



# *Diamond Hill Community Development District*

**May 11, 2026**

**Agenda Package**

2005 PAN AM CIRCLE, SUITE 300  
TAMPA, FL 33607

## **CLEAR PARTNERSHIPS**



**COLLABORATION**



**LEADERSHIP**



**EXCELLENCE**



**ACCOUNTABILITY**



**RESPECT**

# Diamond Hill Community Development District

## Board of Supervisors

Michael Horner, Chairman  
Srinivas Parsi, Vice Chairman  
Linda Dunn, Assistant Secretary  
Nivas Muthineni, Assistant Secretary  
Vacant, Assistant Secretary

## District Staff

Samantha Zanoni, District Manager  
Cari Webster, District Counsel  
Jerry Whited, District Engineer  
Diana Lopez, District Accountant  
Tabitha Blackwelder, Administrative Assistant

## Meeting Agenda Monday, May 11, 2026 – 2:00 p.m.

The Regular Meeting of the **Diamond Hill Community Development District** will be held on **Monday, May 11, 2026, at 2:00 p.m. at the Diamond Hill Community Center, 2902 Copper Height Ct., Valrico, FL 33594.** Please let us know at least 24 hours in advance if you are planning to call into the meeting.

Following is the Agenda for the Meeting:

### Teams Meeting Information

[Join the meeting now](#)

**Meeting ID:** 246 137 288 461 6      **Passcode:** H7TS6rU9

- 1. Call to Order and Roll Call**
- 2. Audience Comments – Three- (3) Minute Time Limit**
- 3. Business Administration**
  - A. Consideration of March 9, 2026, Regular Meeting Minutes..... Page 3
  - B. Review of February - March 2026 Financial Statement ..... Page 6
  - C. Consideration of February - March 2026 Check Register ..... Page 23
  - D. Review of March 2026 Financial Snapshot ..... Page 71
- 4. Staff Reports**
  - A. Aquatics Inspection Report March – April 2026..... Page 72
    - i. Premier Lakes Work Order #1086639130..... Page 92
  - B. Landscape
    - i. Consideration of Prominent View East/West Gate Landscape Enhancements Proposals
      - a. Plant Replacement East Gate Proposal #1209 ..... Page 93
      - b. Plant Replacement West Gate Proposal #1210..... Page 94
      - c. Mulch East and West Entrance Landscape Beds Proposal #1211 ..... Page 95
    - ii. Review of Green Life February 2026 Fertilizer Application Report .....Page 98
  - C. District Engineer
  - D. District Counsel
  - E. District Manager
    - i. Registered Voters Count (994)..... Page 99
- 5. Business Items**
  - A. Consideration of Resolution 2026-09; Approving FY2026-2027 Proposed Budget and Setting Public Hearing..... Page 100
    - i. Exhibit A – FY2026-2027 Proposed Budget First Draft ..... Page 101
- 6. Supervisor Requests**
- 7. Adjournment**

*The next meeting is scheduled for Monday, June 8, 2026, at 2:00 p.m.*

**MINUTES OF MEETING  
DIAMOND HILL  
COMMUNITY DEVELOPMENT DISTRICT**

1 The Diamond Hill Community Development District regular meeting of the Board of Supervisors  
2 was held on Monday, March 9, 2026, and called to order at 2:00 p.m. at Diamond Hill Community  
3 Center located at 2902 Copper Height Court, Valrico, Florida 33594.

4  
5 Present and constituting a quorum were:

- 6 Michael Honer Board Supervisor, Chair
- 7 Srinivas Parsi Board Supervisor, Vice Chair
- 8 Linda Dunn Board Supervisor, Assistant Secretary
- 9 Nivas Muthineni Board Supervisor, Assistant Secretary (*via teams*)

10

11 Also present, either in person or via Zoom Communication, were:

- 12 Samantha Zanoni District Manager, Inframark
- 13 Jerry Whited District Engineer-BDI
- 14 Alex Kurth Premier Lakes, Aquatics (*via phone*)
- 15 Gumaro Constantino Prominent View, Landscape
- 16 Residents and Members of the Public

17

18 *This is not a certified or verbatim transcript but rather represents the context and summary of*  
19 *the meeting. The full meeting is available in audio format upon request. Contact the District*  
20 *Office for any related costs for an audio copy.*

21

22 **FIRST ORDER OF BUSINESS** **Call to Order and Roll Call**

23 Ms. Zanoni called to order at 2:00 pm and conducted roll call. A quorum was established.

24

25 **SECOND ORDER OF BUSINESS** **Audience Comments**

26 There being none, the next order of business followed.

27

28 **THIRD ORDER OF BUSINESS** **Business Administration**

29 **A. Consideration of Regular Meeting Minutes from February 9, 2026**

On MOTION by Ms. Dunn, seconded by Mr. Parsi, with all in favor, motion to approve the February 9, 2026, meeting minutes carried.

30

31 **B. Consideration of January 2026 Financial Statements**

32 The Board reviewed the January 2026 financial statements and had no questions.

33

34 **C. Consideration of January 2026 Check Register**

On MOTION by Mr. Honer, seconded by Ms. Dunn, with all in favor, motion to accept the January 2026 Check Register carried.

35

36

37 **FOURTH ORDER OF BUSINESS** **Staff Reports**

38 **A. Accountants Report**

39 Ms. Zanoni updated the Board on where the District is from a budget standpoint as of January  
40 31,2026. The District is in good standing and has used 29% of their budget through the end of January  
41 2026.

42

43 **B. Aquatics Report**

44 Mr. Kurth provided the Board with updates on aquatics throughout the community. The water  
45 levels are low due to dry weather conditions, the shoreline weeds have been treated and the littoral  
46 shelf on Pond 1200 was damaged from the freeze.

47

48 **C. Landscape**

49 Mr. Constantino provided the Board with updates on the landscaping, freeze damage and water  
50 restrictions. The vegetation cutbacks and rip rap repairs have been completed.

51

52 **i. Consideration of Prominent View Ditch Brush Clearing Proposal #1201**

53 The Board decided not to move forward with the proposal.

54

55 **D. District Engineer**

56 Mr. Whited provided the Board with updates and advised that the Finn Outdoor proposal was to  
57 high. He is waiting for additional proposals to come in. Mr. Whited also recommended Pond 1000  
58 have rip rap repairs completed.

On MOTION by Mr. Honer, seconded by Ms. Dunn, with all in favor, motion to approve a NTE of \$2000.00 for rip rap repairs to Pond 1000 carried.
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59

60 **E. District Counsel**

61 District counsel not present, no report.

62

63 **F. District Manager**

64 Ms. Zanoni announced the next scheduled board meeting to be held on April 13, 2026, at 2:00  
65 p.m. The Board requested the meeting be cancelled.

66

67

68

69

70 **FIFTH ORDER OF BUSINESS** **Business Items**

71 **A. Ratification of Resolution 2026-05; Authorizing Bank Account**

On MOTION by Mr. Honer, seconded by Mr. Parsi, with all in favor, motion to adopt Resolution 2026-05; Authorizing Bank Account carried.

72

73 **B. Consideration of Resolution 2026-06; Adding Srinivas Muthineni as Assistant Secretary**

On MOTION by Mr. Honer, seconded by Mr. Parsi, with all in favor, motion to adopt Resolution 2026-06; Adding Srinivas Muthineni as Assistant Secretary carried.

74

75 **C. Consideration of Resolution 2026-07; Authorizing Spending Authority for District**  
76 **Manager and Chair of the Board**

On MOTION by Ms. Dunn, seconded by Mr. Parsi, with all in favor, motion to adopt Resolution 2026-07; Authorizing Spending for District Manager and Chair of the Board carried.

77

78 **D. Consideration of Resolution 2026-08; General Election 2026**

On MOTION by Mr. Parsi, seconded by Ms. Dunn, with all in favor, motion to adopt Resolution 2026-08; General Election 2026 carried.

79

80 **SIXTH ORDER OF BUSINESS** **Supervisor Request**

81 There being none, the next order of business followed.

82

83 **SEVENTH ORDER OF BUSINESS** **Adjournment**

On MOTION by Mr. Honer, seconded by Mr. Parsi, with all in favor, meeting was adjourned at 2:29 p.m.

84

85

86

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

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

*Diamond  
Community  
Development  
District*

*Financial Report*

*February 28, 2026*

**CLEAR PARTNERSHIPS**



**DIAMOND HILL**

Community Development District

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**DIAMOND HILL**  
**Community Development District**

**Financial Statements**

(Unaudited)

*February 28, 2026*

**DIAMOND HILL**

Community Development District

**Governmental Funds**

**Balance Sheet**  
February 28, 2026

ACCOUNT DESCRIPTION	GENERAL FUND	RESERVE FUND	SERIES 2013 DEBT SERVICE FUND	TOTAL
<b>ASSETS</b>				
Cash - Checking Account	\$ 124,446	\$ -	\$ -	\$ 124,446
Due From Other Funds	130,249	-	1,982	132,231
Investments:				
Money Market Account	884,030	-	-	884,030
Operating Reserve	-	201,115	-	201,115
Reserve Fund	-	-	20,770	20,770
Revenue Fund	-	-	308,166	308,166
<b>TOTAL ASSETS</b>	<b>\$ 1,138,725</b>	<b>\$ 201,115</b>	<b>\$ 330,918</b>	<b>\$ 1,670,758</b>
<b>LIABILITIES</b>				
Accounts Payable	\$ 1,744	\$ -	\$ -	\$ 1,744
Accrued Expenses	100	-	-	100
Other Current Liabilities	185	-	-	185
Due To Other Funds	-	132,231	-	132,231
<b>TOTAL LIABILITIES</b>	<b>2,029</b>	<b>132,231</b>	<b>-</b>	<b>134,260</b>
<b>FUND BALANCES</b>				
<b>Restricted for:</b>				
Debt Service	-	-	330,918	330,918
<b>Assigned to:</b>				
Operating Reserves	61,632	-	-	61,632
<b>Unassigned:</b>	1,075,064	68,884	-	1,143,948
<b>TOTAL FUND BALANCES</b>	<b>\$ 1,136,696</b>	<b>\$ 68,884</b>	<b>\$ 330,918</b>	<b>\$ 1,536,498</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$ 1,138,725</b>	<b>\$ 201,115</b>	<b>\$ 330,918</b>	<b>\$ 1,670,758</b>

**DIAMOND HILL**

Community Development District

**General Fund**

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending February 28, 2026

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>	<u>YTD ACTUAL AS A % OF ADOPTED BUD</u>
<b><u>REVENUES</u></b>					
Interest - Investments	\$ 25,000	\$ 10,417	\$ 16,205	\$ 5,788	64.82%
Interest - Tax Collector	-	-	372	372	0.00%
Special Assmnts- Tax Collector	213,655	192,290	201,873	9,583	94.49%
Special Assmnts- Discounts	(8,546)	(7,691)	(7,943)	(252)	92.94%
<b>TOTAL REVENUES</b>	<b>230,109</b>	<b>195,016</b>	<b>210,507</b>	<b>15,491</b>	<b>91.48%</b>
<b><u>EXPENDITURES</u></b>					
<b><u>Administration</u></b>					
P/R-Board of Supervisors	12,000	5,143	2,400	2,743	20.00%
FICA Taxes	536	230	61	169	11.38%
ProfServ-Engineering	15,000	6,250	7,160	(910)	47.73%
ProfServ-Legal Services	7,500	3,125	1,164	1,961	15.52%
ProfServ-Mgmt Consulting	46,956	19,565	19,565	-	41.67%
ProfServ-Trustee Fees	4,000	4,000	1,966	2,034	49.15%
Auditing Services	3,500	3,500	-	3,500	0.00%
Website Hosting/Email services	2,000	833	384	449	19.20%
Public Officials Insurance	3,405	3,405	3,209	196	94.24%
Legal Advertising	3,000	1,250	-	1,250	0.00%
Misc-Assessment Collection Cost	4,273	3,846	3,879	(33)	90.78%
Miscellaneous Expenses	3,000	1,250	409	841	13.63%
Annual District Filing Fee	175	175	175	-	100.00%
<b>Total Administration</b>	<b>105,345</b>	<b>52,572</b>	<b>40,372</b>	<b>12,200</b>	<b>38.32%</b>
<b><u>Electric Utility Services</u></b>					
Utility Services	1,500	625	453	172	30.20%
<b>Total Electric Utility Services</b>	<b>1,500</b>	<b>625</b>	<b>453</b>	<b>172</b>	<b>30.20%</b>
<b><u>Stormwater Control</u></b>					
R&M-Stormwater System	4,000	1,667	-	1,667	0.00%
R&M Lake & Pond Bank	3,500	1,458	1,500	(42)	42.86%
Aquatic Maintenance	10,200	4,250	4,278	(28)	41.94%
Aquatic Plant Replacement	1,000	417	-	417	0.00%
Miscellaneous Expenses	8,236	3,432	-	3,432	0.00%
<b>Total Stormwater Control</b>	<b>26,936</b>	<b>11,224</b>	<b>5,778</b>	<b>5,446</b>	<b>21.45%</b>

**DIAMOND HILL**

Community Development District

**General Fund**

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending February 28, 2026

<b>ACCOUNT DESCRIPTION</b>	<b>ANNUAL ADOPTED BUDGET</b>	<b>YEAR TO DATE BUDGET</b>	<b>YEAR TO DATE ACTUAL</b>	<b>VARIANCE (\$) FAV(UNFAV)</b>	<b>YTD ACTUAL AS A % OF ADOPTED BUD</b>
<b><u>Other Physical Environment</u></b>					
Insurance - General Liability	3,785	3,785	3,566	219	94.21%
Property Insurance	2,785	2,785	2,060	725	73.97%
R&M-Irrigation	2,000	833	-	833	0.00%
R&M-Well Maintenance	2,000	833	-	833	0.00%
Landscape Maintenance	54,000	22,500	25,500	(3,000)	47.22%
Landscape Replacement	7,000	2,917	3,000	(83)	42.86%
Entry & Walls Maintenance	1,500	625	-	625	0.00%
Holiday Decoration	1,500	1,500	-	1,500	0.00%
Ornamental Lighting & Maint.	1,000	417	-	417	0.00%
Miscellaneous Expenses	8,000	3,333	3,731	(398)	46.64%
<b>Total Other Physical Environment</b>	<b>83,570</b>	<b>39,528</b>	<b>37,857</b>	<b>1,671</b>	<b>45.30%</b>
<b><u>Contingency</u></b>					
Misc-Contingency	9,176	3,823	-	3,823	0.00%
<b>Total Contingency</b>	<b>9,176</b>	<b>3,823</b>	<b>-</b>	<b>3,823</b>	<b>0.00%</b>
<b><u>Reserves</u></b>					
Capital Reserve	20,000	20,000	-	20,000	0.00%
<b>Total Reserves</b>	<b>20,000</b>	<b>20,000</b>	<b>-</b>	<b>20,000</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES &amp; RESERVES</b>	<b>246,527</b>	<b>127,772</b>	<b>84,460</b>	<b>43,312</b>	<b>34.26%</b>
Excess (deficiency) of revenues Over (under) expenditures	(16,418)	67,244	126,047	58,803	0.00%
Net change in fund balance	\$ (16,418)	\$ 67,244	\$ 126,047	\$ 58,803	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2025)</b>	<b>1,010,649</b>	<b>1,010,649</b>	<b>1,010,649</b>		
<b>FUND BALANCE, ENDING</b>	<b>\$ 994,231</b>	<b>\$ 1,077,893</b>	<b>\$ 1,136,696</b>		

