

**GOLDEN LAKES
COMMUNITY
DEVELOPMENT DISTRICT**

AGENDA PACKAGE

December 2, 2025

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Meeting ID: 274 356 677 852 4

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313 CAMPUS STREET
CELEBRATION, FLORIDA 34747

Board of Supervisors

Paul Weaver, Chairman
Lithea Beck, Vice Chair
Sam Morrone, Assistant Secretary
Vacant, Assistant Secretary
Michael Campbell, Assistant Secretary

Staff:

Jennifer Goldyn, Regional Director
Michael Perez, District Manager
Scott D. Clark, District Counsel
Steven Shealey, District Engineer
JoAnna Likar, HOA Manager
Ryan Roberts, General Manager
Wes Parker, Golf Course Superintendent
John Khatiblou, District Accountant
Melinda Gallo, Administrative Assistant

Regular Meeting Agenda

Tuesday, December 2, 2025 – 5:30 p.m.

-
1. **Call to Order and Roll Call**
 2. **Approval of Agenda**
 3. **Audience Comments – Three (3) Minute Time Limit**
 4. **Special Business Items**
 - A. Discussion of Seat #1 Vacancy
 1. Consideration of Appointment to Fill Vacancy Seat 1
 2. Oath of Office for Newly Appointed Supervisor
 3. Consideration of Resolution 2026-04, Designating OfficersPage 3
 5. **Staff Reports**
 - A. District Accountant
 - B. District Counsel
 - C. District Engineer
 - D. Property Manager
 - E. Eaglebrooke Manager
 - F. District Manager
 1. Discussion of Landscape RFP
 - a. ASI Landscapes
 - b. Down To Earth Landscape and Irrigation
 - c. LMP
 - d. Pine Lake
 6. **Business Items**
 - A. Consideration of FY 2025 Audit Engagement..... Page 4
 7. **Business Administration**
 - A. Consideration of Regular Meeting Minutes held November 4, 2025Page 9
 - B. Review of Financial Statements..... Page 13
 - C. Acceptance of Check Register Page 27
 8. **Supervisor Requests**
 9. **Audience Comments – Three (3) Minute Time Limit**
 10. **Adjournment**

A workshop is scheduled for Tuesday, January 6, 2026, at 5:30 p.m.

District Office:

Celebration Office
313 Campus Street
Celebration, FL 34747

Meeting Location:

Club at Eaglebrooke
1300 Eaglebrooke Boulevard
Lakeland, FL 33813
+1 646-838-1601, 25087046#

RESOLUTION 2026-04

**A RESOLUTION OF THE BOARD OF SUPERVISORS
DESIGNATING THE OFFICERS OF GOLDEN LAKES
COMMUNITY DEVELOPMENT DISTRICT AND
PROVIDING FOR AN EFFECTIVE DATE.**

WHEREAS, Golden Lakes Community Development District (the “District”), is a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statutes; and

WHEREAS, the Board of Supervisors (hereinafter the “Board”) now desires to designate the Officers of the District per Chapter 190, Florida Statutes.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD
OF SUPERVISORS OF GOLDEN LAKES COMMUNITY
DEVELOPMENT DISTRICT:**

1. The following persons are elected to the offices shown to wit:

_____	Chair
_____	Vice-Chair
<u>Jennifer Goldyn</u>	Secretary
<u>Stephen Bloom</u>	Treasurer
<u>Angel Montagna</u>	Assistant Treasurer
<u>Leah Popelka</u>	Assistant Treasurer
_____	Assistant Secretary
_____	Assistant Secretary
_____	Assistant Secretary
<u>Michael Perez</u>	Assistant Secretary

2. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED this 2nd day of December 2025.

