Rizzetta & Company

Lake Padgett Estates
Independent Special District

Board of Supervisors
Regular Meeting
August 20, 2026

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

www.lakepadgettisd.org

LAKE PADGETT ESTATES
INDEPENDENT SPECIAL
DISTRICT

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

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

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

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

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

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

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

August 13, 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, August 20, 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
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 June 18, 2026..... Tab 1
- B. Consideration of Operations & Maintenance Expenditures for May & June 2026..... Tab 2

7. STAFF REPORTS
- A. District Engineer Report .....Tab 3
  1. Update on Permitting for Extending Boat Ramp Slabs
- B. District Counsel
- C. Aquatics Report
- D. District Manager Report.....Tab 4
  1. Review of 2nd Quarter Website Audit Report.....Tab 5

8. BUSINESS ITEMS

A. Public Hearing on Fiscal Year 2026-2027 Final Budget
   1. Consideration of Resolution 2026-06; Approval of Fiscal Year 2026/2027 Final Budget ..... Tab 6

B. Consideration of Resolution 2026-07.; Setting Regular Meeting Schedule for Fiscal Year 2026-2027 ..... Tab 7

C. Ratification of FY 24-25 Final Audit..... Tab 8

D. Update on Hourly Maintenance Employee Selection Process

E. Discussion of Adding Carpe to the Lakes

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

MINUTES OF MEETING

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

LAKE PADGETT INDEPENDENT SPECIAL DISTRICT

The regular meeting of the Board of Supervisors of Lake Padgett Estates Independent Special District was held on **Thursday, June 18, 2026, at 6:34 p.m.** at the Lake Padgett Estates Stables Meeting Room, located at 3614 Stable Ridge Lane, Land O' Lakes, FL 34639.

Present and constituting a quorum:

Steven Yarbrough	**Board of Supervisor, Chairman**
Pam Carr	**Board of Supervisor, Assistant Secretary**
Tracee Ivins	**Board of Supervisor, Assistant Secretary**

Also present were:

Lisa Castoria	**District Manager, Rizzetta & Company, Inc.**
Tim Hayes	**District Counsel, Law Offices of Tim G. Hayes**
John Mueller	**District Engineer, Landis Evans & Partner**
Tony Hendrix	**Maintenance, Lake Padgett ISD**
Reid Connor	**A&B Aquatics (via phone)**
Susan Tomlinson	**Riding Club**
Peggy Crowley	**Civics Association**
Audience	**Present**

FIRST ORDER OF BUSINESS **Roll Call**

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

SECOND ORDER OF BUSINESS **Maintenance Supervisor Report**

Mr. Rowell reviewed his report for the Board and notified them that the gate push button will be installed next week.

THIRD ORDER OF BUSINESS **Audience Comments**

Residents voiced their concerns about ponds and excessive hydrilla and eelgrass around the ponds. A lengthy discussion ensued.

DRAFT

On a Motion by Mr. Yarbrough and seconded by Mr. Wells, with all in favor, the Board of Supervisors agreed to table the pond conversation to the next meeting, for the Lake Padgett Estates Independent Special District.

The Board continued to discuss, and conference called Mr. Connor to get a better understanding of why the community is not seeing the results they would like with pond maintenance. After discussion with Mr. Connor, the Board agreed to increase the pond maintenance to every 15 days. They also held a discussion on updated pricing for additional treatments. The Board made a motion to approve a NTE of $10,800 for additional pond treatment costs. Mr. Connor will draft a report and submit it to FWC to request Carpe in the ponds.

On a Motion by Ms. Carr and seconded by Mr. Wells with all in favor, the Board of Supervisors approve a NTE of $10,800 for additional pond treatment costs, for the Lake Padgett Estates Independent Special District.

FOURTH ORDER OF BUSINESS **Update on Civics and Riding Club**

- Ms. Crowley noted that the next civics meeting is on June 23rd.
- Other general community updates were given.
- Educational programs for the community were discussed.

FIFTH ORDER OF BUSINESS **Consideration of Minutes of the Board of Supervisors Regular Meeting Held on May 21, 2026**

On a Motion by Ms. Carr and seconded by Mr. Wells, with all in favor, the Board of Supervisors approved the May 21, 2026, regular meeting minutes, for the Lake Padgett Estates Independent Special District.

SIXTH ORDER OF BUSINESS **Consideration of the Operation and Maintenance Expenditures for April 2026**

On a Motion by Ms. Carr and seconded by Mr. Wells, with all in favor, the Board of Supervisors approved the April 2026 ($46,932.16) Operation Land Maintenance Expenditures, for the Lake Padgett Estates Independent Special District.

SEVENTH ORDER OF BUSINESS **Staff Reports**

A. District Engineer

Mr. Mueller provided his report under separate cover. He gave a brief update on the permitting for extending boat ramp slabs. He would like pre-application meeting with water management district for this permitting request. The Board would like to keep this discussion on the next agenda for further updates.

DRAFT

On a Motion by Mr. Wells and seconded by Ms. Carr, with all in favor, the Board of Supervisors approved Mr. Muller requesting a pre-application meeting with water management district for this permitting request, for the Lake Padgett Estates Independent Special District.

B. District Counsel

Mr. Hayes gave an update on formerly filed lawsuit and informed them it has been dismissed.

C. Aquatics Report

The Board reviewed this report. Discussion was held during the audience comments.

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, July 16, 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.

The Board held a discussion on the July meeting and ultimately decided to cancel the meeting.

On a Motion by Mr. Yarbrough and seconded by Mr. Wells, with all in favor, the Board of Supervisors cancelled the July 16, 2026 meeting, for the Lake Padgett Estates Independent Special District.

EIGHTH ORDER OF BUSINESS **Discussion on 3253 Lake Saxon Dr Request**

The Board reviewed and discussed the documents provided by the resident and approved his request to add an open wood dock and a covered boat storage. Mr. Hayes reminded the resident that the ISD will need a copy of his insurance coverage showing liability coverage on the dock.

On a Motion by Mr. Wells and seconded by Mr. Yarbrough, with all in favor, the Board of Supervisors approved the resident request to add an open wood dock and a covered boat storage, for the Lake Padgett Estates Independent Special District.

NINTH ORDER OF BUSINESS **Discussion on Adding Carpe to the Lakes**

The Board held a brief discussion and appointed Ms. Carr to contact FWC for pons stocking.

On a Motion by Mr. Yarbrough and seconded by Mr. Wells, with all in favor, the Board of Supervisors appointed Ms. Carr to contact FWC for pons stocking, for the Lake Padgett Estates Independent Special District.

TENTH ORDER OF BUSINESS **Discussion on Maintenance Supervisor Selection Process**

DRAFT

It was noted that the current maintenance supervisor is resigning, discussion ensued.

> On a Motion by Mr. Wells and seconded by Ms. Carr, with all in favor, the Board of Supervisors agreed to promote maintenance team member Tony Hendrix to the supervisor position effective current supervisors' last day, for the Lake Padgett Estates Independent Special District.

> On a Motion by Mr. Wells and seconded by Mr. Yarbrough, with all in favor, the Board of Supervisors appointed Mr. Yarbrough to proceed with creating, advertising and hiring for the open hourly position, for the Lake Padgett Estates Independent Special District.

ELEVENTH ORDER OF BUSINESS **Update on CD Investment**

Mr. Carr provided updates to the Board.

TWELFTH ORDER OF BUSINESS **Supervisor Requests**

Ms. Carr commented on Brothers Pest control and the new ownership change. She also discussed the vandalism at the lake on Joyce park. There was a brief discussion on installing 8 foot, black chain link fences with a pass-through gate at all parks.

> On a Motion by Ms. Carr and seconded by Mr. Wells with all in favor, the Board of Supervisors approve a NTE of $30,000 to install 8 foot, black chain-link fences with a pass-through gate and appoint Mr. Yarbrough to work with staff on this project for the Lake Padgett Estates Independent Special District.

Mr. Yarbrough held a brief discussion with the Board about e-bikes in the community.

THIRTEENTH ORDER OF BUSINESS **Adjournment**

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

> On a motion by Mr. Wells, and seconded by Mr. Yarbrough, the Board of Supervisors adjourned the meeting at 8:28 p.m., for Lake Padgett Estates Independent Special District.

_____ _____

Assistant Secretary/Secretary Chair/Vice Chair

DRAFT

On a motion by Mr. Wells, and seconded by Mr. Yarbrough, the Board of Supervisors adjourned the meeting at 8:28 p.m., for Lake Padgett Estates Independent Special District.

DRAFT

Tab 2

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
May 2026
For Board Approval

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

The total items being presented: **$ 35,792.00**

Approval of Expenditures:

_____

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

LAKE PADGETT ESTATES ISD

Paid Operation & Maintenance Expenditures

May 1, 2026 Through May 31, 2026

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
ADP Easypay	20260501-1	719645821 ACH	Time & Attendance 04/26	$ 42.46
ADP Easypay	20260501-1	719646349 ACH	PPE 04/24/26 PPD 05/01/26 Fees	$ 140.87
ADP Easypay	20260515-1	720680981 ACH	PPE 05/03/26 PPD 05/08/26 Fees	$ 140.87
ADP Easypay	20260529-1	721774481 ACH	Time & Attendance 05/26	$ 42.46
ADP Easypay	20260529-1	721778127 ACH	PPE 05/17/26 PPD 05/22/26 Fees	$ 140.87
ADP Easypay	20260507-1	PPE 05-03-26 PPD 05-08-26 ACH	PPE 05-03-26 PPD 05-08-26	$ 4,119.91
ADP Easypay	20250521-1	PPE 05-17-26 PPD 05-22-26 ACH	PPE 05-17-26 PPD 05-22-26	$ 4,186.95
AllWater Aquatic Management	300254	10601	Stormwater Maintenance 05/26	$ 1,875.00
Brothers Pest Control, Inc.	300258	207052	Pest Control 05/26	$ 700.00
Duke Energy	20260528-1	910088163760-050626 ACH	Electric Services 04/26	$ 127.68
Duke Energy	20260511-1	930000012893-041626 ACH	Electric Services 03/26	$ 905.18

LAKE PADGETT ESTATES ISD

Paid Operation & Maintenance Expenditures

May 1, 2026 Through May 31, 2026

Vendor Name	Check Number	Invoice Number	Invoice Description		Invoice Amount
Florida Blue	20260506-1	78427331 ACH	Health Insurance 05/15/26-06/15/26	$	4,490.14
Florida Department of Revenue	20250520-1	6180183495674-051926 ACH	Sales & Use Tax 04/26	$	20.08
Frontier Communications of FL	20260514-1	21004300550219205-041926 ACH	Gate Phones 05/26	$	1,083.83
Frontier Communications of FL	20260511-2	81399522050414205-041426 ACH	Gate Phones 04/26	$	116.18
GLF Water, Inc.	300247	13901	Monitoring Services 03/26	$	85.00
Landis, Evans and Partners, Inc	300255	1537-17-111	Engineering Services 04/26	$	780.00
Lowe's	20260518-2	CC050226-320 ACH	Miscellaneous Supplies 04/26	$	331.92
Marc Security Services LLC	300248	1935	Deputy Services 04/26	$	3,505.20
Marc Security Services LLC	300256	1962	Deputy Services 05/26	$	3,505.20
Pam Carr	300251	PC052126-320	Board of Supervisors Meeting 05/21/26	$	50.00
Pasco County Utilities	20260518-1	24384314 ACH	Water Services 04/26	$	43.47

LAKE PADGETT ESTATES ISD

Paid Operation & Maintenance Expenditures

May 1, 2026 Through May 31, 2026

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
Republic Services	20260508-1	0762-004016562 ACH	Waste Disposal Services 05/26	$ 1,202.73
Rizzetta & Company, Inc.	300249	INV0000109141	District Management Fees 05/26	$ 4,905.04
Steven Allen Yarbrough	300252	SY052126-320	Board of Supervisors Meeting 05/21/26	$ 50.00
The Observer Group, Inc.	300257	26-01176P	Legal Advertising 05/26	$ 74.38
Timothy G. Hayes & Associates	300250	47	Legal Services 04/26	$ 2,100.00
Tracee L. Ivins	300253	TI052126-320	Board of Supervisors Meeting 05/21/26	$ 50.00
Valley National Bank	20260526-1	CC043026-320 ACH	Credit Card Expenses 04/26	$ 901.70
Verizon Wireless	20260529-2	6143100414 ACH	Staff Cell Phones 04/26	$ 74.88
Report Totals				**$ 35,792.00**

ADVICE OF DEBIT

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

Client Name	:	LAKE PADGETT ESTATES
Client Number	:	147842
Advice of Debit Number	:	719645821
Advice of Debit Date	:	04/24/2026
Advice of Debit Due Date	:	05/01/2026
Total Debited This Invoice	:	$42.46

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

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

CURRENT CHARGES

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

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

WE APPRECIATE YOUR BUSINESS! - NO PAYMENT REQUIRED.

ADVICE OF DEBIT

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

Client Name	: LAKE PADGETT ESTATES
Client Number	: 147842
Advice of Debit Number	: 719646349
Advice of Debit Date	: 04/24/2026
Advice of Debit Due Date	: 05/01/2026
Total Debited This Invoice	: $140.87

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

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

CURRENT CHARGES

RUN COMPANY CODE 1710-2R-LZK IID 20031335	QUANTITY	RATE	BASE	TOTAL CHARGES	TAX
Processing Charges for **Period Ending Date: 04/19/2026** **Check Date: 04/24/2026**					
ADP Complete Payroll and HR Includes: Multiple Employee Pay Options Tax Filing and New Hire Reporting Electronic Reports Employee Access RUN Powered by ADP Mobile Payroll General Ledger Interface Garnishment Payment Service Unemployment Claims Service (SUI) Poster Compliance Update Service 24x7 Live Support HR Help Desk 5 Background Checks Employee Handbook Wizard Zip Recruiter - 1 Job Slot Job Description Wizard Advanced HR Toolkits Compliance Update and Training HR Forms and Documents 30.68% of the Per Pay Fee is Software	2	discount applies		$200.47	

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

WE APPRECIATE YOUR BUSINESS! - NO PAYMENT REQUIRED.

ADVICE OF DEBIT

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

Client Name	: LAKE PADGETT ESTATES
Client Number	: 147842
Advice of Debit Number	: 720680981
Advice of Debit Date	: 05/08/2026
Advice of Debit Due Date	: 05/15/2026
Total Debited This Invoice	: $140.87

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

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

CURRENT CHARGES

RUN COMPANY CODE 1710-2R-LZK IID 20031335	QUANTITY	RATE	BASE	TOTAL CHARGES	TAX
Processing Charges for **Period Ending Date: 05/03/2026** **Check Date: 05/08/2026**					
ADP Complete Payroll and HR Includes: Multiple Employee Pay Options Tax Filing and New Hire Reporting Electronic Reports Employee Access RUN Powered by ADP Mobile Payroll General Ledger Interface Garnishment Payment Service Unemployment Claims Service (SUI) Poster Compliance Update Service 24x7 Live Support HR Help Desk 5 Background Checks Employee Handbook Wizard Zip Recruiter - 1 Job Slot Job Description Wizard Advanced HR Toolkits Compliance Update and Training HR Forms and Documents 30.68% of the Per Pay Fee is Software	2	discount applies		$200.47	

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

WE APPRECIATE YOUR BUSINESS! - NO PAYMENT REQUIRED.

ADVICE OF DEBIT

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

Client Name	:	LAKE PADGETT ESTATES
Client Number	:	147842
Advice of Debit Number	:	721774481
Advice of Debit Date	:	05/22/2026
Advice of Debit Due Date	:	05/29/2026
Total Debited This Invoice	:	$42.46

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

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

CURRENT CHARGES

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

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

WE APPRECIATE YOUR BUSINESS! - NO PAYMENT REQUIRED.

ADVICE OF DEBIT

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

Client Name	: LAKE PADGETT ESTATES
Client Number	: 147842
Advice of Debit Number	: 721778127
Advice of Debit Date	: 05/22/2026
Advice of Debit Due Date	: 05/29/2026
Total Debited This Invoice	: $140.87

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

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

CURRENT CHARGES

RUN COMPANY CODE 1710-2R-LZK IID 20031335	QUANTITY	RATE	BASE	TOTAL CHARGES	TAX
Processing Charges for **Period Ending Date: 05/17/2026** **Check Date: 05/22/2026**					
ADP Complete Payroll and HR Includes: Multiple Employee Pay Options Tax Filing and New Hire Reporting Electronic Reports Employee Access RUN Powered by ADP Mobile Payroll General Ledger Interface Garnishment Payment Service Unemployment Claims Service (SUI) Poster Compliance Update Service 24x7 Live Support HR Help Desk 5 Background Checks Employee Handbook Wizard Zip Recruiter - 1 Job Slot Job Description Wizard Advanced HR Toolkits Compliance Update and Training HR Forms and Documents 30.68% of the Per Pay Fee is Software	2	discount applies		$200.47	

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

WE APPRECIATE YOUR BUSINESS! - NO PAYMENT REQUIRED.

Payroll Liability

PAY FREQUENCY: Biweekly

Net Pay

	Checks						0.00		
	Subtotal Net Pay								**0.00**
Taxes			**Deposit Responsibility Client**		**Deposit Responsibility ADP**				
	Agency	**Rate**	**EE withheld**	**ER contrib**	**EE withheld**	**ER contrib**			
Federal	Federal Income Tax				365.25		365.25		
	Social Security				237.28	237.28	474.56		
	Medicare				55.50	55.49	110.99		
	Subtotal Federal				**658.03**	**292.77**	**950.80**		
	Total Taxes				**658.03**	**292.77**	**950.80**		

Other Transfers	**Full Service Direct Deposit (FSDD)**	**3,169.11**	**2 Employee Transactions**

Total Biweekly Pay Frequency

Total Direct Deposit (FSDD)	**$3,169.11**
Total Taxes	**$950.80**
Total Amount ADP Debited from your Account(s)	**$4,119.91**

Total For 5/8/2026 - Payroll 1

Total Direct Deposit (FSDD)	**$3,169.11**
Total Taxes	**$950.80**
Total Amount ADP Debited from your Account(s)	**$4,119.91**

Payroll Liability

Total Cash Required	$4,119.91
	$3,169.11
	$950.80
	$4,119.91

Important Note

Your cash required total does not include your fees for service. The invoice with the details of your fees will be sent the Monday after you process your payroll with the debit from your account occurring 3 banking days later.

Payroll Liability

PAY FREQUENCY: Biweekly

Net Pay

	Checks						0.00		
	Subtotal Net Pay								**0.00**
Taxes			**Deposit Responsibility Client**		**Deposit Responsibility ADP**				
	Agency	**Rate**	**EE withheld**	**ER contrib**	**EE withheld**	**ER contrib**			
Federal	Federal Income Tax				372.72		372.72		
	Social Security				241.15	241.14	482.29		
	Medicare				56.39	56.39	112.78		
	Subtotal Federal				**670.26**	**297.53**	**967.79**		
	Total Taxes				**670.26**	**297.53**	**967.79**		

Other Transfers	**Full Service Direct Deposit (FSDD)**	**3,219.16**	**2 Employee Transactions**

Total Biweekly Pay Frequency

Total Direct Deposit (FSDD)	**$3,219.16**
Total Taxes	**$967.79**
Total Amount ADP Debited from your Account(s)	**$4,186.95**

Total For 5/22/2026 - Payroll 1

Total Direct Deposit (FSDD)	**$3,219.16**
Total Taxes	**$967.79**
Total Amount ADP Debited from your Account(s)	**$4,186.95**

Payroll Liability

Total Cash Required	**$4,186.95**
	$3,219.16
	$967.79
	$4,186.95

Important Note

Your cash required total does not include your fees for service. The invoice with the details of your fees will be sent the Monday after you process your payroll with the debit from your account occurring 3 banking days later.

AllWater
305 Indigo Dr
Brunswick, GA 31525-6895 USA
+19124669800

Invoice

ALLWATER
AQUATIC RESOURCE MANAGEMENT

BILL TO
Steve Rwall Lake Padgett ISD 3125 Lake Padgett Dr Suite 200 Tampa, FL 34639

SHIP TO
Steve Rwall Lake Padgett ISD 3434 Colwell Ave Suite 200 Tampa, FL 33614

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
10601	05/01/2026	$1,875.00	05/31/2026	Net 30	

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	Monthly Spray Service	Monthly Spray Maintenance Service	1	1,875.00	1,875.00

Ways to pay

View and pay

SUBTOTAL	1,875.00
TAX	0.00
TOTAL	1,875.00
BALANCE DUE	**$1,875.00**

INVOICE

PRINTED: 5/22/2026

Brothers Pest Control

(813) 500-4735

Invoice # 207052 **Please Remit $700.00**

Service Address
Lake Padgett Estates Riding Club

3614 Stable Ridge Ln

Phone (813) 727-5014 AN **Cust #** 4218
Christopher Adams

Commercial Sentricon Renewal $700.00	**2/24/2026**	**700.00**	**700.00**

Today's Invoice Charge **700.00**
$0.00

Invoice Total **700.00**

Please Remit $700.00

Please note that payment is due within 30 days of your service date.

https://www.brotherspest.com/
Brothers Pest Control
3228 Land O Lakes Blvd
Land O Lakes, Florida 34639

Amount	Check

Charge My: ☐ ☐ ☐ ☐ Exp:___/___

Card #:_____

Signature:_____ Security Code: _____

Billing Address
Rizzetta & Company

3434 Colwell Ave
Suite 200
Tampa, FL 33614

Invoice # 207052 Customer **4218**

Today's Invoice Charge 700.00
$0.00

Invoice Total 700.00

Brothers Pest Control
3228 Land O Lakes Blvd
Land O Lakes, Florida 34639

Please Remit $700.00

Invoice # **207052**

Brothers Pest Control
3228 Land O Lakes Blvd
Land O Lakes, Florida 34639

(813) 500-4735
https://www.brotherspest.com/

Service Summary Report

Account #	Job #
4218	380709

Technicians
Christopher Adams

Service Address

Lake Padgett Estates Riding Club
3614 Stable Ridge Ln
Land O Lakes FL 34639

(813) 727-5014 ANGEL

Billing Address

Rizzetta & Company
3434 Colwell Ave
Suite 200
Tampa FL 33614

Service Description	Invoice #	Service Date
Commercial Sentricon Renewal	207052	2/24/2026

Service Notes / Description

Today I inspected the Sentricon termite bait stations around the perimeter of the home. I replaced any damaged caps or stations. Two of the stations had been completely eaten and I replaced the bait. Thank you and have a nice day.
-Chris
Wind Speed: 9 Wind Direction: SE Temperature: 48

Products	Amount	Location	Targets	Method / Rate	Treated Area
RTI Station w/Recruit HD termite bait EPA # 62719-608	2	Perimeter Barrier		Bait 2.00	1

DUKE ENERGY

duke-energy.com
877.372.8477

RECEIVED
MAY 11 2026
BY: .....

Your Energy Bill

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

Bill date May 6, 2026
For service Apr 3 - May 4
32 days

Account number **9100 8816 3760**

Billing summary

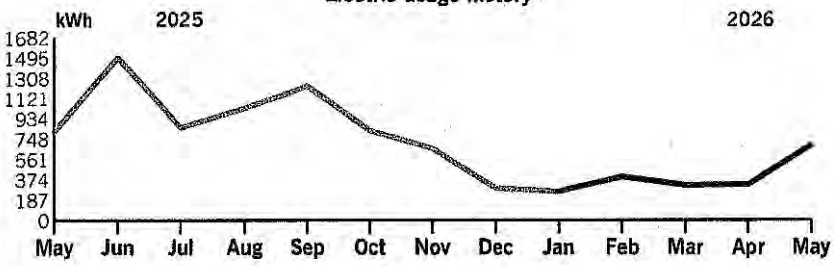
Previous Amount Due	$71.26
Payment Received Apr 28	-71.26
Current Electric Charges	115.21
Taxes	12.47
Total Amount Due May 27	**$127.68**

Thank you for your payment.

Duke Energy Florida utilized fuel in the following proportions to generate your power: Coal 10.9%, Purchased Power 2%, Gas 78.9%, Oil 0.1%, Nuclear 0%, Solar 8.1% (For prior 12 months ending March 31, 2026).

Your usage snapshot

Electric usage history



Average temperature in degrees

81° 82° 84° 84° 81° 75° 67° 65° 60° 60° 71° 74° 79°

	Current Month	May 2025	12-Month Usage	Avg Monthly Usage
Electric (kWh)	686	813	8,386	699
Avg. Daily (kWh)	21	27	23	

12-month usage based on most recent history

fb.def.duke.bills.20260505213106.75.afp-47659-000002243

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

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

DUKE ENERGY

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

Account number
9100 8816 3760

$127.68
by May 27

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

$_____
Add here, to help others with a contribution to Share the Light

$_____
Amount enclosed

023830 000002243

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

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

8891008816376000066000000000000012768000000127685

Your usage snapshot - Continued

Current electric usage for meter number 8031448		
Actual reading on May 4	42164	
Previous reading on Apr 3	- 41478	
Energy Used		686 kWh
Billed kWh	686.000 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 - Apr 03 26 to May 04 26	
Meter - 8031448	
Customer Charge	$17.92
Energy Charge	
686.000 kWh @ 9.566c	65.62
Fuel Charge	
686.000 kWh @ 4.422c	30.33
Asset Securitization Charge	
686.000 kWh @ 0.195c	1.34
Total Current Charges	**$115.21**

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

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

Billing details - Taxes

State And Other Taxes	$8.22
Regulatory Assessment Fee	0.10
Gross Receipts Tax	2.96
County Optional Tax	1.19
Total Taxes	**$12.47**

fb.def.duke.bills.20260505213106.75.afp-47661-000002243

DUKE ENERGY.
duke-energy.com
877.372.8477

APR 2 2 '26

LAKE PADGETT ESTATES
INDEPENDENT SP DIST

Bill date Apr 16, 2026
For service Mar 4 - Apr 8
36 days

Billing summary

Previous Amount Due	$780.71
Payment Received Apr 06	-780.71
Current Electric Charges	472.58
Current Lighting Charges	351.29
Taxes	81.31
Total Amount Due May 07	**$905.18**

Collective account number **9300 0001 2893**

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

Billing summary by account

Account Number	Service Address	Totals
910089427496	0 LAKE PADGETT DR LAND O LAKES FL 34639	121.43
910089485470	3661 PARKWAY BLVD LAND O LAKES FL 34639	176.83
910089506618	3614 STABLE RIDGE LN LAND O LAKES FL 34639	33.24
910089538731	0 LAKE PADGETT DR LAND O LAKES FL 34639	130.01
910089574040	0 LAKE PADGETT DR LAND O LAKES FL 34639	33.25
910089602451	3169 LAKE SAXON DR LAND O LAKES FL 34639	45.49

Late payments are subject to a 1.5% late charge.

fb.def.duke.bills.20260415220048.93.afp-91-000000005

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

DUKE ENERGY.

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

Collective account number
9300 0001 2893

$905.18
by May 7

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

000046 000000005

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

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

88930000012893000660000000000000905180000905188

Account Number	Service Address	Totals
910089602899	0 LAKE PADGETT DR LAND O LAKES FL 34639	33.25
910089613222	22140 COLDSTREAM RD LAND O LAKES FL 34639	238.28
910089660427	3125 LAKE PADGETT DR LAND O LAKES FL 34639	93.40
	Total Charges	**$905.18**

fb.def.duke.bills.20260415220048.93.afp-93-000000005

Billing details

Account Information	Billing Details			Amounts
910089427496 LAKE PADGETT ESTATES INDEPENDENT SP DIST LK PADGETT EST INDEP SP DIST 0 LAKE PADGETT DR LAND O LAKES FL 34639	Lighting Service Company Owned/ Maintained (LS-1) Bill Period: Mar 07 - Apr 08 MV RW 21000 632 MV OB 4000 44		Customer Charge 1.92 Energy Charge 28.32 Fuel Charge 29.24 Asset Securitization Charge 0.37 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	$111.30
			State And Other Taxes 7.37 Regulatory Assessment Fee 0.10 Gross Receipts Tax 1.54 County Optional Tax 1.12	$10.13
			Total	**$121.43**
910089485470 LAKE PADGETT ESTATES INDEPENDENT SP DIST LK PADGETT EST INDEP SP DIST 3661 PARKWAY BLVD LAND O LAKES FL 34639	General Service Non-Demand Sec (GS-1) Meter Number: 4442901 Bill Period: Mar 04 - Apr 02 Present Read: 14620 Previous Read: 14362 Billed Usage: 258 Billed kWh 258.000		Customer Charge 17.92 Energy Charge 24.68 Fuel Charge 11.41 Asset Securitization Charge 0.50	$54.51
	Lighting Service Company Owned/ Maintained (LS-1) Bill Period: Mar 04 - Apr 02 320W MH SHOEBOX P 378		Customer Charge 1.92 Energy Charge 15.83 Fuel Charge 16.35 Asset Securitization Charge 0.20 320W MH SHOEBOX P 37.95 320W MH SHOEBOX P 13.11 35 TT CNCRT/N-FLD MOUNT/1-4FIX 22.17	$107.53
			State And Other Taxes 10.75 Regulatory Assessment Fee 0.14 Gross Receipts Tax 2.28 County Optional Tax 1.62	$14.79
			Total	**$176.83**
910089506618 LAKE PADGETT ESTATES INDEPENDENT SP DIST LK PADGETT EST INDEP SP DIST 3614 STABLE RIDGE LN LAND O LAKES FL 34639	General Service Non-Demand Sec (GS-1) Meter Number: 7887136 Bill Period: Mar 04 - Apr 02 Present Read: 3114 Previous Read: 3083 Billed Usage: 31 Billed kWh 31.000		Customer Charge 17.92 Energy Charge 2.97 Fuel Charge 1.37 Asset Securitization Charge 0.06 Minimum Bill Adjustment 7.68	$30.00
			State And Other Taxes 2.13 Regulatory Assessment Fee 0.03 Gross Receipts Tax 0.77	$3.24

fb.def.duke.bills.20260415220048.93.afp-94-000000005

DUKE ENERGY. duke-energy.com 877.372.8477

Account number **9300 0001 2893**

Billing details - continued

Account Information	Billing Details			Amounts
		County Optional Tax	0.31	
			Total	**$33.24**
910089538731 LAKE PADGETT ESTATES INDEPENDENT SP DIST LK PADGETT EST INDEP SP DIST 0 LAKE PADGETT DR LAND O LAKES FL 34639	Lighting Service Company Owned/ Maintained (LS-1) Bill Period: Mar 07 - Apr 08 SV DRC27500 432 SV RW 9500 42 SV RW 22000 0	Customer Charge	1.92	$119.92
		Energy Charge	19.86	
		Fuel Charge	20.50	
		Asset Securitization Charge	0.26	
		SV RW 9500	4.15	
		SV DRC27500	48.00	
		SV RW 9500	2.87	
		SV DRC27500	11.56	
		WOOD 30/35	10.80	
		State And Other Taxes	7.69	$10.09
		Regulatory Assessment Fee	0.10	
		Gross Receipts Tax	1.09	
		County Optional Tax	1.21	
			Total	**$130.01**
910089574040 LAKE PADGETT ESTATES INDEPENDENT SP DIST LK PADGETT EST INDEP SP DIST 0 LAKE PADGETT DR LAND O LAKES FL 34639	General Service Non-Demand Sec (GS-1) Meter Number: 225986 Bill Period: Mar 04 - Apr 02 Present Read: 1134 Previous Read: 1068 Billed Usage: 66 Billed kWh 66.000	Customer Charge	17.92	$30.00
		Energy Charge	6.33	
		Fuel Charge	2.92	
		Asset Securitization Charge	0.13	
		Minimum Bill Adjustment	2.70	
		State And Other Taxes	2.14	$3.25
		Regulatory Assessment Fee	0.03	
		Gross Receipts Tax	0.77	
		County Optional Tax	0.31	
			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: Mar 04 - Apr 02 Present Read: 9864 Previous Read: 9701 Billed Usage: 163 Billed kWh 163.000	Customer Charge	17.92	$41.05
		Energy Charge	15.60	
		Fuel Charge	7.21	
		Asset Securitization Charge	0.32	
		State And Other Taxes	2.93	$4.44
		Regulatory Assessment Fee	0.04	
		Gross Receipts Tax	1.05	
		County Optional Tax	0.42	
			Total	**$45.49**
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: Mar 04 - Apr 02	Customer Charge	17.92	$30.00
		Energy Charge	4.69	
		Fuel Charge	2.17	
		Asset Securitization Charge	0.10	

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Billing Details - continued

Account Information	Billing Details			Amounts
0 LAKE PADGETT DR LAND O LAKES FL 34639	Present Read: 3920 Previous Read: 3871 Billed Usage: 49 Billed kWh 49.000		Minimum Bill Adjustment 5.12	
			State And Other Taxes 2.14 Regulatory Assessment Fee 0.03 Gross Receipts Tax 0.77 County Optional Tax 0.31	$3.25
			Total	**$33.25**
910089613222 LAKE PADGETT ESTATES INDEPENDENT SP DIST LK PADGETT EST INDEP SP DIST 22140 COLDSTREAM RD LAND O LAKES FL 34639	General Service Non-Demand Sec (GS-1) Meter Number: 4325657 Bill Period: Mar 04 - Apr 02 Present Read: 90919 Previous Read: 89616 Billed Usage: 1303 Billed kWh 1303.000		Customer Charge 17.92 Energy Charge 124.65 Fuel Charge 57.62 Asset Securitization Charge 2.54	$202.73
	Lighting Service Company Owned/ Maintained (LS-1) Bill Period: Mar 04 - Apr 02 SV RW 9500 42		Customer Charge 1.92 Energy Charge 1.76 Fuel Charge 1.82 Asset Securitization Charge 0.02 SV RW 9500 4.15 SV RW 9500 2.87	$12.54
			State And Other Taxes 15.27 Regulatory Assessment Fee 0.19 Gross Receipts Tax 5.34 County Optional Tax 2.21	$23.01
			Total	**$238.28**
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) Meter Number: 4437807 Bill Period: Mar 04 - Apr 02 Present Read: 35871 Previous Read: 35403 Billed Usage: 468 Billed kWh 468.000		Customer Charge 17.92 Energy Charge 44.77 Fuel Charge 20.69 Asset Securitization Charge 0.91	$84.29
			State And Other Taxes 6.02 Regulatory Assessment Fee 0.07 Gross Receipts Tax 2.16 County Optional Tax 0.86	$9.11
			Total	**$93.40**
			Total Amount Due	**$905.18**

fb.def.duke.bills.20260415220048.93.aip-96-000000005

Florida Blue
In the pursuit of health

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

Invoice Due Date	Invoice #	Invoiced Amount	Invoice Date	Billing Period
05/15/2026	**78427331**	**$4,490.14**	**05/04/2026**	**05/15/2026-06/15/2026**
Org Id	Group	Division		
06250316517	**S8266**	**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.