**DIAMOND HILL**

Community Development District

*Reserve Fund*

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending February 28, 2026

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b>REVENUES</b>					
Interest - Investments	\$ -	\$ -	\$ 1,115	\$ 1,115	0.00%
<b>TOTAL REVENUES</b>	<b>-</b>	<b>-</b>	<b>1,115</b>	<b>1,115</b>	<b>0.00%</b>
<b>EXPENDITURES</b>					
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
Excess (deficiency) of revenues Over (under) expenditures	-	-	1,115	1,115	0.00%
Net change in fund balance	\$ -	\$ -	\$ 1,115	\$ 1,115	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2025)</b>	<b>-</b>	<b>-</b>	<b>67,769</b>		
<b>FUND BALANCE, ENDING</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 68,884</b>		

**DIAMOND HILL**

Community Development District

*Series 2013 Debt Service Fund*

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending February 28, 2026

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b>REVENUES</b>					
Interest - Investments	\$ -	\$ -	\$ 2,421	\$ 2,421	0.00%
Special Assmnts- Tax Collector	220,961	198,865	208,776	9,911	94.49%
Special Assmnts- Discounts	(8,838)	(7,954)	(8,215)	(261)	92.95%
<b>TOTAL REVENUES</b>	<b>212,123</b>	<b>190,911</b>	<b>202,982</b>	<b>12,071</b>	<b>95.69%</b>
<b>EXPENDITURES</b>					
<b>Administration</b>					
Misc-Assessment Collection Cost	4,419	3,977	4,011	(34)	90.77%
<b>Total Administration</b>	<b>4,419</b>	<b>3,977</b>	<b>4,011</b>	<b>(34)</b>	<b>90.77%</b>
<b>Debt Service</b>					
Principal Debt Retirement	155,000	-	-	-	0.00%
Interest Expense	50,622	25,311	25,311	-	50.00%
<b>Total Debt Service</b>	<b>205,622</b>	<b>25,311</b>	<b>25,311</b>	<b>-</b>	<b>12.31%</b>
<b>TOTAL EXPENDITURES</b>	<b>210,041</b>	<b>29,288</b>	<b>29,322</b>	<b>(34)</b>	<b>13.96%</b>
Excess (deficiency) of revenues Over (under) expenditures	2,082	161,623	173,660	12,037	0.00%
Net change in fund balance	\$ 2,082	\$ 161,623	\$ 173,660	\$ 12,037	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2025)</b>	<b>157,258</b>	<b>157,258</b>	<b>157,258</b>		
<b>FUND BALANCE, ENDING</b>	<b>\$ 159,340</b>	<b>\$ 318,881</b>	<b>\$ 330,918</b>		

**DIAMOND HILL**  
**Community Development District**

**Supporting Schedules**

*February 28, 2026*

**DIAMOND HILL**

Community Development District

**All Funds**

**Non-Ad Valorem Special Assessments - Hillsborough County Tax Collector  
(Monthly Collection Distributions)  
For the Fiscal Year Ending September 30, 2026**

Date Received	Net Amount Received	Discount / (Penalties) Amount	Collection Costs	Gross Amount Received	ALLOCATION BY FUND	
					General Fund	Debt Service Fund
Assessments Levied FY2026				\$ 434,616	\$ 213,655	\$ 220,961
Allocation %				100%	49%	51%
11/06/25	\$ 4,438	\$ 226	\$ 91	\$ 4,755	\$ 2,337	\$ 2,417
11/13/25	\$ 25,164	\$ 1,070	\$ 514	\$ 26,748	\$ 13,149	\$ 13,599
11/20/25	\$ 18,573	\$ 790	\$ 379	\$ 19,742	\$ 9,705	\$ 10,037
12/05/25	\$ 241,743	\$ 10,279	\$ 4,934	\$ 256,955	\$ 126,318	\$ 130,637
12/03/25	\$ 36,734	\$ 1,541	\$ 750	\$ 39,025	\$ 19,184	\$ 19,840
12/19/25	\$ 41,010	\$ 1,696	\$ 837	\$ 43,543	\$ 21,406	\$ 22,138
01/06/26	\$ 15,039	\$ 475	\$ 307	\$ 15,820	\$ 7,777	\$ 8,043
02/04/26	\$ 3,899	\$ 81	\$ 80	\$ 4,060	\$ 1,996	\$ 2,064
<b>TOTAL</b>	<b>\$ 386,601</b>	<b>\$ 16,158</b>	<b>\$ 7,890</b>	<b>\$ 410,649</b>	<b>\$ 201,873</b>	<b>\$ 208,776</b>
% COLLECTED				94%	94%	94%
<b>TOTAL OUTSTANDING</b>				<b>\$ 23,968</b>	<b>\$ 11,782</b>	<b>\$ 12,185</b>

**DIAMOND HILL**

Community Development District

**ALL FUNDS****Cash and Investment Report***February 28, 2026***General Fund**

<u>Account Name</u>	<u>Bank Name</u>	<u>Investment Type</u>	<u>Maturity</u>	<u>Yield</u>	<u>Balance</u>
Checking Acct - Operating	Valley Bank	Public Funds Checking	n/a	3.56%	\$ 124,446
Reserve Account	Valley Bank	Public Funds Checking	n/a	3.56%	\$ 201,115
<b>GF Subtotal</b>					<b>\$ 325,561</b>
Money Market Account	BankUnited	Business MMA	n/a	3.40%	\$ 884,030
<b>MMA Subtotal</b>					<b>\$ 884,030</b>

**Debt Service Fund**

<u>Account Name</u>	<u>Bank Name</u>	<u>Investment Type</u>	<u>Maturity</u>	<u>Yield</u>	<u>Balance</u>
Series 2013 Reserve Fund	US Bank	US Money Markets	05/01/33	3.57%	\$ 20,770
Series 2013 Revenue Fund	US Bank	US Money Markets	05/01/33	3.57%	\$ 308,166
<b>DS Subtotal</b>					<b>\$ 328,936</b>
<b>Total</b>					<b>\$ 1,538,527</b>

# Bank Account Statement

Diamond Hill CDD

**Bank Account No.** 7828  
**Statement No.** 02-26

**Statement Date** 02/28/2026

<b>G/L Account No. 101001 Balance</b>	124,446.24	<b>Statement Balance</b>	130,854.38
		<b>Outstanding Deposits</b>	0.00
<b>Positive Adjustments</b>	0.00		
<b>Subtotal</b>	124,446.24	<b>Subtotal</b>	130,854.38
<b>Negative Adjustments</b>	0.00	<b>Outstanding Checks</b>	-6,408.14
<b>Ending G/L Balance</b>	124,446.24	<b>Ending Balance</b>	124,446.24

Posting Date	Document Type	Document No.	Vendor	Description	Amount	Cleared Amount	Difference
<b>Outstanding Checks</b>							
01/16/2026	Payment	1137	PROMINENT VIEW LANDSCAPE AND DESIGN LLC	Payment of Invoice 000378			-4,500.00
01/16/2026	Payment	1138	PROMINENT VIEW LANDSCAPE AND DESIGN LLC	Payment of Invoice 000386			-1,500.00
01/28/2026	Payment	1144	SRINIVAS PARSI	Payment of Invoice 000399			-200.00
02/11/2026	Payment	1147	SRINIVAS PARSI	Payment of Invoice 000400			-200.00
02/27/2026	Payment	100151	INFRAMARK LLC	Inv: 171445			-8.14
<b>Total Outstanding Checks</b>							-6,408.14
<b>Outstanding Deposits</b>							
<b>Total Outstanding Deposits</b>							

**DIAMOND HILL COMMUNITY DEVELOPMENT DISTRICT**

**Payment Register by Fund**

For the Period from 02/01/26 to 02/28/26

(Sorted by Check / ACH No.)

Fund No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
<b>GENERAL FUND - 001</b>							
<b>CHECK # 100146</b>							
001	02/04/26	PROMINENT VIEW LANDSCAPE AND DESIGN LLC	5119	Jan 2026- Control Structure 12inch Clearance	R&M Lake & Pond Bank	546185-53805	\$1,500.00
001	02/04/26	PROMINENT VIEW LANDSCAPE AND DESIGN LLC	5118	Jan 2026- Dead Pine Tree Removal	Landscape Replacement	546338-53908	\$3,000.00
<b>Check Total</b>							<b>\$4,500.00</b>
<b>CHECK # 100147</b>							
001	02/13/26	BRLETIC DVORAK INC	2310	Jan 2026- District Engineer	ProfServ-Engineering	531013-51501	\$1,260.00
<b>Check Total</b>							<b>\$1,260.00</b>
<b>CHECK # 100148</b>							
001	02/13/26	PREMIER LAKES INC	3353	Feb 2026- Aquatics	Aquatic Maintenance	546995-53805	\$878.00
<b>Check Total</b>							<b>\$878.00</b>
<b>CHECK # 100149</b>							
001	02/13/26	INFRAMARK LLC	170666	Feb 2026- Management fees	ProfServ-Mgmt Consulting	531027-51201	\$3,913.00
<b>Check Total</b>							<b>\$3,913.00</b>
<b>CHECK # 100150</b>							
001	02/13/26	PROMINENT VIEW LANDSCAPE AND DESIGN LLC	5109	Feb 2026- Landscape contract	Landscape Maintenance	546300-53908	\$4,500.00
<b>Check Total</b>							<b>\$4,500.00</b>
<b>CHECK # 100151</b>							
001	02/27/26	INFRAMARK LLC	171445	Jan 2026- Postage	Miscellaneous Expenses	549999-51301	\$8.14
<b>Check Total</b>							<b>\$8.14</b>
<b>CHECK # 1145</b>							
001	02/11/26	LINDA DUNN	LD-020926	BOARD 2/9/26	P/R-Board of Supervisors	511001-51301	\$200.00
<b>Check Total</b>							<b>\$200.00</b>
<b>CHECK # 1146</b>							
001	02/11/26	MICHAEL T HONER	MH-020926	BOARD 2/9/26	P/R-Board of Supervisors	511001-51301	\$200.00
<b>Check Total</b>							<b>\$200.00</b>
<b>CHECK # 1147</b>							
001	02/11/26	SRINIVAS PARSI	SP-020926	BOARD 2/9/26	P/R-Board of Supervisors	511001-51301	\$200.00
<b>Check Total</b>							<b>\$200.00</b>
<b>CHECK # 300011</b>							
001	02/23/26	TECO	020226-1898-ACH	12/27/25-01/07/26	Utility Services	543063-53100	\$111.56
<b>Check Total</b>							<b>\$111.56</b>
<b>Fund Total</b>							<b>\$15,770.70</b>

<b>Total Checks Paid</b>	<b>\$15,770.70</b>
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*Diamond Hill  
Community  
Development  
District*

*Financial Report*

*March 31, 2026*

**CLEAR PARTNERSHIPS**



**DIAMOND HILL**

Community Development District

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**DIAMOND HILL**  
**Community Development District**

**Financial Statements**

(Unaudited)

*March 31, 2026*

**DIAMOND HILL**

Community Development District

**Governmental Funds****Balance Sheet**  
March 31, 2026

ACCOUNT DESCRIPTION	GENERAL FUND	RESERVE FUND	SERIES 2013 DEBT SERVICE FUND	TOTAL
<b>ASSETS</b>				
Cash - Checking Account	\$ 111,605	\$ -	\$ -	\$ 111,605
Due From Other Funds	132,231	-	-	132,231
Investments:				
Money Market Account	886,544	-	-	886,544
Operating Reserve	-	201,115	-	201,115
Reserve Fund	-	-	20,770	20,770
Revenue Fund	-	-	312,477	312,477
<b>TOTAL ASSETS</b>	<b>\$ 1,130,380</b>	<b>\$ 201,115</b>	<b>\$ 333,247</b>	<b>\$ 1,664,742</b>
<b>LIABILITIES</b>				
Accounts Payable	\$ 2,855	\$ -	\$ -	\$ 2,855
Accrued Expenses	80	-	-	80
Due To Other Funds	-	132,231	-	132,231
<b>TOTAL LIABILITIES</b>	<b>2,935</b>	<b>132,231</b>	<b>-</b>	<b>135,166</b>
<b>FUND BALANCES</b>				
<b>Restricted for:</b>				
Debt Service	-	-	333,247	333,247
<b>Assigned to:</b>				
Operating Reserves	61,632	-	-	61,632
<b>Unassigned:</b>	1,065,813	68,884	-	1,134,697
<b>TOTAL FUND BALANCES</b>	<b>\$ 1,127,445</b>	<b>\$ 68,884</b>	<b>\$ 333,247</b>	<b>\$ 1,529,576</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$ 1,130,380</b>	<b>\$ 201,115</b>	<b>\$ 333,247</b>	<b>\$ 1,664,742</b>

**DIAMOND HILL**

Community Development District

**General Fund**

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending March 31, 2026

<b>ACCOUNT DESCRIPTION</b>	<b>ANNUAL ADOPTED BUDGET</b>	<b>YEAR TO DATE BUDGET</b>	<b>YEAR TO DATE ACTUAL</b>	<b>VARIANCE (\$) FAV(UNFAV)</b>	<b>YTD ACTUAL AS A % OF ADOPTED BUD</b>
<b>REVENUES</b>					
Interest - Investments	\$ 25,000	\$ 12,500	\$ 19,090	\$ 6,590	76.36%
Interest - Tax Collector	-	-	372	372	0.00%
Special Assmnts- Tax Collector	213,655	213,655	203,320	(10,335)	95.16%
Special Assmnts- Discounts	(8,546)	(8,546)	(7,958)	588	93.12%
Other Miscellaneous Revenues	-	-	3,663	3,663	0.00%
<b>TOTAL REVENUES</b>	<b>230,109</b>	<b>217,609</b>	<b>218,487</b>	<b>878</b>	<b>94.95%</b>
<b>EXPENDITURES</b>					
<b>Administration</b>					
P/R-Board of Supervisors	12,000	5,143	3,000	2,143	25.00%
FICA Taxes	536	230	61	169	11.38%
ProfServ-Engineering	15,000	7,500	8,330	(830)	55.53%
ProfServ-Legal Services	7,500	3,750	1,740	2,010	23.20%
ProfServ-Mgmt Consulting	46,956	23,478	23,478	-	50.00%
ProfServ-Trustee Fees	4,000	4,000	1,966	2,034	49.15%
Auditing Services	3,500	3,500	-	3,500	0.00%
Website Hosting/Email services	2,000	1,000	769	231	38.45%
Public Officials Insurance	3,405	3,405	3,209	196	94.24%
Legal Advertising	3,000	1,500	-	1,500	0.00%
Misc-Assessment Collection Cost	4,273	4,273	3,907	366	91.43%
Miscellaneous Expenses	3,000	1,500	434	1,066	14.47%
Annual District Filing Fee	175	175	175	-	100.00%
<b>Total Administration</b>	<b>105,345</b>	<b>59,454</b>	<b>47,069</b>	<b>12,385</b>	<b>44.68%</b>
<b>Electric Utility Services</b>					
Utility Services	1,500	750	509	241	33.93%
<b>Total Electric Utility Services</b>	<b>1,500</b>	<b>750</b>	<b>509</b>	<b>241</b>	<b>33.93%</b>
<b>Stormwater Control</b>					
R&M-Stormwater System	4,000	2,000	-	2,000	0.00%
R&M Lake & Pond Bank	3,500	1,750	5,100	(3,350)	145.71%
Aquatic Maintenance	10,200	5,100	5,156	(56)	50.55%
Aquatic Plant Replacement	1,000	500	-	500	0.00%
Miscellaneous Expenses	8,236	4,118	-	4,118	0.00%
<b>Total Stormwater Control</b>	<b>26,936</b>	<b>13,468</b>	<b>10,256</b>	<b>3,212</b>	<b>38.08%</b>

