

**HAWKSTONE COMMUNITY DEVELOPMENT DISTRICT**  
DISTRICT OFFICE · RIVERVIEW, FLORIDA · (813) 533-2950  
MAILING ADDRESS – 3434 COLWELL AVENUE, SUITE 200, TAMPA, FLORIDA 33614  
WWW.HAWKSTONECDD.ORG

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**Board of Supervisors  
Hawkstone Community  
Development District**

August 10, 2021

**CONTINUED AGENDA**

Dear Board Members:

The regular meeting and public hearing of the Board of Supervisors of the Hawkstone Community Development District to be held on **Wednesday, August 18, 2021 at 10:30 a.m.** will be continued to **Wednesday, September 15, 2021 at 10:30 a.m.**, to be held at the office of Rizzetta & Co., located at 9428 Camden Field Pkwy, Riverview FL, 33578. The following is the continued agenda for this meeting:

- 1. CALL TO ORDER**
- 2. AUDIENCE COMMENTS ON AGENDA ITEMS**
- 3. BUSINESS ITEMS**
  - A.** Public Hearing to Consider Adoption of Assessment Roll and Imposition of Non-Ad Valorem Special Assessments
    1. Consideration of Resolution 2021-12, Final Debt Assessment Roll and Imposition of Non-Ad Valorem Special Assessments  
.....(Under Separate Cover)
  - B.** Update on Conveyance of Parcel ID No. U-05-31-21-ZZZ-000004-44750.3 ..... Tab 1
  - C.** Consideration of First Addendum – Contract for Professional District Services..... Tab 2
- 4. BUSINESS ADMINISTRATION**
  - A.** Consideration of Minutes of Board of Supervisors’ Regular Meeting held on July 21, 2021 ..... Tab 3
  - B.** Consideration of the Operations & Maintenance Expenditures for July 2021 ..... Tab 4
- 5. STAFF REPORTS**
  - A.** District Counsel
  - B.** District Engineer
  - C.** District Manager
- 6. SUPERVISOR REQUESTS**
- 7. ADJOURNMENT**

We look forward to seeing you at the meeting. In the meantime, if you have any questions, please do not hesitate to call us at (813) 533-2950.

Sincerely,  
*Christina Newsome*  
Christina Newsome  
District Manager

**THIS INSTRUMENT PREPARED BY  
AND SHOULD BE RETURNED TO:**

David P. Barker, Esq.  
**Dean, Mead, Egerton, Bloodworth,  
Capouano & Bozarth, P.A.**  
420 S. Orange Avenue, Suite 700  
Orlando, FL 32801  
(407) 428-5118

Parcel ID No. U-05-31-21-ZZZ-000004-44750.3

**SPECIAL WARRANTY DEED**

THIS SPECIAL WARRANTY DEED, made and to be effective as of the \_\_\_\_ day of \_\_\_\_\_, 2021 by **HBWB DEVELOPMENT SERVICES, LLC**, a Florida limited liability company, whose address is 4065 Crescent Park Drive, Riverview, Florida 33578 (hereinafter referred to as the "Grantor"), to the **HAWKSTONE COMMUNITY DEVELOPMENT DISTRICT**, a local unit of special purpose government organized and existing under Chapter 190, Florida Statutes, whose address is c/o Rizetta & Company, 9428 Camden Field Parkway, Riverview, FL 33544 (hereinafter referred to as the "Grantee"):

(Whenever used herein the term "Grantor" and "Grantee" include all the parties to this instrument and the heirs, legal representatives and assigns of individuals, and the successors and assigns of corporations)

**That** the Grantor, for and in consideration of the sum of Ten Dollars, (\$10.00) and other valuable considerations, receipt whereof is hereby acknowledged, hereby grants, bargains, sells, aliens, remises, releases, conveys and confirms unto the Grantee, all that certain land situate in Hillsborough County, Florida more particularly described in Exhibit "A", attached hereto and made a part hereof (the "Property").

**Together** with all of the Grantor's interest in and to all tenements, hereditaments and appurtenances thereto belonging or in anywise appertaining to the Property.

**To Have and to Hold**, the same in fee simple forever.

Grantor hereby covenants with Grantee that the Property is free from all encumbrances placed on the Property by Grantor, and that Grantor will warrant and defend Grantee's title against lawful claims of all persons claiming by, through or under Grantor but against none other, except for ad valorem taxes for 2020 and subsequent years, and easements, restrictions, reverters, conditions and other matters of record; provided, however that reference herein shall not act to reimpose the same.