INVOICE DETAIL

Last Name	First Name	MI	SSN	Subscriber ID	Rel	Age	Coverage	Product	Total
HENDRIX	**TONY**	**L**	*******9775**	**H29752805**				**Subscriber Total**	**$2,781.95**
HENDRIX	**TONY**	**L**	*******9775**	**H29752805**				**ALL COPAY PLAN 14503-RD**	**Product Total**
HENDRIX	TONY	L	*****9775	H29752805	SUB	60	FAMILY	ALL COPAY PLAN 14503-RD	$1,708.19
HENDRIX	BARBARA	J		H29752805	SP/DP	49	FAMILY	ALL COPAY PLAN 14503-RD	$1,073.76
ROWELL	**STEPHEN**	**K**	*******7053**	**H29752814**	**SUB**	**60**	**SINGLE**	**ALL COPAY PLAN 14503-RD**	**$1,708.19**

ON-BILL ADJUSTMENTS

Last Name	First Name	SSN	Subscriber ID	Coverage Level	Action Code	Total	Posted Date	Eff/Cancel Date	Post Bill Adjustments
THIS INVOICE DOES NOT CONTAIN ANY DATA FOR ON-BILL ADJUSTMENTS									

ROSTER ADJUSTMENTS

Last Name	First Name	MI	SSN	Subscriber ID	Rel	Age	Product	Reason	Effective Date	Old Premium	Prorated Premium	Login ID	Adjustment Date
THIS INVOICE DOES NOT CONTAIN ANY DATA FOR ROSTER ADJUSTMENTS													

Florida
DEPARTMENT OF REVENUE

Taxpayer Information

Name	LAKE PADGETT ESTATES INDEPENDENT SPECIAL
Account Type	Sales And Use Tax
Account ID	Certificate Number: 6180183495674
Address	3125 LAKE PADGETT DR LAND O LAKES FL 34639-5009 UNITED STATES

Return Information

Form Type	DR-15 - ORIGINAL RETURN
Filing Period	04/01/2026 - 04/30/2026
Postmark Date	05/19/2026
Submitted Date	05/19/2026 09:17 AM
Confirmation Number	920002455282

Submitter Info

User Name	Roxana Quiroz	**User ID**	
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	$294.39	$0.00	$294.39	$20.60
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	$20.60
6	Lawful Deductions	$0.00
7	Net Tax Due	$20.60
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	$20.60
11	Collection Allowance	$0.52

	Donate Allowance to the Education Enhancement Trust Fund	No
12	Penalty	$0.00
13	Interest	$0.00
14	Amount Due with Return	$20.08
—	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	$2.94
—	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

Florida
DEPARTMENT OF REVENUE

Payment Confirmation

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

Transaction Information

Confirmation#	920002455282	**Submitted Date**	Tuesday, 05/19/2026
Status	IN PROCESS	**Submitted Time**	09:20 AM

Payment Information

Taxpayer Name	LAKE PADGETT ESTATES INDEPENDENT SPECIAL	**Debit Date**	Wednesday, 05/20/2026
Document Type	DR-15	**Filling Period End Date**	04/30/2026
Amount Paid	$20.08		
Payment Amount	$20.08		
Fee Amount	$0.00		

Electronic Check Information

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

Payment Details:

Account Type	Identifier	Filling Period End Date	Amount Paid
Sales And Use Tax	Certificate Number:61-8018349567-4	04/30/2026	$20.08

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

Billing Date:
Apr 19, 2026

Billing Period:
Apr 19 - May 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
$1,083.83
Auto Pay is scheduled
May 13

Bill history

Previous balance	$1,084.31
Payment received by Apr 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	↓$110.50
Total services	**$1,084.31**	**$1,083.83**
Total balance		**$1,083.83**

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

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

6790 0107 DY RP 19 04212026 NNNNNN 01 000012 0031

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

483001210043005502192000000000000010838 35

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

Billing Date: **Apr 19, 2026**

Billing Period: **Apr 19 - May 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	$89.32
813-929-8166	0	$116.68
813-995-0987	0	$104.05
813-996-1319	0	$240.24
813-996-1412	0	$104.05
813-996-4315	0	$89.32
813-996-4606	0	$236.12
813-996-6572	0	$104.05
Total current month charges		**$1,083.83**

Account Payments

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

NEXT-GENERATION BUSINESS COMMUNICATIONS

Frontier* + RingCentral starting at

$19.99

/mo. when bundled with Frontier Fiber

*Standard package

business.frontier.com/unified-communications

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

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

Billing Date:
Apr 19, 2026

Billing Period:
Apr 19 - May 18, 2026

Total current month charges **$0.00**

LAKE PADGETT ESTATE ISD
3614 STABLE RIDGE LN
LAND O LAKES FL 34639

Account Number:
813-235-6915-021616-5

Billing Date:
Apr 19, 2026

Billing Period:
Apr 19 - May 18, 2026

Phone

Monthly Charges

04.19-05.18	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	$4.51
	Federal Excise Tax	$2.25
	Federal Taxes	**$6.76**
	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		**$14.67**

Total current month charges $89.32

Amount Transferred to 210-043-0055 $89.32

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

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

Billing Date:
Apr 19, 2026

Billing Period:
Apr 19 - May 18, 2026

Bundle

Monthly Charges

04.19-05.18	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
22140 COLDSTREAM RD
LAND O LAKES FL 346396500

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

Billing Date:
Apr 19, 2026

Billing Period:
Apr 19 - May 18, 2026

Phone

Monthly Charges

04.19-05.18	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	$4.51
	Federal Excise Tax	$2.64
	Federal Taxes	**$7.15**
	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		**$16.35**

Total current month charges **$104.05**

Amount Transferred to 210-043-0055 $104.05

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

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

Billing Date:
Apr 19, 2026

Billing Period:
Apr 19 - May 18, 2026

Bundle

Monthly Charges

04.19-05.18	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	$3.34
	Federal Excise Tax	$2.55
	Federal Taxes	**$5.89**
	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		**$14.76**

Total current month charges $240.24

Amount Transferred to 210-043-0055 $240.24

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

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

Billing Date:
Apr 19, 2026

Billing Period:
Apr 19 - May 18, 2026

Phone

Monthly Charges

04.19-05.18	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	$4.51
	Federal Excise Tax	$2.64
	Federal Taxes	**$7.15**
	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		**$16.35**

Total current month charges $104.05

Amount Transferred to 210-043-0055 $104.05

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

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

Billing Date:
Apr 19, 2026

Billing Period:
Apr 19 - May 18, 2026

Phone

Monthly Charges

04.19-05.18	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	$4.51
	Federal Excise Tax	$2.25
	Federal Taxes	**$6.76**
	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		**$14.67**

Total current month charges $89.32

Amount Transferred to 210-043-0055 $89.32

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

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

Billing Date:
Apr 19, 2026

Billing Period:
Apr 19 - May 18, 2026

Bundle

Monthly Charges

04.19-05.18	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

04.19-05.18	Frontier Secure Business Security Pro Bundle	$23.99
Additional Services Total		**$23.99**

Taxes and Fees

	Federal USF Recovery Charge	$3.34
	Federal Excise Tax	$2.55
	Federal Taxes	**$5.89**
	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		**$16.65**

Total current month charges **$236.12**

Amount Transferred to 210-043-0055 $236.12

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

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

Billing Date:
Apr 19, 2026

Billing Period:
Apr 19 - May 18, 2026

Phone

Monthly Charges

04.19-05.18	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	$4.51
	Federal Excise Tax	$2.64
	Federal Taxes	**$7.15**
	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		**$16.35**

Total current month charges $104.05

Amount Transferred to 210-043-0055 $104.05

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

Billing Date:
Apr 14, 2026

Billing Period:
Apr 14 - May 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
May 08

Bill history	
Previous balance	$116.18
Payment received by Apr 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**

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

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 04142026 NNNNNN 01 000419 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.

726006813995220504142000000000000000116185

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

Billing Date:
Apr 14, 2026

Billing Period:
Apr 14 - May 13, 2026

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		
04.14-05.13	FiberOptic Internet 100 Static IP	$110.98
Bundle Total		**$110.98**

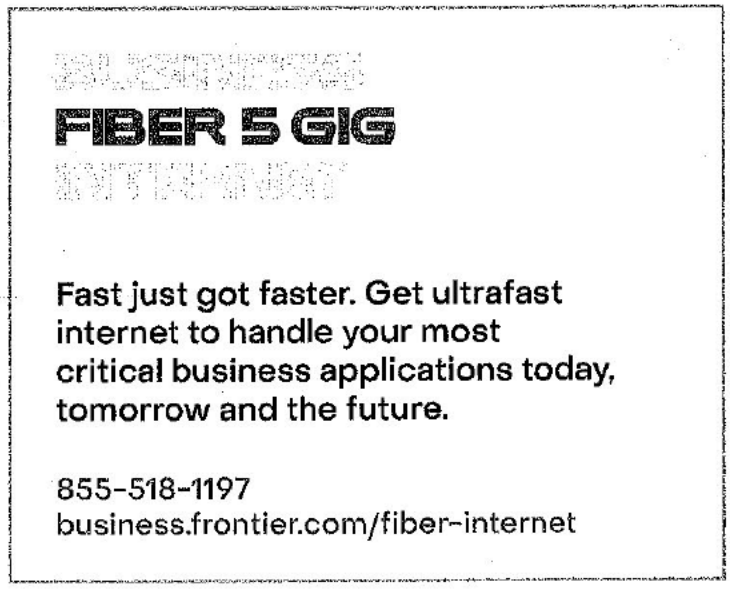
Other Charges

Monthly Charges		
04.14-05.13	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**



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 #
4/1/2026	13901

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
March, 2026	Monthly Monitoring	85.00

	Total	$85.00
	Total Balance	$170.00

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

Cut off and Submit with payment

Account Name: _____

Amount Paid: _____

Invoice #: _____

Invoice

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

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

Billing Contact

Client Project #

PO#

May 11, 2026
Invoice No: 1537-17 - 111
Due Date: May 31, 2026

Client Manager

Project Manager John Mueller

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

Professional Services for the Period: March 29, 2026 to April 25, 2026

Billing Group CONTR1 Professional Services

Professional Personnel

		Hours	Rate	Amount
Senior Engineer				
Mueller, John	3/30/2026	.25	240.00	60.00
Review, save, and transmit to BOS beach test results. Start monthly report.				
Mueller, John	4/6/2026	.25	240.00	60.00
Finalize monthly report and transmit to District Manager.				
Mueller, John	4/16/2026	2.75	240.00	660.00
Prepare for meeting, review Pasco Adopt-A-Pond and Lakewatch programs. Attend REgular monthly meeting.				
Totals		3.25		780.00
Total Labor				**780.00**

Billing Group CONTR2 Professional Services

Billing Group EXP Reimbursable expenses

Total Project Invoice Amount **$780.00**

For payments being sent via ACH, ABA is 072486791 - Account Number:18007501

Lowe's PRO

CC050226-320

MAY 1 1 202

PAYMENT STUB

Statement Date: 05/02/26 Page: 1 of 3

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

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

PLEASE INDICATE ADDRESS CHANGES

LAKE PADGETT ESTATES ISD 117161
ATTN: MATHEW HUBER N202
3434 COLWELL AVE
SUITE 200
TAMPA, FL 33614-8390

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

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

Account Balance Summary

Current Invoices & Returns	$ 331.92
1-30 Days Past Due	$ 0.00
31-60 Days Past Due	$ 0.00
Over 60 Days Past Due	$ 0.00
Unapplied Payments & Adjustments	$ 0.00
Statement Balance	**$ 331.92**

Amount Due

NO PAYMENT IS DUE

AMOUNT ENCLOSED $_____

FOR PAYMENT ENCLOSED PLEASE CHECK ONE OF THE FOLLOWING OPTIONS:

☐ Payment is for entire amount billed. Please apply to all invoices.

☐ Payment is for specific invoices. Please indicate by ☑ beside the invoices/returns/unapplied payments you are paying/applying and return the payment stub(s) with your check.

☐ Apply enclosed payment to oldest invoice(s).

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

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

For Customer Service call 1-866-232-7443

Tear Here

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

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

-Continue-

ACCOUNT ACTIVITY

Payments Received

Date	Reference	Amount	Description
04/24/26		$ (405.58)	PAYMENT RECEIVED - THANK YOU

Current Invoices & Returns

Date	Invoice	Original Amount	Due Date	Store/City	Reference
04/02/26	981948 -QNBZBL	$ 247.72	06/20/26	2238 LUTZ, FL	00
04/21/26	991152 -QPMAJZ	$ 84.20	06/20/26	2238 LUTZ, FL	00
Subtotal		$ 331.92			

Invoice	Please Indicate by ☑ Invoices You are Paying	Date & Amount Due
981948	☐	04/02/26 $ 247.72
991152	☐	04/21/26 $ 84.20
Subtotal		$ 331.92

Tear Here

Account Balance Summary

Total
$ 331.92

-Continue-

Current Invoice Details

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

LAKE PADGETT ESTATES ISD

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

Date of Sale: 04/02/26
Invoice: 981948 -QNBZBL
P.O. / JOB: 00

S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
000000000104023	PROJECT SOURCE 2-IN CHIP	2.00	EA	1.60	3.20
000000000104125	PROJECT SOURCE 3-IN CHIP	2.00	EA	1.98	3.96
000000000304103	PROJECT SOURCE 4-IN CHIP	2.00	EA	4.45	8.90
000000000773543	PVC BLK STLT/SH BTS SZ12	1.00	EA	29.80	29.80
000000000058216	PS BETTER 6-PACK 9-3/8-IN	1.00	EA	11.86	11.86
000000006030573	RO Concrete Garage Deep T	1.00	EA	190.00	190.00
000000000155670	PROMOTIONAL DISCOUNT APPL	1.00	EA	0.00	0.00

Subtotal: 247.72 Tax: 0.00 Balance Due: 247.72

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

LAKE PADGETT ESTATES ISD

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

Date of Sale: 04/21/26
Invoice: 991152 -QPMAJZ
P.O. / JOB: 00

S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
000000005195465	ETN TR ST GFCI 20A 125 3(	1.00	EA	51.56	51.56
000000000637854	8-IN HEAVY DUTY CABLE TIE	1.00	EA	14.23	14.23
000000000314385	4-6-8 TREATED #2 GRADE TI	1.00	EA	18.41	18.41
000000000155670	PROMOTIONAL DISCOUNT APPL	1.00	EA	0.00	0.00

Subtotal: 84.20 Tax: 0.00 Balance Due: 84.20

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

For Inquiries, call at :
866-232-7443

Invoice # : 991152 -QPMAJZ

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

Trans #:	440615245	**P.O.#/Job Name:**	00
Sale Date:	04/21/2026	**Store:**	2238
Due Date:	06/20/2026	**Buyer Name:**	ROWELL STEPHEN

SKU	Description	Qty	Unit	Price	Ex Price
000000000155670	PROMOTIONAL DISCOUNT APPL	1	EA	$0.00	$0.00
000000000314385	4-6-8 TREATED #2 GRADE TI	1	EA	$18.41	$18.41
000000000637854	8-IN HEAVY DUTY CABLE TIE	1	EA	$14.23	$14.23
000000005195465	ETN TR ST GFCI 20A 125 3(	1	EA	$51.56	$51.56
	SALES TAX	1	EA	$0.00	$0.00

Subtotal:	**$84.20**
Tax:	**$0.00**
Total Invoice:	**$84.20**
Adjustments:	**$0.00**
Payments Applied:	**$0.00**
Total Amount Outstanding:	**$84.20**

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

For Inquiries, call at :
866-232-7443

Invoice # : 981948 -QNBZBL

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

Trans #:	439509681	**P.O.#/Job Name:**	00
Sale Date:	04/02/2026	**Store:**	2238
Due Date:	06/20/2026	**Buyer Name:**	ROWELL STEPHEN

SKU	Description	Qty	Unit	Price	Ex Price
000000000104023	PROJECT SOURCE 2-IN CHIP	2	EA	$1.60	$3.20
000000000773543	PVC BLK STLT/SH BTS SZ12	1	EA	$29.80	$29.80
000000000304103	PROJECT SOURCE 4-IN CHIP	2	EA	$4.45	$8.90
	SALES TAX	1	EA	$0.00	$0.00
000000000155670	PROMOTIONAL DISCOUNT APPL	1	EA	$0.00	$0.00
000000000058216	PS BETTER 6-PACK 9-3/8-IN	1	EA	$11.86	$11.86
000000000104125	PROJECT SOURCE 3-IN CHIP	2	EA	$1.98	$3.96
000000006030573	RO Concrete Garage Deep T	1	EA	$190.00	$190.00

Subtotal:	**$247.72**
Tax:	**$0.00**
Total Invoice:	**$247.72**
Adjustments:	**$0.00**
Payments Applied:	**$0.00**
Total Amount Outstanding:	**$247.72**

Lake Padgett ISD
4.21.26.

Date	Payee	Amount	Description
4.21.26.	Lowes..	84.20.	electric gfi outlets for stables. Roof support post for stables
			ties to secure swim rope floats at padgett park.
	TOTAL	$84.20	

Receipts Attache 0

Requestor Signature: _____
district manager.

Lake Padgett ISD
4.2.26.

Date	Payee	Amount	Description
4.2.26.	Lowes.	247.72.	floor paint for meeting room .paint supplies. Rubber boots
	TOTAL	247.72..	

Receipts Attache 0

Requestor Signature: _____
district manager.

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.: 1935
Terms: Net 15
Invoice date: 04/27/2026
Due date: 05/12/2026

#	Date	Product or service	Description	Qty	Rate	Amount
1.	04/18/2026	**UNARMED SECURITY OFFICER AT LAKE PADGETT**	UNARMED SECURITY OFFICER AT LAKE PADGETT	30	$28.71	$861.30
2.	04/19/2026	**UNARMED SECURITY OFFICER AT LAKE PADGETT**	UNARMED SECURITY OFFICER AT LAKE PADGETT	30	$28.71	$861.30
3.	04/25/2026	**UNARMED SECURITY OFFICER AT LAKE PADGETT**	UNARMED SECURITY OFFICER AT LAKE PADGETT	30	$28.71	$861.30
4.	04/26/2026	**UNARMED SECURITY OFFICER AT LAKE PADGETT**	UNARMED SECURITY OFFICER AT LAKE PADGETT	30	$28.71	$861.30
5.	04/26/2026	**PROCESSING FEE**		1	$60.00	$60.00

Total **$3,505.20**

Ways to pay

VISA BANK

View and pay

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.: 1962
Terms: Net 15
Invoice date: 05/13/2026
Due date: 05/28/2026

#	Date	Product or service	Description	Qty	Rate	Amount
1.	05/02/2026	**UNARMED SECURITY OFFICER AT LAKE PADGETT**	UNARMED SECURITY OFFICER AT LAKE PADGETT	30	$28.71	$861.30
2.	05/03/2026	**UNARMED SECURITY OFFICER AT LAKE PADGETT**	UNARMED SECURITY OFFICER AT LAKE PADGETT	30	$28.71	$861.30
3.	05/09/2026	**UNARMED SECURITY OFFICER AT LAKE PADGETT**	UNARMED SECURITY OFFICER AT LAKE PADGETT	30	$28.71	$861.30
4.	05/10/2026	**UNARMED SECURITY OFFICER AT LAKE PADGETT**	UNARMED SECURITY OFFICER AT LAKE PADGETT	30	$28.71	$861.30
5.	05/10/2026	**PROCESSING FEE**		1	$60.00	$60.00

Total **$3,505.20**

Ways to pay

View and pay

Lake Padgett Estates ISD
Meeting Date: May 21 , 2026

SUPERVISOR PAY REQUEST

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

(*) Does not get paid

NOTE: Supervisors are only paid if checked.

EXTENDED MEETING TIMECARD

Meeting Start Time:	6:30
Meeting End Time:	8:45
Total Meeting Time:	2hrs 15 mins

Time Over ____ (3) Hours:	

Total at $175 per Hour:	

ADDITIONAL OR CONTINUED MEETING TIMECARD

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

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

DM Signature: Lisa Castoria

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: 24384314
Billing Date: 4/27/2026
Billing Period: 3/12/2026 to 4/13/2026

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	3/12/2026	257	4/13/2026	258	32	1

Usage History

	Water
April 2026	1
March 2026	0
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

Transactions

Previous Bill		41.29
Payment 04/13/26		-41.29 CR
Balance Forward		0.00
Current Transactions		
Water		
Water Base Charge		41.29
Water Tier 1	1.0 Thousand Gals X $2.18	2.18
Total Current Transactions		43.47
TOTAL BALANCE DUE		**$43.47**

Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

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

Account #	0361035
Customer #	01104977
Balance Forward	0.00
Current Transactions	43.47
Total Balance Due	**$43.47**
Due Date	**5/14/2026**

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

The Total Due will be electronically transferred on 05/14/2026.

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

REPUBLIC SERVICES

8608 Arcola Ave
Hudson FL 34667-363737

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

Important Information
A rate adjustment has been applied to your account.
Please contact us with any questions.

Account Number	**3-0762-1071274**
Invoice Number	0762-004016562
Invoice Date	April 17, 2026
Previous Balance	$1,120.15
Payments/Adjustments	-$1,120.15
Current Invoice Charges	**$1,202.73**

Autopayment	Payment Due Date
$1,202.73	May 07, 2026

PAYMENTS/ADJUSTMENTS

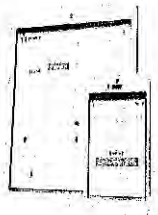
Description	Reference	Amount
Payment - Thank You 04/06	5555555	-$1,120.15

CURRENT INVOICE CHARGES

Description	Reference	Quantity	Unit Price	Amount
Lake Padgett Estates Isd Fl 3700 Parkway Blvd CSA A205755520 Land O Lakes, FL				
2 Fl Waste Container 8 Yd, 2 Lifts Per Week				
Pickup Service 05/01-05/31		2.0000	$593.44	$1,186.88
Unlock/Lock Fee 05/01-05/31			$15.85	$15.85
CURRENT INVOICE CHARGES, AutoPayment due on May 07, 2026				**$1,202.73**

Simple account access at your fingertips.

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



REPUBLIC SERVICES

8608 Arcola Ave
Hudson FL 34667-363737

Do not Pay
*** Thank You For Your Automatic Payment ***

Autopayment	**$1,202.73**
Payment Due Date	**May 07, 2026**
Account Number	**3-0762-1071274**
Invoice Number	**0762-004016562**

Address Service Requested

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

00902431
N202

Make Checks Payable To:

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

3076210712740000004016562000120273000120273 4

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

Invoice

Date	Invoice #
5/2/2026	INV0000109141

Bill To:

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

Services for the month of	Terms	Client Number
May	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
Postage - Agenda Package to April Wakefield	1.00	$11.95	$11.95

Subtotal	$4,905.04
Total	$4,905.04

Business Observer

1970 Main Street
3rd Floor
Sarasota, FL 34236
, 941-906-9386 x322

INVOICE

Legal Advertising

Invoice # 26-01176P **Date 05/22/2026**

Attn:
Lake Padgett Estates Independent Special District Rizzetta
SGILLIS@RIZZETTA.COM

Please make checks payable to:
(Please note Invoice # on check)
Business Observer
1970 Main Street
3rd Floor
Sarasota, FL 34236

Description	Amount
Serial # 26-01176P **Notice Of Qualifying Period For Candidates** **RE:** Lake Padgett Estates Candidate Qualifying Period Ending on June 12, 2026 **Published:** 5/22/2026	$74.38

Important Message		
Please include our Serial # on your check	**Pay by credit card online: https://legals.businessobserverfl.com/send-payment/**	Paid ()
		Total $74.38

Payment is due within 30 days of the 1st publication date of your notice. if payment is not made, affidavits may be held

Attention: If you are a government agency and you believe that you qualify for a 15% discount to the second insertion of your notice per F.S. revision 50.061, please inform Kristen Boothroyd directly at 941-906-9386 x323.

NOTICE

The Business Observer makes every effort to ensure that its public notice advertising is accurate and in full compliance with all applicable statutes and ordinances and that its information is correct. Nevertheless, we ask that our advertisers scrutinize published ads carefully and alert us immediately to any errors so that we may correct them as soon as possible. We cannot accept responsibility for mistakes beyond bearing the cost of republishing advertisements that contain errors.

Business Observer

1970 Main Street
3rd Floor
Sarasota, FL 34236
, 941-906-9386 x322

INVOICE

Legal Advertising

NOTICE OF QUALIFYING PERIOD FOR CANDIDATES FOR THE BOARD OF SUPERVISORS OF THE LAKE PADGETT ESTATES INDEPENDENT SPECIAL DISTRICT

Notice is hereby given that the qualifying period for candidates for seats on the Board of Supervisors of the Lake Padgett Estates Independent Special District (the "**District**") will commence at **noon on Monday June 8, 2026 and close at noon on Friday June 12, 2026**. Candidates may qualify* for the office of board member of the District with the Pasco County Supervisor of Elections by mail to the Honorable Brian E. Corley, Supervisor of Elections, Post Office Box 300, Dade City, Florida 33526 or in person at the following office locations:

East Pasco Government Center
14236 6th Street, Suite 200
Dade City, FL 33526
Telephone: (352) 521-4302

Central Pasco Professional Center
4111 Land O'Lakes Blvd., Room 105
Land O'Lakes, FL 34639
Telephone: (813) 929-2788

West Pasco Government Center
8731 Citizens Drive, Suite 110
New Port Richey, FL 34654
Telephone: (727) 847-8162

All candidates shall qualify for individual seats in accordance with Section 99.061, Florida Statutes, and must also be a qualified elector of the District. A qualified elector is any person at least 18 years of age who is a citizen of the United States, a legal resident of the State of Florida and of the District, and who is registered to vote with the Pasco County Supervisor of Elections. Campaigns shall be conducted in accordance with Chapter 106, Florida Statutes.

The District has two (2) seats up for election, specifically **seats 1 & 2**. In the 2026 election for District Supervisors seat 1 and seat 2 will be for four-year terms. You will need to specifically register for the seat to which you are seeking election. Elections are nonpartisan and will be held at the same time as the general election on November 3, 2026, in the manner prescribed by law for general elections.

For the latest information, please contact the office of the Pasco County Supervisor of Elections or visit their website at https://www.pascovotes.gov/.

May 22, 2026 26-01176P

Attention: If you are a government agency and you believe that you qualify for a 15% discount to the second insertion of your notice per F.S. revision 50.061, please inform Kristen Boothroyd directly at 941-906-9386 x323.

NOTICE

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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:05/04/2026
Invoice #: 47
Matter: District Legal Counsel
File #: 822

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

Due Date: 05/30/2026

Payments received after 04/30/2026 are not reflected in this statement.

Date	Details	Hours
04/01	Email from S. Gillis; Review Tentative Agenda for Apr.15 Workshop	.1
04/02	Email from LPCA with info Re: Upcoming meeting with County	.2
04/02	Email from S. Gillis; Review Tentative Agenda for Apr. 16 Brd. Mtg.; Confirm attendance.	.2
04/06	Email from S. Gillis; Review Final Agenda for Apr. 15 Workshop	.1
04/07	Emails from and to L. Catoria Re: Swan Lake payment for Lake Padgett Treatment plan.	.4
04/09	Email from L. Castoria Re: Employee review.	.1
04/09	Email from S. Gillis; Review Final Agenda and meeting packet for Apr. 16 Board Meeting	.6
04/13	Email from L. Castoria Re: Dock request re-build for 21728 Ocean Pines Drive ; Review property tax maps; prepare response; Email to L. Castoria	.8

04/15	Email from and to L. Castoria Re: 2026-27 Budget	N/C
04/16	Email from A. Wakefield Re: Attendance at Brd. Mtg.	.1
04/16	Attend April Board Meeting	2.3
04/17	Email from and to L. Castoria Re: PCSO emails	.1
04/17	Email from and to L. Castoria Re: Lake Padgett Treatment and Swan Lakes share of cost	.2
04/17	Email from L. Castoria Review April Meeting synopsis	.2
04/17	Email from and to L. Castoria Re: handouts at Board meeting.	.1
04/20	Email to and from L. Castoria Re: "Contribution" guidelines to be handed out to Board at May mtg.; Research and prepare handout	1.8
04/20	Emails from and to L. Castoria Re: Swan Lake "donation"	.2
04/20	Email from L. Castoria Re: PCSO	.1
04/22	Email from and to L. Castoria Re: LPEISD Policy Guidelines	.1
04/23	Email from L. Castoria and M. Ford, Email to M. Ford Re: Swan Lake	.2
04/25	Email from and to April Wakefield Re: Possible pollution Lake Saxon; Review photo	.2
04/26	Email from M. Ford Re: Sept. 29th $2,500 donation.	.1
04/27	Emails to and from L. Castoria and R. Quiroz Re: LPEISD annual $175 payment to Florida Grants and Donations Trust Fund.	.3
04/28	Emails to and from L. Castoria Re: Swan Lake $2,500 "donation"	.3
04/28	Email to and from M. Ford re: Conf. call 04/29	.1
04/29	Conference Call with M. Ford Re: Swan Lake $2,500 "donation"; Email L. Castoria	1.0
04/29	Email from L. Castoria to A. Wakefield Re: printed meeting packet	.1

TOTAL 10.0 hrs

10.0 hrs X $210.00 per hr. = $2,100.00

Invoice Amount $2,100

Balance Due: $2,100.00

Retainer Balance (as of 04/30/2026) $0.00

Valley

CC043026-320

0 0

ACCOUNT SUMMARY

Credit Limit	$10,000.00
Credit Available	$9,098.00
Statement Closing Date	April 30, 2026
Days in Billing Cycle	30
Previous Balance	$1,677.98
Payments & Credits	$1,682.29
Purchases & Other Charges	$906.01
Balance Transfer	$0.00
FEES CHARGED	$0.00
INTEREST CHARGED	$0.00
New Balance	$901.70

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	$901.70
Minimum Payment Due	**$901.70**
Payment Due Date	**May 25, 2026**

Notice: SEE REVERSE SIDE FOR MORE IMPORTANT INFORMATION

TRANSACTIONS

Tran Date	Post Date	Reference Number	Transaction Description	Amount
			$1,677.98-	
04/27	04/27	F151500G500CHGDDA	AUTOMATIC PAYMENT - THANK YOU	1,677.98-
		MICHELLE WHITE	**$0.00**	
		STEPHEN ROWELL	**$901.70**	
03/30	04/01	0558745F90000161N	RBT BP#6737985GIANT OI EASYSAVING CREDIT	0.19-
			MCC: 6532 MERCHANT ZIP:	
03/30	04/01	0558745F90000161Y	RBT BP#6737985GIANT OI EASYSAVING CREDIT	0.54-
			MCC: 6532 MERCHANT ZIP:	
04/01	04/01	8271116FBEHMFNW8P	FLBLUE* ACA JACKSONVILLE FL	38.56
			MCC: 6300 MERCHANT ZIP:	
04/01	04/01	8271116FBEHMFXR8A	FLBLUE* ACA JACKSONVILLE FL	38.56
			MCC: 6300 MERCHANT ZIP:	
04/02	04/02	5531658FDLDZS3WQW	BP#6737985GIANT OILQPS LAND O LAKES FL	86.97
			MCC: 5542 MERCHANT ZIP: 34639	
04/05	04/05	0558745FF00000LVG	RBT BP#6737985GIANT OI EASYSAVING CREDIT	0.87-
			MCC: 6532 MERCHANT ZIP:	

Transactions continued on next page

Please detach bottom portion and submit with payment using enclosed envelope

Valley

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

PAYMENT INFORMATION

Payment Due Date	**May 25, 2026**
New Balance	**$901.70**
Minimum Payment Due	$901.70
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
04/09	04/09	8230509FKEHP00VBN	AMAZON MARK* BC3I33IL1 SEATTLE WA	27.68
			MCC: 5999 MERCHANT ZIP:	
04/11	04/11	5531658FNLPJET84R	BP#6737985GIANT OILQPS LAND O LAKES FL	54.11
			MCC: 5542 MERCHANT ZIP: 34639	
04/11	04/11	5531658FNLPJET850	BP#6737985GIANT OILQPS LAND O LAKES FL	69.31
			MCC: 5542 MERCHANT ZIP: 34639	
04/13	04/13	0558745FP00000EPV	RBT BP#6737985GIANT OI EASYSAVING CREDIT	0.54-
			MCC: 6532 MERCHANT ZIP:	
04/13	04/13	0558745FP00000ER3	RBT BP#6737985GIANT OI EASYSAVING CREDIT	0.69-
			MCC: 6532 MERCHANT ZIP:	
04/13	04/13	8230509FPEHMZ8AG1	AMAZON MARK* B75587GN1 SEATTLE WA	344.69
			MCC: 5999 MERCHANT ZIP:	
04/19	04/19	8230509FYEHM8ZFZ5	AMAZON RETA* BY8XH7MJ1 SEATTLE WA	98.01
			MCC: 5331 MERCHANT ZIP:	
04/25	04/25	5531658G4M6J06XH0	BP#6737985GIANT OILQPS LAND O LAKES FL	48.48
			MCC: 5542 MERCHANT ZIP: 34639	
04/25	04/25	5531658G4M6J06XH8	BP#6737985GIANT OILQPS LAND O LAKES FL	99.64
			MCC: 5542 MERCHANT ZIP: 34639	
04/27	04/27	0558745G50000158G	RBT BP#6737985GIANT OI EASYSAVING CREDIT	0.48-
			MCC: 6532 MERCHANT ZIP:	
04/27	04/27	0558745G500001592	RBT BP#6737985GIANT OI EASYSAVING CREDIT	1.00-
			MCC: 6532 MERCHANT ZIP:	

IMPORTANT ACCOUNT INFORMATION

$0 - $901.70 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 05/25/26. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

REWARDS SUMMARY

Previous Cashback Balance	$0.00	THE MORE YOU SPEND, THE MORE YOU EARN
Cashback Earned this Statement	$2.25	$0-$500,000 = 0.25%
New Cashback Balance	$2.25	$500,001-$1,500,000 = 0.60%
Your cashback will be award on	Mar 2027	$1,500,00-$4,000,000 = 0.75%
		$4,000,001-$12,500,000 = 0.90%
		$12,500,001+ = 1.00%

INTEREST CHARGE CALCULATION

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

Type of Balance	**ANNUAL PERCENTAGE RATE (APR)**	Balance Subject to Interest Rate	Days in Billing Cycle	**Interest Charge**
Purchases	14.25% (v)	$0.00	30	$0.00

(v) = variable (f) = fixed

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

Lake Padgett Estates ISD
Credit Card - Stephen Rowell
Closing Date April 28, 2026
Payment Date May 25, 2026

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

				Parks & Recreation	Parks & Recreation	Parks & Recreation	Parks & Recreation	TOTAL
				Health Insurance	Equipment Maint & Repair	Vehicle Maintenance	Misc. Operating Supplies	
				57200-3307	57200-4402	57200-4660	57200-4736	
Date	**Vendor Name**	**Description**	**Amount**					
4/1/2026	Florida Blue	Dental Insurance - Steve	38.56	38.56				**38.56**
4/1/2026	Florida Blue	Dental Insurance - Tony	38.56	38.56				**38.56**
4/2/2026	Rosemart Gas	Pressure Washer Gas, Chevy Gas	86.97		86.97			**86.97**
4/8/2026	Amazon	Swim Area Rope Floats. Sail Shades for East Lake Park	344.69				344.69	**344.69**
4/9/2026	Amazon	Fuel Pump for LSD Boat	27.68		27.68			**27.68**
4/11/2026	Rosemart Gas	Two Strokes Mix Gas, Boat Gas, Pressure Washer Gas	69.31		69.31			**69.31**
4/11/2026	Rosemart Gas	Diesel for Lawn Mower and Tractor	54.11		54.11			**54.11**
4/17/2026	Amazon	Yearly Work Boots Allowance	98.01				98.01	**98.01**
4/25/2026	Rosemart Gas	Chevy Truck Gas	99.64			99.64		**99.64**
4/25/2026	Rosemart Gas	Diesel for Lawn Mower and Tractor	48.48		48.48			**48.48**
4/30/2026	Rosemart Gas	Misc. Credits	(4.31)		(4.31)			**(4.31)**
	TOTAL		**901.70**	**77.12**	**282.24**	**99.64**	**442.70**	**901.70**
				57200-3307	**57200-4402**	**57200-4660**	**57200-4736**	

Florida Combined Life
An Independent Licensee of the Blue Cross and Blue Shield Association

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

Billing Statement

Due Date	04/01/2026
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: 04/01/2026 – 04/30/2026	$38.56	
Amount Due:		$38.56

Thank you for your last payment of $38.56.