ATTEST:

**GOLDEN LAKES
COMMUNITY DEVELOPMENT
DISTRICT**

Name: _____
Secretary / Assistant Secretary

Name: _____
Chair / Vice Chair of the Board of Supervisors



Grau & Associates

CERTIFIED PUBLIC ACCOUNTANTS

1001 W. Yamato Road • Suite 301
 Boca Raton, Florida 33431
 (561) 994-9299 • (800) 299-4728
 Fax (561) 994-5823
 www.graucpa.com

October 28, 2025

To Board of Supervisors
 Golden Lakes Community Development District
 210 N. University Drive, Suite 702
 Coral Springs, FL 33071

We are pleased to confirm our understanding of the services we are to provide Golden Lakes Community Development District, Polk County, Florida ("the District") for the fiscal year ended September 30, 2025. We will audit the financial statements of the governmental activities, business-type activities and each major fund, including the related notes to the financial statements, which collectively comprise the basic financial statements of Golden Lakes Community Development District as of and for the fiscal year ended September 30, 2025. In addition, we will examine the District's compliance with the requirements of Section 218.415 Florida Statutes. This letter serves to renew our agreement and establish the terms and fee for the 2025 audit.

Accounting principles generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the District's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the District's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

The following RSI is required by generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

- 1) Management's Discussion and Analysis
- 2) Budgetary comparison schedule

The following other information accompanying the financial statements will not be subjected to the auditing procedures applied in our audit of the financial statements, and our auditor's report will not provide an opinion or any assurance on that information:

- 1) Compliance with FL Statute 218.39 (3) (c)

Audit Objectives

The objective of our audit is the expression of opinions as to whether your financial statements are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America and the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, and will include tests of the accounting records of the District and other procedures we consider necessary to enable us to express such opinions. We will issue a written report upon completion of our audit of the District's financial statements. We cannot provide assurance that an unmodified opinion will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion or add emphasis-of-matter or other-matter paragraphs. If our opinion on the financial statements is other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed an opinion, we may decline to express an opinion or issue a report, or may withdraw from this engagement.

We will also provide a report (that does not include an opinion) on internal control related to the financial statements and compliance with the provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a material effect on the financial statements as required by *Government Auditing Standards*. The report on internal control and on compliance and other matters will include a paragraph that states (1) that the purpose of the report is solely to describe the scope of testing of internal control and compliance, and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control on compliance, and (2) that the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control and compliance. The paragraph will also state that the report is not suitable for any other purpose. If during our audit we become aware that the District is subject to an audit requirement that is not encompassed in the terms of this engagement, we will communicate to management and those charged with governance that an audit in accordance with U.S. generally accepted auditing standards and the standards for financial audits contained in *Government Auditing Standards* may not satisfy the relevant legal, regulatory, or contractual requirements.

Examination Objective

The objective of our examination is the expression of an opinion as to whether the District is in compliance with Florida Statute 218.415 in accordance with Rule 10.556(10) of the Auditor General of the State of Florida. Our examination will be conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants and will include tests of your records and other procedures we consider necessary to enable us to express such an opinion. We will issue a written report upon completion of our examination of the District's compliance. The report will include a statement that the report is intended solely for the information and use of management, those charged with governance, and the Florida Auditor General, and is not intended to be and should not be used by anyone other than these specified parties. We cannot provide assurance that an unmodified opinion will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion or add emphasis-of-matter or other-matter paragraphs. If our opinion on the District's compliance is other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the examination or are unable to form or have not formed an opinion, we may decline to express an opinion or issue a report, or may withdraw from this engagement.

Other Services

We will assist in preparing the financial statements and related notes of the District in conformity with U.S. generally accepted accounting principles based on information provided by you. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. The other services are limited to the financial statement services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

Management Responsibilities

Management is responsible for compliance with Florida Statute 218.415 and will provide us with the information required for the examination. The accuracy and completeness of such information is also management's responsibility. You agree to assume all management responsibilities relating to the financial statements and related notes and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements and related notes and that you have reviewed and approved the financial statements and related notes prior to their issuance and have accepted responsibility for them. In addition, you will be required to make certain representations regarding compliance with Florida Statute 218.415 in the management representation letter. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, who possesses suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Management is responsible for designing, implementing and maintaining effective internal controls, including evaluating and monitoring ongoing activities, to help ensure that appropriate goals and objectives are met; following laws and regulations; and ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles, for the preparation and fair presentation of the financial statements and all accompanying information in conformity with U.S. generally accepted accounting principles, and for compliance with applicable laws and regulations and the provisions of contracts and grant agreements.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, (2) additional information that we may request for the purpose of the audit, and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

Your responsibilities include adjusting the financial statements to correct material misstatements and for confirming to us in the written representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants and for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts or grant agreements, or abuse that we report.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits or other studies related to the objectives discussed in the Audit Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or other studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

With regard to the electronic dissemination of audited financial statements, including financial statements published electronically on your website, you understand that electronic sites are a means to distribute information and, therefore, we are not required to read the information contained in these sites or to consider the consistency of other information in the electronic site with the original document.