*[Signatures appear on following page]*



Exhibit "A"

Legal Description

Hillsborough County Parcel Identification Number U-05-31-21-ZZZ-000004-44750.3, also described as follows:

That part of the Southeast 1/4 of Section 6, Township 31 South, Range 21 East, Hillsborough County, Florida and that part of South 3/4 of Section 5, Township 31 South, Range 21 East, Hillsborough County, Florida; Being more particularly described as follows:

Commence at the Southwest corner of said Section 5 and run thence North 01°19'26" East along the West boundary of the Southwest 1/4 of said Section 5, 330.08 feet to the POINT OF BEGINNING; run thence North 89°53'13" West along a line 330 feet North of and parallel to the South boundary of the Southeast 1/4 of said Section 6, 240.94 feet to the Southeasterly maintained right-of-way line of Balm-Boyette Road; run thence North 38°41'05" East, along said maintained right-of-way line, 1163.29 feet; run thence South 89°53'12" East, 1576.97 feet to a point on a line 430 feet Westerly of and parallel to the Westerly right-of-way line of railroad right-of-way (now owned by Tampa Electric Company); thence on the said line South 32°13'34" West, 1073.78 feet; run thence North 89°53'12" West, along a line 330 feet North of and parallel to the South boundary of the Southwesterly 1/4 of said Section 5, 1490.52 feet to the POINT OF BEGINNING.

LESS & EXCEPT:

That part of the Southeast 1/4 of Section 6, Township 31 South, Range 21 East, Hillsborough County, Florida and that part of the Southwest 1/4 of Section 5, Township 31 South, Range 21 East, Hillsborough County, Florida, being more particularly described as follows:

As a point of reference commence at the Southwest corner of said Section 5 and proceed N 00°23'31" W, along the West boundary of said Section 5, a distance of 330.05 feet to a point on the North boundary of the South 330.00 feet of said Sections 5 and 6 and the Point of Beginning; thence N 89°21'10" W, along a line 330.00 feet North of and parallel with the South boundary of said Section 6, a distance of 338.37 feet to a point on the Easterly maintained right-of-way line of Balm-Boyette Road per Hillsborough County Survey Division Project Number S09-0141A; thence along said Easterly maintained right-of-way line the following three (3) courses (1) N 37°13'52" E, a distance of 131.58 feet; (2) N 39°22'56" E, a distance of 272.39 feet; (3) N 38°43'44" E, a distance of 135.72 feet; thence leaving said Easterly maintained right-of-way line S 89°52'53" E., a distance of 856.00 feet; thence S 00°07'07" W., a distance of 425.00 feet to a point on the North boundary of the South 330.00 feet of the Southwest 1/4 of said Section 5; thence N 89°52'53" W, along a line 330.00 feet North of and parallel with the South boundary of said Section 5, a distance of 854.12 feet to the Point of Beginning.

AND LESS & EXCEPT:

That certain parcel of land lying and being in the Southeast 1/4 of Section 6, Township 31 South, Range 21 East, Hillsborough County, Florida and that part of the South 3/4 of Section 5, Township 31 South, Range 21 East, Hillsborough County, Florida, being more particularly described as follows:

COMMENCE at the Southwest corner of Section 5, also being the Southeast corner of Section 6, Township 31 South, Range 21 East, Hillsborough County, Florida; run thence along with the West boundary of the Southwest 1/4 of said Section 5, also being the East boundary of the Southeast 1/4 of said Section 6, N.01°29'45"E, a distance of 654.25 feet to a point on the Southeasterly maintained right-of-way boundary of Balm-Boyette Road per Hillsborough County Survey Division Project Number S09-0141A as recorded in Map Book 3, Page 229 of the Public Records of Hillsborough County, Florida; thence departing said North boundary