Statement created: 03/08/2026

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	04/01/2026
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: 04/01/2026 – 04/30/2026	$38.56	
Amount Due:		$38.56

Thank you for your last payment of $38.56.

Statement created: 03/08/2026

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

DATE 4/2/26 9:38
TRAN#9090276
PUMP# 09
SERVICE LEVEL: SELF
PRODUCT: UNLD1
GALLONS: 20.712
PRICE/G: $4.199
FUEL SALE $86.97
CREDIT $86.97
SALE Receipt

Mastercard
**********5912
Entry:Contactless IC
C
Auth #: 002309
Resp Code: 000
Stan: 001828722
Invoice #: 21575

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

THANK YOU
HAVE A NICE DAY

amazon.com

Details for Order #113-0210099-4257800

Order Placed: April 8, 2026
Amazon.com order number: 113-0210099-4257800
Order Total: $344.69

Not Yet Shipped

Items Ordered	Price
1 of: *Vertintong Deep Water Fishing Float 4.72 x 2.75" Heavy Duty Pool Buoy Float Fishing Marker 0.78 Hole for Kayak Tow Line Anchor Marker Buoy Drift Sock Replace Pool Crabbing Dock(Yellow, 24 Pcs)* Sold by and invoiced on behalf of: JuuNea (seller profile) Condition: New	$36.99
2 of: *Amgo Heavy Duty 20' x 20' Grey Square Sun Shade Sail, Commercial Grade UPF50 Canopy, Reinforced Corners & Edges, 260 GSM Fabric Heavy Duty -3 Years Warranty (We Make Custom Size)* Sold by and invoiced on behalf of: Amgo Factory (seller profile) Seller Credentials: Classified Small Business - Gartner Standard Business Price Condition: New	$153.85

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

Shipping Speed:
FREE Shipping

Payment information

Payment Method:
MasterCard | Last digits: 5912

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

Item(s) Subtotal:	$344.69
Shipping & Handling:	$6.99
Promotion applied:	-$6.99
Total before tax:	$344.69
Estimated Tax:	$0.00
Grand Total:	**$344.69**

To view the status of your order, return to Order Summary .

Conditions of Use | Privacy Notice © 1996-2020, Amazon.com, Inc.

Order Summary

Order placed April 9, 2026 Order # 113-6460368-2928247

Ship to

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

Payment method

Mastercard ending in 5912

View related transactions

Order Summary

Item(s) Subtotal:	$20.69
Shipping & Handling:	$6.99
Total before tax:	$27.68
Estimated tax to be collected:	$0.00
Grand Total:	**$27.68**

Placed by steve rowell

Arriving Sunday



WATERWICH Compatible with Fuel Pump Mercury 30 40 45 55 60 65 75 80 90 100 115 125 150 175 200 225 250 300HP Outboard 2 Stroke Replacement for 14360a78 14360A71 14360A73 14360A16 14360A41 14360A50

Sold by: LIN Store
Supplied by: Other
$20.69

Back to top

amazon business English United States

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

DATE 4/11/26 11:33
TRAN#9020068
PUMP# 02
SERVICE LEVEL: SELF
PRODUCT: DIESEL

GALLONS:	9.595
PRICE/G:	$5.639
FUEL SALE	$54.11
CREDIT	$54.11

SALE Receipt

Mastercard
**********5912
Entry:Contactless IC
C
Auth #: 011113
Resp Code: 000
Stan: 002745445
Invoice #: 33902

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

THANK YOU
HAVE A NICE DAY

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

Description	Qty	Amount
UNLD1 CR #07	18.007G	69.31
SELF @ 3.849/ G		
Subtotal		69.31
TOTAL		**69.31**
CREDIT	$	69.31

SALE Receipt

Mastercard
**********5912
Entry:Contactless ICC
Auth #: 011049
Resp Code: 000
Stan: 002745463
Invoice #: 33917

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

THANKS, COME AGAIN

ST#175 DR#1 TRAN#9070658
CSH: 0 4/11/26 11:39:45 AM

amazon.com

Final Details for Order #113-8544817-8281017

Order Placed: April 17, 2026
Amazon.com order number: 113-8544817-8281017
Order Total: $98.01

Shipped on April 19, 2026

Items Ordered	**Price**
1 of: *Dr. Martens unisex adult Lace Fashion Boot, Gaucho Crazy Horse, 13 Women 12 Men US* Sold by and invoiced on behalf of: Amazon.com Condition: New	$98.01

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

Shipping Speed:
FREE Shipping

Item(s) Subtotal:	$98.01
Shipping & Handling:	$6.99
Free Shipping:	-$6.99
Total before tax:	$98.01
Sales Tax:	$0.00
Total for This Shipment:	**$98.01**

Payment information

Payment Method:
MasterCard | Last digits: 5912

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

Item(s) Subtotal:	$98.01
Shipping & Handling:	$6.99
Promotion applied:	-$6.99
Total before tax:	$98.01
Estimated Tax:	$0.00
Grand Total:	**$98.01**

Credit Card transactions — MasterCard ending in 5912: April 19, 2026: $98.01

To view the status of your order, return to Order Summary .

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

DATE 4/25/26 10:53
TRAN#9020096
PUMP# 02
SERVICE LEVEL: SELF
PRODUCT: DIESEL
GALLONS: 9.777
PRICE/G: $4.959
FUEL SALE $48.48
CREDIT $48.48
SALE Receipt

Mastercard
**********5912
Entry:Contactless IC
C
Auth #: 025182
Resp Code: 000
Stan: 004168820
Invoice #: 51842

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

Loyalty
Card: REWARD
**********5912
Trace #: OEH1-189-51
8598387-47
Stan: 004168820

THANK YOU
HAVE A NICE DAY

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

DATE 4/25/26 10:53
TRAN#9031066
PUMP# 03
SERVICE LEVEL: SELF
PRODUCT: UNLD1
GALLONS: 25.556
PRICE/G: $3.899
FUEL SALE $99.64
CREDIT $99.64
SALE Receipt

Mastercard
**********5912
Entry:Contactless IC
C
Auth #: 025280
Resp Code: 000
Stan: 004168822
Invoice #: 51841

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

Loyalty
Card: REWARD
**********5912
Trace #: OEH1-189-51
8593516-66
Stan: 004168822

THANK YOU
HAVE A NICE DAY

Lake Padgett ISD
3.24.26.-4.2.26.

Date	Payee	Amount	Description
3.24.26.	rose mart gas.	97.91.	chevy truck gas.
3.27.26.	rose mart gas.	53.82.	diesel for lawn mower and tractor.
3.27.26.	rose mart gas.	19.27.	two stroke mix gas for weed eater and blower.
4.2.26.	rose mart gas.	86.97.	pressure washer gas,. Chevy gas.
	TOTAL	257.97.	

Receipts Attache 4

Requestor Signature: _____
district manager.

Lake Padgett ISD
4.8.26.-4.11.26.

Date	Payee	Amount	Description
4.8.26.	amazon.	344.69.	swim area rope floats. Sail shades for east lake park.
4.9.26.	amazon.	27.68.	fuel pump for lsd boat.
4.11.26.	rose mart gas.	69.31.	two stroke mix gas ,boat gas. Pressure washer gas.
4.11.26.	rose mart gas.	54.11.	diesel for lawn mower and tractor.
	TOTAL	495.79.	

Receipts Attache

4

Requestor Signature:
district manager.

Lake Padgett ISD
4.17.26-4.25.26.

Date	Payee	Amount	Description
4.17.26.	amazon.	98.01.	yearly work boots allowance.
4.25.26..	rosemart gas.	99.64.	chevy truck gas.
4.25.26.	rosemart gas.	48.48.	diesel for lawn mower and tractor.
	TOTAL	246.13.	

Receipts Attache

3

Requestor Signature: _____
district manager.

verizon business

PO BOX 489
NEWARK, NJ 07101-0489

Account: 842326036-00001
Invoice: 6143100414
Billing period: Apr 9 - May 8, 2026
Due date: 05/31/26

KEYLINE

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

Manage your account at **verizon.com/mybusiness**

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

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

Snapshot of your bill

(details on page 5)

Balance from last bill	$74.86
Payment - Thank You	-$74.86
Balance Forward	$0.00
This month's charges due by May 31, 2026	$74.88
Total due	**$74.88**

Auto Pay is scheduled for 05/28/26 - Thank You.

Review your bill online

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

verizon business

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

Bill Date	May 08, 2026
Account Number	842326036-00001
Invoice Number	6143100414

Total Amount Due

Deducted from bank account on 05/28/26
DO NOT MAIL PAYMENT

$74.88

PO BOX 16810
NEWARK, NJ 07101-6810

61431004140108423260360000100000007488000000074880

verizon business

Account: 842326036-00001
Invoice: 6143100414
Billing period: Apr 9 - May 8, 2026
Due date: 05/31/26

Payment Summary

Previous Balance	**$74.86**
Payment - Thank You	
Payment Received 04/28/26	-$74.86
Total Payments	**-$74.86**
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 INDEPENDE

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

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.

verizon business

Account: 842326036-00001
Invoice: 6143100414
Billing period: Apr 9 - May 8, 2026
Due date: 05/31/26

Your May bill is $74.88

Due May 31

Changes since your last bill

Last month you paid $74.86.

Your bill increased by $0.02.

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	$0.90
Taxes, Governmental Surcharges & Fees	$0.00
Total Current charges due by 05/31/26	**$74.88**
Total Charges	**$74.88**

Auto Pay is scheduled for 05/28/26 - 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.

verizon business

Account: 842326036-00001
Invoice: 6143100414
Billing period: Apr 9 - May 8, 2026
Due date: 05/31/26

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	--	--	$0.45	--	--	$37.44	106	37	4.663GB	--	--	--
813-629-4661 Steven Yarbrough	8	$36.99	--	--	$0.45	--	--	$37.44	74	5	.724GB	--	--	--
Total Charges		**$73.98**	**$0.00**	**$0.00**	**$0.90**	**$0.00**	**$0.00**	**$74.88**						

verizon business

Account: 842326C36-CCCC1
Invoice: 6143CC414
Billing period: Apr 9 - May 8, 2026
Due date: 05/31/26

Charges by line details

Steven Yarbrough
813-230-2898
Galaxy S24 128 Gry

$37.44

Monthly Charges $36.99

Plan

NW UNL Min&MSG+Email&Data	05/09 - 06/08	$36.99

Features & Add Ons

5G Ultra Wideband Access	05/09 - 06/08	$0.00

Usage and Purchase Charges $0.00

Voice		Allowance	Used	Billable	Cost
Calling Plan (04/09 - 05/08)	minutes	unlimited	106	–	–
Mobile to Mobile (04/09 - 05/08)	minutes	unlimited	33	–	–
Night/Weekend (04/09 - 05/08)	minutes	unlimited	18	–	–
Total Voice					$0.00

Messaging		Allowance	Used	Billable	Cost
Text (04/09 - 05/08)	messages	unlimited	24	–	–
Unlimited M2M Text (04/09 - 05/08)	messages	unlimited	12	–	–
Picture & Video - Sent (04/09 - 05/08)	messages	unlimited	1	–	–
Total Messaging					$0.00

Data		Allowance	Used	Billable	Cost
5G Ultra Wideband Usage(04/09 - 05/08)	gigabytes	unlimited	3.482	–	–
Gigabyte Usage(04/09 - 05/08)	gigabytes	unlimited	1.181	–	–
Total Data					$0.00

Surcharges and Other Charges $0.45

Surcharges

Fed Universal Service Charge	$0.24
Regulatory Charge	$0.21

Total Current Charges for 813-230-2898 **$37.44**

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.

For additional details about these charges sign in to your account by visiting verizon.com/mybusiness

verizon business

Account: 842326C36-CCCC1
Invoice: 614310C414
Billing period: Apr 9 - May 8, 2026
Due date: 05/31/26

Detail for Steven Yarbrough: 813–230–2898

Voice

Date	Time	Number	Rate	Usage Type	Origination	Destination	Min.	Airtime Chrgs	LD/Other Chrgs	Total
4/09	8:06A	813–299–2178	Peak	PlanAllow	Lutz FL	Tampa FL	2	—	—	—
4/09	10:16A	727–505–4714	Peak	PlanAllow	Land O Lake FL	Wattrichey FL	2	—	—	—
4/09	7:42P	000–000–0086	Peak	PlanAllow,CallVM	Port Richie FL	Voice Mail CL	1	—	—	—
4/10	1:38P	352–620–4507	Peak	M2MAllow	Lutz FL	Ocala FL	1	—	—	—
4/11	9:42A	813–807–6947	Off–Peak	M&W	Lutz FL	Tampa FL	1	—	—	—
4/11	9:47A	813–807–6947	Off–Peak	M&W	Hamilton OH	Incoming CL	1	—	—	—
4/11	12:16P	352–620–4507	Off–Peak	M2MAllow	Hamilton OH	Incoming CL	1	—	—	—
4/14	8:13A	813–838–5470	Peak	PlanAllow	Lutz FL	Zephyrhills FL	12	—	—	—
4/14	8:48A	813–838–5470	Peak	PlanAllow	Lutz FL	Zephyrhills FL	1	—	—	—
4/14	8:50A	813–838–5470	Peak	PlanAllow	Lutz FL	Zephyrhills FL	1	—	—	—
4/14	8:50A	813–838–5470	Peak	PlanAllow	Lutz FL	Incoming CL	3	—	—	—
4/14	2:33P	813–713–6869	Peak	M2MAllow	Lutz FL	Incoming CL	1	—	—	—
4/15	12:44P	000–000–0086	Peak	PlanAllow,CallVM	Lutz FL	Voice Mail CL	1	—	—	—
4/17	8:32A	813–838–5470	Peak	PlanAllow	Hamilton OH	Zephyrhills FL	24	—	—	—
4/17	8:46A	813–714–1430	Peak	M2MAllow	Lutz FL	Zephyrhills FL	6	—	—	—
4/21	8:11A	813–714–1430	Peak	M2MAllow	Lutz FL	Zephyrhills FL	1	—	—	—
4/21	8:14A	813–714–1430	Peak	M2MAllow	Lutz FL	Incoming CL	4	—	—	—
4/21	9:34A	800–821–8101	Peak	PlanAllow	Lutz FL	Toll–Free CL	3	—	—	—
4/21	9:37A	800–821–8101	Peak	PlanAllow	Hamilton OH	Toll–Free CL	20	—	—	—
4/21	10:11A	813–712–8714	Peak	M2MAllow	Lutz FL	Tampa FL	6	—	—	—
4/21	11:32A	813–838–5470	Peak	PlanAllow	Hamilton OH	Zephyrhills FL	1	—	—	—
4/21	12:52P	000–000–0086	Peak	PlanAllow,CallVM	Hamilton OH	Voice Mail CL	3	—	—	—
4/21	12:54P	813–299–2178	Peak	PlanAllow	Lutz FL	Tampa FL	2	—	—	—
4/22	11:35A	813–255–3348	Peak	M2MAllow	Lutz FL	Incoming CL	1	—	—	—
4/22	3:16P	813–255–3348	Peak	M2MAllow	Land O Lak FL	Incoming CL	1	—	—	—
4/22	3:21P	813–956–4636	Peak	PlanAllow	New Port R FL	Tampanth FL	1	—	—	—
4/23	9:17A	727–505–4714	Peak	PlanAllow	Land O Lak FL	Wattrichey FL	2	—	—	—
4/23	10:29A	727–505–4714	Peak	PlanAllow	Lutz FL	Incoming CL	1	—	—	—
4/23	12:34P	813–310–1631	Peak	PlanAllow	Land O Lak FL	Incoming CL	1	—	—	—
4/25	9:00A	000–000–0086	Off–Peak	M&W,CallVM	Land O Lak FL	Voice Mail CL	2	—	—	—
4/25	9:02A	813–809–1075	Off–Peak	M&W	Land O Lak FL	Tampanth FL	2	—	—	—
4/25	9:03A	813–809–1075	Off–Peak	M&W	Land O Lak FL	Tampanth FL	8	—	—	—
4/25	4:06P	000–000–0086	Off–Peak	M&W,CallVM	Port Richie FL	Voice Mail CL	1	—	—	—
4/29	8:16A	813–714–1430	Peak	M2MAllow	Hamilton OH	Zephyrhills FL	6	—	—	—
4/29	9:50A	813–838–5470	Peak	PlanAllow	Hamilton OH	Zephyrhills FL	1	—	—	—
4/29	1:32P	000–000–0086	Peak	PlanAllow,CallVM	Hamilton OH	Voice Mail CL	1	—	—	—
4/29	1:32P	000–000–0086	Peak	PlanAllow,CallVM	Hamilton OH	Voice Mail CL	2	—	—	—
4/29	1:40P	813–299–6956	Peak	PlanAllow	Lutz FL	Tampa FL	2	—	—	—
4/30	8:53A	813–838–5470	Peak	PlanAllow	Land O Lake FL	Zephyrhills FL	1	—	—	—
4/30	8:54A	813–838–5470	Peak	PlanAllow	Hamilton OH	Zephyrhills FL	1	—	—	—
4/30	8:54A	813–838–5470	Peak	PlanAllow	Hamilton OH	Incoming CL	6	—	—	—
4/30	10:37A	813–714–1430	Peak	M2MAllow	Hamilton OH	Zephyrhills FL	3	—	—	—
4/30	11:00A	813–244–1090	Peak	M2MAllow	Hamilton OH	Tampa FL	1	—	—	—
4/30	11:34A	813–244–1909	Peak	PlanAllow	Hamilton OH	Tampa FL	1	—	—	—
4/30	11:36A	813–244–1909	Peak	PlanAllow	Land O Lake FL	Incoming CL	1	—	—	—
5/01	3:04P	000–000–0086	Peak	PlanAllow,CallVM	Land O Lak FL	Voice Mail CL	1	—	—	—

verizon business

Account: 842326036-00001
Invoice: 61431000414
Billing period: Apr 9 - May 8, 2026
Due date: 05/31/26

Detail for Steven Yarbrough: 813–230–2898

Voice, continued

Date	Time	Number	Rate	Usage Type	Origination	Destination	Min.	Airtime Chrgs	LD/Other Chrgs	Total
5/02	9:48A	813–244–1909	Off–Peak	N&W	Lutz FL	Tampa FL	3	—	—	—
5/05	12:32P	813–601–3934	Peak	M2M Allow	Lutz FL	Tampa FL	1	—	—	—
5/06	12:06P	813–500–9285	Peak	Plan Allow	Lutz FL	Tampa FL	1	—	—	—
5/07	2:36P	813–500–9285	Peak	Plan Allow	Hamilton OH	Incoming OL	8	—	—	—

verizon business

Account: 842326C36-CCCC1
Invoice: 6143CC414
Billing period: Apr 9 - May 8, 2026
Due date: 05/31/26

Charges by line details

Steven Yarbrough
813-629-4661
Galaxy S24 128 Gry

$37.44

Monthly Charges $36.99

Plan

NW UNL Min&MSG+Email&Data	05/09 - 06/08	$36.99

Features & Add Ons

5G Ultra Widebarc Access	05/09 - 06/08	$0.00

Usage and Purchase Charges $0.00

Voice		Allowance	Used	Billable	Cost
Calling Plan (04/09 - 05/08)	minutes	unlimited	74	–	–
Mobile to Mobile (04/09 - 05/08)	minutes	unlimited	7	–	–
Night/Weekend (04/09 - 05/08)	minutes	unlimited	70	–	–
Total Voice					$0.00

Messaging		Allowance	Used	Billable	Cost
Text (04/09 - 05/08)	messages	unlimited	1	–	–
Unlimited M2M Text (04/09 - 05/08)	messages	unlimited	2	–	–
Picture & Video - Rcv'd (04/09 - 05/08)	messages	unlimited	2	–	–
Total Messaging					$0.00

Data		Allowance	Used	Billable	Cost
5G Ultra Wideband Usage(04/09 - 05/08)	gigabytes	unlimited	.120	–	–
Gigabyte Usage(04/09 - 05/08)	gigabytes	unlimited	.604	–	–
Total Data					$0.00

Surcharges and Other Charges $0.45

Surcharges

Fed Universal Service Charge	$0.24
Regulatory Charge	$0.21

Total Current Charges for 813-629-4661 **$37.44**

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.

For additional details about these charges sign in to your account by visiting verizon.com/mybusiness

verizon business

Account: 842326C36-CCCC1
Invoice: 614310C414
Billing period: Apr 9 - May 8, 2026
Due date: 05/31/26

Detail for Steven Yarbrough: 813–629–4661

Voice

Date	Time	Number	Rate	Usage Type	Origination	Destination	Min.	Airtime Chrgs	LD/Other Chrgs	Total
4/10	1:35P	352–620–4507	Peak	MZVAllow	Tampa FL	Incoming LL	1	—	—	--
4/11	12:51P	813–751–4552	Off–Peak	N&W	Hamilton OH	Incoming FL	2	—	—	--
4/12	9:39A	813–299–2178	Off–Peak	N&W	Land O Lak FL	Incoming LL	1	—	—	--
4/12	3:58P	582–822–9675	Off–Peak	N&W	Lutz FL	Altoona PA	1	—	—	--
4/13	7:52A	727–805–4714	Peak	PlanAllow	Tarpon Spr FL	Incoming FL	1	—	—	--
4/13	9:11A	727–688–7598	Peak	PlanAllow	Lutz FL	ClearWater FL	2	—	—	--
4/13	9:16A	513–835–5470	Peak	Pla Allow	Hamilton OH	Zephyrhills FL	1	—	—	--
4/13	9:23A	727–688–7598	Peak	PlanAllow	Lutz FL	ClearWater FL	23	—	—	--
4/13	4:17P	813–552–1740	Peak	PlanAllow	Tarpon Spr FL	Incoming LL	1	—	—	--
4/13	4:18P	727–688–7598	Peak	PlanAllow	Tarpon Spr FL	ClearWater FL	2	—	—	--
4/15	8:42A	813–809–1075	Peak	PlanAllow	Lutz FL	Tampa FL	2	—	—	--
4/15	12:12P	813–809–1075	Peak	PlanAllow	Hamilton OH	Incoming FL	1	—	—	--
4/19	10:22A	727–688–7598	Off–Peak	N&W	Hamilton OH	ClearWater FL	1	—	—	--
4/19	10:27A	727–688–7598	Off–Peak	N&W	Land O Lake FL	ClearWater FL	17	—	—	--
4/19	12:48P	813–361–8831	Off–Peak	N&W	Lutz FL	Incoming LL	1	—	—	--
4/19	1:27P	813–714–1430	Off–Peak	MZVAllow	Lutz FL	Zephyrhills FL	2	—	—	--
4/19	2:58P	727–688–7598	Off–Peak	N&W	Land O Lak FL	ClearWater FL	12	—	—	--
4/20	7:24P	000–000–0086	Peak	PlanAllow,LallvM	Tarpon Spr FL	Voice Mail LL	3	—	—	--
4/21	11:29A	727–688–7598	Peak	PlanAllow	Tarpon Spr FL	Incoming FL	1	—	—	--
4/21	11:29A	727–688–7598	Peak	PlanAllow	Tarpon Spr FL	ClearWater FL	1	—	—	--
4/26	12:51P	727–688–7598	Off–Peak	N&W	Lutz FL	ClearWater FL	1	—	—	--
4/26	12:53P	727–688–7598	Off–Peak	N&W	Lutz FL	Incoming LL	3	—	—	--
4/26	12:56P	727–688–7598	Off–Peak	N&W	Lutz FL	ClearWater FL	3	—	—	--
4/27	8:07A	727–688–7598	Peak	PlanAllow	Hamilton OH	ClearWater FL	1	—	—	--
4/27	8:13A	727–688–7598	Peak	PlanAllow	Lutz FL	Incoming LL	7	—	—	--
4/27	3:54P	727–505–4929	Peak	PlanAllow	Tarpon Spr FL	Nattrichey FL	2	—	—	--
4/27	4:22P	727–688–7598	Peak	PlanAllow	Tarpon Spr FL	ClearWater FL	2	—	—	--
4/27	4:32P	727–688–7598	Peak	PlanAllow	Tarpon Spr FL	Incoming FL	1	—	—	--
4/27	5:57P	727–688–7598	Peak	PlanAllow	Tarpon Spr FL	Incoming LL	1	—	—	--
4/28	7:41A	727–688–7598	Peak	PlanAllow	Lutz FL	ClearWater FL	3	—	—	--
4/28	12:45P	727–375–0722	Peak	PlanAllow	Lutz FL	Nattrichey FL	1	—	—	--
4/28	12:47P	727–375–0722	Peak	PlanAllow	Lutz FL	Nattrichey FL	2	—	—	--
4/28	12:50P	727–375–6780	Peak	PlanAllow	Lutz FL	Nattrichey FL	2	—	—	--
5/02	6:51P	727–688–7598	Off–Peak	N&W	Tarpon Spr FL	ClearWater FL	4	—	—	--
5/02	7:09P	727–688–7598	Off–Peak	N&W	Tarpon Spr FL	Incoming FL	12	—	—	--
5/03	7:48A	727–688–7598	Off–Peak	N&W	Lutz FL	ClearWater FL	1	—	—	--
5/03	7:49A	727–688–7598	Off–Peak	N&W	Lutz FL	ClearWater FL	1	—	—	--
5/03	7:49A	727–688–7598	Off–Peak	N&W	Lutz FL	ClearWater FL	1	—	—	--
5/03	7:50A	727–688–7598	Off–Peak	N&W	Lutz FL	ClearWater FL	1	—	—	--
5/03	7:51A	727–688–7598	Off–Peak	N&W	Lutz FL	ClearWater FL	1	—	—	--
5/03	1:01P	727–688–7598	Off–Peak	N&W	Lutz FL	ClearWater FL	3	—	—	--
5/03	1:32P	727–688–7598	Off–Peak	N&W	Hamilton OH	ClearWater FL	1	—	—	--
5/03	1:32P	727–688–7598	Off–Peak	N&W	Hamilton OH	ClearWater FL	1	—	—	--
5/03	3:37P	813–334–1235	Off–Peak	N&W	New Port R FL	Incoming FL	1	—	—	--
5/03	3:45P	727–688–7598	Off–Peak	N&W	Tarpon Spr FL	ClearWater FL	1	—	—	--
5/04	7:39A	727–688–7598	Peak	PlanAllow	Hamilton OH	ClearWater FL	4	—	—	--

verizon business

Account: 842326C36-CCCC1
Invoice: 6143CC414
Billing period: Apr 9 - May 8, 2C26
Due date: C5/31/26

Detail for Steven Yarbrough: 813–629–4661

Voice, continued

Date	Time	Number	Rate	Usage Type	Origination	Destination	Min.	Airtime Chrgs	LD/Other Chrgs	Total
5/04	11:45A	813–334–1235	Peak	Plan Allow	Hamilton OH	Incoming CL	3	—	—	—
5/04	4:07P	727–805–4714	Peak	Plan Allow	Hamilton OH	Matthiney FL	1	—	—	—
5/05	10:25A	813–404–6934	Peak	MzMAllow	Lake Blake FL	Tampa FL	2	—	—	—
5/05	10:28A	813–716–4515	Peak	Plan Allow	Lake Blake FL	Incoming CL	7	—	—	—
5/05	10:35A	813–404–6934	Peak	MzMAllow	Hamilton OH	Incoming LL	2	—	—	—

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
June 2026
For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from June 1, 2026 through June 30, 2026. This does not include expenditures previously approved by the Board.