Audit Procedures—General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable rather than absolute assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of abuse is subjective, *Government Auditing Standards* do not expect auditors to provide reasonable assurance of detecting abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. Our responsibility as auditors is limited to the period covered by our audit and does not extend to later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from you about your responsibilities for the financial statements; compliance with laws, regulations, contracts, and grant agreements; and other responsibilities required by generally accepted auditing standards.

Audit Procedures—Internal Control

Our audit will include obtaining an understanding of the government and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards and *Government Auditing Standards*.

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the District's compliance with the provisions of applicable laws, regulations, contracts, agreements, and grants. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

Engagement Administration, Fees, and Other

We understand that your employees will prepare all confirmations we request and will locate any documents selected by us for testing.

The audit documentation for this engagement is the property of Grau & Associates and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to a cognizant or oversight agency or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Grau & Associates personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies. Notwithstanding the foregoing, the parties acknowledge that various documents reviewed or produced during the conduct of the audit may be public records under Florida law. The District agrees to notify Grau & Associates of any public record request it receives that involves audit documentation.

Our fee for these services will not exceed \$23,500 for the September 30, 2025 audit, unless there is a change in activity by the District which results in additional audit work or if additional Bonds are issued.

Grau & Associates and its subcontractors warrant compliance with all federal immigration laws and regulations that relate to their employees. Grau agrees and acknowledges that the District is a public employer subject to the E-Verify requirements as set forth in Section 448.095, Florida Statutes, and that the provisions of Section 448.095, Florida Statutes apply to this Agreement. If the District has a good faith belief that the Grau has knowingly hired, recruited or referred an alien who is not authorized to work by the immigration laws or the Attorney General of the United States for employment under this Agreement, the District shall terminate this Agreement. If the District has a good faith belief that a subcontractor performing work under this

Agreement knowingly hired, recruited or referred an alien who is not duly authorized to work by the immigration laws or the Attorney General of the United States for employment under this Agreement, the District shall promptly notify Grau and order Grau to immediately terminate the contract with the subcontractor. Grau shall be liable for any additional costs incurred by the District as a result of the termination of a contract based on Grau's failure to comply with E-Verify requirements evidenced herein.

We will complete the audit within prescribed statutory deadlines, with the understanding that your employees will provide information needed to perform the audit on a timely basis.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date. If we are aware that a federal awarding agency or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. Invoices will be submitted in sufficient detail to demonstrate compliance with the terms of this agreement. In accordance with our firm policies, work may be suspended if your account becomes 60 days or more overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate.

This agreement may be renewed each year thereafter subject to the mutual agreement by both parties to all terms and fees. The fee for each annual renewal will be agreed upon separately.

The District has the option to terminate this agreement with or without cause by providing thirty (30) days written notice of termination to Grau & Associates. Upon any termination of this agreement, Grau & Associates shall be entitled to payment of all work and/or services rendered up until the effective termination of this agreement, subject to whatever claims or off-sets the District may have against Grau & Associates.

We will provide you with a copy of our most recent external peer review report and any letter of comment, and any subsequent peer review reports and letters of comment received during the period of the contract. Our 2022 peer review report accompanies this letter.

We appreciate the opportunity to be of service to Golden Lakes Community Development District and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Very truly yours,

Grau & Associates



Antonio J. Grau

RESPONSE:

This letter correctly sets forth the understanding of Golden Lakes Community Development District.

By: _____

Title: _____

Date: _____



FICPA Peer Review Program
Administered in Florida
by The Florida Institute of CPAs



Peer Review
Program

AICPA Peer Review Program
Administered in Florida
by the Florida Institute of CPAs

March 17, 2023

Antonio Grau
Grau & Associates
951 Yamato Rd Ste 280
Boca Raton, FL 33431-1809

Dear Antonio Grau:

It is my pleasure to notify you that on March 16, 2023, the Florida Peer Review Committee accepted the report on the most recent System Review of your firm. The due date for your next review is December 31, 2025. This is the date by which all review documents should be completed and submitted to the administering entity.