**DIAMOND HILL**

Community Development District

**General Fund**

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending March 31, 2026

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>	<u>YTD ACTUAL AS A % OF ADOPTED BUD</u>
<b><u>Other Physical Environment</u></b>					
Insurance - General Liability	3,785	3,785	3,566	219	94.21%
Property Insurance	2,785	2,785	2,060	725	73.97%
R&M-Irrigation	2,000	1,000	-	1,000	0.00%
R&M-Well Maintenance	2,000	1,000	-	1,000	0.00%
Landscape Maintenance	54,000	27,000	31,500	(4,500)	58.33%
Landscape Replacement	7,000	3,500	3,000	500	42.86%
Entry & Walls Maintenance	1,500	750	-	750	0.00%
Holiday Decoration	1,500	1,500	-	1,500	0.00%
Ornamental Lighting & Maint.	1,000	500	-	500	0.00%
Miscellaneous Expenses	8,000	4,000	3,731	269	46.64%
<b>Total Other Physical Environment</b>	<b>83,570</b>	<b>45,820</b>	<b>43,857</b>	<b>1,963</b>	<b>52.48%</b>
<b><u>Contingency</u></b>					
Misc-Contingency	9,176	4,588	-	4,588	0.00%
<b>Total Contingency</b>	<b>9,176</b>	<b>4,588</b>	<b>-</b>	<b>4,588</b>	<b>0.00%</b>
<b><u>Reserves</u></b>					
Capital Reserve	20,000	20,000	-	20,000	0.00%
<b>Total Reserves</b>	<b>20,000</b>	<b>20,000</b>	<b>-</b>	<b>20,000</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES &amp; RESERVES</b>	<b>246,527</b>	<b>144,080</b>	<b>101,691</b>	<b>42,389</b>	<b>41.25%</b>
Excess (deficiency) of revenues Over (under) expenditures	(16,418)	73,529	116,796	43,267	0.00%
Net change in fund balance	\$ (16,418)	\$ 73,529	\$ 116,796	\$ 43,267	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2025)</b>	<b>1,010,649</b>	<b>1,010,649</b>	<b>1,010,649</b>		
<b>FUND BALANCE, ENDING</b>	<b>\$ 994,231</b>	<b>\$ 1,084,178</b>	<b>\$ 1,127,445</b>		

**DIAMOND HILL**

Community Development District

**Reserve Fund**

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending March 31, 2026

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>	<u>YTD ACTUAL AS A % OF ADOPTED BUD</u>
<b>REVENUES</b>					
Interest - Investments	\$ -	\$ -	\$ 1,115	\$ 1,115	0.00%
<b>TOTAL REVENUES</b>	<b>-</b>	<b>-</b>	<b>1,115</b>	<b>1,115</b>	<b>0.00%</b>
<b>EXPENDITURES</b>					
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
Excess (deficiency) of revenues Over (under) expenditures	-	-	1,115	1,115	0.00%
Net change in fund balance	\$ -	\$ -	\$ 1,115	\$ 1,115	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2025)</b>	<b>-</b>	<b>-</b>	<b>67,769</b>		
<b>FUND BALANCE, ENDING</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 68,884</b>		

**DIAMOND HILL**

Community Development District

*Series 2013 Debt Service Fund***Statement of Revenues, Expenditures and Changes in Fund Balances**

For the Period Ending March 31, 2026

<b>ACCOUNT DESCRIPTION</b>	<b>ANNUAL ADOPTED BUDGET</b>	<b>YEAR TO DATE BUDGET</b>	<b>YEAR TO DATE ACTUAL</b>	<b>VARIANCE (\$) FAV(UNFAV)</b>	<b>YTD ACTUAL AS A % OF ADOPTED BUD</b>
<b>REVENUES</b>					
Interest - Investments	\$ -	\$ -	\$ 3,297	\$ 3,297	0.00%
Special Assmnts- Tax Collector	220,961	220,961	210,274	(10,687)	95.16%
Special Assmnts- Discounts	(8,838)	(8,838)	(8,230)	608	93.12%
<b>TOTAL REVENUES</b>	<b>212,123</b>	<b>212,123</b>	<b>205,341</b>	<b>(6,782)</b>	<b>96.80%</b>
<b>EXPENDITURES</b>					
<b>Administration</b>					
Misc-Assessment Collection Cost	4,419	4,419	4,041	378	91.45%
<b>Total Administration</b>	<b>4,419</b>	<b>4,419</b>	<b>4,041</b>	<b>378</b>	<b>91.45%</b>
<b>Debt Service</b>					
Principal Debt Retirement	155,000	-	-	-	0.00%
Interest Expense	50,622	25,311	25,311	-	50.00%
<b>Total Debt Service</b>	<b>205,622</b>	<b>25,311</b>	<b>25,311</b>	<b>-</b>	<b>12.31%</b>
<b>TOTAL EXPENDITURES</b>	<b>210,041</b>	<b>29,730</b>	<b>29,352</b>	<b>378</b>	<b>13.97%</b>
Excess (deficiency) of revenues Over (under) expenditures	2,082	182,393	175,989	(6,404)	0.00%
Net change in fund balance	\$ 2,082	\$ 182,393	\$ 175,989	\$ (6,404)	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2025)</b>	<b>157,258</b>	<b>157,258</b>	<b>157,258</b>		
<b>FUND BALANCE, ENDING</b>	<b>\$ 159,340</b>	<b>\$ 339,651</b>	<b>\$ 333,247</b>		

**DIAMOND HILL**  
**Community Development District**

**Supporting Schedules**

*March 31, 2026*

**DIAMOND HILL**

Community Development District

**All Funds**

**Non-Ad Valorem Special Assessments - Hillsborough County Tax Collector  
(Monthly Collection Distributions)  
For the Fiscal Year Ending September 30, 2026**

Date Received	Net Amount Received	Discount / (Penalties) Amount	Collection Costs	Gross Amount Received	ALLOCATION BY FUND	
					General Fund	Debt Service Fund
Assessments Levied FY2026				\$ 434,616	\$ 213,655	\$ 220,961
Allocation %				100%	49%	51%
11/06/25	\$ 4,438	\$ 226	\$ 91	\$ 4,755	\$ 2,337	\$ 2,417
11/13/25	\$ 25,164	\$ 1,070	\$ 514	\$ 26,748	\$ 13,149	\$ 13,599
11/20/25	\$ 18,573	\$ 790	\$ 379	\$ 19,742	\$ 9,705	\$ 10,037
12/05/25	\$ 241,743	\$ 10,279	\$ 4,934	\$ 256,955	\$ 126,318	\$ 130,637
12/03/25	\$ 36,734	\$ 1,541	\$ 750	\$ 39,025	\$ 19,184	\$ 19,840
12/19/25	\$ 41,010	\$ 1,696	\$ 837	\$ 43,543	\$ 21,406	\$ 22,138
01/06/26	\$ 15,039	\$ 475	\$ 307	\$ 15,820	\$ 7,777	\$ 8,043
02/04/26	\$ 3,899	\$ 81	\$ 80	\$ 4,060	\$ 1,996	\$ 2,064
03/05/26	\$ 2,858	\$ 29	\$ 58	\$ 2,945	\$ 1,448	\$ 1,497
<b>TOTAL</b>	<b>\$ 389,458</b>	<b>\$ 16,187</b>	<b>\$ 7,948</b>	<b>\$ 413,594</b>	<b>\$ 203,320</b>	<b>\$ 210,274</b>
% COLLECTED				95%	95%	95%
<b>TOTAL OUTSTANDING</b>				<b>\$ 21,022</b>	<b>\$ 10,335</b>	<b>\$ 10,688</b>

**DIAMOND HILL**

Community Development District

**ALL FUNDS****Cash and Investment Report***March 31, 2026***General Fund**

<u>Account Name</u>	<u>Bank Name</u>	<u>Investment Type</u>	<u>Maturity</u>	<u>Yield</u>	<u>Balance</u>
Checking Acct - Operating	Valley Bank	Public Funds Checking	n/a	3.56%	\$ 111,605
Reserve Account	Valley Bank	Public Funds Checking	n/a	3.56%	\$ 201,714
<b>GF Subtotal</b>					<b>\$ 313,319</b>
Money Market Account	BankUnited	Business MMA	n/a	3.35%	\$ 886,544
<b>MMA Subtotal</b>					<b>\$ 886,544</b>

**Debt Service Fund**

<u>Account Name</u>	<u>Bank Name</u>	<u>Investment Type</u>	<u>Maturity</u>	<u>Yield</u>	<u>Balance</u>
Series 2013 Reserve Fund	US Bank	US Money Markets	05/01/33	3.56%	\$ 20,770
Series 2013 Revenue Fund	US Bank	US Money Markets	05/01/33	3.56%	\$ 312,477
<b>DS Subtotal</b>					<b>\$ 333,246</b>
<b>Total</b>					<b>\$ 1,533,110</b>

# Bank Account Statement

Diamond Hill CDD

**Bank Account No.** 7828  
**Statement No.** 03-26

**Statement Date** 03/31/2026

<b>G/L Account No. 101001 Balance</b>	111,604.90	<b>Statement Balance</b>	117,604.90
		<b>Outstanding Deposits</b>	0.00
<b>Positive Adjustments</b>	0.00		
<b>Subtotal</b>	111,604.90	<b>Subtotal</b>	117,604.90
<b>Negative Adjustments</b>	0.00	<b>Outstanding Checks</b>	-6,000.00
<b>Ending G/L Balance</b>	111,604.90	<b>Ending Balance</b>	111,604.90

Posting Date	Document Type	Document No.	Vendor	Description	Amount	Cleared Amount	Difference
<b>Outstanding Checks</b>							
01/16/2026	Payment	1137	PROMINENT VIEW LANDSCAPE AND DESIGN LLC	Payment of Invoice 000378			-4,500.00
01/16/2026	Payment	1138	PROMINENT VIEW LANDSCAPE AND DESIGN LLC	Payment of Invoice 000386			-1,500.00
<b>Total Outstanding Checks</b>							-6,000.00
<b>Outstanding Deposits</b>							
<b>Total Outstanding Deposits</b>							

**DIAMOND HILL COMMUNITY DEVELOPMENT DISTRICT**

**Payment Register by Fund**

For the Period from 03/01/26 to 3/31/26

(Sorted by Check / ACH No.)

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
<b>GENERAL FUND - 001</b>								
001	100152	03/05/26	PREMIER LAKES INC	3499	March 2026- Aquatics	Aquatic Maintenance	546995-53805	\$878.00
001	100153	03/05/26	INFRAMARK LLC	173064	Mar 2026- Management fees	ProfServ-Mgmt Consulting	531027-51201	\$3,913.00
001	100154	03/11/26	PROMINENT VIEW LANDSCAPE AND DESIGN LLC	5148	March 2026- Landscape Contract	Landscape Maintenance	546300-53908	\$4,500.00
001	100155	03/13/26	PROMINENT VIEW LANDSCAPE AND DESIGN LLC	5178	March 2026- Pond 1600	R&M Lake & Pond Bank	546185-53805	\$1,800.00
001	100155	03/13/26	PROMINENT VIEW LANDSCAPE AND DESIGN LLC	5176	March 2026- Pond 1000	R&M Lake & Pond Bank	546185-53805	\$800.00
001	100155	03/13/26	PROMINENT VIEW LANDSCAPE AND DESIGN LLC	5175	March 2026- Pond 1500	R&M Lake & Pond Bank	546185-53805	\$1,000.00
001	100156	03/13/26	BRLETIC DVORAK INC	2354	Feb 2026- District Engineer	ProfServ-Engineering	531013-51501	\$1,620.00
001	100157	03/18/26	INFRAMARK LLC	173910	Feb 2026- Postage	Miscellaneous Expenses	549999-51301	\$2.22
001	100158	03/18/26	STRALEY ROBIN VERICKER	27964	Jan 2026- District Counsel	ProfServ-Legal Services	531023-51401	\$122.00
001	100159	03/18/26	INNERSYNC	INV-SN-1305	FY 26- Email Services	Website Hosting/Email services	534369-51301	\$384.38
001	100160	03/25/26	STRALEY ROBIN VERICKER	28053	Feb 2026- District Counsel	ProfServ-Legal Services	531023-51401	\$576.00
001	1150	03/11/26	LINDA DUNN	LD-030926	BOARD 03/09/26	P/R-Board of Supervisors	511001-51101	\$200.00
001	1151	03/11/26	MICHAEL HONER	MH-030926	BOARD 03/09/26	P/R-Board of Supervisors	511001-51101	\$200.00
001	1152	03/11/26	SRINIVAS PARSII	SP-030926	BOARD 03/09/26	P/R-Board of Supervisors	511001-51101	\$200.00
001	300012	03/24/26	TECO	030326-1895-ACH	1/28-2/25/26	Utility Services	543063-53100	\$75.94
<b>Fund Total</b>								<b>\$16,271.54</b>

**SERIES 2013 DEBT SERVICE FUND - 201**

201	1149	03/09/26	Diamond Hill CDD C/O US Bank	030626-6002	Trsf 2013 DS Assessments	Due From Other Funds	131000	\$3,435.33
<b>Fund Total</b>								<b>\$3,435.33</b>

<b>Total Checks Paid</b>	<b>\$19,706.87</b>
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## DIAMOND HILL COMMUNITY DEVELOPMENT DISTRICT

## Payment Register by Fund

For the Period from 02/01/2026 to 02/28/2026

(Sorted by Check / ACH No.)

Fund No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
<b>GENERAL FUND - 001</b>							
<b>CHECK # 100146</b>							
001	02/04/26	PROMINENT VIEW LANDSCAPE AND DESIGN LLC	5119	Jan 2026- Control Structure 12inch Clearance	R&M Lake & Pond Bank	546185-53805	\$1,500.00
001	02/04/26	PROMINENT VIEW LANDSCAPE AND DESIGN LLC	5118	Jan 2026- Dead Pine Tree Removal	Landscape Replacement	546338-53908	\$3,000.00
<b>Check Total</b>							<b>\$4,500.00</b>
<b>CHECK # 100147</b>							
001	02/13/26	BRLETIC DVORAK INC	2310	Jan 2026- District Engineer	ProfServ-Engineering	531013-51501	\$1,260.00
<b>Check Total</b>							<b>\$1,260.00</b>
<b>CHECK # 100148</b>							
001	02/13/26	PREMIER LAKES INC	3353	Feb 2026- Aquatics	Aquatic Maintenance	546995-53805	\$878.00
<b>Check Total</b>							<b>\$878.00</b>
<b>CHECK # 100149</b>							
001	02/13/26	INFRAMARK LLC	170666	Feb 2026- Management fees	ProfServ-Mgmt Consulting	531027-51201	\$3,913.00
<b>Check Total</b>							<b>\$3,913.00</b>
<b>CHECK # 100150</b>							
001	02/13/26	PROMINENT VIEW LANDSCAPE AND DESIGN LLC	5109	Feb 2026- Landscape contract	Landscape Maintenance	546300-53908	\$4,500.00
<b>Check Total</b>							<b>\$4,500.00</b>
<b>CHECK # 100151</b>							
001	02/27/26	INFRAMARK LLC	171445	Jan 2026- Postage	Miscellaneous Expenses	549999-51301	\$8.14
<b>Check Total</b>							<b>\$8.14</b>
<b>CHECK # 1145</b>							
001	02/11/26	LINDA DUNN	LD-020926	BOARD 2/9/26	P/R-Board of Supervisors	511001-51301	\$200.00
<b>Check Total</b>							<b>\$200.00</b>
<b>CHECK # 1146</b>							
001	02/11/26	MICHAEL T HONER	MH-020926	BOARD 2/9/26	P/R-Board of Supervisors	511001-51301	\$200.00
<b>Check Total</b>							<b>\$200.00</b>
<b>CHECK # 1147</b>							
001	02/11/26	SRINIVAS PARSII	SP-020926	BOARD 2/9/26	P/R-Board of Supervisors	511001-51301	\$200.00
<b>Check Total</b>							<b>\$200.00</b>
<b>CHECK # 300011</b>							
001	02/23/26	TECO	020226-1898-ACH	12/27/25-01/07/26	Utility Services	543063-53100	\$111.56
<b>Check Total</b>							<b>\$111.56</b>
<b>Fund Total</b>							<b>\$15,770.70</b>

**DIAMOND HILL COMMUNITY DEVELOPMENT DISTRICT**

**Payment Register by Fund**

For the Period from 02/01/2026 to 02/28/2026

(Sorted by Check / ACH No.)