The total items being presented: **$ 39,278.76**

Approval of Expenditures:

_____

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

LAKE PADGETT ESTATES ISD

Paid Operation & Maintenance Expenditures

June 1, 2026 Through June 30, 2026

Vendor Name	Check Number	Invoice Number	Invoice Description		Invoice Amount
ADP Easypay	20260612-1	723121719 ACH	PPE 05/31/26 PPD 06/05/26 Fees	$	140.87
ADP Easypay	20260626-3	724076048 ACH	PPE 06/14/26 PPD 06/18/26 Fees	$	140.87
ADP Easypay	20260604-1	PPE 05-31-26 PPD 06-05-26 ACH	PPE 05-31-26 PPD 06-05-26	$	4,336.30
ADP Easypay	20260617-2	PPE 06-15-26 PPD 06-19-26 ACH	PPE 06-15-26 PPD 06-19-26	$	4,144.81
Duke Energy	20260626-2	910088163760-060426 ACH	Electric Services 05/26	$	163.50
Duke Energy	20260608-1	930000012893-051526 ACH	Electric Services 04/26	$	1,025.90
Egis Insurance Advisors, LLC	300259	32488	Worker's Comp Insurance FY25/26	$	174.00
Florida Blue	20260608-2	78479854 ACH	Health Insurance 06/15/26-07/15/26	$	4,490.14
Florida Department of Revenue	20260618-1	6180183495674-061726 ACH	Sales & Use Tax 05/26	$	12.75
Frontier Communications of FL	20260615-1	21004300550219205-051926 ACH	Gate Phones 06/26	$	1,281.37
Frontier Communications of FL	20260609-2	81399522050414205-051426 ACH	Gate Phones 05/26	$	116.18

LAKE PADGETT ESTATES ISD

Paid Operation & Maintenance Expenditures

June 1, 2026 Through June 30, 2026

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
GLF Water, Inc.	300262	14034	Monitoring Services 04/26	$ 85.00
Grau & Associates, P.A.	300263	29619	Audit Servcies FY 24/25	$ 1,900.00
Landis, Evans and Partners, Inc	300271	1537-17-112	Engineering Services 05/26	$ 1,420.00
Marc Security Services LLC	300260	2000	Deputy Services 05/26	$ 3,505.20
Marc Security Services LLC	300272	2024	Deputy Services 06/26	$ 3,505.20
Pam Carr	300267	PC061826-320	Board of Supervisors Meeting 06/18/26	$ 50.00
Pasco County Utilities	20260617-1	24551476 ACH	Water Services 05/26	$ 43.47
Paul M. Wells	300268	PW061826-320	Board of Supervisors Meeting 06/18/26	$ 50.00
Republic Services	20260609-1	0762-004023179 ACH	Waste Disposal Services 06/26	$ 1,202.73
Rizzetta & Company, Inc.	300261	INV0000109929	District Management Fees 06/26	$ 4,893.09
Steven Allen Yarbrough	300269	SY061826-320	Board of Supervisors Meeting 06/18/26	$ 50.00

LAKE PADGETT ESTATES ISD

Paid Operation & Maintenance Expenditures

June 1, 2026 Through June 30, 2026

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
Swann Lake HOA	300270	320-061126 Swann Lake	Outside Contributions 06/26	$ 2,500.00
Valley National Bank	20260626-1	CC053126-320 ACH	Credit Card Expenses 05/26	$ 3,972.50
Verizon Wireless	20260629-1	6145615849 ACH	Staff Cell Phones 05/26	$ 74.88
Report Totals				**$ 39,278.76**

ADVICE OF DEBIT

Client Name	:	LAKE PADGETT ESTATES
Client Number	:	147842
Advice of Debit Number	:	723121719
Advice of Debit Date	:	06/05/2026
Advice of Debit Due Date	:	06/12/2026
Total Debited This Invoice	:	$140.87

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

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

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

CURRENT CHARGES

RUN COMPANY CODE 1710-2R-LZK IID 20031335	QUANTITY	RATE	BASE	TOTAL CHARGES	TAX
Processing Charges for **Period Ending Date: 05/31/2026** **Check Date: 06/05/2026**					
ADP Complete Payroll and HR Includes: Multiple Employee Pay Options Tax Filing and New Hire Reporting Electronic Reports Employee Access RUN Powered by ADP Mobile Payroll General Ledger Interface Garnishment Payment Service Unemployment Claims Service (SUI) Poster Compliance Update Service 24x7 Live Support HR Help Desk 5 Background Checks Employee Handbook Wizard Zip Recruiter - 1 Job Slot Job Description Wizard Advanced HR Toolkits Compliance Update and Training HR Forms and Documents 30.68% of the Per Pay Fee is Software	**2**	discount applies		**$200.47**	

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

WE APPRECIATE YOUR BUSINESS! - NO PAYMENT REQUIRED.

This amount will be processed for debit from your account # XXXXXX6593 on 06/12/2026 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

Client Name	:	LAKE PADGETT ESTATES
Client Number	:	147842
Advice of Debit Number	:	724076048
Advice of Debit Date	:	06/19/2026
Advice of Debit Due Date	:	06/26/2026
Total Debited This Invoice	:	$140.87

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

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

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

CURRENT CHARGES

RUN COMPANY CODE 1710-2R-LZK IID 20031335	QUANTITY	RATE	BASE	TOTAL CHARGES	TAX
Processing Charges for **Period Ending Date: 06/14/2026** **Check Date: 06/18/2026**					
ADP Complete Payroll and HR Includes: Multiple Employee Pay Options Tax Filing and New Hire Reporting Electronic Reports Employee Access RUN Powered by ADP Mobile Payroll General Ledger Interface Garnishment Payment Service Unemployment Claims Service (SUI) Poster Compliance Update Service 24x7 Live Support HR Help Desk 5 Background Checks Employee Handbook Wizard Zip Recruiter - 1 Job Slot Job Description Wizard Advanced HR Toolkits Compliance Update and Training HR Forms and Documents 30.68% of the Per Pay Fee is Software	**2**	discount applies		**$200.47**	

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

WE APPRECIATE YOUR BUSINESS! - NO PAYMENT REQUIRED.

This amount will be processed for debit from your account # XXXXXX6593 on 06/26/2026 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**	**EE withheld**	**ER contrib**		
Federal	Federal Income Tax				389.37		389.37	
	Social Security				249.74	249.74	499.48	
	Medicare				58.41	58.41	116.82	
	Subtotal Federal				**697.52**	**308.15**	**1,005.67**	
	Total Taxes				**697.52**	**308.15**	**1,005.67**	

Other Transfers	**Full Service Direct Deposit (FSDD)**	**3,330.63**	**2 Employee Transactions**

Total Biweekly Pay Frequency

Total Direct Deposit (FSDD)	**$3,330.63**
Total Taxes	**$1,005.67**
Total Amount ADP Debited from your Account(s)	**$4,336.30**

Total For 6/5/2026 - Payroll 1

Total Direct Deposit (FSDD)	**$3,330.63**
Total Taxes	**$1,005.67**
Total Amount ADP Debited from your Account(s)	**$4,336.30**

Payroll Details

Hours and Earnings				Taxes		Deductions			Employer	
Description	Hours	Rate	Amount	Tax	Amount	Deduction	Amount	Net Pay	Liability	Amount
Pay Frequency: Biweekly										
Employee: Hendrix, Tony L				**SSN: xxx-xx-9775**						
Regular	76.98	24.8614	1,913.83	FED FIT	135.17	Health Insurance	536.88	1,397.61	FED SOCSEC-ER	102.90
Overtime	2.25	37.2921	83.91	FED SOCSEC	102.90	-Dependent			FED MEDCARE-ER	24.07
Holiday	8.00	24.8614	198.89	FED MEDCARE	24.07		536.88			126.97
	87.23		2,196.63		262.14					
Check Date: 06/05/2026 / Direct Deposit / Checking / Account No: XXXXXXXXXX6820 $1,397.61										
Employee: Rowell, Stephen K				**SSN: xxx-xx-7053**						
Regular	0.00		2,368.40	FED FIT	254.20			1,933.02	FED SOCSEC-ER	146.84
Holiday	8.00		0.00	FED SOCSEC	146.84				FED MEDCARE-ER	34.34
	8.00		2,368.40	FED MEDCARE	34.34					181.18
					435.38					
Check Date: 06/05/2026 / Direct Deposit / Checking / Account No: XXXXX5126 $1,933.02										
Pay Frequency Totals: Biweekly										
Regular	76.98		$4,282.23	FED FIT	$389.37	Health Insurance	$536.88	$3,330.63	FED SOCSEC-ER	$249.74
Overtime	2.25		$83.91	FED SOCSEC	$249.74	-Dependent			FED MEDCARE-ER	$58.41
Holiday	16.00		$198.89	FED MEDCARE	$58.41		$536.88			$308.15
	95.23		$4,565.03		$697.52					
Total Employees - Biweekly: 2										
Company Totals:										
Regular	76.98		$4,282.23	FED FIT	$389.37	Health Insurance	$536.88	$3,330.63	FED SOCSEC-ER	$249.74
Overtime	2.25		$83.91	FED SOCSEC	$249.74	-Dependent			FED MEDCARE-ER	$58.41
Holiday	16.00		$198.89	FED MEDCARE	$58.41		$536.88			$308.15
	95.23		$4,565.03		$697.52					
Total Employees - Company: 2										

Payroll Liability

PAY FREQUENCY: Biweekly

Net Pay

	Checks						0.00		
	Subtotal Net Pay								**0.00**

Taxes			**Deposit Responsibility Client**		**Deposit Responsibility ADP**			
	Agency	**Rate**	**EE withheld**	**ER contrib**	**EE withheld**	**ER contrib**		
Federal	Federal Income Tax				368.02		368.02	
	Social Security				238.72	238.72	477.44	
	Medicare				55.82	55.83	111.65	
	Subtotal Federal				**662.56**	**294.55**	**957.11**	
	Total Taxes				**662.56**	**294.55**	**957.11**	

Other Transfers	**Full Service Direct Deposit (FSDD)**	**3,187.70**	**2 Employee Transactions**

Total Biweekly Pay Frequency

Total Direct Deposit (FSDD)	**$3,187.70**
Total Taxes	**$957.11**
Total Amount ADP Debited from your Account(s)	**$4,144.81**

Total For 6/18/2026 - Payroll 1

Total Direct Deposit (FSDD)	**$3,187.70**
Total Taxes	**$957.11**
Total Amount ADP Debited from your Account(s)	**$4,144.81**

Payroll Details

Hours and Earnings				Taxes		Deductions			Employer	
Description	Hours	Rate	Amount	Tax	Amount	Deduction	Amount	Net Pay	Liability	Amount
Pay Frequency: Biweekly										
Employee: Hendrix, Tony L				**SSN: xxx-xx-9775**						
Regular	80.00	24.8614	1,988.91	FED FIT	113.82	Health Insurance	536.88	1,254.68	FED SOCSEC-ER	91.88
Overtime	0.80	37.2921	29.83	FED SOCSEC	91.88	-Dependent			FED MEDCARE-ER	21.49
	80.80		2,018.74	FED MEDCARE	21.48		536.88			113.37
					227.18					
Check Date: 06/18/2026 / Direct Deposit / Checking / Account No: XXXXXXXXXX6820 $1,254.68										
Employee: Rowell, Stephen K				**SSN: xxx-xx-7053**						
Regular	0.00		2,368.40	FED FIT	254.20			1,933.02	FED SOCSEC-ER	146.84
	0.00		2,368.40	FED SOCSEC	146.84				FED MEDCARE-ER	34.34
				FED MEDCARE	34.34					181.18
					435.38					
Check Date: 06/18/2026 / Direct Deposit / Checking / Account No: XXXXX5126 $1,933.02										
Pay Frequency Totals: Biweekly										
Regular	80.00		$4,357.31	FED FIT	$368.02	Health Insurance	$536.88	$3,187.70	FED SOCSEC-ER	$238.72
Overtime	0.80		$29.83	FED SOCSEC	$238.72	-Dependent			FED MEDCARE-ER	$55.83
	80.80		$4,387.14	FED MEDCARE	$55.82		$536.88			$294.55
					$662.56					
Total Employees - Biweekly: 2										
Company Totals:										
Regular	80.00		$4,357.31	FED FIT	$368.02	Health Insurance	$536.88	$3,187.70	FED SOCSEC-ER	$238.72
Overtime	0.80		$29.83	FED SOCSEC	$238.72	-Dependent			FED MEDCARE-ER	$55.83
	80.80		$4,387.14	FED MEDCARE	$55.82		$536.88			$294.55
					$662.56					
Total Employees - Company: 2										

DUKE ENERGY®

duke-energy.com
877.372.8477

JUN - 8 2026

Your Energy Bill

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

Bill date Jun 4, 2026
For service May 5 - Jun 2
29 days

Account number **9100 8816 3760**

Billing summary

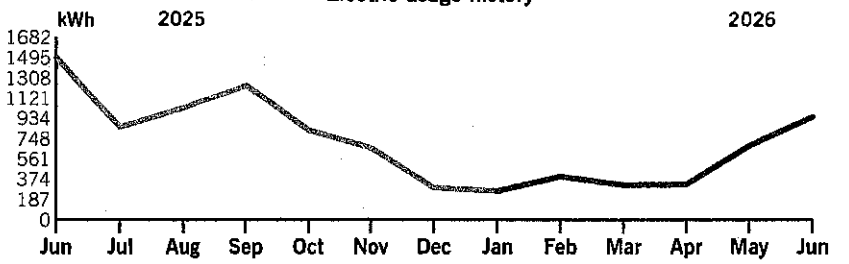
Previous Amount Due	$127.68
Payment Received May 27	-127.68
Current Electric Charges	147.54
Taxes	15.96
Total Amount Due Jun 25	**$163.50**

Thank you for your payment.

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

Your usage snapshot

Electric usage history



Average temperature in degrees

82° 84° 84° 81° 75° 67° 65° 60° 60° 71° 74° 80° 84°

	Current Month	Jun 2025	12-Month Usage	Avg Monthly Usage
Electric (kWh)	948	1,495	7,839	653
Avg. Daily (kWh)	33	47	22	

12-month usage based on most recent history

fb.def.duke.bills.20260603211737.79.afp-50825-000001968

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

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

DUKE ENERGY®

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

Account number
9100 8816 3760

$163.50
by Jun 25

Your payment is scheduled to be made by monthly automatic draft on Jun 25

$_____
Add here, to help others with a contribution to Share the Light

$_____
Amount enclosed

025413 000001968

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

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

8891008816376000066000000000000001635000000163508

DUKE ENERGY® duke-energy.com 877.372.8477

Account number **9100 8816 3760**

Your usage snapshot - Continued

Current electric usage for meter number 8031448		
Actual reading on Jun 2		43112
Previous reading on May 5		- 42164
Energy Used		948 kWh
Billed kWh	948.000 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 - May 05 26 to Jun 02 26	
Meter - 8031448	
Customer Charge	$18.01
Energy Charge	
948.000 kWh @ 9.609c	91.10
Fuel Charge	
948.000 kWh @ 3.859c	36.58
Asset Securitization Charge	
948.000 kWh @ 0.195c	1.85
Total Current Charges	**$147.54**

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

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

Billing details - Taxes

State And Other Taxes	$10.53
Regulatory Assessment Fee	0.13
Gross Receipts Tax	3.79
County Optional Tax	1.51
Total Taxes	**$15.96**

fb.def.duke.bills.20260603211737.79.afp-50627-000001968

DUKE ENERGY®

duke-energy.com
877.372.8477

Your Summary Bill

LAKE PADGETT ESTATES
INDEPENDENT SP DIST

Bill date May 15, 2026
For service Apr 3 - May 7
35 days

MAY 19 2026

Billing summary

Collective account number **9300 0001 2893**

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

Previous Amount Due	$905.18
Payment Received May 07	-905.18
Current Electric Charges	581.51
Current Lighting Charges	351.29
Taxes	93.10
Total Amount Due Jun 05	**$1,025.90**

Billing summary by account

Account Number	Service Address	Totals
910089427496	0 LAKE PADGETT DR LAND O LAKES FL 34639	121.43
910089485470	3661 PARKWAY BLVD LAND O LAKES FL 34639	166.00
910089506618	3614 STABLE RIDGE LN LAND O LAKES FL 34639	33.25
910089538731	0 LAKE PADGETT DR LAND O LAKES FL 34639	130.01
910089574040	0 LAKE PADGETT DR LAND O LAKES FL 34639	33.24
910089602451	3169 LAKE SAXON DR LAND O LAKES FL 34639	48.63

fb.def.duke.bills.20260514221412.1.afp-91-0000000006

Late payments are subject to a 1.5% late charge.

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

DUKE ENERGY®

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

Collective account number
9300 0001 2893

$1,025.90
by Jun 5

Your payment is scheduled to be made by monthly automatic draft on Jun 5

000046 000000006

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

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

8893000001289300066000000000000001025900001025902

DUKE ENERGY®

duke-energy.com
877.372.8477

Account number **9300 0001 2893**

Account Number	Service Address	Totals
910089602899	0 LAKE PADGETT DR LAND O LAKES FL 34639	33.25
910089613222	22140 COLDSTREAM RD LAND O LAKES FL 34639	324.54
910089660427	3125 LAKE PADGETT DR LAND O LAKES FL 34639	135.55
	Total Charges	**$1,025.90**

fb.def.duke.bills.20260514221412.1.afp-93-0000000006

Billing details

Account Information	Billing Details			Amounts
910089427496 LAKE PADGETT ESTATES INDEPENDENT SP DIST LK PADGETT EST INDEP SP DIST 0 LAKE PADGETT DR LAND O LAKES FL 34639	Lighting Service Company Owned/ Maintained (LS-1) Bill Period: Apr 09 - May 07 MV RW 21000 632 MV OB 4000 44		Customer Charge 1.92 Energy Charge 28.32 Fuel Charge 29.24 Asset Securitization Charge 0.37 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	$111.30
			State And Other Taxes 7.37 Regulatory Assessment Fee 0.10 Gross Receipts Tax 1.54 County Optional Tax 1.12	$10.13
			Total	**$121.43**
910089485470 LAKE PADGETT ESTATES INDEPENDENT SP DIST LK PADGETT EST INDEP SP DIST 3661 PARKWAY BLVD LAND O LAKES FL 34639	General Service Non-Demand Sec (GS-1) Meter Number: 4442901 Bill Period: Apr 03 - May 04 Present Read: 14809 Previous Read: 14620 Billed Usage: 189 Billed kWh 189.000		Customer Charge 17.92 Energy Charge 18.08 Fuel Charge 8.36 Asset Securitization Charge 0.37	$44.73
	Lighting Service Company Owned/ Maintained (LS-1) Bill Period: Apr 03 - May 04 320W MH SHOEBOX P 378		Customer Charge 1.92 Energy Charge 15.83 Fuel Charge 16.35 Asset Securitization Charge 0.20 320W MH SHOEBOX P 37.95 320W MH SHOEBOX P 13.11 35 TT CNCRT/N-FLD MOUNT/1-4FIX 22.17	$107.53
			State And Other Taxes 10.04 Regulatory Assessment Fee 0.13 Gross Receipts Tax 2.03 County Optional Tax 1.54	$13.74
			Total	**$166.00**
910089506618 LAKE PADGETT ESTATES INDEPENDENT SP DIST LK PADGETT EST INDEP SP DIST 3614 STABLE RIDGE LN LAND O LAKES FL 34639	General Service Non-Demand Sec (GS-1) Meter Number: 7887136 Bill Period: Apr 03 - May 04 Present Read: 3148 Previous Read: 3114 Billed Usage: 34 Billed kWh 34.000		Customer Charge 17.92 Energy Charge 3.26 Fuel Charge 1.50 Asset Securitization Charge 0.07 Minimum Bill Adjustment 7.25	$30.00
			State And Other Taxes 2.15 Regulatory Assessment Fee 0.03 Gross Receipts Tax 0.77	$3.25

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DUKE ENERGY® duke-energy.com 877.372.8477

Account number **9300 0001 2893**

Billing details - continued

Account Information	Billing Details			Amounts
			County Optional Tax 0.30	
			Total	**$33.25**
910089538731 LAKE PADGETT ESTATES INDEPENDENT SP DIST LK PADGETT EST INDEP SP DIST 0 LAKE PADGETT DR LAND O LAKES FL 34639	Lighting Service Company Owned/ Maintained (LS-1) Bill Period: Apr 09 - May 07 SV DRC27500 432 SV RW 9500 42 SV RW 22000 0		Customer Charge 1.92 Energy Charge 19.86 Fuel Charge 20.50 Asset Securitization Charge 0.26 SV RW 9500 4.15 SV DRC27500 48.00 SV RW 9500 2.87 SV DRC27500 11.56 WOOD 30/35 10.80	$119.92
			State And Other Taxes 7.69 Regulatory Assessment Fee 0.10 Gross Receipts Tax 1.09 County Optional Tax 1.21	$10.09
			Total	**$130.01**
910089574040 LAKE PADGETT ESTATES INDEPENDENT SP DIST LK PADGETT EST INDEP SP DIST 0 LAKE PADGETT DR LAND O LAKES FL 34639	General Service Non-Demand Sec (GS-1) Meter Number: 225986 Bill Period: Apr 03 - May 04 Present Read: 1199 Previous Read: 1134 Billed Usage: 65 Billed kWh 65.000		Customer Charge 17.92 Energy Charge 6.22 Fuel Charge 2.87 Asset Securitization Charge 0.13 Minimum Bill Adjustment 2.86	$30.00
			State And Other Taxes 2.14 Regulatory Assessment Fee 0.03 Gross Receipts Tax 0.77 County Optional Tax 0.30	$3.24
			Total	**$33.24**
910089602451 LAKE PADGETT ESTATES INDEPENDENT SP DIST LK PADGETT EST INDEP SP DIST 3169 LAKE SAXON DR LAND O LAKES FL 34639	General Service Non-Demand Sec (GS-1) Meter Number: 4455168 Bill Period: Apr 03 - May 04 Present Read: 10047 Previous Read: 9864 Billed Usage: 183 Billed kWh 183.000		Customer Charge 17.92 Energy Charge 17.51 Fuel Charge 8.09 Asset Securitization Charge 0.36	$43.88
			State And Other Taxes 3.12 Regulatory Assessment Fee 0.04 Gross Receipts Tax 1.13 County Optional Tax 0.46	$4.75
			Total	**$48.63**
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: Apr 03 - May 04		Customer Charge 17.92 Energy Charge 5.16 Fuel Charge 2.39 Asset Securitization Charge 0.11	$30.00

fb.def.duke.bills.20260514221412.1.afp-95-0000000006

Billing details - continued

Account Information	Billing Details				Amounts
O LAKE PADGETT DR LAND O LAKES FL 34639	Present Read: Previous Read: Billed Usage: Billed kWh	3974 3920 54 54.000	Minimum Bill Adjustment	4.42	
			State And Other Taxes	2.14	
			Regulatory Assessment Fee	0.03	$3.25
			Gross Receipts Tax	0.77	
			County Optional Tax	0.31	
			Total		**$33.25**
910089613222 LAKE PADGETT ESTATES INDEPENDENT SP DIST LK PADGETT EST INDEP SP DIST 22140 COLDSTREAM RD LAND O LAKES FL 34639	General Service Non-Demand Sec (GS-1) Meter Number: Bill Period: Present Read: Previous Read: Billed Usage: Billed kWh	4325657 Apr 03 - May 04 92771 90919 1852 1852.000	Customer Charge	17.92	
			Energy Charge	177.15	
			Fuel Charge	81.90	$280.58
			Asset Securitization Charge	3.61	
	Lighting Service Company Owned/ Maintained (LS-1) Bill Period: SV RW 9500	Apr 03 - May 04 42	Customer Charge	1.92	
			Energy Charge	1.76	
			Fuel Charge	1.82	$12.54
			Asset Securitization Charge	0.02	
			SV RW 9500	4.15	
			SV RW 9500	2.87	
			State And Other Taxes	20.83	
			Regulatory Assessment Fee	0.25	$31.42
			Gross Receipts Tax	7.34	
			County Optional Tax	3.00	
			Total		**$324.54**
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) Meter Number: Bill Period: Present Read: Previous Read: Billed Usage: Billed kWh	4437807 Apr 03 - May 04 36607 35871 736 736.000	Customer Charge	17.92	
			Energy Charge	70.41	
			Fuel Charge	32.55	$122.32
			Asset Securitization Charge	1.44	
			State And Other Taxes	8.74	
			Regulatory Assessment Fee	0.11	$13.23
			Gross Receipts Tax	3.14	
			County Optional Tax	1.24	
			Total		$**135.55**
			Total Amount Due		**$1,025.90**

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INVOICE

Customer	Lake Padgett Estates Independent Special District
Acct #	671
Date	05/27/2026
Customer Service	Dionna Humphery
Page	1 of 1

Payment Information	
Invoice Summary	$ 174.00
Payment Amount	
Payment for:	Invoice#32488
100125630	

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

Thank You

Please detach and return with payment

Customer: Lake Padgett Estates Independent Special District

Invoice	Effective	Transaction	Description	Amount
32488	04/01/2026	Policy change	Policy #100125630 10/01/2025-10/01/2026 Florida Insurance Alliance Package - Add Property Due Date: 5/27/2026	174.00

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

Total
$ 174.00

Thank You

Remit Payment To: Egis Insurance Advisors	(321)233-9939	**Date**
P.O. Box 748555 Atlanta, GA 30374-8555	accounting@egisadvisors.com	05/27/2026

Florida Blue
In the pursuit of health

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

Invoice Due Date	Invoice #	Invoiced Amount	Invoice Date	Billing Period
06/15/2026	**78479854**	**$4,490.14**	**06/04/2026**	**06/15/2026-07/15/2026**
Org Id	Group	Division		
06250316517	**S8266**	**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.

Florida
DEPARTMENT OF REVENUE

Taxpayer Information

Name	LAKE PADGETT ESTATES INDEPENDENT SPECIAL
Account Type	Sales And Use Tax
Account ID	Certificate Number: 6180183495674
Address	3125 LAKE PADGETT DR LAND O LAKES FL 34639-5009

Return Information

Form Type	DR-15 - Original Return
Filing Period	05/01/2026 - 05/31/2026
Postmark Date	06/17/2026
Submitted Date	06/17/2026 08:48 AM
Confirmation Number	920002795416

Submitter Info

User Name	Roxana Quiroz	**User ID**	
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	$186.92	$0.00	$186.92	$13.08
B. Taxable Purchases	$0.00	$0.00	$0.00	$0.00
C. Commercial Rentals	$0.00	$0.00	$0.00	$0.00
D. Transient Rentals	$0.00	$0.00	$0.00	$0.00
E. Food & Beverage Vending	$0.00	$0.00	$0.00	$0.00

DR-15:

Line Item	
Summary Calculation Lines	
Total Amount of Tax Due	$13.08
Lawful Deductions	$0.00
Net Tax Due	$13.08
Estimated Paid Prior	$0.00
Rural or Urban High Crime Area Job Tax Credits	$0.00
DOR Credit Memos	$0.00
Other Authorized Credits	$0.00
Estimated Tax Paid / DOR Credit Memos	$0.00
Estimated Tax Due Current Month	$0.00
Tax Due Calculations	
Amount Due	$13.08
Collection Allowance	$0.33

Donate Allowance to the Education Enhancement Trust Fund	No
Penalty	$0.00
Interest	$0.00
Amount Due with Return	$12.75
Discretionary Tax	
Exempt Amount of Items Over $5000	$0.00
Other Taxable Amounts NOT Subject to Surtax	$0.00
Amounts Subject to Surtax at a Rate Different than Your County Surtax Rate	$0.00
Total Amount of Discretionary Sales Surtax Due	$1.87
Tax Credits and Other Sales	
Florida Tax Credit Scholarship Program Motor Vehicle Sales Tax Credit	$0.00
Taxable Sales/Untaxed Purchases or Uses of Electricity	$0.00
Taxable Sales/Untaxed Purchases of Dyed Diesel Fuel	$0.00
Taxable Sales from Amusement Machines	$0.00
Rural or Urban High Crime Area Job Tax Credits	$0.00
Scholarship Funding Tax Credit	$0.00
Strong Families Tax Credit	$0.00
New Worlds Reading Initiative Tax Credit	$0.00
Child Care Tax Credit	$0.00
Additional Authorized Credits	$0.00
Total Credits	$0.00

Estimated Tax Worksheet:

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 Item	
Tangible Vending	
County Surtax Rate	0.01
County Divisor	1.07
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	1.07
Food & Beverage (Gross Vending Receipts)	$0.00
Taxable Sales	$0.00
Tax-State & Surtax	$0.00
County Surtax	$0.00

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

Billing Date:
May 19, 2026

Billing Period:
May 19 - Jun 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
$1,281.37
Auto Pay is scheduled
Jun 12

Bill history

Previous balance	$1,083.83
Payment received by May 19, thank you	-$1,083.83

Service summary

	Previous month	Current month
Bundle	$536.94	↑$586.94
Phone	$412.40	↑$537.40
Additional Services	$23.99	$23.99
Taxes and Fees	$110.50	↑$133.04
Total services	**$1,083.83**	**$1,281.37**
Total balance		**$1,281.37**

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

RECEIVED
MAY 26 2026

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Eagan, MN 55121-2879

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6790 0107 DY RP 19 05202026 NNNNNN 01 000011 0045

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

0830072100430055021920000000000000001281375

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

Billing Date:
May 19, 2026

Billing Period:
May 19 - Jun 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	$117.54
813-929-8166	0	$116.68
813-995-0987	0	$132.27
813-996-1319	0	$268.46
813-996-1412	0	$132.27
813-996-4315	0	$117.54
813-996-4606	0	$264.34
813-996-6572	0	$132.27
Total current month charges		**$1,281.37**

Account Payments

Payment received from 210-043-0055	$1,083.83

THANKS FOR BEING OUR CUSTOMER

We're more committed than ever to keeping you connected.

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

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

Billing Date:
May 19, 2026

Billing Period:
May 19 - Jun 18, 2026

Total current month charges **$0.00**

LAKE PADGETT ESTATE ISD
3614 STABLE RIDGE LN
LAND O LAKES FL 34639

Account Number:
813-235-6915-021616-5

Billing Date:
May 19, 2026

Billing Period:
May 19 - Jun 18, 2026

Phone

Monthly Charges

05.19-06.18	Business Line - 2 Yr Term	$82.95
	Multi-Line Federal Subscriber Line Charge	$9.20
	Access Recovery Charge Multi-Line Business	$3.00
	Frontier Roadwork Recovery Surcharge	$4.50
Phone Total		**$99.65**

Taxes and Fees

	Federal USF Recovery Charge	$4.51
	Federal Excise Tax	$3.00
	Federal Taxes	**$7.51**
	FL State Communications Services Tax	$5.12
	County Communications Services Tax	$2.54
	FL State Gross Receipts Tax	$2.08
	Pasco County 911 Surcharge	$0.40
	FL State Gross Receipts Tax	$0.16
	FL Telecommunications Relay Service	$0.08
	State Taxes	**$10.38**
Taxes and Fees Total		**$17.89**

Total current month charges **$117.54**

Amount Transferred to 210-043-0055 $117.54

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

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

Billing Date:
May 19, 2026

Billing Period:
May 19 - Jun 18, 2026

Bundle

Monthly Charges

05.19-06.18	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
22140 COLDSTREAM RD
LAND O LAKES FL 346396500

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

Billing Date:
May 19, 2026

Billing Period:
May 19 - Jun 18, 2026

Phone

Monthly Charges

05.19-06.18	Business Line	$96.00
	Multi-Line Federal Subscriber Line Charge	$9.20
	Access Recovery Charge Multi-Line Business	$3.00
	Frontier Roadwork Recovery Surcharge	$4.50
Phone Total		**$112.70**

Taxes and Fees

	Federal USF Recovery Charge	$4.51
	Federal Excise Tax	$3.39
	Federal Taxes	**$7.90**
	FL State Communications Services Tax	$5.76
	County Communications Services Tax	$2.86
	FL State Gross Receipts Tax	$2.39
	Pasco County 911 Surcharge	$0.40
	FL State Gross Receipts Tax	$0.18
	FL Telecommunications Relay Service	$0.08
	State Taxes	**$11.67**
Taxes and Fees Total		**$19.57**

Total current month charges $132.27

Amount Transferred to 210-043-0055 $132.27

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

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

Billing Date:
May 19, 2026

Billing Period:
May 19 - Jun 18, 2026

Bundle

Monthly Charges

05.19-06.18	Business Line	$96.00
	Federal Subscriber Line Charge - Bus	$6.50
	Access Recovery Charge-Business	$2.50
	Frontier Roadwork Recovery Surcharge	$4.50
	FiberOptic Internet for Business 25/25	$140.98
Bundle Total		**$250.48**

Taxes and Fees

	Federal USF Recovery Charge	$3.34
	Federal Excise Tax	$3.30
	Federal Taxes	**$6.64**
	FL State Communications Services Tax	$5.55
	County Communications Services Tax	$2.75
	FL State Gross Receipts Tax	$2.39
	Pasco County 911 Surcharge	$0.40
	FL State Gross Receipts Tax	$0.17
	FL Telecommunications Relay Service	$0.08
	State Taxes	**$11.34**
Taxes and Fees Total		**$17.98**

Total current month charges $268.46

Amount Transferred to 210-043-0055 $268.46

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

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

Billing Date:
May 19, 2026

Billing Period:
May 19 - Jun 18, 2026

Phone

Monthly Charges

05.19-06.18	Business Line	$96.00
	Multi-Line Federal Subscriber Line Charge	$9.20
	Access Recovery Charge Multi-Line Business	$3.00
	Frontier Roadwork Recovery Surcharge	$4.50
Phone Total		**$112.70**

Taxes and Fees

	Federal USF Recovery Charge	$4.51
	Federal Excise Tax	$3.39
	Federal Taxes	**$7.90**
	FL State Communications Services Tax	$5.76
	County Communications Services Tax	$2.86
	FL State Gross Receipts Tax	$2.39
	Pasco County 911 Surcharge	$0.40
	FL State Gross Receipts Tax	$0.18
	FL Telecommunications Relay Service	$0.08
	State Taxes	**$11.67**
Taxes and Fees Total		**$19.57**

Total current month charges $132.27

Amount Transferred to 210-043-0055 $132.27

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

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

Billing Date:
May 19, 2026

Billing Period:
May 19 - Jun 18, 2026

Phone

Monthly Charges

05.19-06.18	Business Line - 2 Yr Term	$82.95
	Multi-Line Federal Subscriber Line Charge	$9.20
	Access Recovery Charge Multi-Line Business	$3.00
	Frontier Roadwork Recovery Surcharge	$4.50
Phone Total		**$99.65**

Taxes and Fees

	Federal USF Recovery Charge	$4.51
	Federal Excise Tax	$3.00
	Federal Taxes	**$7.51**
	FL State Communications Services Tax	$5.12
	County Communications Services Tax	$2.54
	FL State Gross Receipts Tax	$2.08
	Pasco County 911 Surcharge	$0.40
	FL State Gross Receipts Tax	$0.16
	FL Telecommunications Relay Service	$0.08
	State Taxes	**$10.38**
Taxes and Fees Total		**$17.89**

Total current month charges $117.54

Amount Transferred to 210-043-0055 $117.54

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

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

Billing Date:
May 19, 2026

Billing Period:
May 19 - Jun 18, 2026

Bundle

Monthly Charges

05.19-06.18	FiberOptic Internet 100 Static IP	$110.98
	Valued Customer Fiber 500 Upgrade	$0.00
	Business Line	$96.00
	Federal Subscriber Line Charge - Bus	$6.50
	Access Recovery Charge-Business	$2.50
	Frontier Roadwork Recovery Surcharge	$4.50
Bundle Total		**$220.48**

Additional Services

Monthly Charges

05.19-06.18	Frontier Secure Business Security Pro Bundle	$23.99
Additional Services Total		**$23.99**

Taxes and Fees

	Federal USF Recovery Charge	$3.34
	Federal Excise Tax	$3.30
	Federal Taxes	**$6.64**
	FL State Communications Services Tax	$5.55
	County Communications Services Tax	$2.75
	FL State Gross Receipts Tax	$2.39
	FL State Sales Tax	$1.62
	Pasco County 911 Surcharge	$0.40
	County Sales Tax	$0.27
	FL State Gross Receipts Tax	$0.17
	FL Telecommunications Relay Service	$0.08
	State Taxes	**$13.23**
Taxes and Fees Total		**$19.87**

Total current month charges $264.34

Amount Transferred to 210-043-0055 $264.34

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

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

Billing Date:
May 19, 2026

Billing Period:
May 19 - Jun 18, 2026

Phone

Monthly Charges

05.19-06.18	Business Line	$96.00
	Multi-Line Federal Subscriber Line Charge	$9.20
	Access Recovery Charge Multi-Line Business	$3.00
	Frontier Roadwork Recovery Surcharge	$4.50
Phone Total		**$112.70**

Taxes and Fees

	Federal USF Recovery Charge	$4.51
	Federal Excise Tax	$3.39
	Federal Taxes	**$7.90**
	FL State Communications Services Tax	$5.76
	County Communications Services Tax	$2.86
	FL State Gross Receipts Tax	$2.39
	Pasco County 911 Surcharge	$0.40
	FL State Gross Receipts Tax	$0.18
	FL Telecommunications Relay Service	$0.08
	State Taxes	**$11.67**
Taxes and Fees Total		**$19.57**

Total current month charges $132.27

Amount Transferred to 210-043-0055 $132.27

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

MAY 2 1 202

Billing Date:
May 14, 2026

Billing Period:
May 14 - Jun 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
Jun 08

Bill history

Previous balance	$116.18
Payment received by May 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**

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

6790 0107 DY RP 14 05142026 NNNNNN 01 000416 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.