As you know, the report had a peer review rating of pass. The Committee asked me to convey its congratulations to the firm.

Thank you for your cooperation.

Sincerely,

FICPA Peer Review Committee

Peer Review Team
FICPA Peer Review Committee

850.224.2727, x5957

cc: Daniel Hevia, Racquel McIntosh

Firm Number: 900004390114

Review Number: 594791

**MINUTES OF MEETING
GOLDEN LAKES COMMUNITY DEVELOPMENT DISTRICT**

The meeting of the Board of Supervisors ("Board") of the Golden Lakes Community Development District was held Tuesday, November 4, 2025, at 5:34 p.m., at the Club at Eaglebrooke, 1300 Eaglebrooke Boulevard, Lakeland, Florida 33813.

Present and constituting a quorum were:

Paul Weaver	Chair
Lithea Beck	Vice Chair
Michael Campbell	Assistant Secretary
Sam Marrone	Assistant Secretary
Shaun York	Assistant Secretary

Also present, either in person or via communication media technology, were:

Michael Perez	District Manager, Inframark
Scott Clark	District Counsel, Winter Park Lawyers
Steven Shealey	District Engineer, Pennoni
Ryan Roberts	General Manager, Eaglebrooke
Wes Parker	Golf Course Supervisor
JoAnna Likar	HOA Manager
Brian Rhodes	Regional Director
Residents and Members of the Public	

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

FIRST ORDER OF BUSINESS Call to Order and Roll Call

Mr. Perez called the meeting to order at 5:34 p.m. and conducted roll call. A quorum was established for the meeting.

SECOND ORDER OF BUSINESS Approval of Agenda

On MOTION by Ms. Beck, seconded by Mr. York, with all in favor, the November 4, 2025, agenda was approved.
--

THIRD ORDER OF BUSINESS Audience Comments

There being none, the next order of business followed.

FOURTH ORDER OF BUSINESS Special Business Items

A. RFP Landscape Presentations

November 4, 2025

Golden Lakes CDD

- i. **ASI Landscapes**
- ii. **Down to Earth Landscape and Irrigation**
- iii. **LMP Juniper**
- iv. **Red Tree Landscape Systems**
- v. **Russell Landscape**
- vi. **United Land Services**
- vii. **Southern Excavations and Landscaping**

Representatives from ASI, Down to Earth, LMP, and PineLake presented to the Board. Discussion ensued.

Tabled to the December meeting. All four vendors would be able to work with the Eaglebrooke HOA as well.

FIFTH ORDER OF BUSINESS

Staff Reports

A. District Counsel

- i. **Consideration of Proposed Settlement Agreement and Resolution 2026-03 Approving the Settlement Agreement**

Mr. Clark spoke on the litigation's mediation meeting and the outcome as well as the acceptance from the Board in the shade meeting of the amount of \$545,000.

On MOTION by Mr. York, seconded by Ms. Beck, with all in favor, Resolution 2026-03 approving the settlement agreement was adopted.

Mr. Clark spoke on the new open carry legal decision and how it could affect the District.

B. District Engineer

- i. **Engineer Report**

Mr. Shealey reviewed his report and added a new item received today from SWFWMD.

Board would like pricing on item #3 for the crosswalk.

C. Property Manager

Ms. Likar spoke on the TekWave letters being drafted. Upon Mr. Weaver's review, the District Management team will have the letters mailed out.

D. Eaglebrooke Manager

Mr. Roberts provided updates from the golf course, a new chef, and a change in staff members. Discussion ensued.

E. District Manager

November 4, 2025

Golden Lakes CDD

Mr. Perez provided updates on the next meeting date, accountant being added to the calls going forward, Ms. Gallo being out on maternity leave, and that he will email the Board a template to assist with the RFP scoring.