Fund No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
----------	------	-------	-------------	---------------------	--------------------------	---------------	-------------

Total Checks Paid	\$15,770.70
-------------------	-------------



INVOICE 5119  
**PROMINENT VIEW LANDSCAPE AND  
 DESIGN LLC**

**Prominent View Landscape and Design**  
 PO Box 3101  
 plant city, FL 33563  
**(813) 394-2098**

Diamond Hill CDD  
 Samantha Ford  
 Sydney Rd  
 Valrico, FL 33527

**Invoice #:** 5119  
**Invoice Date:** 1/22/2026  
**Due Date:** 1/22/2026

Description	Quantity	Price	Amount
-------------	----------	-------	--------

Control Structure 12" Clearance	1.00	\$1,500.00	\$1,500.00
---------------------------------	------	------------	------------

**Notes**

*If you have any questions concerning this estimate, feel free to contact Gumaro Constantino @ 813.394.2098. Disclaimer: Prominent View is not responsible for any damages due to acts of God, any homeowner/visitor.*

**Subtotal:** \$1,500.00  
**Sales Tax:** \$0.00  
**Total:** \$1,500.00  
**BALANCE DUE:** **\$1,500.00**



INVOICE 5118  
**PROMINENT VIEW LANDSCAPE AND  
 DESIGN LLC**

**Prominent View Landscape and Design**  
 PO Box 3101  
 plant city, FL 33563  
**(813) 394-2098**

Diamond Hill CDD  
 Samantha Ford  
 Sydney Rd  
 Valrico, FL 33527

**Invoice #:** 5118  
**Invoice Date:** 1/22/2026  
**Due Date:** 1/22/2026

Description	Quantity	Price	Amount
-------------	----------	-------	--------

Pond 30 Dead Pine Tree Removal	1.00	\$3,000.00	\$3,000.00
--------------------------------	------	------------	------------

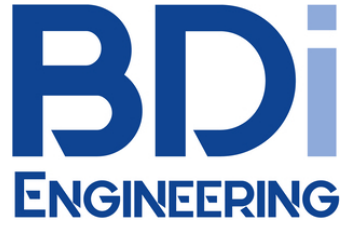
**Notes**

*If you have any questions concerning this estimate, feel free to contact Gumaro Constantino @ 813.394.2098. Disclaimer: Prominent View is not responsible for any damages due to acts of God, any homeowner/visitor.*

**Subtotal:** \$3,000.00  
**Sales Tax:** \$0.00  
**Total:** \$3,000.00  
**BALANCE DUE:** **\$3,000.00**

**Brlitic Dvorak Inc**

536 4th Ave South Unit 4  
Saint Petersburg, FL 33701 US  
(813) 361-1466  
sbrletic@bdiengineers.com



**INVOICE**

**BILL TO**  
Diamond Hill CDD  
Inframark IMS  
11555 Heron Bay Blvd  
Suite 201  
Coral Springs, Florida 33076

**INVOICE** 2310  
**DATE** 01/30/2026  
**TERMS** Net 30  
**DUE DATE** 03/01/2026

**PROJECT NAME**  
Diamond Hill CDD

	DESCRIPTION	QTY	RATE	AMOUNT
Project Manager II	[January 12 - January 30]	7:00	180.00	1,260.00

BALANCE DUE **\$1,260.00**



**DIAMOND HILL COMMUNITY DEVELOPMENT DISTRICT**  
**Jan-26**

	<u>HOURS</u>	<u>RATE</u>	<u>PERSON</u>	<u>TOTAL</u>
<b><u>CDD Activities</u></b>				
Board Meeting Prep, Attendance, Follow up Engineer's Reports/Invoicing, Staff Communication	3.00	\$180	J. Whited	\$540.00
Site Visit with Staff to Review Stormwater Locations for Maintenance.	2.00	\$180	J. Whited	\$360.00
Pond 1300 SV with Vendor for Restoration and County Communication for Ditch Maintenance.	2.00	\$180	J. Whited	\$360.00
<b>INVOICE TOTAL</b>	<b>7.00</b>			<b>\$1,260.00</b>



# Invoice

1936 Bruce B Downs Blvd Suite 308  
 Wesley Chapel, FL 33543  
 (844) 525-3735  
 CustomerSupport@PremierLakesFL.com

<b>DATE</b>	01/31/2026
<b>INVOICE#</b>	3353
<b>TERMS</b>	NET 30
<b>DUE DATE</b>	03/02/2026

BILL TO
Diamond Hill CDD 2654 Cypress Ridge Blvd Wesley Chapel Florida 33544-6322

SERVICE LOCATION
Diamond Hill CDD 13115 Sydney Rd Dover, Florida 33527-5968

JOB#	DATE	PO/REF#	DESCRIPTION	Rate	Total
1059721800					
<b>Charges</b>					
Annual Lake Maintenance				\$878.00	\$878.00

CUSTOMER MESSAGE
Thank you for your business!

<b>Invoice Total:</b>	<b>\$878.00</b>
<b>Deposits (-):</b>	<b>\$0.00</b>
<b>Payments (-):</b>	<b>\$0.00</b>
<b>Total Due:</b>	<b>\$878.00</b>



# INVOICE

2002 West Grand Parkway North  
 Suite 100  
 Katy, TX 77449

<b>INVOICE#</b>	170666
<b>CUSTOMER ID</b>	C2938
<b>PO#</b>	

<b>DATE</b>	2/1/2026
<b>NET TERMS</b>	Due On Receipt
<b>DUE DATE</b>	2/1/2026

**BILL TO**  
 Diamond Hill Community  
 Development District  
 2654 Cypress Ridge Blvd Ste 0101  
 Wesley Chapel FL 33544-6322  
 United States

Services provided for the Month of: February 2026

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
Administrative Fees	1	Ea	3,913.00		3,913.00
<b>Subtotal</b>					<b>3,913.00</b>

<b>Subtotal</b>	\$3,913.00
<b>Tax</b>	\$0.00
<b>Total Due</b>	\$3,913.00

**Remit To : Inframark LLC, PO BOX 733778, Dallas, Texas, 75373-3778**

To pay by Credit Card, please contact us at 281-578-4299, 9:00am - 5:30pm EST, Monday – Friday. A surcharge fee may apply.

To pay via ACH or Wire, please refer to our banking information below:  
 Account Name: INFRAMARK, LLC

ACH - Bank Routing Number: 111000614 / Account Number: 912593196

Wire - Bank Routing Number: 021000021 / SWIFT Code: CHASUS33 / Account Number: 912593196

Please include the Customer ID and the Invoice Number on your form of payment.



INVOICE 5109

**PROMINENT VIEW LANDSCAPE AND DESIGN LLC**

**Prominent View Landscape and Design**

PO Box 3101

plant city, FL 33563

**(813) 394-2098**

Diamond Hill CDD  
Samantha Ford  
Sydney Rd  
Valrico, FL 33527

**Invoice #:** 5109  
**Invoice Date:** 1/16/2026  
**Due Date:** 2/1/2026

Description	Quantity	Price	Amount
-------------	----------	-------	--------

February Services	1.00	\$4,500.00	\$4,500.00
-------------------	------	------------	------------

**Subtotal:** \$4,500.00

**FI Sales Tax - 7%:** \$0.00

**Total:** \$4,500.00

**BALANCE DUE: \$4,500.00**



# INVOICE

2002 West Grand Parkway North  
Suite 100  
Katy, TX 77449

**INVOICE#**

171445

**DATE**

2/17/2026

**CUSTOMER ID**

C2938

**NET TERMS**

Due On Receipt

**PO#**

**DUE DATE**

2/17/2026

**BILL TO**

Diamond Hill Community  
Development District  
2654 Cypress Ridge Blvd Ste 0101  
Wesley Chapel FL 33544-6322  
United States

Services provided for the Month of: January 2026

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
Postage	11	Ea	0.74		8.14
<b>Subtotal</b>					<b>8.14</b>

<b>Subtotal</b>	\$8.14
<b>Tax</b>	\$0.00
<b>Total Due</b>	\$8.14

**Remit To : Inframark LLC, PO BOX 733778, Dallas, Texas, 75373-3778**

To pay by Credit Card, please contact us at 281-578-4299, 9:00am - 5:30pm EST, Monday – Friday. A surcharge fee may apply.

To pay via ACH or Wire, please refer to our banking information below:

Account Name: INFRAMARK, LLC

ACH - Bank Routing Number: 111000614 / Account Number: 912593196

Wire - Bank Routing Number: 021000021 / SWIFT Code: CHASUS33 / Account Number: 912593196

Please include the Customer ID and the Invoice Number on your form of payment.

# Attendance Confirmation for BOARD OF SUPERVISORS

District Name: Diamond Hill

Board Meeting Date: Feb 9th 2026

	Name	In Attendance Please X	Paid
1	Michael Honer	X	\$200.00
2	Srinvas Parsi	X	\$200.00
3	Linda Dunn	X	\$200.00
4	Ferdinand Ramos	X	\$200.00
5			\$200.00

The supervisors present at the above referenced meeting should be compensated accordingly

Approved for payment:

Samantha Zanoni  
District Manager Signature

2/10/2026  
Date

**\*\* PLEASE RETURN SIGNED DOCUMENT TO LORI BINGLE\*\***

## Attendance Confirmation for BOARD OF SUPERVISORS

District Name: Diamond Hill

Board Meeting Date: Feb 9th 2026

Name	In Attendance Please X	Paid
1 Michael Honer	X	\$200.00
2 Srinvas Parsi	X	\$200.00
3 Linda Dunn	X	\$200.00
4 Ferdinand Ramos	X	\$200.00
5		\$200.00

The supervisors present at the above referenced meeting should be compensated accordingly

Approved for payment:

Samantha Zaroni  
District Manager Signature

2/10/2026  
Date

**\*\* PLEASE RETURN SIGNED DOCUMENT TO LORI BINGLE\*\***

# Attendance Confirmation for BOARD OF SUPERVISORS

District Name: Diamond Hill

Board Meeting Date: Feb 9th 2026

	Name	In Attendance Please X	Paid
1	Michael Honer	X	\$200.00
2	Srinvas Parsi	X	\$200.00
3	Linda Dunn	X	\$200.00
4	Ferdinand Ramos	X	\$200.00
5			\$200.00

The supervisors present at the above referenced meeting should be compensated accordingly

Approved for payment:

Samantha Zanoni  
District Manager Signature

2/10/2026  
Date

**\*\* PLEASE RETURN SIGNED DOCUMENT TO LORI BINGLE\*\***



**DIAMOND HILL CDD**  
12929 SYDNEY RD, A  
DOVER, FL 33527-0000

<b>Amount Due:</b>	<b>\$111.56</b>
<b>Due Date:</b> February 23, 2026	
<b>Account #:</b> 211010801895	

**DO NOT PAY. Your account will be drafted on February 23, 2026**

**Account Summary**

<b>Current Service Period:</b> December 27, 2025 - January 27, 2026	
Previous Amount Due	\$90.02
Payment(s) Received Since Last Statement	-\$90.02
<b>Current Month's Charges</b>	<b>\$111.56</b>
<b>Amount Due by February 23, 2026</b>	<b>\$111.56</b>

Amount not paid by due date may be assessed a late payment charge and an additional deposit.

**Your Energy Insight**

- Your average daily kWh used was **44.44% higher** than the same period last year.
- Your average daily kWh used was **30% higher** than it was in your previous period.

Scan here to view your account online.

# 2025

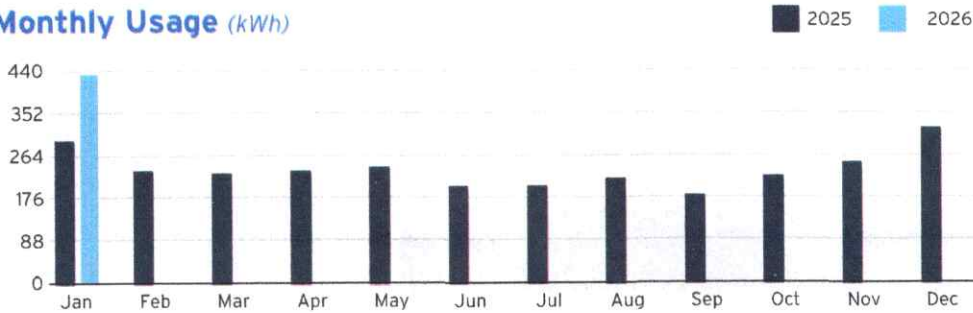
# 2026

New Year, New Ways to Simplify

Get quick text, email or automated call alerts for outages, bills, payments, appointments and more. Just log in and choose the notifications you want.

Get started today at [TECOaccount.com](https://TECOaccount.com).

**Monthly Usage (kWh)**



Learn about your newly redesigned bill and get deeper insights about your usage by visiting [TECOaccount.com](https://TECOaccount.com)

To ensure prompt credit, please return stub portion of this bill with your payment.



**Account #:** 211010801895

**Due Date:** February 23, 2026

**Pay your bill online at TampaElectric.com**  
See reverse side of your paystub for more ways to pay.

Go Paperless, Go Green! Visit [TampaElectric.com/Paperless](https://TampaElectric.com/Paperless) to enroll now.

<b>Amount Due:</b>	<b>\$111.56</b>
<b>Payment Amount:</b>	\$ _____

614347590574

Your account will be drafted on February 23, 2026

00000479 FTECO102022622463610 00000 01 00000000 479 001

**DIAMOND HILL CDD**  
11555 HERON BAY BLVD, STE 201  
CORAL SPRINGS, FL 33076-3361

Mail payment to:  
TECO  
P.O. BOX 31318  
TAMPA, FL 33631-3318

Make check payable to: TECO  
Please write your account number on the memo line of your check.

00000479-0000917-Page 1 of 2





**Service For:**  
12929 SYDNEY RD  
A, DOVER, FL 33527-0000

**Account #:** 211010801895  
**Statement Date:** February 02, 2026  
**Charges Due:** February 23, 2026

### Meter Read

**Meter Location:** # A

**Service Period:** Dec 27, 2025 - Jan 27, 2026

**Rate Schedule:** General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	= Total Used	Multiplier	Billing Period
1000272505	01/27/2026	18,256	17,825	431 kWh	1	32 Days

### Charge Details

### Avg kWh Used Per Day



#### Electric Charges

Daily Basic Service Charge	32 days @ \$0.66000	\$21.12
Energy Charge	431 kWh @ \$0.09202/kWh	\$39.66
Fuel Charge	431 kWh @ \$0.03516/kWh	\$15.15
Storm Protection Charge	431 kWh @ \$0.00568/kWh	\$2.45
Clean Energy Transition Mechanism	431 kWh @ \$0.00418/kWh	\$1.80
Storm Surcharge	431 kWh @ \$0.02121/kWh	\$9.14
Florida Gross Receipt Tax		\$2.29

**Electric Service Cost \$91.61**



#### Other Fees and Charges

##### Zap Cap Systems

**Service for:** 12929 SYDNEY RD, A, DOVER, FL 33527-0000

Business Surge MST1120 Monthly	1 unit @ \$19.95	\$19.95
--------------------------------	------------------	---------

**Zap Cap Systems Cost \$19.95**

**Total Current Month's Charges**

**\$111.56**

For more information about your bill and understanding your charges, please visit [TampaElectric.com](http://TampaElectric.com)

### Ways To Pay Your Bill



#### Bank Draft

Visit [TECOaccount.com](http://TECOaccount.com) for free recurring or one time payments via checking or savings account.