726006813995220504142000000000000000116185

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

Billing Date:
May 14, 2026

Billing Period:
May 14 - Jun 13, 2026

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		
05.14-06.13	FiberOptic Internet 100 Static IP	$110.98
Bundle Total		**$110.98**

Other Charges

Monthly Charges		
05.14-06.13	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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Billing questions: 727-243-8998 or
Email GLFWater@yahoo.com

Invoice

Date	Invoice #
5/1/2026	14034

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
April, 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. *29619*
Date *06/01/2026*

SERVICE	AMOUNT
Audit FYE 09/30/2025	$ 1,900.00
Current Amount Due	$ 1,900.00

0 - 30	31- 60	61 - 90	91 - 120	Over 120	Balance
1,900.00	0.00	0.00	0.00	0.00	1,900.00

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#

June 10, 2026
Invoice No: 1537-17 - 112
Due Date: June 30, 2026

Client Manager

Project Manager John Mueller

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

Professional Services for the Period: April 26, 2026 to May 30, 2026

Billing Group CONTR1 Professional Services

Professional Personnel

		Hours	Rate	Amount
Senior Engineer				
Mueller, John	5/9/2026	.25	240.00	60.00
Coord with Horner regarding boat ramp modification permitting.				
Mueller, John	5/11/2026	.50	240.00	120.00
Prep monthly report.				
Mueller, John	5/13/2026	.75	240.00	180.00
Meet with Horner Environmental to discuss boat ramp permitting. Finish monthly report and transmit.				
Mueller, John	5/17/2026	1.00	240.00	240.00
Site visit to parks to measure boat ramp lengths and take photos.				
Mueller, John	5/21/2026	2.75	240.00	660.00
Prep for and attend regular monthly meeting.				
Mueller, John	5/23/2026	.25	240.00	60.00
Review latest test results, file, forward to Board and staff.				
Technician				
Setzer, Abigail	5/28/2026	1.00	100.00	100.00
Boat ramp permit research as directed by JM.				
Totals		6.50		1,420.00
Total Labor				**1,420.00**

Billing Group CONTR2 Professional Services

Billing Group EXP Reimbursable expenses

Total Project Invoice Amount **$1,420.00**

For payments being sent via ACH, ABA is 072486791 - Account Number:18007501

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.: 2000
Terms: Net 15
Invoice date: 05/18/2026
Due date: 06/02/2026

#	Date	Product or service	Description	Qty	Rate	Amount
1.	05/16/2026	**UNARMED SECURITY OFFICER AT LAKE PADGETT**	UNARMED SECURITY OFFICER AT LAKE PADGETT	30	$28.71	$861.30
2.	05/17/2026	**UNARMED SECURITY OFFICER AT LAKE PADGETT**	UNARMED SECURITY OFFICER AT LAKE PADGETT	30	$28.71	$861.30
3.	05/23/2026	**UNARMED SECURITY OFFICER AT LAKE PADGETT**	UNARMED SECURITY OFFICER AT LAKE PADGETT	30	$28.71	$861.30
4.	05/24/2026	**UNARMED SECURITY OFFICER AT LAKE PADGETT**	UNARMED SECURITY OFFICER AT LAKE PADGETT	30	$28.71	$861.30
5.	05/24/2026	**PROCESSING FEE**		1	$60.00	$60.00

Total **$3,505.20**

Ways to pay

View and pay

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.: 2024
Terms: Net 15
Invoice date: 06/08/2026
Due date: 06/23/2026

#	Date	Product or service	Description	Qty	Rate	Amount
1.	05/30/2026	**UNARMED SECURITY OFFICER AT LAKE PADGETT**	UNARMED SECURITY OFFICER AT LAKE PADGETT	30	$28.71	$861.30
2.	05/31/2026	**UNARMED SECURITY OFFICER AT LAKE PADGETT**	UNARMED SECURITY OFFICER AT LAKE PADGETT	30	$28.71	$861.30
3.	06/06/2026	**UNARMED SECURITY OFFICER AT LAKE PADGETT**	UNARMED SECURITY OFFICER AT LAKE PADGETT	30	$28.71	$861.30
4.	06/07/2026	**UNARMED SECURITY OFFICER AT LAKE PADGETT**	UNARMED SECURITY OFFICER AT LAKE PADGETT	30	$28.71	$861.30
5.	06/07/2026	**PROCESSING FEE**		1	$60.00	$60.00

Total **$3,505.20**

Ways to pay

View and pay

Lake Padgett Estates ISD
Meeting Date: June 18 , 2026

SUPERVISOR PAY REQUEST

Name of Board Supervisor	Check if paid
Steven Yarbrough	yes
Pam Carr	yes
April Wakefield	
Paul Wells	yes
Tracee Ivins	
(*) Does not get paid	

NOTE: Supervisors are only paid if checked.

EXTENDED MEETING TIMECARD

Meeting Start Time:	6:34
Meeting End Time:	8:28
Total Meeting Time:	1 hour 54 mins

Time Over ____ (3) Hours:	

Total at $175 per Hour:	

ADDITIONAL OR CONTINUED MEETING TIMECARD

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

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

DM Signature: Lisa Castoria

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: 24551476
Billing Date: 5/27/2026
Billing Period: 4/13/2026 to 5/13/2026

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	4/13/2026	258	5/13/2026	259	30	1

Usage History

	Water
May 2026	1
April 2026	1
March 2026	0
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

Transactions

Previous Bill		43.47
Payment 05/14/26		-43.47 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**

Annual Water Quality Report: The 2025 Consumer Confidence Report is available online at bit.ly/PascoRegional2025. To request a paper copy, please call (813) 929-2733.

Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

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

Account #	0361035
Customer #	01104977
Balance Forward	0.00
Current Transactions	43.47
Total Balance Due	**$43.47**
Due Date	**6/15/2026**

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

The Total Due will be electronically transferred on 06/15/2026.

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

REPUBLIC SERVICES

8608 Arcola Ave
Hudson FL 34667-363737

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

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

Account Number	**3-0762-1071274**
Invoice Number	0762-004023179
Invoice Date	May 17, 2026
Previous Balance	$1,202.73
Payments/Adjustments	-$1,202.73
Current Invoice Charges	**$1,202.73**

Autopayment	Payment Due Date
$1,202.73	June 06, 2026

MAY 26 2026

PAYMENTS/ADJUSTMENTS

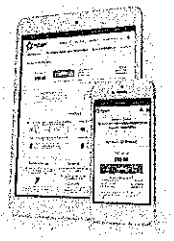
Description	Reference	Amount
Payment - Thank You 05/07	5555555	-$1,202.73

CURRENT INVOICE CHARGES

Description	Reference	Quantity	Unit Price	Amount
Lake Padgett Estates Isd FI 3700 Parkway Blvd CSA A205755520 Land O Lakes, FL				
2 FI Waste Container 8 Yd, 2 Lifts Per Week				
Pickup Service 06/01-06/30		2.0000	$593.44	$1,186.88
Unlock/Lock Fee 06/01-06/30			$15.85	$15.85
CURRENT INVOICE CHARGES, AutoPayment due on June 06, 2026				**$1,202.73**

Simple account access at your fingertips.

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



REPUBLIC SERVICES

8608 Arcola Ave
Hudson FL 34667-363737

Do not Pay
*** Thank You For Your Automatic Payment ***

Autopayment	**$1,202.73**
Payment Due Date	**June 06, 2026**
Account Number	**3-0762-1071274**
Invoice Number	**0762-004023179**

Address Service Requested

☐ For Billing Address Changes, Check Box and Complete Reverse.

Make Checks Payable To:

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

00001316
N202

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

30762107127400000040231790001202730001202735

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

Invoice

Date	Invoice #
6/2/2026	INV0000109929

Bill To:

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

Services for the month of	Terms	Client Number
June	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

LAKE PADGETT ESTATES INDEPENDENT SPECIAL DISTRICT

DISTRICT OFFICE WESLEY CHAPEL, FLORIDA 33544
MAILING ADDRESS · 3434 COLWELL AVENUE · SUITE 200 · TAMPA, FLORIDA 33614

Check Request

Date: June 11, 2026

Amount: $2,500.00

Payable to: Swann Lake HOA

Address: 2906 Busch Lake Blvd.
Tampa, FL 33614

Reason: Return of Swan Lake Donation Fund

Requestor: Lisa Castoria

Senior Approval: _____

Please code to 001-58300-1081

Valley

CC053126-320

0 0

ACCOUNT SUMMARY

Credit Limit	$10,000.00
Credit Available	$5,328.00
Statement Closing Date	May 31, 2026
Days in Billing Cycle	31
Previous Balance	$901.70
Payments & Credits	$904.62
Purchases & Other Charges	$3,975.42
Balance Transfer	$0.00
FEES CHARGED	$0.00
INTEREST CHARGED	$0.00
New Balance	$3,972.50

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	$3,972.50
Minimum Payment Due	**$3,972.50**
Payment Due Date	**June 25, 2026**

Notice: SEE REVERSE SIDE FOR MORE IMPORTANT INFORMATION

TRANSACTIONS

Tran Date	Post Date	Reference Number	Transaction Description	Amount
			$901.70-	
05/25	05/25	F151500H100CHGDDA	AUTOMATIC PAYMENT - THANK YOU	901.70-
		MICHELLE WHITE	**$0.00**	
		STEPHEN ROWELL	**$3,972.50**	
05/01	05/01	8271116G9EHMFKLVH	FLBLUE* ACA JACKSONVILLE FL	38.56
			MCC: 6300 MERCHANT ZIP:	
05/01	05/01	8271116G9EHMF3W28	FLBLUE* ACA JACKSONVILLE FL	38.56
			MCC: 6300 MERCHANT ZIP:	
05/08	05/08	0543684GHBLJAJH99	WM SUPERCENTER #988 LUTZ FL	81.99
			MCC: 5411 MERCHANT ZIP: 33549	
05/09	05/09	5531658GJMMSSL18J	BP#6737985GIANT OILQPS LAND O LAKES FL	95.77
			MCC: 5542 MERCHANT ZIP: 34639	
05/09	05/09	5531658GJMMSSL180	BP#6737985GIANT OILQPS LAND O LAKES FL	47.88
			MCC: 5542 MERCHANT ZIP: 34639	
05/11	05/11	0558745GK0000145G	RBT BP#6737985GIANT OI EASYSAVING CREDIT	0.96-
			MCC: 6532 MERCHANT ZIP:	

Transactions continued on next page

Please detach bottom portion and submit with payment using enclosed envelope

Valley

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

PAYMENT INFORMATION

Payment Due Date	**June 25, 2026**
New Balance	**$3,972.50**
Minimum Payment Due	$3,972.50
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
05/11	05/11	0558745GK00001458	RBT BP#6737985GIANT OI EASYSAVING CREDIT	0.48-
			MCC: 6532 MERCHANT ZIP:	
05/13	05/13	5543286GM5WNV13VN	IN *PASCO READY MIX, L BROOKSVILLE FL	1,273.15
			MCC: 5039 MERCHANT ZIP:	
05/13	05/13	8702130GMEHRSM4ZZ	EVERGLADES EQUIP GROUP WELLINGTON FL	105.47
			MCC: 5599 MERCHANT ZIP:	
05/21	05/21	5543286GX5ZQRSX2B	IN *PASCO READY MIX, L BROOKSVILLE FL	1,753.36
			MCC: 5039 MERCHANT ZIP:	
05/22	05/22	5531658GZN42H56RD	BP#6737985GIANT OILQPS LAND O LAKES FL	50.41
			MCC: 5542 MERCHANT ZIP: 34639	
05/22	05/22	5531658GZN42H56RM	BP#6737985GIANT OILQPS LAND O LAKES FL	98.30
			MCC: 5542 MERCHANT ZIP: 34639	
05/25	05/25	0558745H100001Q5M	RBT BP#6737985GIANT OI EASYSAVING CREDIT	0.50-
			MCC: 6532 MERCHANT ZIP:	
05/25	05/25	0558745H100001Q5X	RBT BP#6737985GIANT OI EASYSAVING CREDIT	0.98-
			MCC: 6532 MERCHANT ZIP:	
05/28	05/28	0531461H5EHWWVANH	FLORIDA COAST EQUIPMEN LAND O LAKES FL	33.29
			MCC: 5599 MERCHANT ZIP:	
05/28	05/28	0531461H5EHWWVAT4	FLORIDA COAST EQUIPMEN LAND O LAKES FL	13.68
			MCC: 5599 MERCHANT ZIP:	
05/29	05/29	5543286H561PX4RFE	AMAZON MKTPL*BY9BB2RV3 SEATTLE WA	345.00
			MCC: 5942 MERCHANT ZIP:	

IMPORTANT ACCOUNT INFORMATION

$0 - $3,972.50 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 06/25/26. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

REWARDS SUMMARY

Previous Cashback Balance	$2.25	THE MORE YOU SPEND, THE MORE YOU EARN
Cashback Earned this Statement	$9.93	$0-$500,000 = 0.25%
New Cashback Balance	$12.18	$500,001-$1,500,000 = 0.60%
Your cashback will be award on	Mar 2027	$1,500,00-$4,000,000 = 0.75%
		$4,000,001-$12,500,000 = 0.90%
		$12,500,001+ = 1.00%

INTEREST CHARGE CALCULATION

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

Type of Balance	**ANNUAL PERCENTAGE RATE (APR)**	Balance Subject to Interest Rate	Days in Billing Cycle	**Interest Charge**
Purchases	14.25% (v)	$0.00	31	$0.00

(v) = variable (f) = fixed

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

Lake Padgett Estates ISD
Credit Card - Stephen Rowell
Closing Date May 28, 2026
Payment Date June 25, 2026

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

				Other Physical Environment	Parks & Recreation	Parks & Recreation	Parks & Recreation	TOTAL
				Maintenance & Repairs	Health Insurance	Equipment Maint & Repair	Misc. Operating Supplies	
				53900-4647	57200-3307	57200-4402	57200-4736	
Date	**Vendor Name**	**Description**	**Amount**					
5/1/2026	Florida Blue	Dental Insurance - Steve	38.56		38.56			**38.56**
5/1/2026	Florida Blue	Dental Insurance - Tony	38.56		38.56			**38.56**
5/8/2026	Walmart	Trash Bags, Bathroom Cleaners and Supplies	81.99				81.99	**81.99**
5/9/2026	Rosemart Gas	Diesel for Lawn Mower and Tractor	47.88			47.88		**47.88**
5/9/2026	Rosemart Gas	Truck Gas, Two Stroke Mix Gas	95.77			95.77		**95.77**
5/13/2026	Pasco Ready Mix	Portion of Concrete for Basketball Court at Laird Park	1,273.15	1,273.15				**1,273.15**
5/13/2026	Everglades Equipment	Idler Pully for Tractors Mower Attachment	105.47			105.47		**105.47**
5/21/2026	Pasco Ready Mix	Portion of Concrete for Basketball Court at Laird Park	1,753.36	1,753.36				**1,753.36**
5/22/2026	Rosemart Gas	Diesel for Lawn Mower and Tractor	50.41			50.41		**50.41**
5/22/2026	Rosemart Gas	Chevy Truck, Pressure Washer, Two Stroke Mix Gas	98.30			98.30		**98.30**
5/28/2026	Amazon	Trash Pump	345.00				345.00	**345.00**
5/28/2026	Florida Gulf Coast	Wheel Bearings for Lawn Mower	33.29			33.29		**33.29**
5/28/2026	Florida Gulf Coast	Cover Caps for New Wheel Bearings on Lawn Mower	13.68			13.68		**13.68**
5/30/2026	Rosemart Gas	Misc. Credits	(2.92)			(2.92)		**(2.92)**
	TOTAL		**3,972.50**	**3,026.51**	**77.12**	**441.88**	**426.99**	**3,972.50**
				53900-4647	**57200-3307**	**57200-4402**	**57200-4736**	

Florida Combined Life
An Independent Licensee of the Blue Cross and Blue Shield Association

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

Billing Statement

Due Date	05/01/2026
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: 05/01/2026 – 05/31/2026	$38.56	
Amount Due:		$38.56

Thank you for your last payment of $38.56.

Statement created: 04/08/2026

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	05/01/2026
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: 05/01/2026 – 05/31/2026	$38.56	
Amount Due:		$38.56

Thank you for your last payment of $38.56.

Statement created: 04/08/2026

Give us feedback @ survey.walmart.com
Thank you! ID #:7WRWL7BPPRZ

Walmart

WM Supercenter
813-949-4238 Mgr. SHANE
1575 LAND O LAKES BLVD
LUTZ FL 33549
ST# 00988 OP# 005409 TE# 29 TR# 01745

ITEMS SOLD 13
TC# 5882 0307 2208 9686 6426



GV HD SPGE 8	194346135960	3.88 N
TYDBOL 5PK	070922054710	3.67 N
TOILET CLNR	078742331550	3.48 N
TOILET CLNR	078742331550	3.48 N
TOILET CLNR	078742331550	3.48 N
HAMTIDL 500	010199400930	6.78 N
HAMTIDL 500	010199400930	6.78 N
30 GAL BAGS	078742352820	
4 AT 1 FOR	8.87	35.48 O
WASP SPRAY	071121234160	
2 AT 1 FOR	7.48	14.96 O

SUBTOTAL	81.99
TOTAL	81.99
MCARD TEND	81.99
CHANGE DUE	0.00

MASTERCARD- 5912 I 1 APPR#008432
81.99 TOTAL PURCHASE
REF # UGOZHJ547473
AID A0000000041010
TERMINAL # 56797428
*No Signature Required
05/08/26 10:41:36

Tax ID: 858013741380CO
GOVERNMENT
GOVERNMENT, LOCAL

Single Purchase Exemption
Consumer's Certificate of Exemption
DR-14
Issued Pursuant to Chapter 212,
Florida Status
Certificate Number: 858013741380CO
Expiration Date: 2027-01-31
This Certifies that:
LAKE PADGETT ESTATES INDEPENDANT
3434 COLWELL AVE STE 200
TAMPA FL 33614
is exempt from the payment of Florida
sales and use tax on real property
rented, transient rental property
rented, tangible personal property

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

DATE 5/9/26 10:40
TRAN#9020122
PUMP# 02
SERVICE LEVEL: SELF
PRODUCT: DIESEL
GALLONS: 9.139
PRICE/G: $5.239
FUEL SALE $47.88
CREDIT $47.88
SALE Receipt

Mastercard
**********5912
Entry:Contactless IC
C
Auth #: 009885
Resp Code: 000
Stan: 005592957
Invoice #: 70606

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

Loyalty
Card: REWARD
**********5912
Trace #: OEH1-189-57
9026587-55
Stan: 005592957

THANK YOU
HAVE A NICE DAY

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	22.122G	95.77
SELF @ 4.329/ G		
Subtotal		95.77
TOTAL		**95.77**
CREDIT	$	95.77

SALE Receipt

Mastercard
**********5912
Entry:Contactless ICC
Auth #: 009743
Resp Code: 000
Stan: 005592971
Invoice #: 70611

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

Loyalty
Card: REWARD
**********5912
Trace #: OEH1-189-579036152-49
Stan: 005592971

THANKS, COME AGAIN
ST#175 DR#1 TRAN#9040111
CSH: 0 5/9/26 10:44:36 AM

intuit quickbooks.

Payment receipt

You paid $1,273.15

to Pasco Ready Mix, LLC on 5/13/2026

Request date	May 13, 2026
Total	$1,273.15
Payment method	MASTERCARD****5912
Authorization ID	16A55MJUVO1K

Description of goods or services

5.5yrds 3661 Parkway Blvd Land O Lakes **PLEASE SEND COPY OF SALES EXEMPT FORM TO SARAH@PASCOREADYMIX.COM**

Thank you

Pasco Ready Mix, LLC

sarah@pascoreadymix.com

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 P0873879 | Order Date: 05/13/2026 | Invoice Date: 05/13/2026

Customer Info

Customer Name Lake Padgett Estates Isd

Customer Account PADGE045

Phone Number (813) 230-2898

Email

Billing Address
2240 Success Dr
Odessa, FL 34655

Order Info

Invoice # P0873879

PO #

Payment Type Credit Card ...5912

PO Details

Order Type Pickup

Pickup Store Odessa

Everglades Equipment Group Odessa
2240 Success Dr
Odessa, FL 34655
Call or text 727-842-8618

Salesperson Mallory Fantauzzi
mfantauzzi@efe1963.com

Product	Price	Quantity	Issued	Backorder	P/U	Subtotal
5BP0008561 - Pulley (DEERE)	$105.47	1	0	1	☐	$105.47
					Total	**$105.47**

Signature



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.

Steve Rowell

From: QuickBooks Payments <quickbooks@notification.intuit.com>
Sent: Thursday, May 21, 2026 10:05 AM
To: Steve Rowell
Subject: Payment confirmation: Payment Request-(Pasco Ready Mix, LLC)

INTUIT quickbooks

INTUIT quickbooks

Payment receipt

Manage payment

You paid $1753.36

to **Pasco Ready Mix, LLC** on 05/21/2026

Payment details

Payment method	MASTERCARD****5912
Authorization ID	14A60B8UC38G
Total amount	$1753.36

Description of goods or services

8yrds 3000 chatt 3661 Parkway Blvd Land O Lakes

Please don't reply to this email, if you need any help regarding this message, please contact the business directly.

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

DATE 5/22/26 11:18
TRAN#9040236
PUMP# 04
SERVICE LEVEL: SELF
PRODUCT: UNLD1
GALLONS: 22.551
PRICE/G: $4.359
FUEL SALE $98.30
CREDIT $98.30
SALE Receipt

Mastercard
**********5912
Entry:Contactless IC
C
Auth #: 022272
Resp Code: 000
Stan: 0068116348
Invoice #: 88408

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

Loyalty
Card: REWARD
**********5912
Trace #: OEH1-188-63
6423308-53
Stan: 0068116348

THANK YOU
HAVE A NICE DAY

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

DATE 5/22/26 11:13
TRAN#9020156
PUMP# 02
SERVICE LEVEL: SELF
PRODUCT: DIESEL
GALLONS: 9.441
PRICE/G: $5.339
FUEL SALE $50.41
CREDIT $50.41
SALE Receipt

Mastercard
**********5912
Entry:Contactless IC
C
Auth #: 022876
Resp Code: 000
Stan: 0068116341
Invoice #: 88399

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

Loyalty
Card: REWARD
**********5912
Trace #: OEH1-188-63
6411820-59
Stan: 0068116341

THANK YOU
HAVE A NICE DAY

amazon.com

Details for Order #113-2840208-0830608

Order Placed: May 28, 2026
Amazon.com order number: 113-2840208-0830608
Order Total: $345.00

Not Yet Shipped

Items Ordered	Price
1 of: *NOVUS 2-Inch Semi Trash Pump with Foldable Handle and Wheels, 212cc 4 Cycle Engine, 50ft Discharge Hose, 12ft Suction Ho se with Quick Cam Lock Coupler,Gas Powered Irrigation Water Pump, EPA Certified*	$345.00
Sold by and invoiced on behalf of: Novus Power Equipment (seller profile)	
Business Price	
Condition: New	

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

Shipping Speed:
Standard Shipping

Payment information

Payment Method:
MasterCard | Last digits: 5912

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

Item(s) Subtotal:	$345.00
Shipping & Handling:	$0.00
Total before tax:	$345.00
Estimated Tax:	$0.00
Grand Total:	**$345.00**

To view the status of your order, return to Order Summary .

Conditions of Use | Privacy Notice © 1996-2020, Amazon.com, Inc.

FLORIDA COAST EQUIPMENT

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

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

Ship To: IN STORE PICKUP

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

Branch		
LAND O' LAKES		CNNYYY
Date: 05/28/26	Time: 10:39:00 (O)	Page: 01
Account No: LAKEP006	Phone No: 8134287066	Inv No: P4166005
Ship Via:	Purchase Order:	
Tax ID No:		
	Salesperson: 249	

PARTS INVOICE

ORDER#: 038775

Part#	Description	Bin	ORD	ISS	SHP	B/O	U	Price	Amount
K3451-18900	KIT, BEARING	AG10-44	1	1	1			33.29	33.29

028851 XXXXXXXXXXXX5912XXX TOTAL CREDIT CARD 33.29
APPROVED
Authorization Number:028851
Account Number:**********5912
Card Type:Mastercard
Entry Mode:Contactless
Application Name:Mastercard
Application Id:A0000000041010
Cryptogram:ARQC 85D240BB023607E5
Response:0 - Approved
Transaction Date:05/28/2026 10:38:47 AM
Transaction Id:1667396722
Approved Amount:$33.29
Reference Number:01.01.05.038775
Transaction Type:Sale
Signature Not Required

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

X
Ordered By

X
Received By

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

Parts Certificate Under Agricultural Producing Exemption:
The undersigned hereby certifies that all items, except as indicated hereon are purchased for the use or consumption in connection with the production of horticultural or agricultural products as a business enterprise and agrees to reimburse the seller the sales tax is used or consumed otherwise. Illegal use of this exemption

FLORIDA COAST EQUIPMENT

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

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

Ship To: IN STORE PICKUP

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

Branch		
LAND O' LAKES		CNNYYY
Date	Time	Page
05/28/26	11:16:02 (O)	01
Account No	Phone No	Inv No
LAKEP006	8134287066	P4166105
Ship Via	Purchase Order	
Tax ID No		
	Salesperson	
	234	

PARTS INVOICE

ORDER#: 038777

Part#	Description	Bin	ORD	ISS	SHP	B/O	U	Price	Amount
K3271-18130	COVER, WHEEL	AH04-44	2	2	2			6.84	13.68

028383 XXXXXXXXXXXX5912XXX TOTAL CREDIT CARD 13.68

APPROVED
Authorization Number:028383
Account Number:**********5912
Card Type:Mastercard
Entry Mode:Contactless
Application Name:Mastercard
Application Id:A0000000041010
Cryptogram:ARQC 40D4DE04C34F66BE
Response:0 - Approved
Transaction Date:05/28/2026 11:15:52 AM
Transaction Id:1667687042
Approved Amount:$13.68
Reference Number:01.01.05.038777
Transaction Type:Sale
Signature Not Required

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

X
Ordered By

X

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

Parts Certificate Under Agricultural Producing Exemption:
The undersigned hereby certifies that all items, except as indicated hereon are purchased for the use or consumption in connection with the production of horticultural or

Lake Padgett ISD
5.8.26.--5.9.26.

Date	Payee	Amount	Description
5.8.26.	Walmart.	81.99.	trash bags .bathroom cleaners and supplies.
5.9.26.	rosemart gas.	47.88.	diesel for tractor and lawn mower..
5.9.26.	rosemart gas.	95.77.	truck gas .two stroke mix gas.
	TOTAL	225.64.	

Receipts Attache 3

Requestor Signature: 
district manager.

Lake Padgett ISD
5.13.26.

Date	Payee	Amount	Description
5.13.26.	Pasco ready mix.	1273.15.	portion of concrete for basketball court at laird park.
513.26.	everglades equipment.	105.47.	idler pully for tractors mower attachment.
	TOTAL	1,378.62.	

Receipts Attache 2

Requestor Signature:
district manager.

Lake Padgett ISD
5.21.26.-5.22.26.

Date	Payee	Amount	Description
5.21.26.	Pasco ready mix.	1,753.36.	portion of concrete for basketball court at laird park.
5.22.26.	rosemart gas.	50.41.	diesel for lawn mower and tractor.
5.22.26.	rosemart gas.	98.30.	chevy truck. Pressure washer two stroke mix gas.
	TOTAL	$1,902.07	

Receipts Attache 3

Requestor Signature:
district manager.

Lake Padgett ISD

5.28.26.-5.30.26.

Date	Payee	Amount	Description
5.28.26.	amazon.	345.00.	trash pump..
5.28.26.	Florida gulf coast.	33.29.	wheel bearings for lawn mower.
5.28.26.	Florida gulf coast.	13.68.	cover caps for new wheel bearings on lawn mower.
5.30.26.	amazon.	699.96.	new basket ball goals for laird park.
	TOTAL	$1,091.93	

Receipts Attache 1

Requestor Signature: _____

district manager.

verizon business

PO BOX 489
NEWARK, NJ 07101-0489

Account: 842326036-00001
Invoice: 6145615849
Billing period: May 9 - Jun 8, 2026
Due date: 06/30/26

KEYLINE

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

Manage your account at **verizon.com/mybusiness**

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

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

Snapshot of your bill

(details on page 5)

Balance from last bill	$74.88
Payment - Thank You	-$74.88
Balance Forward	$0.00
This month's charges due by Jun 30, 2026	$74.88
Total due	**$74.88**

Auto Pay is scheduled for 06/28/26 - Thank You.

Review your bill online

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

verizon business

LAKE PADGETT ESTATES INDEPENDE
3434 COLWELL AVE STE 200
TAMPA, FL 33614–8390

Bill Date	June 08, 2026
Account Number	842326036–00001
Invoice Number	6145615849

Total Amount Due

Deducted from bank account on 06/28/26
DO NOT MAIL PAYMENT

$74.88

PO BOX 16810
NEWARK, NJ 07101–6810

61456158490108423260360000100000000748800000000748 80

verizon business

Account: 842326036-00001
Invoice: 6145615849
Billing period: May 9 - Jun 8, 2026
Due date: 06/30/26

Payment Summary

Previous Balance	**$74.88**
Payment - Thank You	
Payment Received 05/28/26	-$74.88
Total Payments	**-$74.88**
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 INDEPENDE

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

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.

verizon business

Account: 842326036-00001
Invoice: 6145615849
Billing period: May 9 - Jun 8, 2026
Due date: 06/30/26

Your June bill is $74.88

Due Jun 30

Changes since your last bill

Last month you paid $74.88.