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coincident with said Southeasterly maintained right-of-way boundary the following twenty-four (24) courses: 1) N.38°43'39"E., a distance of 107.18 feet to the Northwest corner of B AND D RANCH MINOR SUBDIVISION, according to the plat thereof, recorded in Plat Book 131, Page 172, of the Public Record of Hillsborough County, Florida, also being the POINT OF BEGINNING; 2) N.38°43'49"E., a distance of 175.29 feet; 3) N.39°30'43"E., a distance of 197.80 feet; 4) N.38°32'15"E., a distance of 199.66 feet; 5) N.38°58'15"E., a distance of 199.99 feet; 6) N.38°48'43"E., a distance of 402.60 feet; 7) N.38°23'34"E., a distance of 192.13 feet; 8) N.38°40'03"E., a distance of 208.02 feet; 9) N.39°16'26"E., a distance of 323.41 feet; 10) N.36°47'52"E., a distance of 170.93 feet; 11) Northerly, 314.40 feet along the arc of a non-tangent curve to the left having a radius of 737.97 feet and a central angle of 24°24'35" (chord bearing N.13°39'18"E., 312.03 feet); 12) N.01°03'56"E., a distance of 402.55 feet; 13) N.01°21'17"E., a distance of 209.91 feet; 14) N.01°54'20"E., a distance of 184.22 feet; 15) N.01°31'19"E., a distance of 259.25 feet; 16) N.04°04'20"E., a distance of 39.81 feet; 17) N.15°20'53"E., a distance of 38.49 feet; 18) N.25°48'00"E., a distance of 25.69 feet; 19) N.34°21'00"E., a distance of 44.99 feet; 20) N.41°18'54"E., a distance of 21.89 feet; 21) N.51°34'04"E., a distance of 23.05 feet; 22) N.59°42'19"E., a distance of 49.83 feet; 23) N.69°02'21"E., a distance of 26.54 feet; 24) N.80°16'28"E., a distance of 40.23 feet to a point on the South maintained right-of-way boundary of Boyette Road per Hillsborough County Survey Division Project Number S09-0137A as recorded in Map Book 3, Page 270 of the Public Records of Hillsborough County, Florida; thence along said South maintained right-of-way boundary for the following five (5) courses: 1) N.89°48'43"E., a distance of 565.28 feet; 2) S.89°21'01"E., a distance of 524.00 feet; 3) N.89°51'06"E., a distance of 523.99 feet; 4) N.87°49'50"E., a distance of 261.99 feet; 5) N.89°17'28"E., a distance of 326.98 feet to a point on the Westerly boundary of the lands described in Official Records Book 6144, Page 22, of the Public Records of Hillsborough County, Florida; thence along said Westerly boundary and the Southerly extension thereof, said Southerly extension being coincident with a line that lies 430.00 feet Westerly of and parallel with the Westerly right-of-way boundary of the former railroad right-of-way (now owned by Tampa Electric Company), S.32°13'39"W., a distance of 4267.46 feet a point on the North boundary of the South 330.00 feet of said Section 5; thence along said North Boundary of the South 330.00 feet of Section 5, N.89°42'37"W., a distance of 653.88 feet to the East boundary of aforesaid B AND D RANCH MINOR SUBDIVISION; thence along said East boundary of B AND D RANCH MINOR SUBDIVISION, N.00°07'02"E., a distance of 410.64 feet to the Northeast corner thereof; thence along the North boundary of said B AND D RANCH MINOR SUBDIVISION, N.89°52'58"W., a distance of 856.30 feet to the POINT OF BEGINNING.

**FIRST ADDENDUM TO THE CONTRACT FOR  
PROFESSIONAL DISTRICT SERVICES**

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This First Addendum to the Contract for Professional District Services (this “**Addendum**”), is made and entered into as of the 1<sup>st</sup> day of October, 2021 (the “**Effective Date**”), by and between **Hawkstone Community Development District**, a local unit of special purpose government established pursuant to Chapter 190, Florida Statutes, located in Hillsborough County, Florida (the “**District**”), and **Rizzetta & Company, Inc.**, a Florida corporation (the “**Consultant**”).

**RECITALS**

**WHEREAS**, the District and the Consultant entered into the Contract for Professional District Services dated May 29, 2019 (the “**Contract**”), incorporated by reference herein; and

**WHEREAS**, the District and the Consultant desire to amend **Exhibit B** - Schedule of Fees of the Fees and Expenses, section of the Contract as further described in this Addendum; and

**WHEREAS**, the District and the Consultant each has the authority to execute this Addendum and to perform its obligations and duties hereunder, and each party has satisfied all conditions precedent to the execution of this Addendum so that this Addendum constitutes a legal and binding obligation of each party hereto.