#### In-Person

Find list of Payment Agents at [TampaElectric.com](http://TampaElectric.com)



#### Mail A Check

**Payments:**  
TECO  
P.O. Box 31318  
Tampa, FL 33631-3318  
Mail your payment in the enclosed envelope.



#### Credit or Debit Card

Pay by credit Card using KUBRA EZ-Pay at [TECOaccount.com](http://TECOaccount.com). Convenience fee will be charged.



#### Phone

Toll Free: **866-689-6469**

#### All Other

**Correspondences:**  
Tampa Electric  
P.O. Box 111  
Tampa, FL 33601-0111

### Contact Us

**Online:**  
[TampaElectric.com](http://TampaElectric.com)

**Phone:**  
**Commercial Customer Care:**  
866-832-6249

**Residential Customer Care:**  
813-223-0800 (Hillsborough)  
863-299-0800 (Polk County)  
888-223-0800 (All Other Counties)

**Hearing Impaired/TTY:**  
7-1-1

**Power Outage:**  
877-588-1010

**Energy-Saving Programs:**  
813-275-3909

**Please Note:** If you choose to pay your bill at a location not listed on our website or provided by Tampa Electric, you are paying someone who is not authorized to act as a payment agent at Tampa Electric. You bear the risk that this unauthorized party will relay the payment to Tampa Electric and do so in a timely fashion. Tampa Electric is not responsible for payments made to unauthorized agents, including their failure to deliver or timely deliver the payment to us. Such failures may result in late payment charges to your account or service disconnection.

## DIAMOND HILL COMMUNITY DEVELOPMENT DISTRICT

## Payment Register by Fund

For the Period from 03/01/2026 to 03/31/2026

(Sorted by Check / ACH No.)

Fund No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid	
<b>GENERAL FUND - 001</b>								
<b>CHECK # 100152</b>								
001	03/05/26	PREMIER LAKES INC	3499	March 2026- Aquatics	Aquatic Maintenance	546995-53805	\$878.00	
							<b>Check Total</b>	<u>\$878.00</u>
<b>CHECK # 100153</b>								
001	03/05/26	INFRAMARK LLC	173064	Mar 2026- Management fees	ProfServ-Mgmt Consulting	531027-51201	\$3,913.00	
							<b>Check Total</b>	<u>\$3,913.00</u>
<b>CHECK # 100154</b>								
001	03/11/26	PROMINENT VIEW LANDSCAPE AND DESIGN LLC	5148	March 2026- Landscape Contract	Landscape Maintenance	546300-53908	\$4,500.00	
							<b>Check Total</b>	<u>\$4,500.00</u>
<b>CHECK # 100155</b>								
001	03/13/26	PROMINENT VIEW LANDSCAPE AND DESIGN LLC	5178	March 2026- Pond 1600	R&M Lake & Pond Bank	546185-53805	\$1,800.00	
001	03/13/26	PROMINENT VIEW LANDSCAPE AND DESIGN LLC	5176	March 2026- Pond 1000	R&M Lake & Pond Bank	546185-53805	\$800.00	
001	03/13/26	PROMINENT VIEW LANDSCAPE AND DESIGN LLC	5175	March 2026- Pond 1500	R&M Lake & Pond Bank	546185-53805	\$1,000.00	
							<b>Check Total</b>	<u>\$3,600.00</u>
<b>CHECK # 100156</b>								
001	03/13/26	BRLETIC DVORAK INC	2354	Feb 2026- District Engineer	ProfServ-Engineering	531013-51501	\$1,620.00	
							<b>Check Total</b>	<u>\$1,620.00</u>
<b>CHECK # 100157</b>								
001	03/18/26	INFRAMARK LLC	173910	Feb 2026- Postage	Miscellaneous Expenses	549999-51301	\$2.22	
							<b>Check Total</b>	<u>\$2.22</u>
<b>CHECK # 100158</b>								
001	03/18/26	STRALEY ROBIN VERICKER	27964	Jan 2026- District Counsel	ProfServ-Legal Services	531023-51401	\$122.00	
							<b>Check Total</b>	<u>\$122.00</u>
<b>CHECK # 100159</b>								
001	03/18/26	INNERSYNC	INV-SN-1305	FY 26- Email Services	Website Hosting/Email services	534369-51301	\$384.38	
							<b>Check Total</b>	<u>\$384.38</u>
<b>CHECK # 100160</b>								
001	03/25/26	STRALEY ROBIN VERICKER	28053	Feb 2026- District Counsel	ProfServ-Legal Services	531023-51401	\$576.00	
							<b>Check Total</b>	<u>\$576.00</u>
<b>CHECK # 1150</b>								
001	03/11/26	LINDA DUNN	LD-030926	BOARD 03/09/26	P/R-Board of Supervisors	511001-51101	\$200.00	
							<b>Check Total</b>	<u>\$200.00</u>

**DIAMOND HILL COMMUNITY DEVELOPMENT DISTRICT**

**Payment Register by Fund**

For the Period from 03/01/2026 to 03/31/2026

(Sorted by Check / ACH No.)

Fund No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid	
<b>CHECK # 1151</b>								
001	03/11/26	MICHAEL HONER	MH-030926	BOARD 03/09/26	P/R-Board of Supervisors	511001-51101	\$200.00	
							<b>Check Total</b>	\$200.00
<b>CHECK # 1152</b>								
001	03/11/26	SRINIVAS PARSI	SP-030926	BOARD 03/09/26	P/R-Board of Supervisors	511001-51101	\$200.00	
							<b>Check Total</b>	\$200.00
<b>CHECK # 300012</b>								
001	03/24/26	TECO	030326-1895-ACH	1/28-2/25/26	Utility Services	543063-53100	\$75.94	
							<b>Check Total</b>	\$75.94
							<b>Fund Total</b>	\$16,271.54

**SERIES 2013 DEBT SERVICE FUND - 201**

<b>CHECK # 1149</b>								
201	03/09/26	Diamond Hill CDD C/O US Bank	030626-6002	Trsf 2013 DS Assessments	Due From Other Funds	131000	\$3,435.33	
							<b>Check Total</b>	\$3,435.33
							<b>Fund Total</b>	\$3,435.33

<b>Total Checks Paid</b>	<b>\$19,706.87</b>
--------------------------	--------------------



# Invoice

1936 Bruce B Downs Blvd Suite 308  
 Wesley Chapel, FL 33543  
 (844) 525-3735  
 CustomerSupport@PremierLakesFL.com

<b>DATE</b>	02/28/2026
<b>INVOICE#</b>	3499
<b>TERMS</b>	NET 30
<b>DUE DATE</b>	03/30/2026

BILL TO
Diamond Hill CDD 2654 Cypress Ridge Blvd Wesley Chapel Florida 33544-6322

SERVICE LOCATION
Diamond Hill CDD 13115 Sydney Rd Dover, Florida 33527-5968

JOB#	DATE	PO/REF#	DESCRIPTION	Rate	Total
1059721800					
<b>Charges</b>					
Annual Lake Maintenance				\$878.00	\$878.00

CUSTOMER MESSAGE
Thank you for your business!

<b>Invoice Total:</b>	<b>\$878.00</b>
<b>Deposits (-):</b>	<b>\$0.00</b>
<b>Payments (-):</b>	<b>\$0.00</b>
<b>Total Due:</b>	<b>\$878.00</b>



# INVOICE

2002 West Grand Parkway North  
Suite 100  
Katy, TX 77449

**INVOICE#**

173064

**DATE**

3/1/2026

**CUSTOMER ID**

C2938

**NET TERMS**

Due On Receipt

**PO#**

**DUE DATE**

3/1/2026

**BILL TO**

Diamond Hill Community  
Development District  
2654 Cypress Ridge Blvd Ste 0101  
Wesley Chapel FL 33544-6322  
United States

Services provided for the Month of: March 2026

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
Administrative Fees	1	Ea	3,913.00		3,913.00
<b>Subtotal</b>					<b>3,913.00</b>

<b>Subtotal</b>	\$3,913.00
<b>Tax</b>	\$0.00
<b>Total Due</b>	\$3,913.00

**Remit To : Inframark LLC, PO BOX 733778, Dallas, Texas, 75373-3778**

To pay by Credit Card, please contact us at 281-578-4299, 9:00am - 5:30pm EST, Monday – Friday. A surcharge fee may apply.

To pay via ACH or Wire, please refer to our banking information below:

Account Name: INFRAMARK, LLC

ACH - Bank Routing Number: 111000614 / Account Number: 912593196

Wire - Bank Routing Number: 021000021 / SWIFT Code: CHASUS33 / Account Number: 912593196

Please include the Customer ID and the Invoice Number on your form of payment.



INVOICE 5148

**PROMINENT VIEW LANDSCAPE AND DESIGN LLC**

**Prominent View Landscape and Design**

PO Box 3101

plant city, FL 33563

**(813) 394-2098**

Diamond Hill CDD  
Samantha Ford  
Sydney Rd  
Valrico, FL 33527

**Invoice #:** 5148  
**Invoice Date:** 2/15/2026  
**Due Date:** 3/1/2026

Description	Quantity	Price	Amount
-------------	----------	-------	--------

March Lawn Services	1.00	\$4,500.00	\$4,500.00
---------------------	------	------------	------------

**Subtotal:** \$4,500.00

**Sales Tax:** \$0.00

**Total:** \$4,500.00

**BALANCE DUE: \$4,500.00**



INVOICE 5178

**PROMINENT VIEW LANDSCAPE AND DESIGN LLC**

**Prominent View Landscape and Design**

PO Box 3101

plant city, FL 33563

**(813) 394-2098**

Diamond Hill CDD  
 Samantha Ford  
 Sydney Rd  
 Valrico, FL 33527

**Invoice #:** 5178  
**Invoice Date:** 3/6/2026  
**Due Date:** 3/6/2026

Description	Quantity	Price	Amount
Pond 1600 Water outlet Rip Rap install	1.00	\$1,000.00	\$1,000.00
Pond 1600 brush clearing for access to CS	1.00	\$800.00	\$800.00

**Notes**

*If you have any questions concerning this estimate, feel free to contact Gumaro Constantino @ 813.394.2098. Disclaimer: Prominent View is not responsible for any damages due to acts of God, any homeowner/visitor.*

**Subtotal:** \$1,800.00  
**Sales Tax:** \$0.00  
**Total:** \$1,800.00  
**BALANCE DUE:** **\$1,800.00**



INVOICE 5176  
**PROMINENT VIEW LANDSCAPE AND  
 DESIGN LLC**

**Prominent View Landscape and Design**  
 PO Box 3101  
 plant city, FL 33563  
**(813) 394-2098**

Diamond Hill CDD  
 Samantha Ford  
 Sydney Rd  
 Valrico, FL 33527

**Invoice #:** 5176  
**Invoice Date:** 3/6/2026  
**Due Date:** 3/6/2026

Description	Quantity	Price	Amount
Fill Hole and add Bahia at Pond 1000	1.00	\$300.00	\$300.00
Clear Drain Outlet at Pond 1000	1.00	\$500.00	\$500.00

5x20 area

**Notes**  
 If you have any questions concerning this estimate, feel free to contact Gumaro Constantino @ 813.394.2098. Disclaimer: Prominent View is not responsible for any damages due to acts of God, any homeowner/visitor.

**Subtotal:** \$800.00  
**Sales Tax:** \$0.00  
**Total:** \$800.00  
**BALANCE DUE:** **\$800.00**



INVOICE 5175

**PROMINENT VIEW LANDSCAPE AND DESIGN LLC**

**Prominent View Landscape and Design**

PO Box 3101

plant city, FL 33563

**(813) 394-2098**

Diamond Hill CDD  
Samantha Ford  
Sydney Rd  
Valrico, FL 33527

**Invoice #:** 5175  
**Invoice Date:** 3/6/2026  
**Due Date:** 3/6/2026

Description	Quantity	Price	Amount
-------------	----------	-------	--------

Rip Rap at Stormwater Outlet Pond 1500	1.00	\$1,000.00	\$1,000.00
----------------------------------------	------	------------	------------

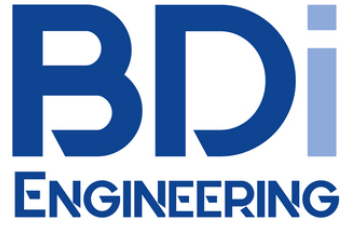
**Notes**

*If you have any questions concerning this estimate, feel free to contact Gumaro Constantino @ 813.394.2098. Disclaimer: Prominent View is not responsible for any damages due to acts of God, any homeowner/visitor.*

**Subtotal:** \$1,000.00  
**Sales Tax:** \$0.00  
**Total:** \$1,000.00  
**BALANCE DUE:** **\$1,000.00**

**Brletic Dvorak Inc**

536 4th Ave South Unit 4  
Saint Petersburg, FL 33701 US  
(813) 361-1466  
sbrletic@bdiengineers.com



**INVOICE**

**BILL TO**  
Diamond Hill CDD  
Inframark IMS  
11555 Heron Bay Blvd  
Suite 201  
Coral Springs, Florida 33076

**INVOICE** 2354  
**DATE** 02/27/2026  
**TERMS** Net 30  
**DUE DATE** 03/29/2026

**PROJECT NAME**  
Diamond Hill CDD

	DESCRIPTION	QTY	RATE	AMOUNT
Project Manager II	[February 02 - February 27]	9:00	180.00	1,620.00

BALANCE DUE **\$1,620.00**



**DIAMOND HILL COMMUNITY DEVELOPMENT DISTRICT**  
**Feb-26**

	<u>HOURS</u>	<u>RATE</u>	<u>PERSON</u>	<u>TOTAL</u>
<b><u>CDD Activities</u></b>				
Board Meeting Prep, Attendance, Follow up Engineer's Reports/Invoicing, Staff Communication	4.00	\$180	J. Whited	\$720.00
Site Visits & Vendor RFI's for Vegetation Removals Project for Stormwater System.	4.50	\$180	J. Whited	\$810.00
Pond 1300 Vendor RFI's & County Communication for Sydney Ditch.	0.50	\$180	J. Whited	\$90.00
<b>INVOICE TOTAL</b>	<b>9.00</b>			<b>\$1,620.00</b>



# INVOICE

2002 West Grand Parkway North  
Suite 100  
Katy, TX 77449

**INVOICE#**  
173910

**DATE**  
3/13/2026

**CUSTOMER ID**  
C2938

**NET TERMS**  
Due On Receipt

**PO#**

**DUE DATE**  
3/13/2026

**BILL TO**  
Diamond Hill Community  
Development District  
2654 Cypress Ridge Blvd Ste 0101  
Wesley Chapel FL 33544-6322  
United States

Services provided for the Month of: February 2026

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
Postage	3	Ea	0.74		2.22
<b>Subtotal</b>					<b>2.22</b>

<b>Subtotal</b>	\$2.22
<b>Tax</b>	\$0.00
<b>Total Due</b>	\$2.22

**Remit To : Inframark LLC, PO BOX 733778, Dallas, Texas, 75373-3778**

To pay by Credit Card, please contact us at 281-578-4299, 9:00am - 5:30pm EST, Monday – Friday. A surcharge fee may apply.