SIXTH ORDER OF BUSINESS Business Items

A. Consideration of Resolution 2026-02, Budget Amendment Resolution

Mr. Perez

On MOTION by Ms. Beck, seconded by Mr. York, with all in favor, Resolution 2026-02, Budget Amendment Resolution was adopted.

B. Acceptance of Assigning Fund Balance for Fiscal Year 2025

On MOTION by Ms. Beck, seconded by Mr. York, with all in favor, assigning fund balance for Fiscal Year 2025 was approved.

C. Consideration of Grau & Associates Engagement Letter for Fiscal Year 2025

On MOTION by Ms. Beck, seconded by Mr. York, with all in favor, the Grau & Associates Engagement Letter for the Fiscal Year 2025 was approved.

SEVENTH ORDER OF BUSINESS Business Administration

A. Consideration of Regular Meeting Minutes held October 7, 2025

On MOTION by Mr. Weaver, seconded by Ms. Beck, with all in favor, the Regular Meeting Minutes held October 7, 2025, was approved.

B. Review of Financial Statements

C. Acceptance of Check Register

On MOTION by Ms. Beck, seconded by Mr. Campbell, with all in favor, the Financial Statements and Check Register were approved.

EIGHTH ORDER OF BUSINESS Supervisor Requests

Ms. Beck addressed 834 Whisper, adding rocks without approval around the pond. Previous discussion was that the resident was to bring plans back to the Board for approval.

November 4, 2025

Golden Lakes CDD

126 Mr. Marrone noted he appreciated the work on the landscapers, thanked Mr. Clark
127 for the litigation work, asked about signs on storm drains, mentioned plant life around back
128 of resident fence on the main boulevard, and thanked Troon for their hard work.

129 Mr. York provided his resignation noting he is moving out of the District.

130

131

132

133

On MOTION by Ms. Beck, seconded by Mr. Weaver, with all
in favor, Mr. York's resignation was accepted.

134 **NINTH ORDER OF BUSINESS****Audience Comments**

135 Resident asked about adding a fence by hole 10 and 11 as it is open now and also

136 asked about fishing rules

137

138 **TENTH ORDER OF BUSINESS****Adjournment**

139

140

141

142

143

144

145 _____
Assistant Secretary_____
Chair/ Vice Chair

GOLDEN LAKES
Community Development District

Financial Report

October 31, 2025

Prepared by



Table of Contents

<u>FINANCIAL STATEMENTS</u>	<u>Page</u>
Balance Sheet - All Funds	1
Statement of Revenues, Expenditures and Changes in Fund Balance	
General Fund	2 - 3
Notes to the Financial Statements	4 - 5
Debt Service Fund	6
 <u>SUPPORTING SCHEDULES</u>	
Cash and Investment Report	7
Bank Reconciliation	8
Payment Register	9 - 10

GOLDEN LAKES
Community Development District

Financial Statements
(Unaudited)

October 31, 2025

Balance Sheet
October 31, 2025

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2021 DEBT SERVICE FUND	TOTAL
<u>ASSETS</u>			
Cash - Checking Account	\$ 276,182	\$ -	\$ 276,182
Due From Other Funds	336,609	-	336,609
Investments:			
Money Market Account	334,479	-	334,479
Mutual Funds (Gov. Fund)	9,915	-	9,915
SBA Account	5,703	-	5,703
Reserve Fund	-	13,957	13,957
Revenue Fund	-	13,250	13,250
TOTAL ASSETS	\$ 962,888	\$ 27,207	\$ 990,095
<u>LIABILITIES</u>			
Accounts Payable	\$ 69,435	\$ -	\$ 69,435
Accrued Expenses	8,173	-	8,173
Other Current Liabilities	554	-	554
Due To Other Funds	-	12,200	12,200
TOTAL LIABILITIES	78,162	12,200	90,362
<u>FUND BALANCES</u>			
Restricted for:			
Debt Service	-	15,007	15,007
Assigned to:			
Operating Reserves	164,632	-	164,632
Reserves - Infrastructure	75,000	-	75,000
Reserves - Recreation Facilities	45,025	-	45,025
Reserves-Renewal & Replacement	210,285	-	210,285
Reserves - Roadways	338,752	-	338,752
Reserves - Sidewalks	25,000	-	25,000
Reserves - Streetlights	25,000	-	25,000
Unassigned:	1,032	-	1,032
TOTAL FUND BALANCES	\$ 884,726	\$ 15,007	\$ 899,733
TOTAL LIABILITIES & FUND BALANCES	\$ 962,888	\$ 27,207	\$ 990,095