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	$0.90
Taxes, Governmental Surcharges & Fees	$0.00
Total Current charges due by 06/30/26	**$74.88**
Total Charges	**$74.88**

Auto Pay is scheduled for 06/28/26 - 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.

verizon business

Account: 842326036-00001
Invoice: 6145615849
Billing period: May 9 - Jun 8, 2026
Due date: 06/30/26

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	--	--	$0.45	--	--	$37.44	90	36	2.146GB	--	--	--
813-629-4661 Steven Yarbrough	8	$36.99	--	--	$0.45	--	--	$37.44	25	12	.661GB	--	--	--
Total Charges		**$73.98**	**$0.00**	**$0.00**	**$0.90**	**$0.00**	**$0.00**	**$74.88**						

verizon business

Account: 842326036-00001
Invoice: 6145615849
Billing period: May 9 - Jun 8, 2026
Due date: 06/30/26

Charges by line details

Steven Yarbrough
813-230-2898
Galaxy S24 128 Gry

$37.44

Monthly Charges $36.99

Plan

NW UNL Min&MSG+Email&Data	06/09 - 07/08	$36.99

Features & Add Ons

5G Ultra Wideband Access	06/09 - 07/08	$0.00

Usage and Purchase Charges $0.00

Voice		Allowance	Used	Billable	Cost
Calling Plan (05/09 - 06/08)	minutes	unlimited	90	--	--
Mobile to Mobile (05/09 - 06/08)	minutes	unlimited	7	--	--
Night/Weekend (05/09 - 06/08)	minutes	unlimited	41	--	--
Total Voice					$0.00

Messaging		Allowance	Used	Billable	Cost
Text (05/09 - 06/08)	messages	unlimited	25	--	--
Unlimited M2M Text (05/09 - 06/08)	messages	unlimited	4	--	--
Picture & Video - Sent (05/09 - 06/08)	messages	unlimited	1	--	--
Picture & Video - Rcv'd (05/09 - 06/08)	messages	unlimited	6	--	--
Total Messaging					$0.00

Data		Allowance	Used	Billable	Cost
5G Ultra Wideband Usage(05/09 - 06/08)	gigabytes	unlimited	1.199	--	--
Gigabyte Usage(05/09 - 06/08)	gigabytes	unlimited	.947	--	--
Total Data					$0.00

Surcharges and Other Charges $0.45

Surcharges

Fed Universal Service Charge	$0.24
Regulatory Charge	$0.21

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.

For additional details about these charges sign into your account by visiting verizon.com/mybusiness

verizon business

Charges by line details (continued)

Steven Yarbrough
813-230-2898
Galaxy S24 128 Gry

Total Current Charges for 813-230-2898	**$37.44**

Account: 842326036-00001
Invoice: 6145615849
Billing period: May 9 - Jun 8, 2026
Due date: 06/30/26

verizon business

Account: 842326036-00001
Invoice: 6145615849
Billing period: May 9 - Jun 8, 2026
Due date: 06/30/26

Charges by line details

Steven Yarbrough
813-629-4661
Galaxy S24 128 Gry

$37.44

Monthly Charges $36.99

Plan

NW UNL Min&MSG+Email&Data	06/09 - 07/08	$36.99

Features & Add Ons

5G Ultra Wideband Access	06/09 - 07/08	$0.00

Usage and Purchase Charges $0.00

Voice		Allowance	Used	Billable	Cost
Calling Plan (05/09 - 06/08)	minutes	unlimited	25	--	--
Mobile to Mobile (05/09 - 06/08)	minutes	unlimited	3	--	--
Night/Weekend (05/09 - 06/08)	minutes	unlimited	9	--	--
Total Voice					$0.00

Messaging		Allowance	Used	Billable	Cost
Text (05/09 - 06/08)	messages	unlimited	6	--	--
Unlimited M2M Text (05/09 - 06/08)	messages	unlimited	4	--	--
Picture & Video - Rcv'd (05/09 - 06/08)	messages	unlimited	2	--	--
Total Messaging					$0.00

Data		Allowance	Used	Billable	Cost
5G Ultra Wideband Usage(05/09 - 06/08)	gigabytes	unlimited	.052	--	--
Gigabyte Usage(05/09 - 06/08)	gigabytes	unlimited	.609	--	--
Total Data					$0.00

Surcharges and Other Charges $0.45

Surcharges

Fed Universal Service Charge	$0.24
Regulatory Charge	$0.21

Total Current Charges for 813-629-4661 **$37.44**

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.

For additional details about these charges sign into your account by visiting verizon.com/mybusiness

Tab 3

LANDIS EVANS + PARTNERS
formerly Sprinkle Consulting

August 10, 2026

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

RE: District Engineer Report – August 2026

Dear Ms. Castoria:

Please find the summary of current activities below:

1) Beach Testing

   The June, July and August test results are attached. The test results in June were good. Beginning in July and continuing through August, Lake Padgett has tested with poor quality. East Lake has tested with satisfactory quality in the same time frame, but with elevated levels of bacteria. This is likely due to the increase in rainfall that has been occurring.

2) Boat Ramp Repair/Modification Permitting

   A pre-application meeting request was made to the Southwest Florida Water Management District. It was scheduled for October 8. After scheduling, SWFWMD staff inquired to FDEP whether they should be the permitting authority for these projects and FDEP agreed per the email attached. The SWFWMD pre-application meet was canceled. The pre-application meeting request has been made to FDEP and is scheduled for September 18, 2026 at 11am.

   Copies of the concept plans to be used for the FDEP pre-application meeting are attached for your review and comment.

A report for July was not prepared since the regular meeting has been cancelled.

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 (XX) Private Beach [ ] Limited Use

Address: _____

City: Land O Lakes, Fl _____ ZIP Code: _____

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

SAMPLE INFORMATION (to be completed by sampler)

Sample Number: 210.9219 Sample Date: 6-19-2026 Sample Time: 8:35 (AM) PM (Circle One)

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

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

Sample Type (Check Only One)

☐Distribution
☐Entry Point (to Distribution)
☐Plant Tap (not for compliance with 62-550)
Raw (at well or intake)
☐Max Residence Time
☐Ave Residence Time
☐Near First Customer

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

☐Routine Compliance with 62-550
☐Confirmation of MCL Exceedance*
☐Composite of Multiple Sites**
XX Other: Pasco County Health Department Rule
Sampling Procedure Used or Other Comments:
Grab – Fecal Coliform

☐Replacement (of Invalidated Sample)
☐Special (not for compliance with 62-550)
☐Clearance (permitting)

*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: 6-19-2026

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

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

KNL ENVIRONMENTAL TESTING

FL DOH Certification #E84025

Report Date: June 22, 2026

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

Field Custody: Client
Client/Field ID: Lake Padgett North
Sample Collection: 06-19-26/0825
Lab ID No: 26.9219
Lab Custody Date: 06-29-26/0915
Sample Description: SW

CERTIFICATE OF ANALYSIS

Parameter	Units	Results	Analysis Date	Method	Detection Limit
Fecal Coliform	MPN/100ML	56.0	6-19-26/1051	Colilert-18	1

Thomas J. Weeks
Laboratory Manager

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

KNL ENVIRONMENTAL TESTING, INC. | 3202 NORTH FLORIDA AVENUE | TAMPA, FLORIDA 33603
813.229.2879 | KNLENVIRONMENTAL.COM

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 (XX) 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: 26-9220 Sample Date: 6-19-2026 Sample Time: 8:27 (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)

☐Distribution
☐Entry Point (to Distribution)
☐Plant Tap (not for compliance with 62-550)
Raw (at well or intake)
☐Max Residence Time
☐Ave Residence Time
☐Near First Customer

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

☐Routine Compliance with 62-550
☐Confirmation of MCL Exceedance*
☐Composite of Multiple Sites**
☐Replacement (of Invalidated Sample)
☐Special (not for compliance with 62-550)
☐Clearance (permitting)
XX 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: Rich Rober Date: 6-19-2026

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

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

KNL ENVIRONMENTAL TESTING

FL DOH Certification #E84025

Report Date: June 22, 2026

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

Field Custody: Client
Client/Field ID: Lake Padgett South
Sample Collection: 06-19-26/0827
Lab ID No: 26.9220
Lab Custody Date: 06-29-26/0915
Sample Description: SW

CERTIFICATE OF ANALYSIS

Parameter	Units	Results	Analysis Date	Method	Detection Limit
Fecal Coliform	MPN/100ML	42.9	6-19-26/1051	Colilert-18	1

Thomas J. Weeks
Laboratory Manager

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

KNL ENVIRONMENTAL TESTING, INC. | 3202 NORTH FLORIDA AVENUE | TAMPA, FLORIDA 33603
813.229.2879 | KNLENVIRONMENTAL.COM

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 (XX) 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: 26.9221 Sample Date: 6-19-2026 Sample Time: 8:43 (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)

☐Distribution
☐Entry Point (to Distribution)
☐Plant Tap (not for compliance with 62-550)
Raw (at well or intake)
☐Max Residence Time
☐Ave Residence Time
☐Near First Customer

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

☐Routine Compliance with 62-550
☐Confirmation of MCL Exceedance*
☐Composite of Multiple Sites**
☐Replacement (of Invalidated Sample)
☐Special (not for compliance with 62-550)
☐Clearance (permitting)
XX 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: Rich Rober Date: 6-19-2026

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

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

KNL ENVIRONMENTAL TESTING

FL DOH Certification #E84025

Report Date: June 22, 2026

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

Field Custody: Client
Client/Field ID: Laird Park East
Sample Collection: 06-19-26/0843
Lab ID No: 26.9221
Lab Custody Date: 06-29-26/0915
Sample Description: SW

CERTIFICATE OF ANALYSIS

Parameter	Units	Results	Analysis Date	Method	Detection Limit
Fecal Coliform	MPN/100ML	7.5	6-19-26/1051	Colilert-18	1

Thomas J. Weeks
Laboratory Manager

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

KNL ENVIRONMENTAL TESTING, INC. | 3202 NORTH FLORIDA AVENUE | TAMPA, FLORIDA 33603
813.229.2879 | KNLENVIRONMENTAL.COM

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 ☐ Non - Transient Noncommunity ☐Transient Noncommunity (XX) 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: 26.9222 Sample Date: 6-19-2026 Sample Time: 8:45 (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)

☐Distribution
☐Entry Point (to Distribution)
☐Plant Tap (not for compliance with 62-550)
Raw (at well or intake)
☐Max Residence Time
☐Ave Residence Time
☐Near First Customer

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

☐Routine Compliance with 62-550
☐Confirmation of MCL Exceedance*
☐Composite of Multiple Sites**
☐Replacement (of Invalidated Sample)
☐Special (not for compliance with 62-550)
☐Clearance (permitting)
XX 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: Richard Rober Date: 6-19-2026

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

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

KNL ENVIRONMENTAL TESTING

FL DOH Certification #E84025

Report Date: June 22, 2026

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

Field Custody: Client
Client/Field ID: Laird Park West
Sample Collection: 06-19-26/0845
Lab ID No: 26.9222
Lab Custody Date: 06-29-26/0915
Sample Description: SW

CERTIFICATE OF ANALYSIS

Parameter	Units	Results	Analysis Date	Method	Detection Limit
Fecal Coliform	MPN/100ML	12.4	6-19-26/1051	Colilert-18	1

Thomas J. Weeks
Laboratory Manager

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

KNL ENVIRONMENTAL TESTING, INC. | 3202 NORTH FLORIDA AVENUE | TAMPA, FLORIDA 33603
813.229.2879 | KNLENVIRONMENTAL.COM

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

Pd card

CHAIN OF CUSTODY RECORD

Email: tweeks@knlenvironmental.com

Company Name:	
Address:	
City/State/Zip:	

Phone #: 727-848-2591

Attn

Pasco Testing Lab
P.O. Box 1064
New Port Richey, FL 34656

t - 23.1 C, idT 250598103, Method: Colilert-18

Preservative

SAMPLE ID	SAMPLE DESCRIPTION/LOCATION	DATE/TIME	MATRIX*	# of containers	Analysis Requested	FECAL Coliform					
CIE	CAMP INDIAN ECHO	6/19 7:45	SW	1		X					26.9218
LPN	LAKE PADGETT NORTH	6/19 8:25	SW	1		X					26-9219
LPS	LAKE PADGETT SOUTH	6/19 8:27	SW	1		X					26-9220
LPE	LAIRD PARK EAST	6/19 8:43	SW	1		X					26.9221
LPW	LAIRD PARK WEST	6/19 8:45 AM	SW	1		X					26-9222

*WW - Wastewater DW - Drinking Water GW - Groundwater SW - Surface Water SL - Sludge Other:

Special Instructions:

Relinquished By:			Accepted By:		
Print Name/Company	Signature	Date/Time	Print Name/Company	Signature	Date/Time
RICH ROBER	[signature]	6/19/26	[signature]	[signature]	6.19.26 915
Relinquished By:			**Accepted By:**		
Print Name/Company	Signature	Date/Time	Print Name/Company	Signature	Date/Time
			KNL	[signature]	6-19-26/915
Relinquished By:			**Accepted By:**		
Print Name/Company	Signature	Date/Time	Print Name/Company	Signature	Date/Time

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

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 (XX) 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: 26.10837 Sample Date: 7-17-2026 Sample Time: 10:13 (AM) PM (Circle One)

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

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

Sample Type (Check Only One)

☐Distribution
☐Entry Point (to Distribution)
☐Plant Tap (not for compliance with 62-550)
Raw (at well or intake)
☐Max Residence Time
☐Ave Residence Time
☐Near First Customer

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

☐Routine Compliance with 62-550
☐Confirmation of MCL Exceedance*
☐Composite of Multiple Sites**
XX Other: Pasco County Health Department Rule

☐Replacement (of Invalidated Sample)
☐Special (not for compliance with 62-550)
☐Clearance (permitting)

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: Richard Rober Date: 7-17-2026

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

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

KNL ENVIRONMENTAL TESTING

FL DOH Certification #E84025

Report Date: July 20, 2026

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

Field Custody: Client
Client/Field ID: Lake Padgett North
Sample Collection: 07-17-26/1013
Lab ID No: 26.10837
Lab Custody Date: 07-17-26/1109
Sample Description: SW

CERTIFICATE OF ANALYSIS

Parameter	Units	Results	Analysis Date	Method	Detection Limit
Fecal Coliform	MPN/100ML	129.8	7-17-26/1417	Colilert-18	1

Thomas J. Weeks
Laboratory Manager

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

KNL ENVIRONMENTAL TESTING, INC. | 3202 NORTH FLORIDA AVENUE | TAMPA, FLORIDA 33603
813.229.2879 | KNLENVIRONMENTAL.COM

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 (XX) 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: 26.10838 Sample Date: 7-17-2026 Sample Time: 10:15 (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)

☐Distribution
☐Entry Point (to Distribution)
☐Plant Tap (not for compliance with 62-550)
Raw (at well or intake)
☐Max Residence Time
☐Ave Residence Time
☐Near First Customer

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

☐Routine Compliance with 62-550
☐Confirmation of MCL Exceedance*
☐Composite of Multiple Sites**
☐Replacement (of Invalidated Sample)
☐Special (not for compliance with 62-550)
☐Clearance (permitting)
XX 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: 7-17-2026

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

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

KNL ENVIRONMENTAL TESTING

FL DOH Certification #E84025

Report Date: July 20, 2026

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

Field Custody: Client
Client/Field ID: Lake Padgett South
Sample Collection: 07-17-26/1015
Lab ID No: 26.10838
Lab Custody Date: 07-17-26/1109
Sample Description: SW

CERTIFICATE OF ANALYSIS

Parameter	Units	Results	Analysis Date	Method	Detection Limit
Fecal Coliform	MPN/100ML	>200.5	7-17-26/1417	Colilert-18	1

Thomas J. Weeks
Laboratory Manager

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

KNL ENVIRONMENTAL TESTING, INC. | 3202 NORTH FLORIDA AVENUE | TAMPA, FLORIDA 33603
813.229.2879 | KNLENVIRONMENTAL.COM

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 (XX) 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: 26.10839 Sample Date: 7-17-2026 Sample Time: 10:31 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)

☐Distribution
☐Entry Point (to Distribution)
☐Plant Tap (not for compliance with 62-550)
Raw (at well or intake)
☐Max Residence Time
☐Ave Residence Time
☐Near First Customer

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

☐Routine Compliance with 62-550
☐Confirmation of MCL Exceedance*
☐Composite of Multiple Sites**
☐Replacement (of Invalidated Sample)
☐Special (not for compliance with 62-550)
☐Clearance (permitting)
XX 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: 7-17-2026

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

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

KNL ENVIRONMENTAL TESTING

FL DOH Certification #E84025

Report Date: July 20, 2026

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

Field Custody: Client
Client/Field ID: Laird Park East
Sample Collection: 07-17-26/1031
Lab ID No: 26.10839
Lab Custody Date: 07-17-26/1109
Sample Description: SW

CERTIFICATE OF ANALYSIS

Parameter	Units	Results	Analysis Date	Method	Detection Limit
Fecal Coliform	MPN/100ML	144.5	7-17-26/1417	Colilert-18	1

Thomas J. Weeks
Laboratory Manager

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

KNL ENVIRONMENTAL TESTING, INC. | 3202 NORTH FLORIDA AVENUE | TAMPA, FLORIDA 33603
813.229.2879 | KNLENVIRONMENTAL.COM

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 ☐ Non - Transient Noncommunity ☐Transient Noncommunity (XX) 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: 26.10840 Sample Date: 7-17-2026 Sample Time: 10:33 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)

☐Distribution
☐Entry Point (to Distribution)
☐Plant Tap (not for compliance with 62-550)
Raw (at well or intake)
☐Max Residence Time
☐Ave Residence Time
☐Near First Customer

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

☐Routine Compliance with 62-550
☐Confirmation of MCL Exceedance*
☐Composite of Multiple Sites**
☐Replacement (of Invalidated Sample)
☐Special (not for compliance with 62-550)
☐Clearance (permitting)
XX 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: [signature] Date: 7-17-2026

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

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

KNL ENVIRONMENTAL TESTING

FL DOH Certification #E84025

Report Date: July 20, 2026

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

Field Custody: Client
Client/Field ID: Laird Park West
Sample Collection: 07-17-26/1033
Lab ID No: 26.10840
Lab Custody Date: 07-17-26/1109
Sample Description: SW

CERTIFICATE OF ANALYSIS

Parameter	Units	Results	Analysis Date	Method	Detection Limit
Fecal Coliform	MPN/100ML	144.5	7-17-26/1417	Colilert-18	1

Thomas J. Weeks
Laboratory Manager

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

KNL ENVIRONMENTAL TESTING, INC. | 3202 NORTH FLORIDA AVENUE | TAMPA, FLORIDA 33603
813.229.2879 | KNLENVIRONMENTAL.COM

KNL Environmental

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

CHAIN OF CUSTODY RECORD

Email: tweeks@knlenvironmental.com

Company Name:		Preservative
Address:		
City/State/Zip:		

Phone #: 727-848-2591

Attn

Pasco Testing Lab
P.O. Box 1064
New Port Richey, FL 34656

t-16.5°C
idT 250598103, Method: Colilert-18

SAMPLE ID	SAMPLE DESCRIPTION/LOCATION	DATE/TIME	MATRIX*	# of containers	Analysis Requested: Fecal Coliform	
CIE	CAMP INDIAN ECHO	7/17/26 9:40	SW	1	X	26.10836
LPN	LAKE PADGETT NORTH	7/17/26 10:13	SW	1	X	26.10837
LPS	LAKE PADGETT SOUTH	7/17/26 10:15	SW	1	X	26.10838
LPE	LAIRD PARK EAST	7/17/26 10:31	SW	1	X	26.10839
LPW	LAIRD PARK WEST	7/17/26 10:33	SW	1	X	26.10840
		AM				

*WW - Wastewater DW - Drinking Water GW - Groundwater SW - Surface Water SL - Sludge Other:

Special Instructions:

Relinquished By:			Accepted By:		
Print Name/Company	Signature	Date/Time	Print Name/Company	Signature	Date/Time
RICH ROBER	Rich Rober	7/17/26	KNL	D. Paul	7-17-26/11:09
Relinquished By:			**Accepted By:**		
Print Name/Company	Signature	Date/Time	Print Name/Company	Signature	Date/Time
Relinquished By:			**Accepted By:**		
Print Name/Company	Signature	Date/Time	Print Name/Company	Signature	Date/Time

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 (XX) 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: 26.11857 Sample Date: 8-5-2026 Sample Time: 9:07 (AM) PM (Circle One)

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

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

Sample Type (Check Only One)

☐Distribution
☐Entry Point (to Distribution)
☐Plant Tap (not for compliance with 62-550)
Raw (at well or intake)
☐Max Residence Time
☐Ave Residence Time
☐Near First Customer

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

☐Routine Compliance with 62-550
☐Confirmation of MCL Exceedance*
☐Composite of Multiple Sites**
☐Replacement (of Invalidated Sample)
☐Special (not for compliance with 62-550)
☐Clearance (permitting)
XX 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: Richard Rober Date: 8-5-2026

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

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

KNL ENVIRONMENTAL TESTING

FL DOH Certification #E84025

Report Date: August 6, 2026

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

Field Custody: Client
Client/Field ID: Lake Padgett North
Sample Collection: 08-05-26/0907
Lab ID No: 26.11857
Lab Custody Date: 08-05-26/1042
Sample Description: SW

CERTIFICATE OF ANALYSIS

Parameter	Units	Results	Analysis Date	Method	Detection Limit
Fecal Coliform	MPN/100ML	> 200.5	8-5-26/1410	Colilert-18	1

Thomas J. Weeks
Laboratory Manager

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

KNL ENVIRONMENTAL TESTING, INC. | 3202 NORTH FLORIDA AVENUE | TAMPA, FLORIDA 33603
813.229.2879 | KNLENVIRONMENTAL.COM

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 (XX) 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 11858 Sample Date: 8-5-2026 Sample Time: 9:10 (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)

☐Distribution
☐Entry Point (to Distribution)
☐Plant Tap (not for compliance with 62-550)
Raw (at well or intake)
☐Max Residence Time
☐Ave Residence Time
☐Near First Customer

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

☐Routine Compliance with 62-550
☐Confirmation of MCL Exceedance*
☐Composite of Multiple Sites**
☐Replacement (of Invalidated Sample)
☐Special (not for compliance with 62-550)
☐Clearance (permitting)
XX 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: Richard Rober Date: 8-5-2026

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

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

KNL ENVIRONMENTAL TESTING

FL DOH Certification #E84025

Report Date: August 6, 2026

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

Field Custody: Client
Client/Field ID: Lake Padgett South
Sample Collection: 08-05-26/0910
Lab ID No: 26.11858
Lab Custody Date: 08-05-26/1042
Sample Description: SW

CERTIFICATE OF ANALYSIS

Parameter	Units	Results	Analysis Date	Method	Detection Limit
Fecal Coliform	MPN/100ML	> 200.5	8-5-26/1410	Colilert-18	1

Thomas J. Weeks
Laboratory Manager

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

KNL ENVIRONMENTAL TESTING, INC. | 3202 NORTH FLORIDA AVENUE | TAMPA, FLORIDA 33603
813.229.2879 | KNLENVIRONMENTAL.COM

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 (XX) 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: 26.11859 Sample Date: 8-5-2026 Sample Time: 9:24 (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)

☐Distribution
☐Entry Point (to Distribution)
☐Plant Tap (not for compliance with 62-550)
Raw (at well or intake)
☐Max Residence Time
☐Ave Residence Time
☐Near First Customer

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

☐Routine Compliance with 62-550
☐Confirmation of MCL Exceedance*
☐Composite of Multiple Sites**
☐Replacement (of Invalidated Sample)
☐Special (not for compliance with 62-550)
☐Clearance (permitting)
XX 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: Richard Rober Date: 8-5-2026

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

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

KNL ENVIRONMENTAL TESTING

FL DOH Certification #E84025

Report Date: August 6, 2026

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

Field Custody: Client
Client/Field ID: Laird Park East
Sample Collection: 08-05-26/0924
Lab ID No: 26.11859
Lab Custody Date: 08-05-26/1042
Sample Description: SW

CERTIFICATE OF ANALYSIS

Parameter	Units	Results	Analysis Date	Method	Detection Limit
Fecal Coliform	MPN/100ML	47.8	8-5-26/1410	Colilert-18	1

Thomas J. Weeks
Laboratory Manager

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

KNL ENVIRONMENTAL TESTING, INC. | 3202 NORTH FLORIDA AVENUE | TAMPA, FLORIDA 33603
813.229.2879 | KNLENVIRONMENTAL.COM

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 ☐ Non - Transient Noncommunity ☐Transient Noncommunity (XX) 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: 26.11860 Sample Date: 8-5-2026 Sample Time: 9:27 (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)

☐Distribution
☐Entry Point (to Distribution)
☐Plant Tap (not for compliance with 62-550)
Raw (at well or intake)
☐Max Residence Time
☐Ave Residence Time
☐Near First Customer

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

☐Routine Compliance with 62-550
☐Confirmation of MCL Exceedance*
☐Composite of Multiple Sites**
☐Replacement (of Invalidated Sample)
☐Special (not for compliance with 62-550)
☐Clearance (permitting)
XX 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: Richard Rober Date: 8-5-2026

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

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

KNL ENVIRONMENTAL TESTING

FL DOH Certification #E84025

Report Date: August 6, 2026

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

Field Custody: Client
Client/Field ID: Laird Park West
Sample Collection: 08-05-26/0927
Lab ID No: 26.11860
Lab Custody Date: 08-05-26/1042
Sample Description: SW

CERTIFICATE OF ANALYSIS

Parameter	Units	Results	Analysis Date	Method	Detection Limit
Fecal Coliform	MPN/100ML	118.4	8-5-26/1410	Colilert-18	1

Thomas J. Weeks
Laboratory Manager

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

KNL ENVIRONMENTAL TESTING, INC. | 3202 NORTH FLORIDA AVENUE | TAMPA, FLORIDA 33603
813.229.2879 | KNLENVIRONMENTAL.COM

KNL Environmental

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

CHAIN OF CUSTODY RECORD

Email: tweeks@knlenvironmental.com

Company Name:		Preservative
Address:		
City/State/Zip:		

Phone #: 727-848-2591

Attn

Pasco Testing Lab
P.O. Box 1064
New Port Richey, FL 34656

+ 18.2°C
IDT: 25059803
Method: Colilert-18

SAMPLE ID	SAMPLE DESCRIPTION/LOCATION	DATE/TIME	MATRIX*	# of containers	Analysis Requested: Fecal Coliform	
CIE	CAMP INDIAN ECHO	8/5/26 8:24 AM	SW	1	X	26.11856
LPN	LAKE PADGETT NORTH	8/5/26 9:07 AM	SW	1	X	26.11857
LPS	LAKE PADGETT SOUTH	8/5/26 9:10 AM	SW	1	X	26.11858
LPE	LAIRD PARK EAST	8/5/26 9:24 AM	SW	1	X	26.11859
LPW	LAIRD PARK WEST	8/5/26 9:27 AM	SW	1	X	26.11860

*WW - Wastewater DW - Drinking Water GW - Groundwater SW - Surface Water SL - Sludge Other:

Special Instructions:

Relinquished By:			Accepted By:		
Print Name/Company	Signature	Date/Time	Print Name/Company	Signature	Date/Time
RICH ROBER	Rich Rober	8/5/26	KNL	J.D. Paul	8-5-26/10:42
Relinquished By:			**Accepted By:**		
Print Name/Company	Signature	Date/Time	Print Name/Company	Signature	Date/Time
Relinquished By:			**Accepted By:**		
Print Name/Company	Signature	Date/Time	Print Name/Company	Signature	Date/Time

John Mueller

From: Rosa, Alyssa <Alyssa.Rosa@FloridaDEP.gov>
Sent: Monday, June 29, 2026 3:44 PM
To: Albert A. Gagne; John Mueller
Cc: Cliff Ondercin; McClurg, Heather; SW_ERP
Subject: RE: BKV PA 413823 - Lake Padgett Estates Independent Special District - Boat Ramp Modifications (Lake Padgett, Lake Saxon, East Lake)

Hey Al –

I agree, DEP will take these pre-application meetings.

John - To schedule an ERP pre-application meeting with the Department, you can utilize the following link:
https://outlook.office365.com/book/ERPPreApplicationMeetings@floridadep.gov/?ismsaljsauthenabled

Feel free to reach out if you have any additional questions.

Best,

Alyssa Rosa
Government Operations Consultant III
Florida Department of Environmental Protection
Southwest District Office
Alyssa.Rosa@FloridaDEP.gov
Office: 813-470-5763

From: Albert A. Gagne <Albert.Gagne@swfwmd.state.fl.us>
Sent: Friday, June 26, 2026 5:18 PM
To: SW_ERP <SW_ERP@dep.state.fl.us>; McClurg, Heather <Heather.McClurg@FloridaDEP.gov>; Rosa, Alyssa <Alyssa.Rosa@FloridaDEP.gov>
Cc: Cliff Ondercin <cliff.ondercin@swfwmd.state.fl.us>; jmueller@landisevans.com
Subject: RE: BKV PA 413823 - Lake Padgett Estates Independent Special District - Boat Ramp Modifications (Lake Padgett, Lake Saxon, East Lake)

EXTERNAL MESSAGE
This email originated outside of DEP. Please use caution when opening attachments, clicking links, or responding to this email.

Heather,

The District received an application for boat ramp extensions and dredging at three different boat ramp parks associated with the Lake Padgett Estates development. None of the three parks have SWFWMD permits over them. Since this project is related to the existing boat ramps, and there is no SWFWMD permitting over them, I think DEP would handle the permitting. Please review and let me know if you agree.

The project is associated with the following three parcels.

1. 3125 LAKE PADGETT DRIVE, LAND O LAKES
2. 3169 LAKE SAXON DRIVE, LAND O LAKES
3. 3621 PARKWAY BLVD LAND O LAKES (just north of this parcel)

John Mueller
Landis Evans + Partners, Inc.
813-949-7449
Lake Padgett Estates Independent Special District - Boat Ramp Modifications (Lake Padgett, Lake Saxon, East Lake)
Pasco County
S/T/R - 24/26/18, 19/26/19
PIDs - 24-26-18-0070-00000-0RA0, 19-26-19-0530-00000-0RA0, 19-26-19-0520-00000-0RA1
Wetlands - Yes
ERP - No
Attendees - John Mueller
Comments - Extend boat ramps and possible dredging of ramp approach. The Applicant (LPEISD) would like to extend the boat ramps 10-20 feet at each of the park's boat ramps. Power loading of boat has disturbed the soils undermining the ramp slabs. Multiple projects to be discussed (3).

Thanks

Al

Albert A. Gagne Jr., P.W.S
Regulation Environmental Coordinator
Environmental Resource Permit Bureau
Southwest Florida Water Management District
7601 Highway 301 North
Tampa, Florida 33637-0797

Direct line 813-355-0544
Switchboard (800) 423-1476

Please visit the **new** FDEP website for **404 Assumption** updates and mapping.
You can also submit related questions or inquiries to **State_404@florida.dep.gov**.

Apply Online



The Southwest Florida Water Management District's Regulation Division is continually working to improve customer service and we need your help. Taking our quick, easy and anonymous survey will help us to

better understand your experiences working with District regulatory staff and the ePermitting system. Your feedback is important as we continue to make improvements and strive for excellence.



-----Original Appointment-----
From: Glenda Mundell <Glenda.Mundell@swfwmd.state.fl.us> **On Behalf Of** ERP PreApps
Sent: Friday, June 26, 2026 1:45 PM
To: ERP PreApps; jmueller@landisevans.com
Cc: Amber E. Smith
Subject: BKV PA 413823 - Lake Padgett Estates Independent Special District - Boat Ramp Modifications (Lake Padgett, Lake Saxon, East Lake)
When: Thursday, October 8, 2026 3:00 PM-4:00 PM (UTC-05:00) Eastern Time (US & Canada).
Where: Microsoft Teams Meeting

Thank you for your request! The Pre-Application meeting for the above-mentioned project has been scheduled.
I am pleased to invite you to join us for a Microsoft Teams meeting to discuss this project.

If you would like to cancel or reschedule this meeting or prefer to have a meeting in-person at one of our service locations, please contact the ERP Pre-Application Request Line at (813) 856-5683.

In the meantime, please use the following links to conduct research regarding permitting and engineering prior to the meeting.

FDEP Water Quality Assessment Map
FDEP Contamination Locator
SWFWMD Permit Map Gallery
FEMA Flood Maps, District Share File Location of Watershed Models
Fee Schedule

We are looking forward to addressing your concerns.

_____

Microsoft Teams meeting

Join: https://teams.microsoft.com/meet/260250681459476?p=Lju5vlCIJKFllhlju9

Meeting ID: 260 250 681 459 476

Passcode: Cn3YL7eR

Need help? | System reference

Dial in by phone

+1 786-749-6127,,149527206# United States, Miami

Find a local number

Phone conference ID: 149 527 206#

For organizers: Meeting options | Reset dial-in PIN

INTERNAL USERS: Please use headset and microphone to join meeting audio. EXTERNAL USERS: Please dial toll # or use headset and microphone to join meeting audio.