**NOW, THEREFORE**, based upon good and valuable consideration and the mutual covenants of the parties, the receipt of which and sufficiency of which is hereby acknowledged, the District and the Consultant agree to the changes to amend **Exhibit B** - Schedule of Fees attached.

The amended **Exhibit B** - Schedule of Fees are hereby ratified and confirmed. All other terms and conditions of the Contract remain in full force and effect.

**IN WITNESS WHEREOF** the undersigned have executed this Addendum as of the Effective Date.

*(Remainder of this page is left blank intentionally)*

Therefore, the Consultant and the District each intend to enter this Addendum, understand the terms set forth herein, and hereby agree to those terms.

**ACCEPTED BY:**

**RIZZETTA & COMPANY, INC.**

BY: \_\_\_\_\_

PRINTED NAME: William J. Rizzetta

TITLE: President

DATE: \_\_\_\_\_

WITNESS: \_\_\_\_\_  
Signature

\_\_\_\_\_  
Print Name

**HAWKSTONE COMMUNITY DEVELOPMENT DISTRICT**

BY: \_\_\_\_\_

PRINTED NAME: \_\_\_\_\_

TITLE: Chairman/Vice Chairman

DATE: \_\_\_\_\_

ATTEST: \_\_\_\_\_  
Vice Chairman/Assistant Secretary  
Board of Supervisors

\_\_\_\_\_  
Print Name

**Exhibit B – Schedule of Fees**

**EXHIBIT B**  
Schedule of Fees

<b>STANDARD ON-GOING SERVICES:</b>		
Standard On-Going Services will be billed in advance monthly pursuant to the following schedule:		
	<b>Monthly</b>	<b>Annually</b>
Management	\$1,709	\$20,502
Administrative	\$383	\$4,590
Accounting	\$1,530	\$18,360
Financial & Revenue Collections	\$306	\$3,672
Assessment Roll <sup>(1)</sup>	\$5,100	\$5,100
<b>Total Standard On-Going Services</b>	<b>\$3,927</b>	<b>\$52,224</b>

<sup>(1)</sup> Assessment Roll is paid in one lump-sum payment at the time the roll is completed

**ADDITIONAL SERVICES:**

Extended and Continued Meetings	Hourly	\$ 175
Special/Additional Meetings	Per Occurrence	Upon Request
Modifications and Certifications to Special Assessment Allocation Report	Per Occurrence	Upon Request
True-Up Analysis/Report	Per Occurrence	Upon Request
Re-Financing Analysis	Per Occurrence	Upon Request
Bond Validation Testimony	Per Occurrence	Upon Request
Special Assessment Allocation Report	Per Occurrence	Upon Request
Bond Issue Certifications/Closing Documents	Per Occurrence	Upon Request
Electronic communications/E-blasts	Per Occurrence	Upon Request
Special Information Requests	Hourly	Upon Request
Amendment to District Boundary	Hourly	Upon Request
Grant Applications	Hourly	Upon Request
Escrow Agent	Hourly	Upon Request
Continuing Disclosure/Representative/Agent	Annually	Upon Request
Community Mailings	Per Occurrence	Upon Request
Response to Extensive Public Records Requests	Hourly	Upon Request



**PUBLIC RECORDS REQUESTS FEES:**

Public Records Requests will be billed hourly to the District pursuant to the current hourly rates shown below:

<b>JOB TITLE:</b>	<b>HOURLY RATE:</b>
Senior Manager	\$ 52.00
District Manager	\$ 40.00
Accounting & Finance Staff	\$ 28.00
Administrative Support Staff	\$ 21.00

**LITIGATION SUPPORT SERVICES:**                      Hourly                      Upon Request

**ADDITIONAL THIRD-PARTY SERVICES:**

Pre-Payment Collections/Estoppel/Lien Releases:

Lot/ Homeowner	Per Occurrence	Upon Request
Bulk Parcel(s)	Per Occurrence	Upon Request

**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 the 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.

**HAWKSTONE COMMUNITY DEVELOPMENT DISTRICT**

The regular meeting of the Board of Supervisors of the Hawkstone Community Development District was **Wednesday, July 21, 2021 at 10:30 a.m.** at the offices of Rizzetta & Company, Inc., 9428 Camden Field Parkway, Riverview, Florida 33578.