To pay via ACH or Wire, please refer to our banking information below:

Account Name: INFRAMARK, LLC

ACH - Bank Routing Number: 111000614 / Account Number: 912593196

Wire - Bank Routing Number: 021000021 / SWIFT Code: CHASUS33 / Account Number: 912593196

Please include the Customer ID and the Invoice Number on your form of payment.

**Straley Robin Vericker**

1510 W. Cleveland Street

Tampa, FL 33606

Telephone (813) 223-9400

Federal Tax Id. - 20-1778458

Diamond Hill CDD  
 Inframark LLC  
 210 N. University Drive, Suite 702  
 Coral Springs, FL 33071

February 28, 2026  
 Client: 001479  
 Matter: 000001  
 Invoice #: 27964

Page: 1

RE: General

For Professional Services Rendered Through January 31, 2026

**SERVICES**

Date	Person	Description of Services	Hours	Amount
1/12/2026	CAW	REVIEW AGENDA FOR JANUARY 12TH BOARD MEETING; EMAIL CORRESPONDENCE WITH DISTRICT MANAGER REGARDING MEETING.	0.4	\$122.00
		Total Professional Services	0.4	\$122.00
		Total Services	\$122.00	
		Total Disbursements	\$0.00	
		Total Current Charges		\$122.00
		Previous Balance		\$423.00
		Less Payments		(\$423.00)
		<b>PAY THIS AMOUNT</b>		<b>\$122.00</b>

**Please Include Invoice Number on all Correspondence**



# INVOICE

Diamond Hill  
210 N. University Drive, Suite 702  
Coral Springs FL 33071  
United States

Invoice #                    INV-SN-1305  
Invoice Date:                3/1/2026  
Due Date:                    3/31/2026  
PO#:                         Quarterly Invoice

Item	Description	AMOUNT
SchoolNow CDD	Community Development District (CDD) governmental unit management company ADA-compliant website	\$150.00
SchoolNow CDD ADA-PDF		\$234.38

Subscription start: 10/1/2025	Subtotal:	\$384.38
Subscription end: 9/30/2026	Tax Total:	
	Total:	\$384.38
	Amount Paid:	\$0.00

<b>Direct Deposit Instruction:</b>	<b>Amount Due:</b>	<b>\$384.38</b>
------------------------------------	--------------------	-----------------

Bank Name: Stifel Bank  
Bank Address: 8000 Maryland Avenue Ste 100, Clayton, Missouri 63105  
Routing #: 081018998  
Account #: 16782211

[Click Here to pay with Credit Card](#)

**Check Remittance:**

Innersync Studios Ltd  
P.O. Box 771470  
St. Louis, MO 63177-9816  
United States

**Straley Robin Vericker**

1510 W. Cleveland Street

Tampa, FL 33606

Telephone (813) 223-9400

Federal Tax Id. - 20-1778458

Diamond Hill CDD  
 Inframark LLC  
 210 N. University Drive, Suite 702  
 Coral Springs, FL 33071

March 18, 2026  
 Client: 001479  
 Matter: 000001  
 Invoice #: 28053

Page: 1

RE: General

For Professional Services Rendered Through February 28, 2026

**SERVICES**

<b>Date</b>	<b>Person</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
2/9/2026	CAW	REVIEW AGENDA FOR FEBRUARY BOARD MEETING; EMAIL CORRESPONDENCE WITH DISTRICT MANAGER REGARDING MEETING.	0.4	\$122.00
2/9/2026	AM	DRAFT GENERAL ELECTION RESOLUTION.	0.5	\$87.50
2/12/2026	CAW	REVIEW RESOLUTION FOR GENERAL ELECTION; EMAIL CORRESPONDENCE WITH DISTRICT MANAGER REGARDING CURRENT SEAT ASSIGNMENT.	0.2	\$61.00
2/13/2026	AM	REVISE GENERAL ELECTION RESOLUTION; EMAIL DISTRICT MANAGER TO CONFIRM SEATS THAT ARE UP FOR ELECTION.	0.4	\$70.00
2/18/2026	AM	DRAFT QUALIFYING PERIOD AD.	0.3	\$52.50
2/20/2026	CAW	PREPARE SPENDING RESOLUTION.	0.6	\$183.00
Total Professional Services			2.4	\$576.00

March 18, 2026

Client: 001479

Matter: 000001

Invoice #: 28053

Page: 2

---

Total Services	\$576.00	
Total Disbursements	\$0.00	
Total Current Charges		\$576.00
Previous Balance		\$122.00
<b>PAY THIS AMOUNT</b>		<b>\$698.00</b>

***Please Include Invoice Number on all Correspondence***

**Outstanding Invoices**

Invoice Number	Invoice Date	Services	Disbursements	Interest	Tax	Total
27964	February 28, 2026	\$122.00	\$0.00	\$0.00	\$0.00	\$698.00
<b>Total Remaining Balance Due</b>						<b>\$698.00</b>

*AGED ACCOUNTS RECEIVABLE*

0-30 Days	31-60 Days	61-90 Days	Over 90 Days
\$698.00	\$0.00	\$0.00	\$0.00

**Attendance Confirmation**  
for  
BOARD OF SUPERVISORS

District Name: Diamond Hill

Board Meeting Date: March 9th 2026

	Name	In Attendance Please X	Paid
1	Michael Honer	X	\$200.00
2	Srinivas Parsi	X	\$200.00
3	Linda Dunn	X	\$200.00
4	Nivas Muthineni	X	\$200.00
5			

The supervisors present at the above referenced meeting should be compensated accordingly

Approved for payment:

Samantha Zanoni  
District Manager Signature

3/10/2026  
Date

**\*\* PLEASE RETURN SIGNED DOCUMENT TO LORI BINGLE\*\***

# Attendance Confirmation for BOARD OF SUPERVISORS

District Name: Diamond Hill

Board Meeting Date: March 9th 2026

Name	In Attendance Please X	Paid
1 Michael Honer	X	\$200.00
2 Srinivas Parsi	X	\$200.00
3 Linda Dunn	X	\$200.00
4 Nivas Muthineni	X	\$200.00
5		

The supervisors present at the above referenced meeting should be compensated accordingly

Approved for payment:

Samantha Zanoni  
District Manager Signature

3/10/2026  
Date

**\*\* PLEASE RETURN SIGNED DOCUMENT TO LORI BINGLE\*\***

# Attendance Confirmation for BOARD OF SUPERVISORS

District Name: Diamond Hill

Board Meeting Date: March 9th 2026

Name	In Attendance Please X	Paid
1 Michael Honer	X	\$200.00
2 Srinivas Parsi	X	\$200.00
3 Linda Dunn	X	\$200.00
4 Nivas Muthineni	X	\$200.00
5		

The supervisors present at the above referenced meeting should be compensated accordingly

Approved for payment:

Samantha Zanoni  
District Manager Signature

3/10/2026  
Date

**\*\* PLEASE RETURN SIGNED DOCUMENT TO LORI BINGLE\*\***

**Amount Due:** \$75.94

**Due Date:** March 24, 2026  
**Account #:** 211010801895


**DO NOT PAY. Your account will be drafted on March 24, 2026**


**Account Summary**

<b>Current Service Period:</b> January 28, 2026 - February 25, 2026	
Previous Amount Due	\$111.56
Payment(s) Received Since Last Statement	-\$111.56
<b>Current Month's Charges</b>	<b>\$75.94</b>
<b>Amount Due by March 24, 2026</b>	<b>\$75.94</b>

Amount not paid by due date may be assessed a late payment charge and an additional deposit.

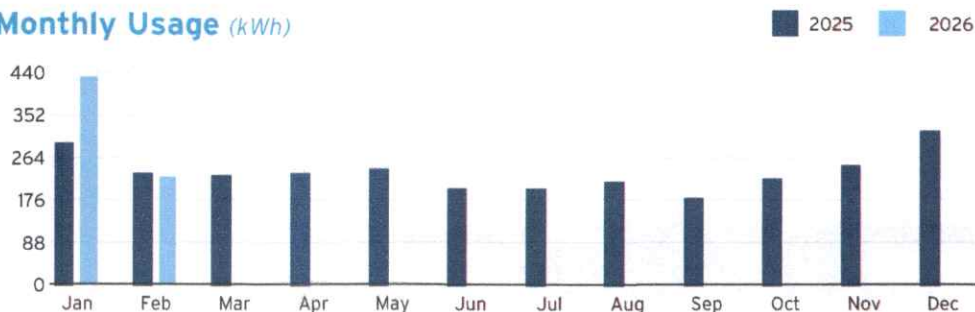
**Your Energy Insight**

-  Your average daily kWh used was **0% higher** than the same period last year.
-  Your average daily kWh used was **38.46% lower** than it was in your previous period.



Scan here to view your account online.

**Monthly Usage (kWh)**




**An Audit You'll Love**  
Our certified experts can uncover ways to save you energy and money.  
[TampaElectric.com/BizSave](http://TampaElectric.com/BizSave)

Learn about your newly redesigned bill and get deeper insights about your usage by visiting [TECOaccount.com](http://TECOaccount.com)

To ensure prompt credit, please return stub portion of this bill with your payment.

**Account #:** 211010801895  
**Due Date:** March 24, 2026

 **Pay your bill online at TampaElectric.com**  
See reverse side of your paystub for more ways to pay.

Go Paperless, Go Green! Visit [TampaElectric.com/Paperless](http://TampaElectric.com/Paperless) to enroll now.

**Amount Due:** \$75.94

**Payment Amount:** \$ \_\_\_\_\_

631631501321

Your account will be drafted on March 24, 2026

00000444 FTECO103032622575710 00000 01 00000000 444 002

DIAMOND HILL CDD  
11555 HERON BAY BLVD, STE 201  
CORAL SPRINGS, FL 33076-3361

Mail payment to:  
TECO  
P.O. BOX 31318  
TAMPA, FL 33631-3318

Make check payable to: TECO  
Please write your account number on the memo line of your check.

00000444-0000833-Page 1 of 4





**Service For:**  
12929 SYDNEY RD  
A, DOVER, FL 33527-0000

**Account #:** 211010801895  
**Statement Date:** March 03, 2026  
**Charges Due:** March 24, 2026

## Meter Read

**Meter Location:** # A

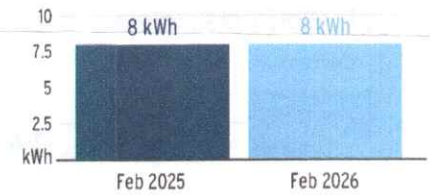
**Service Period:** Jan 28, 2026 - Feb 25, 2026

**Rate Schedule:** General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	= Total Used	Multiplier	Billing Period
1000272505	02/25/2026	18,480	18,256	224 kWh	1	29 Days

## Charge Details

## Avg kWh Used Per Day



00000444-0000833-Page 2 of 4

Electric Charges		
Daily Basic Service Charge	29 days @ \$0.66000	\$19.14
Energy Charge	224 kWh @ \$0.09202/kWh	\$20.61
Fuel Charge	224 kWh @ \$0.03516/kWh	\$7.88
Storm Protection Charge	224 kWh @ \$0.00568/kWh	\$1.27
Clean Energy Transition Mechanism	224 kWh @ \$0.00418/kWh	\$0.94
Storm Surcharge	224 kWh @ \$0.02121/kWh	\$4.75
Florida Gross Receipt Tax		\$1.40
<b>Electric Service Cost</b>		<b>\$55.99</b>

## Important Messages

**Quarterly Fuel Source Update**  
Tampa Electric's fuel mix for the 12-month period ending December 2025 includes 78% natural gas, 11% solar, 11% purchased power and 0% coal.

Other Fees and Charges		
<b>Zap Cap Systems</b>		
<b>Service for:</b> 12929 SYDNEY RD, A, DOVER, FL 33527-0000		
Business Surge MST1120 Monthly	1 unit @ \$19.95	\$19.95
<b>Zap Cap Systems Cost</b>		<b>\$19.95</b>

**Total Current Month's Charges \$75.94**

For more information about your bill and understanding your charges, please visit [TampaElectric.com](http://TampaElectric.com)

## Ways To Pay Your Bill

- Bank Draft**  
Visit [TECOaccount.com](http://TECOaccount.com) for free recurring or one time payments via checking or savings account.
- In-Person**  
Find list of Payment Agents at [TampaElectric.com](http://TampaElectric.com)
- Mail A Check**  
**Payments:**  
TECO  
P.O. Box 31318  
Tampa, FL 33631-3318  
Mail your payment in the enclosed envelope.
- Credit or Debit Card**  
Pay by credit Card using KUBRA EZ-Pay at [TECOaccount.com](http://TECOaccount.com). Convenience fee will be charged.
- Phone**  
Toll Free: **866-689-6469**
- All Other Correspondences:**  
Tampa Electric  
P.O. Box 111  
Tampa, FL 33601-0111

## Contact Us

- Online:** [TampaElectric.com](http://TampaElectric.com)
- Phone:**  
**Commercial Customer Care:** 866-832-6249  
**Residential Customer Care:** 813-223-0800 (Hillsborough)  
863-299-0800 (Polk County)  
888-223-0800 (All Other Counties)
- Hearing Impaired/TTY:** 7-1-1
- Power Outage:** 877-588-1010
- Energy-Saving Programs:** 813-275-3909

**Please Note:** If you choose to pay your bill at a location not listed on our website or provided by Tampa Electric, you are paying someone who is not authorized to act as a payment agent at Tampa Electric. You bear the risk that this unauthorized party will relay the payment to Tampa Electric and do so in a timely fashion. Tampa Electric is not responsible for payments made to unauthorized agents, including their failure to deliver or timely deliver the payment to us. Such failures may result in late payment charges to your account or service disconnection.

# MEDICAL WATCH

## for Customers Using Life-Sustaining Equipment



**HELPING YOU STAY INFORMED AND READY**

If you or a loved one rely on life-sustaining electric-powered medical equipment, enrolling in our Medical Watch program is an important step.

### Medical Watch Benefits

- Provides advance notice of electric interruptions due to scheduled maintenance
- Notifies you if power interruptions may occur due to unpaid bills
- Allows you more time to plan and take steps to protect your health during an outage

### Eligibility Requirements

- The household must include a resident who depends on life-sustaining medical equipment that runs on electricity
- That resident's eligibility must be certified by a Florida-licensed physician

**IMPORTANT:** Medical Watch does not provide priority restoration, prevent outages, prevent interruption for non-payment or guarantee continuous service. We encourage everyone to have an emergency plan and to have ready any needed backup power and equipment.

### Enroll Today.

Scan the QR code or visit [TampaElectric.com/MedicalWatch](http://TampaElectric.com/MedicalWatch) to learn more. To apply, call **813-225-5051**.



**JOIN STATE AND LOCAL  
GOVERNMENT REGISTRIES  
FOR ADDITIONAL SUPPORT.**

Assistance is available for those with special needs, especially during storm-related emergencies.



**A statewide registry** provides emergency management agencies

with valuable information to prepare and respond to disasters and emergencies. To learn more, visit **FloridaDisaster.org**. Click the Special Needs Registry tab.