FILENAME: Z:\Shared\1000 Projects\1537-17 LPEISD\DWG\Plots\2026-06-29 Boat Ramp Exhibits\EAST LAKE RAMP.DWG PLOT DATE: 2026-06-29 13:45:05

PROJECT NO.:	1537-26
DRAWN BY:	
CHECK BY:	
DWG:	EAST LAKE RAMP
DATE:	2026-06-29

EAST LAKE BOAT RAMP

E LAKE PARK, LAND O' LAKES,
PASCO COUNTY, FLORIDA 34639

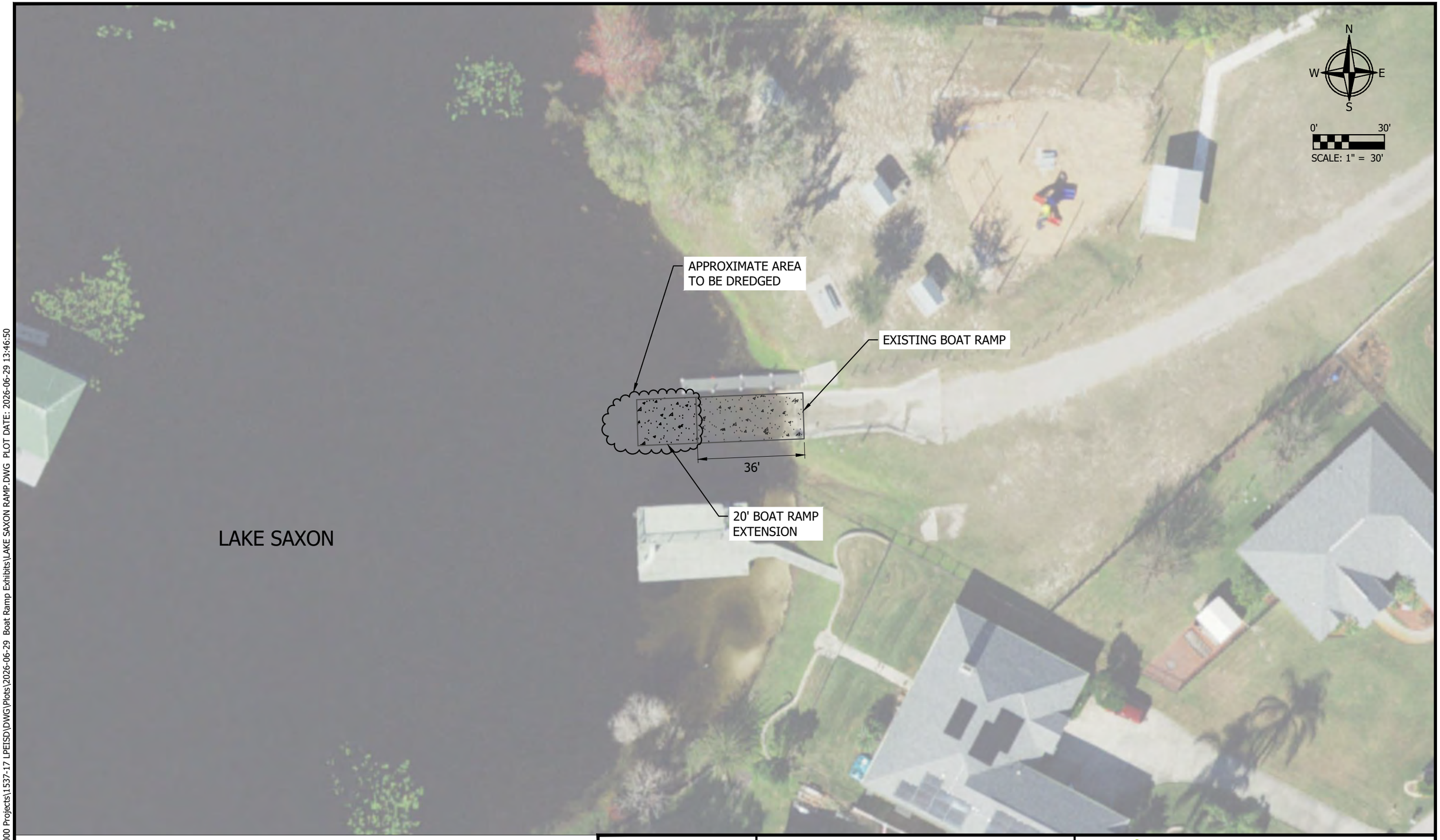
LANDIS EVANS
+ PARTNERS
3810 Northdale Blvd. Suite 100 Tampa, Florida 33624
Ph. (813) 949-7449 Fax (813) 909-9840
www.landisevans.com
Board of Engineers Certificate of Authorization #4548



PROJECT NO.: 1537-26	LAKE PADGETT BOAT RAMP
DRAWN BY:	LAKE PADGETT DR, LAND O' LAKES, PASCO COUNTY, FLORIDA 34639
CHECK BY:	
DWG: LAKE PADGETT RAMP	
DATE: 2026-06-29	

LANDIS EVANS + PARTNERS
3810 Northdale Blvd. Suite 100 Tampa, Florida 33624
Ph. (813) 949-7449 Fax (813) 909-9840
www.landisevans.com
Board of Engineers Certificate of Authorization #4548

FILENAME: Z:\Shared\1000 Projects\1537-17 LPEISD\DWG\Plots\2026-06-29 Boat Ramp Exhibits\LAKE PADGETT RAMP.DWG PLOT DATE: 2026-06-29 13:47:39



PROJECT NO.:	1537-26
DRAWN BY:	
CHECK BY:	
DWG:	LAKE SAXON RAMP
DATE:	2026-06-29

LAKE SAXON BOAT RAMP

LAKE SAXON DR, LAND O' LAKES
PASCO COUNTY, FLORIDA 34639

LANDIS EVANS
+PARTNERS
3810 Northdale Blvd. Suite 100 Tampa, Florida 33624
Ph. (813) 949-7449 Fax (813) 909-9840
www.landisevans.com
Board of Engineers Certificate of Authorization #4548

FILENAME: Z:\Shared\1000 Projects\1537-17 LPEISD\DWG\Plots\2026-06-29 Boat Ramp Exhibits\LAKE SAXON RAMP.DWG PLOT DATE: 2026-06-29 13:46:50

Tab 4

Rizzetta & Company

UPCOMING DATES TO REMEMBER

- **Next Meeting:** September 16, 2026 @ 6:30PM

District Manager's Report

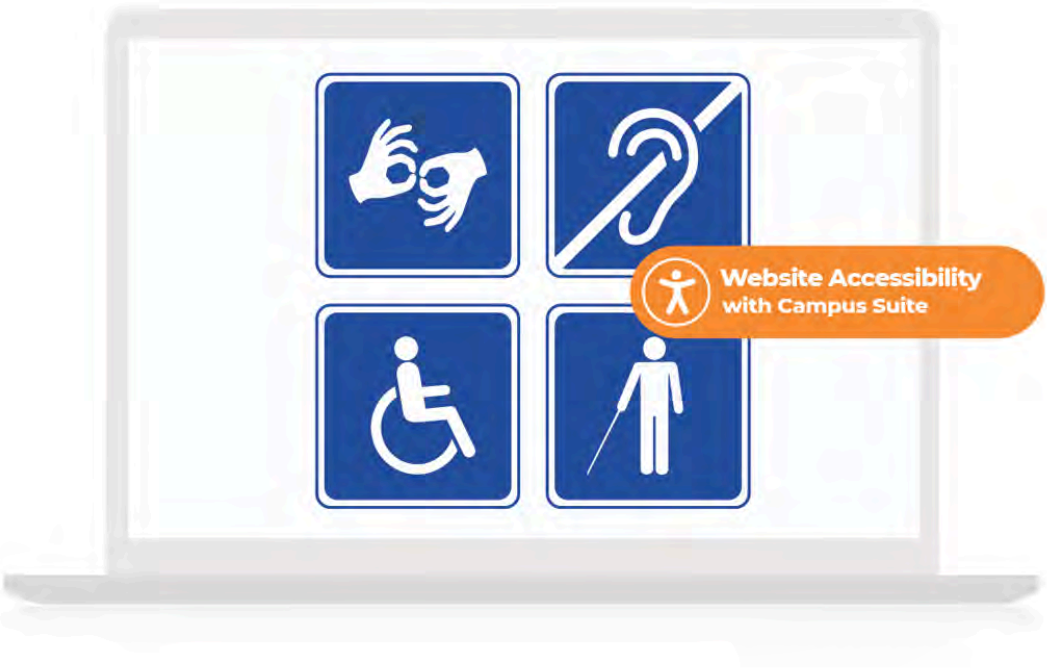
August 20,

2026

LAKE PADGETT ESTATES ISD

FINANCIAL SUMMARY	6/30/2026
General Fund Cash & Investment Balance:	$990,287
Reserve Fund Cash & Investment Balance:	$701,922
Total Cash and Investment Balances:	**$1,692,209**
General Fund Expense Variance: $46,704	**Under Budget**

Tab 5



Quarterly Compliance Audit Report

Lake Padgett Estates

Date: June 2026 - 2nd 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

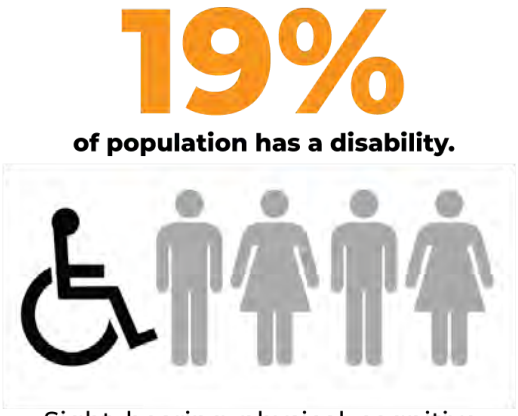
Compliance Criteria

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 6

RESOLUTION 2026-06

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE LAKE PADGETT ESTATES INDEPENDENT SPECIAL DISTRICT MAKING A DETERMINATION OF BENEFIT AND IMPOSING SPECIAL ASSESSMENTS FOR FISCAL YEAR 2026/2027; PROVIDING FOR THE COLLECTION AND ENFORCEMENT OF SPECIAL ASSESSMENTS, INCLUDING BUT NOT LIMITED TO PENALTIES AND INTEREST THEREON; CERTIFYING AN ASSESSMENT ROLL; PROVIDING FOR AMENDMENTS TO THE ASSESSMENT ROLL; PROVIDING ASEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Lake Padgett Estates Independent Special District ("District") is a local unit of special-purpose government established pursuant to Chapter 189, Florida Statutes, for the purpose of providing, operating and maintaining infrastructure improvements, facilities and services to the lands within the District; and

WHEREAS, the District is located in Pasco, Florida ("County"); and

WHEREAS, the District has constructed or acquired various infrastructure improvements and provides certain services in accordance with the District's adopted capital improvement plan and Chapter 189, Florida Statutes; and

WHEREAS, the Board of Supervisors ("Board") of the District hereby determines to undertake various operations and maintenance and other activities described in the District's budget ("Adopted Budget") for the fiscal year beginning October l, 2026 and ending September 30, 2027 ("Fiscal Year 2026-2027) attached hereto as Exhibit "A• and

WHEREAS, the District must obtain sufficient funds to provide for the operation and maintenance of the services and facilities provided by the District as described in the Adopted Budget; and

WHEREAS, the provision of such services, facilities, and operations is a benefit to lands within the District; and

WHEREAS, Chapter 189, Florida Statutes, provides that the District may impose special assessments on benefitted lands within the District; and

WHEREAS, it is in the best interests of the District to proceed with the imposition of the special assessments for operations and maintenance in the amount set forth in the Adopted Budget; and

WHEREAS, Chapter 197, Florida Statutes, provides a mechanism pursuant to which such special assessments may be placed on the tax roll and collected by the local tax collector ("Uniform Method"), and the District has previously authorized the use of the Uniform Method by, among other things, entering into agreements with the Property Appraiser and Tax Collector of the County for that purpose; and

WHEREAS, it is in the best interests of the District to adopt the assessment roll ("Assessment Roll") attached to this Resolution as Exhibit and to certify the portion of the Assessment Roll related to certain developed property ("Tax Roll Property") to the County Tax Collector pursuant to the Uniform Method and to direct)y collect the portion of the Assessment Roll relating to the remaining property ("Direct Collect Property"), all as set forth in Exhibit "B; " and

WHEREAS, it is in the best interests of the District to permit the District Manager to amend the Assessment Roll adopted herein, including that portion certified to the County Tax Collector by this Resolution, as the Property Appraiser updates the property roll for the County, for such time as authorized by Florida law.

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

SECTION 1. BENEFIT & ALLOCATION FINDINGS. The provision of the services, facilities, and operations as described in Exhibit "A" confers a special and peculiar benefit to the lands within the District, which benefit exceeds or equals the cost of the assessments. The allocation of the assessments to the specially benefitted lands is shown in Exhibits "A" and "B," and is hereby found to be fair and reasonable.

SECTION 2. ASSESSMENT IMPOSITION. Pursuant to Chapter 189, Florida Statutes, and using the procedures authorized by Florida law for the levy and collection of a special assessment for operation and maintenance is hereby imposed and levied on benefitted lands within the District and in accordance with Exhibits "A" and "B." The lien of the special assessments for operations and maintenance imposed and levied by this Resolution shall be effective upon passage of this Resolution. Moreover, pursuant to Section 197.3632(4), Florida Statutes, the lien amount shall serve as the "maximum rate" authorized by law for operation and maintenance assessments.

SECTION 3. COLLECTION AND ENFORCEMENT; PENALTIES; INTEREST.

A. Tax Roll Assessments. The operations and maintenance special assessments and previously levied debt service special assessments imposed on the Tax Roll Property shall be collected at the same time and in the same manner as County taxes in accordance with the Uniform Method, as set forth in Exhibits "A" and "B."

B. Future Collection Methods. The decision to collect special assessments by any particular method e.g., on the tax roll or by direct bill — does not mean that such method will be used to collect special assessments in future years, and the District reserves the right in its sole discretion to select collection methods in any given year, regardless of past practices.

SECTION 4. ASSESSMENT ROLL. The Assessment Roll, attached to this Resolution as Exhibit "B, " is hereby certified for collection. That portion of the Assessment Roll which includes

the Tax Roll Property is hereby certified to the County Tax Collector and shall be collected by the County Tax Collector in the same manner and time as County taxes. The proceeds therefrom shall be paid to the District.

SECTION 5. ASSESSMENT ROLL AMENDMENT. The District Manager shall keep apprised of all updates made to the County property roll by the Property Appraiser after the date of this Resolution, and shall amend the Assessment Roll in accordance with any such updates, for such time as authorized by Florida law, to the County property roll. After any amendment of the Assessment Roll, the District Manager shall file the updates in the District records.

SECTION 6. SEVERABILITY. The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

SECTION 7. EFFECTIVE DATE. This Resolution shall take effect upon the passage and adoption of this Resolution by the Board.

PASSED AND ADOPTED this 20th day of August, 2026.

ATTEST.

LAKE PADGETT ESTATES INDEPNDENT SPECIAL DISTRICT

_____

Assistant Secretary

By:_____

Its.

_____

Exhibit A: Adopted Budgets for Fiscal Year 2026/2027

Exhibit B: Assessment Roll Notice

Exhibit A:

Adopted Budgets for Fiscal Year 2026/2027

Rizzetta & Company

Lake Padgett Estates Independent Special District

lakepadgettisd.org

Approved Proposed Budget Fiscal Year FY 2026-2027

Professionals in Community Management

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Proposed Budget
Lake Padgett Estates Independent Special District
General Fund
Fiscal Year 2026/2027

	Chart of Accounts Classification	Actual YTD through	Projected Annual Totals	Annual Budget for 2025/2026	Projected Budget	Budget for 2026/2027	Budget Increase
1							
2	**ASSESSMENT REVENUES**						
3							
4	***Special Assessments***						
5	Tax Roll	$ 604,870	$ 604,870	$ 597,145	$ 7,725	$ 596,487	$ (658)
6							
7	**Assessment Revenue Subtotal**	**$ 604,870**	**$ 604,870**	**$ 597,145**	**$ 7,725**	**$ 596,487**	**$ (658)**
8							
9	**OTHER REVENUES**						
10							
11	***Interest Earnings***						
12	Interest Earnings	$ 25,063	$ 33,417	$ -	$ 33,417	$ -	$ -
13	***Other Miscellaneous Revenues***						
14	Balance Forward	$ -	$ -	$ -	$ -	$ 63,200	$ 63,200
15	Gate Access Card Revenues	$ 540	$ 720	$ 500	$ 220	$ 500	$ -
16	Rental Revenues - Stables	$ 1,683	$ 2,244	$ 2,244	$ -	$ 2,244	$ -
17							
18	**Other Revenue Subtotal**	**$ 27,286**	**$ 36,381**	**$ 2,744**	**$ 33,637**	**$ 65,944**	**$ 63,200**
19							
20	**TOTAL REVENUES**	**$ 632,156**	**$ 641,251**	**$ 599,889**	**$ 41,362**	**$ 662,431**	**$ 62,542**
21							

Proposed Budget
Lake Padgett Estates Independent Special District
General Fund
Fiscal Year 2026/2027

	Chart of Accounts Classification	Actual YTD through	Projected Annual Totals	Annual Budget for 2025/2026	Projected Budget	Budget for 2026/2027	Budget Increase
22	**EXPENDITURES - ADMINISTRATIVE**						
23							
24	***Legislative***						
25	Supervisor Fees	$ 2,100	$ 3,000	$ 3,000	$ -	$ 3,250	$ 250
26	***Financial & Administrative***						
27	Accounting Services	$ 14,863	$ 19,817	$ 19,817	$ (0)	$ 19,817	$ -
28	Administrative Services	$ 4,901	$ 6,535	$ 6,534	$ (1)	$ 6,534	$ -
29	Assessment Roll	$ 5,000	$ 5,000	$ 5,000	$ -	$ 5,000	$ -
30	Auditing Services	$ 3,400	$ 3,300	$ 3,300	$ -	$ 4,000	$ 700
31	District Engineer	$ 11,065	$ 14,753	$ 15,000	$ 247	$ 15,000	$ -
32	District Management	$ 22,294	$ 29,725	$ 29,726	$ 1	$ 29,726	$ -
33	Dues, Licenses & Fees	$ 175	$ 233	$ 515	$ 282	$ 515	$ -
34	Legal Advertising	$ 179	$ 239	$ 1,000	$ 761	$ 1,000	$ -
35	Miscellaneous Mailings	$ 49	$ 65	$ 100	$ 35	$ 100	$ -
36	Public Officials Liability Insurance	$ 3,922	$ 4,163	$ 4,163	$ -	$ 4,314	$ 151
37	Tax Collector /Property Appraiser Fees	$ 150	$ 250	$ 250	$ -	$ 250	$ -
38	Website Hosting, Maintenance, Backup (and Email)	$ 3,517	$ 4,689	$ 3,818	$ (871)	$ 4,197	$ 379
39	***Legal Counsel***						
40	District Counsel	$ 18,930	$ 25,240	$ 22,250	$ (2,990)	$ 25,000	$ 2,750
41							
42	**Administrative Subtotal**	**$ 90,545**	**$ 117,010**	**$ 114,473**	**$ (2,537)**	**$ 118,703**	**$ 4,230**
43							

Proposed Budget
Lake Padgett Estates Independent Special District
General Fund
Fiscal Year 2026/2027

	Chart of Accounts Classification	Actual YTD through	Projected Annual Totals	Annual Budget for 2025/2026	Projected Budget	Budget for 2026/2027	Budget Increase
44	**EXPENDITURES - FIELD OPERATIONS**						
45							
46	***Security Operations***						
47	Security Services and Patrols	$ 54,804	$ 73,072	$ 60,000	$ (13,072)	$ 60,000	$ -
48	***Electric Utility Services***						
49	Utility Services	$ 9,507	$ 12,676	$ 15,000	$ 2,324	$ 15,000	$ -
50	***Garbage/Solid Waste Control Services***						
51	Garbage - Parks	$ 10,019	$ 13,359	$ 11,000	$ (2,359)	$ 14,000	$ 3,000
52	Solid Waste Assessment	$ 4,092	$ 4,092	$ 4,500	$ 408	$ 4,500	$ -
53	***Water-Sewer Combination Services***						
54	Utility Services	$ 350	$ 467	$ 505	$ 38	$ 500	$ (5)
55	***Stormwater Control***						
56	Aquatic Maintenance	$ 10,445	$ 13,927	$ 60,000	$ 46,073	$ 60,000	$ -
57	Fish Stocking	$ -	$ -	$ -	$ -	$ 10,000	$ 10,000
58	Stormwater Assessment	$ 8,631	$ 8,631	$ 7,700	$ (931)	$ 7,700	$ -
59	***Other Physical Environment***						
60	General Liability Insurance	$ 7,909	$ 7,909	$ 6,671	$ (1,238)	$ 6,914	$ 243
61	Irrigation Maintenance & Repairs	$ -	$ -	$ 1,100	$ 1,100	$ 1,100	$ -
62	Landscape - Mulch	$ 5,410	$ 7,213	$ 5,000	$ (2,213)	$ 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	$ 7,419	$ 9,892	$ 3,500	$ (6,392)	$ 27,000	$ 23,500

Proposed Budget
Lake Padgett Estates Independent Special District
General Fund
Fiscal Year 2026/2027

	Chart of Accounts Classification	Actual YTD through	Projected Annual Totals	Annual Budget for 2025/2026	Projected Budget	Budget for 2026/2027	Budget Increase
66	Property Insurance	$ 16,391	$ 16,391	$ 19,394	$ 3,003	$ 17,114	$ (2,280)
67	Special Event Insurance	$ -	$ -	$ 1,500	$ 1,500	$ 1,500	$ -
68	Tree Trimming Services	$ -	$ -	$ 15,000	$ 15,000	$ 15,000	$ -
69	***Road & Street Facilities***						
70	Gate Access Control System	$ 11,817	$ 15,756	$ 800	$ (14,956)	$ 800	$ -
71	Gate Cameras	$ 1,046	$ 1,395	$ 1,200	$ (195)	$ 1,400	$ 200
72	Gate Maintenance	$ 10,273	$ 13,697	$ 3,000	$ (10,697)	$ 3,000	$ -
73	Gate Phone	$ 9,020	$ 12,027	$ 10,000	$ (2,027)	$ 12,000	$ 2,000
74	Resident ID Cards	$ 673	$ 897	$ 1,000	$ 103	$ 1,000	$ -
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	$ 29,051	$ 38,735	$ 38,500	$ (235)	$ 53,900	$ 15,400
79	Employee - P/R Taxes	$ 6,666	$ 8,888	$ 7,700	$ (1,188)	$ 8,900	$ 1,200
80	Employee - Reimbursement		$ -	$ 200	$ 200	$ 600	$ 400
81	Employee - Salaries	$ 98,691	$ 131,588	$ 132,500	$ 912	$ 160,000	$ 27,500
82	Employee - Workers Comp	$ 3,181	$ 4,241	$ 3,700	$ (541)	$ 3,900	$ 200
83	Equiptment Maintenance & Repairs	$ 7,120	$ 9,493	$ 7,000	$ (2,493)	$ -	$ (7,000)
84	Miscellaneous Operating Supplies	$ 5,060	$ 6,747	$ 10,000	$ 3,253	$ -	$ (10,000)
85	Park Signs Maintenance/Replacement	$ 78	$ 104	$ 600	$ 496	$ 600	$ -
86	Pest Control	$ 700	$ 933	$ 700	$ (233)	$ 700	$ -
87	Stables Drinking Water Testing	$ 975	$ 1,300	$ 1,500	$ 200	$ 1,800	$ 300
88	Staff Cell Phones	$ 674	$ 899	$ 1,350	$ 451	$ 1,350	$ -

Proposed Budget
Lake Padgett Estates Independent Special District
General Fund
Fiscal Year 2026/2027

	Chart of Accounts Classification	Actual YTD through	Projected Annual Totals	Annual Budget for 2025/2026	Projected Budget	Budget for 2026/2027	Budget Increase
89	Telephone, Internet, Cable	$ 827	$ 1,103	$ 1,175	$ 72	$ 1,400	$ 225
90	Vehicle Maintenance	$ 2,156	$ 2,875	$ 5,000	$ 2,125	$ 5,000	$ -
91	***Contingency***						
92	Capital Outlay	$ -	$ -	$ 21,121	$ 21,121	$ 14,550	$ (6,571)
93	Miscellaneous Contingency	$ 42	$ 56	$ 15,000	$ 14,944	$ 15,000	$ -
94							
95	**Field Operations Subtotal**	**$ 323,027**	**$ 418,362**	**$ 485,416**	**$ 67,054**	**$ 543,728**	**$ 58,312**
96							
97	**TOTAL EXPENDITURES**	**$ 413,572**	**$ 535,372**	**$ 599,889**	**$ 64,517**	**$ 662,431**	**$ 62,542**
98							
99	**EXCESS OF REVENUES OVER EXPENDITURES**	**$ 218,584**	**$ 105,879**	**$ -**	**$ 105,879**	**$ -**	**$ -**

Proposed Budget
Lake Padgett Estates Independent Special District
Reserve Fund
Fiscal Year 2026/2027

	Chart of Accounts Classification	Actual YTD through 06/30/26	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
1							
2	**ASSESSMENT REVENUES**						
3							
4	***Special Assessments***						
5	Tax Roll	$ 86,293	$ 86,293	$ 86,293	$ -	$ 86,293	$ -
6							
7	**Assessment Revenue Subtotal**	**$ 86,293**	**$ 86,293**	**$ 86,293**	**$ -**	**$ 86,293**	**$ -**
8							
9	**OTHER REVENUES**						
10							
11	***Interest Earnings***						
12	Interest Earnings	$ 9,948	$ 13,264	$ -	$ 13,264	$ -	$ -
13							
14	**Other Revenue Subtotal**	**$ 9,948**	**$ 13,264**	**$ -**	**$ 13,264**	**$ -**	**$ -**
15							
16	**TOTAL REVENUES**	**$ 96,241**	**$ 99,557**	**$ 86,293**	**$ 13,264**	**$ 86,293**	**$ -**
17							
18	**EXPENDITURES**						

Proposed Budget
Lake Padgett Estates Independent Special District
Reserve Fund
Fiscal Year 2026/2027

	Chart of Accounts Classification	Actual YTD through 06/30/26	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
19							
20	***Contingency***						
21	Capital Reserves	$ -	$ -	$ 86,293	$ 86,293	$ 86,293	$ -
22							
23	**TOTAL EXPENDITURES**	**$ -**	**$ -**	**$ 86,293**	**$ 86,293**	**$ 86,293**	**$ -**
24							
25	**EXCESS OF REVENUES OVER EXPENDITURES**	**$ 96,241**	**$ 99,557**	**$ -**	**$ 99,557**	**$ -**	**$ -**
26							

LAKE PADGETT ESTATES INDEPENDENT SPECIAL DISTRICT

FISCAL YEAR 2026/2027 O&M ASSESSMENT SCHEDULE

2026/2027 O&M Budget:		$682,780.00	**2025/2026 O&M Budget:**	$682,780.00
Collection Costs:	2%	$14,527.23	**2026/2027 O&M Budget:**	$682,780.00
Early Payment Discounts:	4%	$29,054.47		
2026/2027 Total:		**$726,361.70**	**Total Difference:**	**$0.00**

Lot Size	Assessment Breakdown	Per Unit Annual Assessment Comparison		Proposed Increase / Decrease	
		2025/2026	*2026/2027*	*$*	*%*
Single Family	Operations/Maintenance	$699.77	$699.77	$0.00	0.00%
	Total	**$699.77**	**$699.77**	**$0.00**	**0.00%**

LAKE PADGETT ESTATES INDEPENDENT SPECIAL DISTRICT

FISCAL YEAR 2026/2027 O&M ASSESSMENT SCHEDULE

TOTAL O&M BUDGET		**$682,780.00**
COLLECTION COSTS @	**2%**	**$14,527.23**
EARLY PAYMENT DISCOUNTS @	**4%**	**$29,054.47**
TOTAL O&M ASSESSMENT		**$726,361.70**

UNITS ASSESSED

LOT SIZE	O&M
Single Family	1038
Total Community	**1038**

ALLOCATION OF O&M ASSESSMENT

EAU FACTOR	TOTAL EAU's	% TOTAL EAU's	TOTAL O&M BUDGET
1.00	1038.00	100.00%	$726,361.70
	1038.00	**100.00%**	**$726,361.70**

PER LOT ANNUAL ASSESSMENT

O&M [1]	TOTAL [2]
$699.77	**$699.77**

LESS: Pasco County Collection Costs (2%) and Early Payment Discounts (4%): **($43,581.70)**

Net Revenue to be Collected: $682,780.00

[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.

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.

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.

Exhibit B:
Assessment Roll

Assessment Roll is maintained in the District's official records and is available upon request. Certain exempt information may be redacted prior to release in compliance with Chapter 119, FL Statutes.

Tab 7

RESOLUTION 2025-06

A RESOLUTION OF THE LAKE PADGETT ESTATES INDEPENDENT SPECIAL DISTRICT ADOPTING THE ANNUAL MEETING SCHEDULE FOR FISCAL YEAR 2026-2027

WHEREAS**,** the Lake Padgett Estates Independent Special District (the "District") is a local unit of special-purpose government organized and situated entirely within Pasco County, Florida; and

WHEREAS, the District is required by Florida law to prepare an annual schedule of its regular public meetings which designates the date, time and location of the District's meetings; and

WHEREAS, the Board has proposed the Fiscal Year 2026-2027 annual meeting schedule as attached in **Exhibit A**;

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

1. The Fiscal Year 2026-2027 annual public meeting schedule attached hereto and incorporated by reference herein as Exhibit A is hereby approved and will be published and filed in accordance with the requirements of Florida law.

2. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED this 20th day of August 2026.

ATTEST:

LAKE PADGETT ESTATES INDEPENDENT SPECIAL DISTRICT

_____
Secretary / Assistant Secretary

_____
Chairman, Board of Supervisors

EXHIBIT "A"
BOARD OF SUPERVISORS' MEETING DATES
LAKE PADGETT ESTATES
INDEPENDENT SPECIAL DISTRICT
FISCAL YEAR 2026-2027

October 15, 2026
November 19, 2026
December 17, 2026
January 21, 2027
February 18, 2027
March 18, 2027
Workshop Meeting TBD
April 15, 2027
May 20, 2027
June 17, 2027
July 15, 2027
August 19, 2027
September 16, 2027

All meetings will be held at 6:30 p.m.at the Lake Padgett Estates Stables Meeting Room, located at 3614 Stable Ridge Lane, Land O' Lakes, FL 34639.

Tab 8

LAKE PADGETT ESTATES
INDEPENDENT SPECIAL DISTRICT
PASCO COUNTY, FLORIDA
FINANCIAL REPORT
FOR THE FISCAL YEAR ENDED
SEPTEMBER 30, 2025

LAKE PADGETT ESTATES INDEPENDENT SPECIAL DISTRICT
PASCO COUNTY, FLORIDA

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Grau & Associates
CERTIFIED PUBLIC ACCOUNTANTS

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INDEPENDENT AUDITOR'S REPORT

To the Board of Supervisors
Lake Padgett Estates Independent Special District
Pasco County, Florida

Report on the Audit of the Financial Statements

Opinions

We have audited the accompanying financial statements of the governmental activities and the major fund of Lake Padgett Estates Independent Special District, Pasco County, Florida ("District") as of and for the fiscal year ended September 30, 2025, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities and the major fund of the District as of September 30, 2025, and the respective changes in financial position thereof for the fiscal year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS) and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the District and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Responsibilities of Management for the Financial Statements

The District's management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America; and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control–related matters that we identified during the audit.

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis and budgetary comparison information be presented to supplement the basic financial statements. Such information is the responsibility of management and, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Information Included in the Financial Report

Management is responsible for the other information included in the financial report. The other information comprises the information for compliance with FL Statute 218.39 (3) (c) but does not include the financial statements and our auditor's report thereon. Our opinions on the financial statements do not cover the other information, and we do not express an opinion or any form of assurance thereon. In connection with our audit of the financial statements, our responsibility is to read the other information and consider whether a material inconsistency exists between the other information and the financial statements, or the other information otherwise appears to be materially misstated. If, based on the work performed, we conclude that an uncorrected material misstatement of the other information exists, we are required to describe it in our report.

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated June 2, 2026, on our consideration of the District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control over financial reporting and compliance.

June 2, 2026

MANAGEMENT'S DISCUSSION AND ANALYSIS

Our discussion and analysis of Lake Padgett Estates Independent Special District, Pasco County, Florida (the "District") provides a narrative overview of the District's financial activities for the fiscal year ended September 30, 2025. Please read it in conjunction with the District's Independent Auditor's Report, basic financial statements, accompanying notes and supplementary information to the basic financial statements.

FINANCIAL HIGHLIGHTS

- The assets of the District exceeded its liabilities at the close of the most recent fiscal year resulting in a net position balance of $23,911,768.

- The change in the District's total net position in comparison with the prior fiscal year was $135,103, an increase. The key components of the District's net position and change in net position are reflected in the table in the government-wide financial analysis section.

- At September 30, 2025, the District's governmental fund reported ending fund balance of $1,353,960, an increase of $189,327 in comparison with the prior fiscal year. A portion of fund balance is non-spendable for prepaids and deposits, assigned for capital reserves and the remainder is unassigned fund balance which is available for spending at the District's discretion.

OVERVIEW OF FINANCIAL STATEMENTS

This discussion and analysis is intended to serve as the introduction to the District's basic financial statements. The District's basic financial statements are comprised of three components: 1) government-wide financial statements, 2) fund financial statements, and 3) notes to the financial statements. This report also contains other supplementary information in addition to the basic financial statements themselves.