Present and constituting a quorum were:

Brian Bullock	<b>Chairman</b>
Brent Dunham	<b>Vice Chairman</b>
Allison Martin	<b>Assistant Secretary</b>
Matt O'Brien	<b>Assistant Secretary</b>

Also present were:

Christina Newsome	<b>District Manager; Rizzetta &amp; Co.</b>
Matt Huber	<b>Regional District Manager; Rizzetta &amp; Co. (phone)</b>
John Vericker	<b>District Counsel; Straley, Robin &amp; Vericker (phone)</b>
Tim Green	<b>Representative; Homes by Westbay</b>
Christy Cruz	<b>Administrative Assistant; Rizzetta &amp; Co.</b>

**FIRST ORDER OF BUSINESS**

**Call to Order and Roll Call**

The meeting was called to order and roll call performed, confirming that quorum was present.

**SECOND ORDER OF BUSINESS**

**Audience Comments on Agenda Items**

There were audience members present. There were no audience comments.

**THIRD ORDER OF BUSINESS**

**Consideration of Resolution 2021-08,  
Designating Officers of the District**

On a Motion by Mr. Bullock, seconded by Ms. Martin, with all in favor, the Board adopted Resolution 2021-08, Designating Officers of the District, adding Matthew O'Brien as an Assistant Secretary for the Hawkstone Community Development District.

**FOURTH ORDER OF BUSINESS**

**Public Hearing on Fiscal Year 2021-  
2022 Budget**

On a Motion by Mr. Bullock, seconded by Mr. Dunham, with all in favor, the Board of Supervisors opened the Public Hearing on the Fiscal Year 2021-2022 Budget, for Hawkstone Community Development District.

48 **FIFTH ORDER OF BUSINESS** **Consideration of Resolution 2021-09,**  
49 **Adopting Fiscal Year 2021-2022 Final**  
50 **Budget**  
51

52 Ms. Newsome presented the Fiscal Year 2021-2022 budget to the Board. There  
53 were no comments from the Board or audience.  
54

On a Motion by Mr. Bullock, seconded by Ms. Martin, with all in favor, the Board of Supervisors adopted Resolution 2021-09, Adopting Fiscal Year 2021-2022 Final Budget, for Hawkstone Community Development District.

55 **SIXTH ORDER OF BUSINESS** **Consideration of Resolution 2021-10,**  
56 **Imposing Special Assessments and**  
57 **Certifying an Assessment Roll**  
58  
59

60 Ms. Newsome presented Resolution 2021-10, Imposing Special Assessments  
61 and Certifying an Assessment Roll.  
62

On a Motion by Mr. Bullock, seconded by Ms. Martin, with all in favor, the Board of Supervisors adopted Resolution 2021-10, Imposing Special Assessments and Certifying an Assessment Roll, for Hawkstone Community Development District.

63  
64 On a Motion by Ms. Martin, seconded by Mr. Bullock, with all in favor, the Board of  
65 Supervisors closed the Public Hearing on the Fiscal Year 2021-2022 Budget, for  
66 Hawkstone Community Development District.

67 **SEVENTH ORDER OF BUSINESS** **Consideration of Resolution 2021-11,**  
68 **Setting the Meeting Schedule for**  
69 **Fiscal Year 2021/2022**  
70  
71

72 Ms. Newsome presented Resolution 2021-11, Setting the Meeting Schedule for  
73 Fiscal Year 201/2022  
74

On a Motion by Mr. Bullock, seconded by Ms. Martin, with all in favor, the Board of Supervisors adopted Resolution 2021-11, Setting the Meeting Schedule for Fiscal Year 2021/2022, for Hawkstone Community Development District.

75 **EIGHTH ORDER OF BUSINESS** **Consideration of Minutes of the Board**  
76 **of Supervisors' Meeting held on June**  
77 **16, 2021**  
78  
79

80 Ms. Newsome presented minutes of the Board of Supervisors' meeting held on June  
81 16, 2021 to the Board.  
82

On a Motion by Ms. Martin, seconded by Mr. Dunham, with all in favor, the Board of Supervisors approved the minutes of the Board of Supervisors' Regular Meeting held on June 16, 2021, for the Hawkstone Community Development District.