**Local authorities can assist** you with finding emergency shelter and

getting you there. For information or to join your County's special needs registry, call:

**813-307-8063** (Hillsborough County)

**727-847-8137** (Pasco County)

**863-298-7027** (Polk County)

**727-464-3800** (Pinellas County)

*Note, these numbers are NOT for Tampa Electric's Medical Watch, billing or account-related questions.*

# **DIAMOND HILL**

## **Community Development District**

### CHECK REQUEST

Date: 03/06/26

Vendor #: V00017

Vendor Name: US Bank c/o Diamond Hill CDD

Bank # Valley # 7828

Invoice # 030626-6002

Amount: **\$3,435.33**

GL Code: **201**.131000.1000

Description: Trsf 2013 DS Assessments

**Pay from Bank Acct: 7828 - Valley National Bank GF**

---

Managers Approval

---

**DIAMOND HILL**  
**Community Development District**  
**11555 Heron Bay Blvd., Ste 201**  
**Coral Springs, Florida 33076**  
**(954) 282-0065**

March 6, 2026

U.S. Bank, N.A. - CDD  
Lockbox Services-12-2657  
EP-MN-01LB  
1200 Energy Park Drive  
St. Paul, MN 55108

Re: Tax Collections

To Whom It May Concern:

Enclosed please find check in the amount of \$ **3,435.33** representing tax receipts collected for Diamond Hill Community Development District.

Please deposit these funds into the Series 2013 Revenue Account **#203066002**

Should you have any questions, please do not hesitate to contact me directly at (954) 282-0065.

Sincerely,

DIAMOND HILL COMMUNITY DEVELOPMENT DISTRICT

*Diana Lopez*

Diana Lopez  
District Accountant II

# DIAMOND HILL COMMUNITY DEVELOPMENT DISTRICT

---

## Financial Snapshot April 27, 2026

- **Current Cash Balances:**
  - Valley National Bank Operating: \$106,582.50.
  - BankUnited MM: \$886,543.72.
- **Assessment collections:**
  - We received a tax distribution of \$8,087.89 on 4/7/26.
  - We are 97% fully collected on the tax roll,
- **Due from Other Funds:**
  - Due from Other Funds: \$132,231
    - Funds from the reserve account will be transferred at year end.
- **Audit – FY 2025:**
  - This audit has been completed on 3/31/26.
- **Expenses:**
  - Current expenses make up about 41% of the annual budget through the end of March 2026.  
Total expenses for the first 6 months are approximately \$101,691.



## Diamond Hill CDD

### Monthly Aquatics Report

3/31/2026

[www.premierlakesfl.com](http://www.premierlakesfl.com)

CustomerSupport@PremierLakesFL.com

844-Lakes-FL (844-525-3735)



1 / 10



**Comments:**  
Planktonic algae bloom and shoreline weeds observed.

**Action Required**  
Shoreline weed and algae treatment

**Target:**  
Broadleaf weeds and plankton

2 / 20



**Comments:**  
Planktonic algae & Hydrilla observed.  
Hydrilla treatment started while on-site.

**Action Required**  
Monitor Hydrilla and treat algae.

**Target:**



3 / 30A



**Comments:**  
Planktonic algae observed.

**Action Required**  
Algae Treatment

**Target:**  
Plankton

4 / 30B



**Comments:**  
This pond is in good condition, but very low water level.

**Action Required**  
Routine Maintenance

**Target:**



5 / 40



**Comments:**

This pond is in good condition.

**Action Required**

Routine Maintenance

**Target:**

6/1400



**Comments:**

Algae bloom observed. Extremely low water levels may make a treatment risky for fish, but we will treat lightly to improve aesthetic.

**Action Required**

Algae

**Target:**

Filamentous algae



7/1475



**Comments:**

This pond is in good condition.

**Action Required**

Routine Maintenance

**Target:**

8 / 1000



**Comments:**

This pond is dry and under the mowing program until water returns.

A resident has dumped some tree trimmings into the dry pond.

**Action Required**

None at this time.

**Target:**



9 /1110A



**Comments:**  
This pond is dry and under the mowing program until water returns.

**Action Required**  
None at this time.

**Target:**

10 /1100B



**Comments:**  
This pond is dry and under the mowing program until water returns.  
  
A resident has dumped some tree trimmings into the dry pond.

**Action Required**  
None at this time.

**Target:**



11 / 1100C



**Comments:**

This pond is dry and under the mowing program until water returns.

**Action Required**

None at this time.

**Target:**

12 / 1200



**Comments:**

The healthy beneficial plants recovered quicker than expected. The pickerelweed and arrowhead both sprang right back and are blooming.

**Action Required**

Routine Maintenance.

**Target:**



13 / 1350



**Comments:**

This pond is dry and under the mowing program until water returns.

**Action Required**

None at this time.

**Target:**

14 / 1300



**Comments:**

Duckweed observed around the perimeter

**Action Required**

Floating weed treatment

**Target:**

Duckweed



15 / 1450



**Comments:**

This pond is dry and under the mowing program until water returns.

**Action Required**

None at this time.

**Target:**



## Management Summary

The ponds have an increased level of algae this month. This is not unexpected as we are seeing this across many communities due to the extreme drought, low water levels, and heat. We will treat all ponds during the next visit. Shoreline weeds were very minor during this inspection.

Hydrilla, an invasive submerged weed, was observed in pond 2. I applied herbicide to begin treatment. It will take two to three applications, and it should be gone by June. We will continue to monitor the progress.

The beneficial littoral plants that took a big hit from the freeze on 12/1200 bounced back much quicker than I even expected. The littoral shelf is nice and full of new growth with pickerelweed and arrowhead blooming.

The landscaper is doing a good job keeping up with the mowing in the dry ponds.

Thanks!



Diamond Hill CDD

Monthly Aquatics Report

4/28/2026

[www.premierlakesfl.com](http://www.premierlakesfl.com)

CustomerSupport@PremierLakesFL.com

844-Lakes-FL (844-525-3735)



1 / 10



**Comments:**  
Planktonic algae bloom and shoreline weeds observed.

**Action Required**  
Shoreline weed and algae treatment

**Target:**  
Broadleaf weeds and plankton

2 / 20



**Comments:**  
Prior hydrilla treatment was successful. This lake is in good condition.

**Action Required**  
Routine Maintenance.

**Target:**



3 / 30A



**Comments:**  
Planktonic algae observed.

**Action Required**  
Algae Treatment

**Target:**  
Plankton

4 / 30B



**Comments:**  
This pond is in good condition, but very low water level.

**Action Required**  
Routine Maintenance

**Target:**



5 / 40



**Comments:**

This pond is in good condition.

**Action Required**

Routine Maintenance

**Target:**

6/1400



**Comments:**

Extremely low water levels. Otherwise, the lake is in good condition.

**Action Required**

Routine Maintenance

**Target:**



7/1475



**Comments:**

This pond is in good condition.

**Action Required**

Routine Maintenance

**Target:**

8 / 1000



**Comments:**

This pond is dry and under the mowing program until water returns.

A resident has dumped some tree trimmings into the dry pond.

**Action Required**

None at this time.

**Target:**



9 /1110A



**Comments:**

This pond is dry and under the mowing program until water returns.

**Action Required**

None at this time.

**Target:**

10 /1100B



**Comments:**

This pond is dry and under the mowing program until water returns.

A resident has dumped some tree trimmings into the dry pond.

**Action Required**

None at this time.

**Target:**



11 / 1100C



**Comments:**

This pond is dry and under the mowing program until water returns.

**Action Required**

None at this time.

**Target:**

12 / 1200



**Comments:**

This pond is in great condition.

**Action Required**

Routine Maintenance.

**Target:**



13 / 1350



**Comments:**

This pond is dry and under the mowing program until water returns.

**Action Required**

None at this time.

**Target:**

14 / 1300



**Comments:**

Prior duckweed treatment very successful. This pond is in great condition.

**Action Required**

Routine Maintenance

**Target:**



15 / 1450



**Comments:**

This pond is dry and under the mowing program until water returns.

**Action Required**

None at this time.

**Target:**



## Management Summary

Overall, the ponds are in great condition, improving over the prior month, when we saw an increase in algae blooms. Treatments for submerged vegetation and floating weeds were also highly successful. Some minor shoreline weeds will be treated during routine maintenance.

The landscaper is doing a good job keeping up with the mowing in the dry ponds.

Thanks!

# Work Order



1936 Bruce B Downs Blvd Suite 308  
Wesley Chapel FL 33543  
(844) 525-3735,  
CustomerSupport@PremierLakesFL.com

<b>DATE</b>	03/31/2026 -
<b>TECH(S)</b>	Alex Kurth
<b>JOB #</b>	1086639130

<b>CUSTOMER</b>
<p>Diamond Hill CDD Samantha Zanoni 13115 Sydney Rd Dover, Florida, 33527-5968</p> <p>Samantha.Zanoni@inframark.com</p>

<b>SERVICE LOCATION</b>
<p>Diamond Hill CDD Diamond Hill CDD 13115 Sydney Rd Dover, Florida, 33527-5968</p> <p>Samantha.Zanoni@inframark.com</p>

<b>JOB DETAILS</b>	Annual Lake Maintenance - Monthly
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<b>JOB CATEGORY</b>	Annual Lake Maintenance
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<b>COMPLETION NOTES</b>	Completed picture report. Applied submerged vegetation treatment to pond 2.
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ESTIMATE 1209

**PROMINENT VIEW LANDSCAPE AND  
DESIGN LLC**
**Prominent View Landscape and Design**

PO Box 3101

plant city, FL 33563

**(813) 394-2098**

Diamond Hill CDD  
Samantha Ford  
Sydney Rd  
Valrico, FL 33527

**Estimate #:** 1209

**Date:** 4/1/2026

Description	Quantity	Price	Amount
White Pentas 1g	130.00	\$8.50	\$1,105.00
Liriope 1g	250.00	\$8.50	\$2,125.00
Flax Lily 3g	15.00	\$22.00	\$330.00
Arboricola Trinnette 3g	250.00	\$22.00	\$5,500.00
Remove & dispose of damage plants	1.00	\$500.00	\$500.00

**Project Description**

*This estimate is to replace plants damaged from back to back cold fronts at the east gate.*

**Subtotal:** \$9,560.00

**Notes**

*If you have any questions concerning this estimate, feel free to contact Gumaro Constantino @ 813.394.2098. Disclaimer: Prominent View is not responsible for any damages due to acts of God, any homeowner/visitor.*

**Sales Tax:** \$0.00

**TOTAL:** **\$9,560.00**



ESTIMATE 1210

**PROMINENT VIEW LANDSCAPE AND  
DESIGN LLC**
**Prominent View Landscape and Design**

PO Box 3101

plant city, FL 33563

**(813) 394-2098**

Diamond Hill CDD  
Samantha Ford  
Sydney Rd  
Valrico, FL 33527

**Estimate #:** 1210

**Date:** 4/1/2026

Description	Quantity	Price	Amount
White Pentas 1g	130.00	\$8.50	\$1,105.00
Liriope 1g	250.00	\$8.50	\$2,125.00
Flax Lily 3g	40.00	\$22.00	\$880.00
Arboricola Trinnette 3g	250.00	\$22.00	\$5,500.00
Remove and dispose of damaged plants	1.00	\$500.00	\$500.00

**Project Description**

*This estimate is to replace damaged plants due to back to back cold fronts at west gate.*

**Subtotal:** \$10,110.00

**Notes**

*If you have any questions concerning this estimate, feel free to contact Gumaro Constantino @ 813.394.2098. Disclaimer: Prominent View is not responsible for any damages due to acts of God, any homeowner/visitor.*

**FI Sales Tax - 7%:** \$0.00

**TOTAL:** **\$10,110.00**

ESTIMATE 1211



**PROMINENT VIEW LANDSCAPE AND DESIGN LLC**

**Prominent View Landscape and Design**

PO Box 3101

plant city, FL 33563

**(813) 394-2098**

Diamond Hill CDD  
 Samantha Ford  
 Sydney Rd  
 Valrico, FL 33527

**Estimate #:** 1211

**Date:** 4/1/2026

Description	Quantity	Price	Amount
Pine Park Minis Mulch Install	1.00	\$5,000.00	\$5,000.00

**Project Description**

*This estimate is to mulch the east and west entrance landscape beds.*

**Subtotal:** \$5,000.00

**Notes**

*If you have any questions concerning this estimate, feel free to contact Gumaro Constantino @ 813.394.2098. Disclaimer: Prominent View is not responsible for any damages due to acts of God, any homeowner/visitor.*

**Sales Tax:** \$0.00

**TOTAL:** **\$5,000.00**

# DIAMOND HILL

## Cold Front Damaged Plant Material

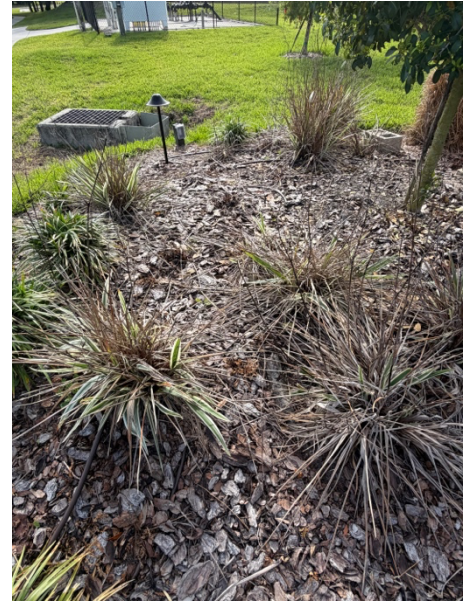
**East Gate:** Pentas, Liriope, Arboricolas & Flax Lily's



# DIAMOND HILL

## Cold Front Damaged Plant Material

**West Gate:** Pentas, Liriope, Arboricolas & Flax Lily's





**GREEN LIFE ENVIRONMENTAL INC**

po box 3421  
 plant city, FL 33563  
 +18138338446  
 Info@GreenLifeFL.com  
 GreenLifeFL.com

**Invoice 109359**

<b>BILL TO</b> Gumaro Prominent View-Diamond Hill	<b>SHIP TO</b> Gumaro Prominent View-Diamond Hill	<b>DATE</b> 02/01/2026	<b>PLEASE PAY</b> \$3,000.00	<b>DUE DATE</b> 03/03/2026
---------------------------------------------------------	---------------------------------------------------------	---------------------------	---------------------------------	-------------------------------

DATE	ACCOUNT SUMMARY	AMOUNT
12/17/2025	Balance Forward	3,010.00
	Other payments and credits after 12/17/2025 through 01/31/2026	-1,510.00
02/01/2026	Other invoices from this date	0.00
	New charges (details below)	1,500.00
	<b>Total Amount Due</b>	<b>3,000.00</b>

DATE	ACTIVITY
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**.Today's Application**  
**GRANULAR FERTILIZER**  
 Today's application consisted of a custom blend slow release granular fertilizer that includes iron, potash, magnesium and other micro nutrients to help with color and growth to your lawn.

**LIQUID**  
 Today's application consist of a custom liquid micro blend along with soluble potash. This product will help enhance color and growth throughout the lawn. The potash will help stimulate a strong root for the up coming month's.

**INSECT CONTROL**  
 Contact and systemic insecticide was applied to your lawn to help prevent any turf damaging insects from destroying your property.

**WEED CONTROL**  
 As always your property was thoroughly inspected and treated for weeds such as broad leaf, sedge and crabgrass. We also treated most all weedy grasses in your flowerbeds and walkways. **YELLOW AND BROWNING WILL OCCUR WITHIN 15-20 DAYS DUE TO WEEDY GRASS CONTROL TREATMENTS.**

**TREE'S & SHRUBS**  
 Today we inspected and treated the landscape for any and all insect's and fungus. If needed we also applied a fertilizer to enhance color and growth.