Government-Wide Financial Statements

The government-wide financial statements are designed to provide readers with a broad overview of the District's finances, in a manner similar to a private-sector business.

The statement of net position presents information on all the District's assets, deferred outflows of resources, liabilities and deferred inflows of resources, with the residual amount being reported as net position. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of the District is improving or deteriorating.

The statement of activities presents information showing how the government's net position changed during the most recent fiscal year. All changes in net position are reported as soon as the underlying event giving rise to the change occurs, regardless of the timing of related cash flows. Thus, revenues and expenses are reported in this statement for some items that will only result in cash flows in future fiscal periods.

The government-wide financial statements include all governmental activities that are principally supported by special assessments. The District does not have any business-type activities. The governmental activities of the District include the general government (management), maintenance, public safety and recreation functions.

Fund Financial Statements

A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The District, like other states and local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. The District has one fund category: governmental fund.

OVERVIEW OF FINANCIAL STATEMENTS (Continued)

Governmental Funds

Governmental funds are used to account for essentially the same functions reported as governmental activities in the government-wide financial statements. However, unlike the government-wide financial statements, governmental fund financial statements focus on near-term inflows and outflows of spendable resources, as well as on balances of spendable resources available at the end of the fiscal year. Such information may be useful in evaluating a District's near-term financing requirements.

Because the focus of governmental funds is narrower than that of the government-wide financial statements, it is useful to compare the information presented for governmental funds with similar information presented for governmental activities in the government-wide financial statements. By doing so, readers may better understand the long-term impact of the District's near-term financing decisions. Both the governmental fund balance sheet and the governmental fund statement of revenues, expenditures, and changes in fund balance provide a reconciliation to facilitate this comparison between governmental funds and governmental activities.

The District maintains one governmental fund for external reporting. Information is presented in the governmental fund balance sheet and the governmental fund statement of revenues, expenditures and changes in fund balance for the general fund which is considered to be a major fund.

The District adopts an annual appropriated budget for its general fund. A budgetary comparison schedule has been provided for the general fund to demonstrate compliance with the budget.

Notes to the Financial Statements

The notes provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements.

GOVERNMENT-WIDE FINANCIAL ANALYSIS

As noted earlier, net position may serve over time as a useful indicator of an entity's financial position. In the case of the District, assets exceeded liabilities at the close of the most recent fiscal year.

Key components of the District's net position are reflected in the following table:

NET POSITION
SEPTEMBER 30,

	2025	2024
Current and other assets	$ 1,361,800	$ 1,173,406
Capital assets, net of depreciation	22,557,808	22,612,032
Total assets	23,919,608	23,785,438
Current liabilities	7,840	8,773
Total liabilities	7,840	8,773
Net position		
Net investment in capital assets	22,557,808	22,612,032
Unrestricted	1,353,960	1,164,633
Total net position	$ 23,911,768	$ 23,776,665

A portion of the District's net position reflects its investment in capital assets (e.g., land, land improvements, and infrastructure); less any related debt used to acquire those assets that is still outstanding. These assets are used to provide services to residents; consequently, these assets are not available for future spending. The remaining balance of unrestricted net position may be used to meet the District's other obligations.

GOVERNMENT-WIDE FINANCIAL ANALYSIS (Continued)

The District's net position increased during the most recent fiscal year. The majority of the increase represents the extent to which ongoing program revenues exceeded the cost of operations and depreciation expense.

Key elements of the change in net position are reflected in the following table:

CHANGES IN NET POSITION
FOR THE FISCAL YEAR ENDED SEPTEMBER 30,

	2025	2024
Revenues:		
Program revenues	$ 649,603	$ 650,063
General revenues	42,615	26,956
Total revenues	692,218	677,019
Expenses:		
General government	119,041	112,803
Maintenance and operations	187,978	153,318
Parks and recreation	195,763	189,374
Public safety	54,333	55,224
Total expenses	557,115	510,719
Change in net position	135,103	166,300
Net position - beginning	23,776,665	23,610,365
Net position - ending	$ 23,911,768	$ 23,776,665

As noted above and in the statement of activities, the cost of all governmental activities during the fiscal year ended September 30, 2025, was $557,115. The costs of the District's activities were primarily funded by program revenues. Program revenues for the current fiscal year consisted primarily of assessments. In addition, the District received interest income. In total, expenses increased from the prior year mainly as a result of an increase in maintenance and general government expenses.

GENERAL BUDGETING HIGHLIGHTS

An operating budget was adopted and maintained by the governing board for the District pursuant to the requirements of Florida Statutes. The budget is adopted using the same basis of accounting that is used in preparation of the fund financial statements. The legal level of budgetary control, the level at which expenditures may not exceed budget, is in the aggregate. Any budget amendments that increase the aggregate budgeted appropriations must be approved by the Board of Supervisors. Actual general fund expenditures did not exceed appropriations for the fiscal year ended September 30, 2025.

CAPITAL ASSETS ADMINISTRATION

Capital Assets

At September 30, 2025, the District had $23,893,123 invested in capital assets for its governmental activities. In the government-wide financial statements depreciation of $1,335,315 has been taken, which resulted in a net book value of $22,557,808. More detailed information about the District's capital assets is presented in the notes to the financial statements.

ECONOMIC FACTORS AND NEXT YEAR'S BUDGET

The District does not anticipate any major projects or significant changes to its infrastructure maintenance program for the subsequent fiscal year. In addition, it is anticipated that the general operations of the District will remain fairly constant.

CONTACTING THE DISTRICT'S FINANCIAL MANAGEMENT

This financial report is designed to provide our citizens, customers, investors and creditors with a general overview of the District's finances and to demonstrate the District's accountability for the financial resources it manages and the stewardship of the facilities it maintains. If you have questions about this report or need additional financial information, contact the Lake Padgett Estates Independent Special District's Accounting Department at 3434 Colwell Avenue, Suite 200, Tampa, Florida 33614.

FINANCIAL STATEMENTS

LAKE PADGETT ESTATES INDEPENDENT SPECIAL DISTRICT
PASCO COUNTY, FLORIDA
STATEMENT OF NET POSITION
SEPTEMBER 30, 2025

	Governmental Activities
ASSETS	
Cash	$ 819,453
Investments	510,319
Prepaids and deposits	32,028
Capital assets:	
Nondepreciable	22,135,756
Depreciable, net	422,052
Total assets	23,919,608
LIABILITIES	
Accounts payable and accrued expenses	7,840
Total liabilities	7,840
NET POSITION	
Net investment in capital assets	22,557,808
Unrestricted	1,353,960
Total net position	$ 23,911,768

See notes to the financial statements

LAKE PADGETT ESTATES INDEPENDENT SPECIAL DISTRICT
PASCO COUNTY, FLORIDA
STATEMENT OF ACTIVITIES
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2025

Functions/Programs	Expenses	Program Revenues: Charges for Services	Net (Expense) Revenue and Changes in Net Position: Governmental Activities
Primary government:			
Governmental activities:			
General government	$ 119,041	$ 119,041	$ -
Maintenance and operations	187,978	280,466	92,488
Parks and recreation	195,763	195,763	-
Public safety	54,333	54,333	-
Total governmental activities	557,115	649,603	92,488
General revenues:			
Unrestricted investment earnings			36,947
Miscellaneous revenues			5,668
Total general revenues			42,615
Change in net position			135,103
Net position - beginning			23,776,665
Net position - ending			$ 23,911,768

See notes to the financial statements

LAKE PADGETT ESTATES INDEPENDENT SPECIAL DISTRICT
PASCO COUNTY, FLORIDA
BALANCE SHEET
GOVERNMENTAL FUNDS
SEPTEMBER 30, 2025

	Major Fund General	Total Governmental Funds
ASSETS		
Cash	$ 819,453	$ 819,453
Investments	510,319	510,319
Prepaids and deposits	32,028	32,028
Total assets	$ 1,361,800	$ 1,361,800
LIABILITIES AND FUND BALANCES		
Liabilities:		
Accounts payable and accrued expenses	$ 7,840	$ 7,840
Total liabilities	7,840	7,840
Fund balances:		
Nonspendable for prepaids and deposits	32,028	32,028
Assigned for:		
Capital reserves	605,681	605,681
Unassigned	716,251	716,251
Total fund balances	1,353,960	1,353,960
Total liabilities and fund balances	$ 1,361,800	$ 1,361,800

See notes to the financial statements

LAKE PADGETT ESTATES INDEPENDENT SPECIAL DISTRICT
PASCO COUNTY, FLORIDA
RECONCILIATION OF THE BALANCE SHEET - GOVERNMENTAL FUNDS
TO THE STATEMENT OF NET POSITION
SEPTEMBER 30, 2025

Total fund balances - governmental funds		$ 1,353,960
Amounts reported for governmental activities in the statement of net position are different because:		
Capital assets used in governmental activities are not financial resources and, therefore, are not reported as assets in the governmental funds. The statement of net position includes those capital assets, net of any accumulated depreciation, in the net position of the government as a whole.		
Cost of capital assets	23,893,123	
Accumulated depreciation	(1,335,315)	22,557,808
Net position of governmental activities		$ 23,911,768

See notes to the financial statements

LAKE PADGETT ESTATES INDEPENDENT SPECIAL DISTRICT
PASCO COUNTY, FLORIDA
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2025

	Major Fund General	Total Governmental Funds
REVENUES		
Assessments	$ 649,603	$ 649,603
HOA Contributions	2,500	2,500
Miscellaneous revenue	3,168	3,168
Interest income	36,947	36,947
Total revenues	692,218	692,218
EXPENDITURES		
Current:		
General government	119,041	119,041
Maintenance and operations	130,395	130,395
Parks and recreation	187,727	187,727
Public safety	54,333	54,333
Capital outlay	11,395	11,395
Total expenditures	502,891	502,891
Excess (deficiency) of revenues over (under) expenditures	189,327	189,327
Fund balances - beginning	1,164,633	1,164,633
Fund balances - ending	$ 1,353,960	$ 1,353,960

See notes to the financial statements

LAKE PADGETT ESTATES INDEPENDENT SPECIAL DISTRICT
PASCO COUNTY, FLORIDA
RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES OF GOVERNMENTAL FUNDS TO THE STATEMENT OF ACTIVITIES
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2025

Net change in fund balances - total governmental funds	$	189,327
Amounts reported for governmental activities in the statement of activities are different because:		
Governmental funds report capital outlays as expenditures; however, the cost of capital assets is eliminated in the statement of activities and capitalized in the statement of net position.		11,395
Depreciation of capital assets is not recognized in the governmental fund financial statements, but is reported as an expense in the statement of activities.		(65,619)
Change in net position of governmental activities	$	135,103

See notes to the financial statements

LAKE PADGETT ESTATES INDEPENDENT SPECIAL DISTRICT
PASCO COUNTY, FLORIDA
NOTES TO THE FINANCIAL STATEMENTS

NOTE 1 – NATURE OF ORGANIZATION AND REPORTING ENTITY

Lake Padgett Estates Independent Special District ("District") was established on June 23, 2006 under the Uniform Special District Accountability Act of 1989, otherwise known as Chapter 189, Florida Statutes, as a limited single-purpose local government and independent special district whose jurisdictional boundaries are fully located within Pasco County, Florida. The Act provides that it is the specific intent of the Florida Legislature that independent special districts may only be created by legislative authorization as provided for in the Act.

The District was established for the sole purposes of financing and managing the maintenance and operation of recreational facilities and amenities within the District.

The District is governed by the Board of Supervisors ("Board"), which is composed of five members. The Supervisors are elected on an at large basis by the owners of the property within the District. The Board of Supervisors of the District exercises all powers granted to the District pursuant to Florida Statutes.

The Board has the final responsibility for:
1. Allocating and levying assessments.
2. Approving budgets.
3. Exercising control over facilities and properties.
4. Controlling the use of funds generated by the District.
5. Approving the hiring and firing of key personnel.
6. Financing improvements.

The financial statements were prepared in accordance with Governmental Accounting Standards Board ("GASB") Statements. Under the provisions of those standards, the financial reporting entity consists of the primary government, organizations for which the District is considered to be financially accountable, and other organizations for which the nature and significance of their relationship with the District are such that, if excluded, the financial statements of the District would be considered incomplete or misleading. There are no entities considered to be component units of the District; therefore, the financial statements include only the operations of the District.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Government-Wide and Fund Financial Statements
The basic financial statements include both government-wide and fund financial statements.

The government-wide financial statements (i.e., the statement of net position and the statement of activities) report information on all of the non-fiduciary activities of the primary government.

The statement of activities demonstrates the degree to which the direct expenses of a given function or segment is offset by program revenues. *Direct expenses* are those that are clearly identifiable with a specific function or segment. *Program revenues* include 1) charges to customers who purchase, use or directly benefit from goods, services or privileges provided by a given function or segment; operating-type special assessments for maintenance are treated as charges for services; and 2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment. Other items not included among program revenues are reported instead as *general revenues*.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Measurement Focus, Basis of Accounting and Financial Statement Presentation

The government-wide financial statements are reported using the *economic resources measurement* focus and the *accrual basis of accounting*. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Assessments are recognized as revenues in the year for which they are levied. Grants and similar items are to be recognized as revenue as soon as all eligibility requirements imposed by the provider have been met.

Governmental fund financial statements are reported using the *current financial resources measurement focus* and the *modified accrual basis of accounting*. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be *available* when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the government considers revenues to be available if they are collected within 60 days of the end of the current fiscal period. Expenditures are recorded when a liability is incurred, as under accrual accounting. However, debt service expenditures are recorded only when payment is due.

Assessments

Assessments are non-ad valorem assessments imposed on all lands within the District and benefitted by the District's activities. Assessments are levied by the District prior to the start of the fiscal year which begins on October 1st and ends on September 30th. Operation and maintenance special assessments are imposed upon all benefited lands located in the District.

Assessments and interest associated with the current fiscal period are all considered to be susceptible to accrual and so have been recognized as revenues of the current fiscal period. Only the portion of assessments receivable due within the current fiscal period is considered to be susceptible to accrual as revenue of the current period.

The District reports the following major governmental fund:

General Fund

The general fund is the general operating fund of the District. It is used to account for all financial resources except those required to be accounted for in another fund.

When both restricted and unrestricted resources are available for use, it is the government's policy to use restricted resources first, then unrestricted resources as they are needed.

Assets, Liabilities and Net Position or Equity

Deposits and Investments

The District's cash on hand and demand deposits are considered to be cash and cash equivalents.

The District has elected to proceed under the Alternative Investment Guidelines as set forth in Section 218.415 (17) Florida Statutes. The District may invest any surplus public funds in the following:

a) The Local Government Surplus Trust Funds, or any intergovernmental investment pool authorized pursuant to the Florida Interlocal Cooperation Act;
b) Securities and Exchange Commission registered money market funds with the highest credit quality rating from a nationally recognized rating agency;
c) Interest bearing time deposits or savings accounts in qualified public depositories;
d) Direct obligations of the U.S. Treasury;

Securities listed in paragraphs c and d shall be invested to provide sufficient liquidity to pay obligations as they come due. In addition, surplus funds may be deposited into certificates of deposit which are insured.

The District records all interest revenue related to investment activities in the respective funds. Investments are measured at amortized cost or reported at fair value as required by generally accepted accounting principles.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Assets, Liabilities and Net Position or Equity (Continued)

Inventories and Prepaid Items
Inventories of governmental funds are recorded as expenditures when consumed rather than when purchased.

Certain payments to vendors reflect costs applicable to future accounting periods and are recorded as prepaid items in both government-wide and fund financial statements.

Capital Assets
Capital assets, which include property, plant and equipment, and infrastructure assets (e.g., roads, sidewalks and similar items) are reported in the governmental activities' columns in the government-wide financial statements. Capital assets are defined by the government as assets with an initial, individual cost of more than $5,000 (amount not rounded) and an estimated useful life in excess of two years. Such assets are recorded at historical cost or estimated historical cost if purchased or constructed. Donated capital assets are recorded at acquisition value at the date of donation.

The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend assets' lives are not capitalized. Major outlays for capital assets and improvements are capitalized as projects are completed.

Estimated useful lives of capital assets are as follows:

Asset	Years
Buildings	15-30
Infrastructure	5-20
Equipment	5-10
Irrigation system	5
Recreational and facilities	20
Vehicles	5

In the governmental fund financial statements, amounts incurred for the acquisition of capital assets are reported as fund expenditures. Depreciation expense is not reported in the governmental fund financial statements.

Unearned Revenue
Governmental funds report unearned revenue in connection with resources that have been received, but not yet earned.

Deferred Outflows/Inflows of Resources
In addition to assets, the statement of financial position will sometimes report a separate section for deferred outflows of resources. This separate financial statement element, deferred outflows of resources, represents a consumption of net position that applies to a future period(s) and so will not be recognized as an outflow of resources (expense/expenditure) until then.

In addition to liabilities, the statement of financial position will sometimes report a separate section for deferred inflows of resources. This separate financial statement element, deferred inflows of resources, represents an acquisition of net position that applies to a future period(s) and so will not be recognized as an inflow of resources (revenue) until that time.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Assets, Liabilities and Net Position or Equity (Continued)

Fund Equity/Net Position
In the fund financial statements, governmental funds report nonspendable and restricted fund balance for amounts that are not available for appropriation or are legally restricted by outside parties for use for a specific purpose. Assignments of fund balance represent tentative management plans that are subject to change.

The District can establish limitations on the use of fund balance as follows:

Committed fund balance – Amounts that can be used only for the specific purposes determined by a formal action (resolution) of the Board of Supervisors. Commitments may be changed or lifted only by the Board of Supervisors taking the same formal action (resolution) that imposed the constraint originally. Resources accumulated pursuant to stabilization arrangements sometimes are reported in this category.

Assigned fund balance – Includes spendable fund balance amounts established by the Board of Supervisors that are intended to be used for specific purposes that are neither considered restricted nor committed. The Board may also assign fund balance as it does when appropriating fund balance to cover differences in estimated revenue and appropriations in the subsequent year's appropriated budget. Assignments are generally temporary and normally the same formal action need not be taken to remove the assignment.

The District first uses committed fund balance, followed by assigned fund balance and then unassigned fund balance when expenditures are incurred for purposes for which amounts in any of the unrestricted fund balance classifications could be used.

Net position is the difference between assets and deferred outflows of resources less liabilities and deferred inflows of resources. Net position in the government-wide financial statements is categorized as net investment in capital assets, restricted or unrestricted. Net investment in capital assets represents net position related to infrastructure and property, plant and equipment. Restricted net position represents the assets restricted by the District's Bond covenants or other contractual restrictions. Unrestricted net position consists of the net position not meeting the definition of either of the other two components.

Other Disclosures

Use of Estimates
The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities, and disclosure of contingent assets and liabilities at the date of the financial statements, and the reported amounts of revenues and expenditures during the reporting period. Actual results could differ from those estimates.

NOTE 3 – BUDGETARY INFORMATION

The District is required to establish a budgetary system and an approved Annual Budget. Annual Budgets are adopted on a basis consistent with generally accepted accounting principles for the general fund. All annual appropriations lapse at fiscal year-end.

The District follows these procedures in establishing the budgetary data reflected in the financial statements.

a) Each year the District Manager submits to the District Board a proposed operating budget for the fiscal year commencing the following October 1.
b) A public hearing is conducted to obtain comments.
c) Prior to October 1, the budget is legally adopted by the District Board.
d) All budget changes must be approved by the District Board.
e) The budgets are adopted on a basis consistent with generally accepted accounting principles.
f) Unused appropriation for annually budgeted funds lapses at the end of the year.

NOTE 4 – DEPOSITS AND INVESTMENTS

Deposits

The District's cash balances, including certificates of deposit as shown below were entirely covered by federal depository insurance or by a collateral pool pledged to the State Treasurer. Florida Statutes Chapter 280, "Florida Security for Public Deposits Act", requires all qualified depositories to deposit with the Treasurer or another banking institution eligible collateral equal to various percentages of the average daily balance for each month of all public deposits in excess of any applicable deposit insurance held. The percentage of eligible collateral (generally, U.S. Governmental and agency securities, state or local government debt, or corporate bonds) to public deposits is dependent upon the depository's financial history and its compliance with Chapter 280. In the event of a failure of a qualified public depository, the remaining public depositories would be responsible for covering any resulting losses.

Investments

The District's investments were held as follows at September 30, 2025:

Investment		Fair Value	Credit Risk	Maturities
Certificate of Deposit	$	260,319	N/A	1/21/2026
Certificate of Deposit		250,000	N/A	12/5/2025
Total Investments	$	510,319		

Credit risk – For investments, credit risk is generally the risk that an issuer of an investment will not fulfill its obligation to the holder of the investment. This is measured by the assignment of a rating by a nationally recognized statistical rating organization. Investment ratings by investment type are included in the preceding summary of investments.

Concentration risk – The District places no limit on the amount the District may invest in any one issuer.

Interest rate risk – The District does not have a formal policy that limits investment maturities as a means of managing exposure to fair value losses arising from increasing interest rates.

Fair Value Measurement – When applicable, the District measures and records its investments using fair value measurement guidelines established in accordance with GASB Statements. The framework for measuring fair value provides a fair value hierarchy that prioritizes the inputs to valuation techniques.

These guidelines recognize a three-tiered fair value hierarchy, in order of highest priority, as follows:

- *Level 1: Investments* whose values are based on unadjusted quoted prices for identical investments in active markets that the District has the ability to access;
- *Level 2:* Investments whose inputs - other than quoted market prices - are observable either directly or indirectly; and,
- *Level 3:* Investments whose inputs are unobservable.

NOTE 4 – DEPOSITS AND INVESTMENTS (Continued)

Investments (Continued)

The fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the entire fair value measurement. Valuation techniques used should maximize the use of observable inputs and minimize the use of unobservable inputs.

Money market investments that have maturity at the time of purchase of one year or less and are held by governments other than external investment pools should be measured at amortized cost.

NOTE 5 – CAPITAL ASSETS

Capital asset activity for the fiscal year ended September 30, 2025 was as follows:

	Beginning Balance	Additions	Disposals	Ending Balance
Governmental activities				
Capital assets, not being depreciated				
Land	$ 22,135,756	$ -	$ -	$ 22,135,756
Total capital assets, not being depreciated	22,135,756	-	-	22,135,756
Capital assets, being depreciated				
Buildings	963,650	-	-	963,650
Infrastructure	202,694	-	-	202,694
Equipment	361,484	11,395	-	372,879
Irrigation system	10,913	-	-	10,913
Recreational facilities	137,242	-	-	137,242
Vehicles	69,989	-	-	69,989
Total capital assets, being depreciated	1,745,972	11,395	-	1,757,367
Less accumulated depreciation for:				
Buildings	683,784	32,590	-	716,374
Infrastructure	198,439	345	-	198,784
Equipment	303,258	14,622	-	317,880
Irrigation system	10,913	-	-	10,913
Recreational facilities	40,910	8,036	-	48,946
Vehicles	32,392	10,026	-	42,418
Total accumulated depreciation	1,269,696	65,619	-	1,335,315
Total capital assets, being depreciated, net	476,276	(54,224)	-	422,052
Governmental activities capital assets, net	$ 22,612,032	$ (54,224)	$ -	$ 22,557,808

Depreciation expense was charged to function/programs as follows:

Maintenance and operations	$ 57,583
Parks and recreation	8,036
Total depreciation expense	$ 65,619

NOTE 6 – MANAGEMENT COMPANY

The District has contracted with a management company to perform management services, which include financial and accounting services. Certain employees of the management company also serve as officers of the District. Under the agreement, the District compensates the management company for management, accounting, financial reporting, and other administrative costs.

NOTE 7 – RISK MANAGEMENT

The District is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; errors and omissions; and natural disasters. The District has obtained commercial insurance from independent third parties to mitigate the costs of these risks; coverage may not extend to all situations. There were no settled claims that exceeded coverage during the past three years. Independent Special Districts are very similar to counties or municipalities. They are created by general law, special act, local ordinance, or by rule of the Governor and Cabinet to provide a specialized governmental service. Independent establishments of the State fall within the definition of state agency or subdivision under Florida Statutes, section 768.28, and as such are entitled to sovereign immunity protection where appropriate. (See: Keck v. Eminisor, 104 So. 3d 359, 367 (Fla. 2012).) In 1973, Florida enacted section 768.28, Florida Statutes, which provides a limited waiver of immunity for the state and for its agencies or subdivisions for tort liability. The applicable portion of section 768.28 effectively waives immunity for governmental entities within operational level functions.

NOTE 8 – LITIGATION AND CLAIM

During the current fiscal year, a claim was filed against the District and is being handled by the District's insurance provider. Subsequent to fiscal year end, the case was dismissed by order of the court on January 21, 2026, for failure to state a claim and failure to comply with presuit notice requirements.

LAKE PADGETT ESTATES INDEPENDENT SPECIAL DISTRICT
PASCO COUNTY, FLORIDA
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL – GENERAL FUND
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2025

	Budgeted Amounts Original & Final	Actual Amounts	Variance with Final Budget - Positive (Negative)
REVENUES			
Assessments	$ 643,423	$ 649,603	$ 6,180
HOA Contributions	-	2,500	2,500
Miscellaneous revenue	2,744	3,168	424
Interest income	-	36,947	36,947
Total revenues	646,167	692,218	46,051
EXPENDITURES			
Current:			
General government	112,266	119,041	(6,775)
Maintenance and operations	256,758	130,395	126,363
Parks and recreation	200,333	187,727	12,606
Public Safety	55,000	54,333	667
Capital outlay	21,810	11,395	10,415
Total expenditures	646,167	502,891	143,276
Excess (deficiency) of revenues over (under) expenditures	$ -	189,327	$ 189,327
Fund balance - beginning		1,164,633	
Fund balance - ending		$ 1,353,960	

See notes to required supplementary information

LAKE PADGETT ESTATES INDEPENDENT SPECIAL DISTRICT
PASCO COUNTY, FLORIDA
NOTES TO REQUIRED SUPPLEMENTARY INFORMATION

The District is required to establish a budgetary system and an approved Annual Budget for the general fund. The District's budgeting process is based on estimates of cash receipts and cash expenditures which are approved by the Board. The budget approximates a basis consistent with accounting principles generally accepted in the United States of America (generally accepted accounting principles).

The legal level of budgetary control, the level at which expenditure may not exceed budget, is in the aggregate. Any budget amendments that increase the aggregate budgeted appropriations must be approved by the Board of Supervisors. Actual general fund expenditures did not exceed appropriations for the fiscal year ended September 30, 2025.

LAKE PADGETT ESTATES INDEPENDENT SPECIAL DISTRICT
PASCO COUNTY, FLORIDA
OTHER INFORMATION – DATA ELEMENTS
REQUIRED BY FL STATUTE 218.39(3)(C)
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2025
UNAUDITED

Element	Comments
Number of District employees compensated in the last pay period of the District's fiscal year being reported.	2
Number of independent contractors compensated to whom nonemployee compensation was paid in the last month of the District's fiscal year being reported.	10
Employee compensation	$101,891
Independent contractor compensation	$127,156
Construction projects to begin on or after October 1; (>$65K)	Not applicable
Budget variance report	See the Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual - General Fund
Ad Valorem taxes;	Not applicable
Non ad valorem special assessments;	
Special assessment rate	Operations and maintenance - $658.80
Special assessments collected	$649,603
Outstanding Bonds:	Not Applicable

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INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS*

To the Board of Supervisors
Lake Padgett Estates Independent Special District
Pasco County, Florida

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities and each major fund of Lake Padgett Estates Independent Special District, Pasco County, Florida ("District") as of and for the fiscal year ended September 30, 2025, and the related notes to the financial statements, which collectively comprise the District's basic financial statements and have issued our report thereon dated June 2, 2026.

Report on Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered the District's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, we do not express an opinion on the effectiveness of the District's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses or significant deficiencies may exist that were not identified.

Report on Compliance and Other Matters

As part of obtaining reasonable assurance about whether the District's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

June 2, 2026

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INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE WITH THE REQUIREMENTS OF SECTION 218.415, FLORIDA STATUTES, REQUIRED BY RULE 10.556(10) OF THE AUDITOR GENERAL OF THE STATE OF FLORIDA

To the Board of Supervisors
Lake Padgett Estates Independent Special District
Pasco County, Florida

We have examined Lake Padgett Estates Independent Special District, Pasco County, Florida's ("District") compliance with the requirements of Section 218.415, Florida Statutes, in accordance with Rule 10.556(10) of the Auditor General of the State of Florida during the fiscal year ended September 30, 2025. Management is responsible for the District's compliance with those requirements. Our responsibility is to express an opinion on the District's compliance based on our examination.

Our examination was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants. Those standards require that we plan and perform the examination to obtain reasonable assurance about whether the District complied, in all material respects, with the specified requirements referenced in Section 218.415, Florida Statutes. An examination involves performing procedures to obtain evidence about whether the District complied with the specified requirements. The nature, timing, and extent of the procedures selected depend on our judgment, including an assessment of the risks of material noncompliance, whether due to fraud or error. We believe that the evidence we obtained is sufficient and appropriate to provide a reasonable basis for our opinion. Our examination does not provide a legal determination on the District's compliance with specified requirements.

We are required to be independent and to meet our other ethical responsibilities in accordance with relevant ethical requirements relating to the examination engagement.

In our opinion, the District complied, in all material respects, with the aforementioned requirements for the fiscal year ended September 30, 2025.

This report is intended solely for the information and use of the Legislative Auditing Committee, members of the Florida Senate and the Florida House of Representatives, the Florida Auditor General, management, and the Board of Supervisors of Lake Padgett Estates Independent Special District, Pasco County, Florida, and is not intended to be and should not be used by anyone other than these specified parties.

June 2, 2026

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MANAGEMENT LETTER PURSUANT TO THE RULES OF THE AUDITOR GENERAL OF THE STATE OF FLORIDA

To the Board of Supervisors
Lake Padgett Estates Independent Special District
Pasco County, Florida

Report on the Financial Statements

We have audited the accompanying basic financial statements of Lake Padgett Estates Independent Special District, Pasco County, Florida ("District") as of and for the fiscal year ended September 30, 2025 and have issued our report thereon dated June 2, 2026.

Auditor's Responsibility

We conducted our audit in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in G*overnment Auditing Standards,* issued by the Comptroller General of the United States; and Chapter 10.550, Rules of the Auditor General.

Other Reporting Requirements

We have issued our Independent Auditor's Report on Internal Control over Financial Reporting and on Compliance and Other Matters Based on an Audit of the Financial Statements Performed in Accordance with Government Auditing Standards; and Independent Auditor's Report on an examination conducted in accordance with AICPA Professional Standards, AT-C Section 315, regarding compliance requirements in accordance with Chapter 10.550, Rules of the Auditor General. Disclosures in those reports, which are dated June 2, 2026, should be considered in conjunction with this management letter.

Purpose of this Letter

The purpose of this letter is to comment on those matters required by Chapter 10.550 of the Rules of the Auditor General of the State of Florida. Accordingly, in connection with our audit of the financial statements of the District, as described in the first paragraph, we report the following:

I. Current year's findings and recommendations.
II. Status of prior year findings and recommendations.
III. Compliance with the Provisions of the Auditor General of the State of Florida.

Our management letter is intended solely for the information and use of the Legislative Auditing Committee, members of the Florida Senate and the Florida House of Representatives, the Florida Auditor General, Federal and other granting agencies, as applicable, management, and the Board of Supervisors of Lake Padgett Estates Independent Special District, Pasco County, Florida and is not intended to be and should not be used by anyone other than these specified parties.

We wish to thank Lake Padgett Estates Independent Special District, Pasco County, Florida and the personnel associated with it, for the opportunity to be of service to them in this endeavor as well as future engagements, and the courtesies extended to us.

June 2, 2026

REPORT TO MANAGEMENT

I. CURRENT YEAR FINDINGS AND RECOMMENDATIONS

None

II. PRIOR YEAR FINDINGS AND RECOMMENDATIONS

None

III. COMPLIANCE WITH THE PROVISIONS OF THE AUDITOR GENERAL OF THE STATE OF FLORIDA

Unless otherwise required to be reported in the auditor's report on compliance and internal controls, the management letter shall include, but not be limited to the following:

1. A statement as to whether or not corrective actions have been taken to address findings and recommendations made in the preceding annual financial audit report.

   There were no significant findings and recommendations made in the preceding annual financial audit report for the fiscal year ended September 30, 2024.

2. Any recommendations to improve the local governmental entity's financial management.

   There were no such matters discovered by, or that came to the attention of, the auditor, to be reported for the fiscal year ended September 30, 2025.

3. Noncompliance with provisions of contracts or grant agreements, or abuse, that have occurred, or are likely to have occurred, that have an effect on the financial statements that is less than material, but which warrants the attention of those charged with governance.

   There were no such matters discovered by, or that came to the attention of, the auditor, to be reported, for the fiscal year ended September 30, 2025.

4. The name or official title and legal authority of the District are disclosed in the notes to the financial statements.

5. The District has not met one or more of the financial emergency conditions described in Section 218.503(1), Florida Statutes.

6. We applied financial condition assessment procedures, and no deteriorating financial conditions were noted. It is management's responsibility to monitor financial condition, and our financial condition assessment was based in part on representations made by management and the review of financial information provided by same.

7. Management has provided the specific information required by Section 218.39 (3) (c) in the Other Information section of the financial statements on page 22.