**NINTH ORDER OF BUSINESS**

**Consideration of the Operations & Maintenance Expenditures for June 2021**

Ms. Newsome presented the Operations & Maintenance Expenditures for June 2021 to the Board of Supervisors.

On a Motion by Ms. Martin, seconded by Mr. Bullock, with all in favor, the Board of Supervisors ratified the Operations & Maintenance Expenditures for June 2021 in the amount of \$34,261.50, for the Hawkstone Community Development District.

**TENTH ORDER OF BUSINESS**

**Staff Reports**

**A. District Counsel**

District Counsel had nothing to report.

**B. District Engineer**

The District Engineer was not present.

**C. District Manager**

Ms. Newsome advised the Board that the next regular BOS meeting will be on Wednesday, August 18, 2021 at 10:30 a.m.

**ELEVENTH ORDER OF BUSINESS**

**Supervisor Requests**

Ms. Newsome asked if there were any Supervisor requests. There were none.

**TWELFTH ORDER OF BUSINESS**

**Adjournment**

On a Motion by Mr. Bullock, seconded by Ms. Martin, with all in favor, the Board of Supervisors adjourned the meeting at 10:40 a.m., for the Hawkstone Community Development District.

\_\_\_\_\_  
Secretary/Assistant Secretary

\_\_\_\_\_  
Chairman/ Vice Chairman

# HAWKSTONE COMMUNITY DEVELOPMENT DISTRICT

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DISTRICT OFFICE · RIVERVIEW, FLORIDA

MAILING ADDRESS · 3434 COLWELL AVENUE, SUITE 200 · TAMPA, FLORIDA 33614

## Operation and Maintenance Expenditures July 2021 For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from July 1, 2021 through July 31, 2021. This does not include expenditures previously approved by the Board.

The total items being presented: **\$26,996.35**

Approval of Expenditures:

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\_\_\_\_\_ Chairperson

\_\_\_\_\_ Vice Chairperson

\_\_\_\_\_ Assistant Secretary

# Hawkstone Community Development District

## Paid Operation & Maintenance Expenditures

July 1, 2021 Through July 31, 2021

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Clearview Land Design, P.L.	001159	21-01555	Engineering Services 06/21	\$ 430.00
Fast of Florida, Inc.	001160	WO-0527880	Service Call - Restroom - 07/21	\$ 225.00
Frontier Florida LLC dba Frontier Communications of Florida	20210713-1	813-655-1393-121720-5 07/21	Clubhouse Internet 07/21	\$ 60.98
JBW Designs LLC dba Poop 911	001157	4600055	Monthly - 2 Stations and 2 Trash Cans 06/21	\$ 115.92
Office Pride	001153	INV-30979	Monthly Cleaning Services 07/21	\$ 757.75
Proteus Pools	001163	HAWKSTN010	Monthly Pool Service 07/21	\$ 2.28
Rizzetta & Company, Inc.	001154	INV0000059360	District Management Services 07/21	\$ 3,850.00
Rizzetta & Company, Inc.	001154	INV0000059613	Mass Mailing - Budget 06/21	\$ 259.18
Rizzetta Technology Services	001155	INV0000007714	Website Email & Hosting Services 07/21	\$ 100.00
Solitude Lake Management, LLC	001164	PI-A00628009	Lake & Pond Management Services 07/21	\$ 1,385.00
Straley Robin Vericker	001156	19982	General Legal Services 06/21	\$ 2,083.60
Straley Robin Vericker	001156	19983	District Expansion Legal Services 06/21	\$ 1,129.00
Sunrise Landscape	001165	1720	Monthly Landscape 07/21	\$ 6,355.00

# Hawkstone Community Development District

## Paid Operation & Maintenance Expenditures

July 1, 2021 Through July 31, 2021

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Tampa Bay Pools, Inc.	001161	5446690	Service Call - Pool Valve 07/21	\$ 175.00
TECO	001162	Summary 06/21	Electric Summary 06/21	\$ 5,733.29
TECO	001162	TECO 072621	Payment for TECO Acct #221008188320 05/21 & 06/21	\$ 2,636.10
Times Publishing	001158	0000163081 06/23/21	204055 Legal Advertising 06/21	\$ 1,262.75
Times Publishing	001158	0000167025 06/30/21	204055 Legal Advertising 06/21	<u>\$ 435.50</u>
<b>Report Total</b>				<b><u>\$ 26,996.35</u></b>