**FUNGUS TREATMENT**  
 Any and all fungus issues on the lawn or within the shrubs were treated today, please turn your water off for 48 hours.

**WATER INSTRUCTIONS**  
 Watering & mowing are a key factors in having a beautiful lawn & landscape. All applications are allowed to be watered in on off cycled days within 72 hours of the treatment with our lawn flag in your lawn. watering 2x's a week 45 mins on the rotor zones and 30 mins on the pop-up's. Start times should start at 1am.

<b>WATERING CONDITION'S</b>	<b>MOWING CONDITION'S</b>
GOOD /INCREASE /DECREASE	MOWER TRACKS/HIGH/LOW/TORN BLADES, 1 @ \$1,500.00

*ASK ABOUT OUR OTHER SERVICES*	<b>TOTAL OF NEW CHARGES</b>	1,500.00
LAWN AERATION \$ _____,	<b>TOTAL DUE</b>	<b>\$3,000.00</b>
PEST CONTROL \$ _____		
MOSQUITO REDUCTION \$ _____		<b>THANK YOU.</b>

\*AERATION IS NEEDED TO HELP THICKEN UP YOUR LAWN AND HELP WITH PRODUCTS AND WATERING\*



*Craig Latimer*  
**Supervisor of Elections**

Our Vision: To be the best place in America to vote

GOVERNOR'S STERLING  
AWARD RECIPIENT

April 20, 2026

To whom it may concern,

As per F.S. 190.006, you'll find the number of qualified registered electors for your Community Development District as of April 15, 2026, listed below.

Community Development District	Number of Registered Electors
Diamond Hill CDD	994

We ask that you respond to our office with a current list of CDD office holders by **June 1<sup>st</sup>** and that you update us throughout the year if there are changes. This will enable us to provide accurate information to potential candidates during filing and qualifying periods.

Please note it is the responsibility of each district to keep our office updated with current district information. If you have any questions, please do not hesitate to contact me at (813) 367-8829 or [pthomas@votehillsborough.gov](mailto:pthomas@votehillsborough.gov).

Respectfully,

Patricia "Patti" Thomas  
Administrative Assistant/Candidate Services



**RESOLUTION 2026-09**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE DIAMOND HILL COMMUNITY DEVELOPMENT DISTRICT APPROVING A PROPOSED OPERATION AND MAINTENANCE BUDGET FOR FISCAL YEAR 2026/2027; SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW; ADDRESSING TRANSMITTAL, POSTING, AND PUBLICATION REQUIREMENTS; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the District Manager prepared and submitted to the Board of Supervisors (“**Board**”) of the Diamond Hill Community Development District (“**District**”) prior to June 15, 2026, a proposed operation and maintenance budget for the fiscal year beginning October 1, 2026, and ending September 30, 2027 (“**Proposed Budget**”); and

**WHEREAS**, the Board has considered the Proposed Budget and desires to approve the Proposed Budget and set the required public hearing thereon.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF THE DISTRICT:**

- 1. Proposed Budget Approved.** The Proposed Budget, including any modifications made by the Board, attached hereto as **Exhibit A** is hereby approved as the basis for conducting a public hearing to adopt said Proposed Budget.
- 2. Setting a Public Hearing.** The public hearing on said Proposed Budget is hereby declared and set for Monday, August 10, 2026, at 2:00 p.m. at the Diamond Hill Community Center located at 2902 Copper Height Ct, Valrico, Florida 33594.
- 3. Transmittal of Proposed Budget to Local General Purpose Government.** The District Manager is hereby directed to submit a copy of the Proposed Budget to Hillsborough County at least 60 days prior to the hearing set above.
- 4. Posting of Proposed Budget.** In accordance with Section 189.016, Florida Statutes, the District’s Secretary is further directed to post the Proposed Budget on the District’s website at least 2 days before the budget hearing date and shall remain on the website for at least 45 days.
- 5. Publication of Notice.** Notice of this public hearing shall be published in the manner prescribed by Florida law.
- 6. Effective Date.** This Resolution shall take effect immediately upon adoption.

**Passed and Adopted on May 11, 2026.**

Attested By:

**Diamond Hill  
Community Development District**

\_\_\_\_\_  
Print Name: \_\_\_\_\_  
Secretary/Assistant Secretary

\_\_\_\_\_  
Print Name: \_\_\_\_\_  
Chair/Vice Chair of the Board of Supervisors

**Exhibit A: Proposed Budget for Fiscal Year 2026/2027**



*Diamond Hill*  
*Community Development District*

**FISCAL YEAR 2027**

**Diamond Hill Budget**

**May 11, 2026**

**CLEAR PARTNERSHIPS**



**COLLABORATION**



**LEADERSHIP**



**EXCELLENCE**



**ACCOUNTABILITY**



**RESPECT**

### Summary of Revenues Expenditures and Changes in Fund Balance

Fiscal Year 2027 Budget

General Fund 001

ACCOUNT DESCRIPTION	ADOPTED	ACTUAL	PROJECTED	ANNUAL
	BUDGET	THRU	March-	BUDGET
	FY 2026	2/28/2026	9/30/2026	FY 2027
<b>REVENUES</b>				
Interest - Investments	\$25,000.00	\$16,205.00	\$8,795.00	\$25,000.00
Interest - Tax Collector	\$0.00	\$372.00	\$0.00	\$0.00
Special Assmnts- Tax Collector	\$213,655.00	\$201,873.00	\$11,782.00	\$228,670.21
Special Assmnts- Discounts	-\$8,546.00	-\$7,943.00	\$0.00	-\$9,146.81
<b>TOTAL REVENUES</b>	<b>\$230,109.00</b>	<b>\$210,507.00</b>	<b>\$20,577.00</b>	<b>\$244,523.40</b>
<b>EXPENDITURES</b>				
<i>Administrative</i>				
P/R-Board of Supervisors	\$12,000.00	\$2,400.00	\$9,600.00	\$12,000.00
FICA Taxes	\$536.00	\$61.00	\$475.00	\$918.00
ProfServ-Mgmt Consulting	\$46,956.00	\$19,565.00	\$27,391.00	\$48,835.00
ProfServ-Engineering	\$15,000.00	\$7,160.00	\$7,840.00	\$12,000.00
ProfServ-Legal Services	\$7,500.00	\$1,164.00	\$6,336.00	\$6,000.00
ProfServ-Trustee Fees	\$4,000.00	\$1,966.00	\$2,034.00	\$4,000.00
Auditing Services	\$3,500.00	\$0.00	\$3,500.00	\$3,700.00
Public Officials Insurance	\$3,405.00	\$3,209.00	\$196.00	\$3,530.00
Legal Advertising	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00
Website Hosting/Email Services	\$2,000.00	\$384.00	\$1,616.00	\$2,000.00
Miscellaneous Expenses	\$3,000.00	\$409.00	\$2,591.00	\$3,000.00
Misc-Assessment Collection Cost	\$4,273.00	\$3,879.00	\$394.00	\$4,573.40
Annual District Filing Fee	\$175.00	\$175.00	\$0.00	\$175.00
<b>Total Administrative</b>	<b>\$105,345.00</b>	<b>\$40,372.00</b>	<b>\$64,973.00</b>	<b>\$103,731.40</b>
<i>Electric Utility Services</i>				
	\$0.00	\$0.00	\$0.00	\$0.00
Utility - General	\$1,500.00	\$453.00	\$1,047.00	\$1,500.00
<b>Total Electric Utility Services</b>	<b>\$1,500.00</b>	<b>\$453.00</b>	<b>\$1,047.00</b>	<b>\$1,500.00</b>
<i>Stormwater Control</i>				
Aquatic Maintenance	\$10,200.00	\$4,278.00	\$5,922.00	\$10,500.00
R&M Lake & Pond Bank	\$3,500.00	\$1,500.00	\$2,000.00	\$3,500.00
Aquatic Plant Replacement	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00

**Diamond Hill**  
Community Development District

*General Fund*

ACCOUNT DESCRIPTION	ADOPTED	ACTUAL	PROJECTED	ANNUAL
	BUDGET	THRU	March-	BUDGET
	FY 2026	2/28/2026	9/30/2026	FY 2027
Stormwater System	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00
Miscellaneous Expenses	\$8,236.00	\$0.00	\$8,236.00	\$8,236.00
<b><i>Total Stormwater Control</i></b>	<b>\$26,936.00</b>	<b>\$5,778.00</b>	<b>\$21,158.00</b>	<b>\$27,236.00</b>
<b><i>Other Physical Environment</i></b>				
Property Insurance	\$2,785.00	\$2,060.00	\$725.00	\$1,957.00
Insurance - General Liability	\$3,785.00	\$3,566.00	\$219.00	\$3,923.00
Entry & Walls Maintenance	\$1,500.00		\$1,500.00	\$1,500.00
Landscape Maintenance	\$54,000.00	\$25,500.00	\$28,500.00	\$54,000.00
Ornamental Lighting & Maint.	\$1,000.00		\$1,000.00	\$1,000.00
R&M-Well Maintenance	\$2,000.00		\$2,000.00	\$2,000.00
Landscape Replacement	\$7,000.00	\$3,000.00	\$4,000.00	\$7,000.00
Holiday Decoration	\$1,500.00		\$1,500.00	\$1,500.00
Miscellaneous Expenses	\$8,000.00	\$3,731.00	\$4,269.00	\$8,000.00
R&M-Irrigation	\$2,000.00		\$2,000.00	\$2,000.00
<b><i>Total Other Physical Environment</i></b>	<b>\$83,570.00</b>	<b>\$37,857.00</b>	<b>\$45,713.00</b>	<b>\$82,880.00</b>
<b><i>Contingency</i></b>				
Misc-Contingency	\$9,176.00	\$0.00	\$9,176.00	\$9,176.00
<b><i>Total Contingency</i></b>	<b>\$9,176.00</b>	<b>\$0.00</b>	<b>\$9,176.00</b>	<b>\$9,176.00</b>
<b><i>Capital Reserve</i></b>				
Capital Reserve	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00
<b><i>Total Capital Reserve</i></b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>
<b>TOTAL EXPENDITURES</b>	<b>\$246,527.00</b>	<b>\$84,460.00</b>	<b>\$162,067.00</b>	<b>\$244,523.40</b>
Excess (deficiency) of revenues				
Over (under) expenditures	-\$16,418.00	\$126,047.00	-\$141,490.00	\$0.00
<b>OTHER FINANCING SOURCES (USES)</b>				
Contribution to (Use of) Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL OTHER SOURCES (USES)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Diamond Hill**  
**Community Development District**

*General Fund*



<b>ACCOUNT DESCRIPTION</b>	<b>ADOPTED BUDGET FY 2026</b>	<b>ACTUAL THRU 2/28/2026</b>	<b>PROJECTED March- 9/30/2026</b>	<b>ANNUAL BUDGET FY 2027</b>
Net change in fund balance	-\$16,418.00	\$126,047.00	-\$141,490.00	\$0.00
<b>FUND BALANCE, BEGINNING</b>	\$1,010,649.00	\$1,010,649.00	\$0.00	\$995,206.00
<b>FUND BALANCE, ENDING</b>	<b>\$994,231.00</b>	<b>\$1,136,696.00</b>	<b>-\$141,490.00</b>	<b>\$995,206.00</b>



**Summary of Revenues Expenditures and Changes in Fund Balance**  
Fiscal Year 2027 Budget  
Series 2013 Bonds

ACCOUNT DESCRIPTION	ADOPTED	ACTUAL	PROJECTED	TOTAL	% +/- Budget	ANNUAL
	BUDGET FY 2026	THRU 2/28/2026	March- 9/30/2026	PROJECTED FY 2026		BUDGET FY 2027
<b>REVENUES</b>						
Interest - Investments	\$0.00	\$1,914.00	\$0.00	\$1,914.00	0%	\$0.00
Special Assmnts- Tax Collector	\$220,961.00	\$206,712.00	\$14,249.00	\$220,961.00	0%	\$220,961.46
Special Assmnts- Discounts	-\$8,838.00	-\$8,174.00	\$0.00	-\$8,174.00	-8%	-\$8,838.46
<b>TOTAL REVENUES</b>	<b>\$212,123.00</b>	<b>\$200,452.00</b>	<b>\$14,249.00</b>	<b>\$214,701.00</b>	<b>1%</b>	<b>\$212,123.00</b>
<b>EXPENDITURES</b>						
<i>Administrative</i>						
Misc-Assessment Collection Cost	\$4,419.00	\$3,971.00	\$448.00	\$4,419.00	0%	\$4,419.23
<b>Total Administrative</b>	<b>\$4,419.00</b>	<b>\$3,971.00</b>	<b>\$448.00</b>	<b>\$4,419.00</b>	<b>0%</b>	<b>\$4,419.23</b>
<i>Debt Service</i>						
Principal Debt Retirement	\$155,000.00	\$0.00	\$155,000.00	\$155,000.00	0%	\$165,000.00
Interest Expense	\$50,622.00	\$25,311.00	\$25,311.00	\$50,622.00	0%	\$45,135.00
<b>Total Debt Service</b>	<b>\$205,622.00</b>	<b>\$25,311.00</b>	<b>\$180,311.00</b>	<b>\$205,622.00</b>	<b>0%</b>	<b>\$210,135.00</b>
<b>TOTAL EXPENDITURES</b>	<b>\$210,041.00</b>	<b>\$29,282.00</b>	<b>\$180,759.00</b>	<b>\$210,041.00</b>		<b>\$214,554.23</b>
Excess (deficiency) of revenues						
Over (under) expenditures	\$2,082.00	\$171,170.00	-\$166,510.00	\$4,660.00	124%	-\$2,431.23
<b>OTHER FINANCING SOURCES (USES)</b>						
Contribution to (Use of) Fund Balance		\$0.00	\$0.00	\$0.00	0%	\$0.00
<b>TOTAL OTHER SOURCES (USES)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
Net change in fund balance		\$171,170.00	-\$166,510.00	\$4,660.00	0%	-\$2,431.23
<b>FUND BALANCE, BEGINNING</b>		\$0.00	\$0.00	\$0.00	0%	\$4,660.00
<b>FUND BALANCE, ENDING</b>	<b>\$2,082.00</b>	<b>\$171,170.00</b>	<b>-\$166,510.00</b>	<b>\$4,660.00</b>	<b>124%</b>	<b>\$2,228.77</b>

PAR VALUE OF BONDS AFTER ANNUAL PRINCIPAL PAYMENT				
	11/1/2024	11/1/2025	11/1/2026	11/1/2027
Series 2013 Bonds	\$203,498.50	\$203,277.00	\$202,878.50	\$207,214.50

**Fiscal Year 2027 Assessment Table**

Lot Size	EAU Value	Debt Service Unit Count	O&M Unit Count	Fiscal Year 2027			Fiscal Year 2026 Assessment Total	Assessment Variance Year/Year
				Debt Service Per Unit	O&M Per Unit	Fiscal Year 2027 Assessment Total		
Single Family 50'	1.00	210	210	\$399.43	\$509.29	<b>\$908.72</b>	<b>\$875.28</b>	<b>\$33.44</b>
Single Family 60'	1.00	86	87	\$479.31	\$509.29	<b>\$988.60</b>	<b>\$955.16</b>	<b>\$33.44</b>
Single Family 80'	1.00	122	124	\$639.07	\$509.29	<b>\$1,148.36</b>	<b>\$1,114.92</b>	<b>\$33.44</b>
Single Family 100'	1.00	28	28	\$639.07	\$509.29	<b>\$1,148.36</b>	<b>\$1,114.92</b>	<b>\$33.44</b>