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending October 31, 2025

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	(FY 2025) YEAR TO DATE ACTUAL	(FY 2026) YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES				
Interest - Investments	\$ 50,000	\$ 5,684	\$ 2,235	\$ (3,449)
Special Assmnts- Tax Collector	1,159,947	-	-	-
Special Assmnts- Other	64,105	-	-	-
Special Assmnts- Discounts	(48,962)	-	-	-
TOTAL REVENUES	1,225,090	5,684	2,235	(3,449)

EXPENDITURES**Administration**

P/R-Board of Supervisors	12,000	1,000	800	200
FICA Taxes	918	77	61	16
ProfServ-Engineering	75,000	14,088	1,253	12,835
ProfServ-Legal Services	40,000	11,249	20,481	(9,232)
ProfServ-Legal Litigation	60,000	-	21,709	(21,709)
ProfServ-Mgmt Consulting	44,558	3,536	3,713	(177)
ProfServ-Property Appraiser	16,000	15,363	-	15,363
ProfServ-Special Assessment	11,705	-	-	-
ProfServ-Web Site Development	1,800	388	-	388
Auditing Services	25,000	-	-	-
Postage and Freight	1,200	-	1	(1)
Insurance - General Liability	10,433	8,753	9,218	(465)
Printing and Binding	500	-	-	-
Legal Advertising	2,300	-	-	-
Miscellaneous Services	300	79	30	49
Misc-Assessment Collection Cost	21,800	-	-	-
Annual District Filing Fee	175	175	175	-
Total Administration	323,689	54,708	57,441	(2,733)

Field

ProfServ-Field Management	22,200	1,850	1,850	-
Contracts-Security Services	250,000	20,491	21,010	(519)
Contracts-Landscape	105,000	8,173	8,173	-
Security-Roving Parking Patrol	5,000	5	-	5
Communication - Teleph - Field	4,500	629	294	335
Utility - Access Gate	7,500	390	618	(228)
Electricity - General	38,000	2,928	2,686	242
Electricity - Streetlights	22,000	1,303	440	863
Utility - Irrigation	1,200	41	320	(279)

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending October 31, 2025

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	(FY 2025) YEAR TO DATE ACTUAL	(FY 2026) YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
R&M-Common Area	40,000	4,410	-	4,410
R&M-Gate	5,000	-	-	-
R&M-Irrigation	15,000	-	1,272	(1,272)
R&M-Ponds	25,000	25,230	9,230	16,000
R&M-Roads & Alleyways	25,000	-	-	-
R&M-Stormwater System	100,000	-	-	-
R&M-Streetlights	10,000	-	335	(335)
R&M-Trees and Trimming	10,000	1,500	-	1,500
R&M-Security Cameras	2,500	-	-	-
Misc-Contingency	25,000	1,734	-	1,734
Bottled Water Delivery	900	82	97	(15)
Op Supplies - Gatehouse	300	-	-	-
Total Field	714,100	68,766	46,325	22,441
Reserves				
Infrastructure Repair	25,000	-	-	-
Reserves-Roads and Alleyways	25,000	-	-	-
Loan-Pavement	108,862	-	-	-
Interest Expense	24,304	-	-	-
Total Reserves	183,166	-	-	-
TOTAL EXPENDITURES & RESERVES	1,220,955	123,474	103,766	19,708
Excess (deficiency) of revenues				
Over (under) expenditures	4,135	(117,790)	(101,531)	16,259
OTHER FINANCING SOURCES (USES)				
Operating Transfers-Out	-	17,200	-	(17,200)
TOTAL FINANCING SOURCES (USES)	-	17,200	-	(17,200)
Net change in fund balance	\$ 4,135	\$ (100,590)	\$ (101,531)	\$ (941)
FUND BALANCE, BEGINNING	986,257	945,236	986,257	
FUND BALANCE, ENDING	\$ 990,392	\$ 844,646	\$ 884,726	

Notes to the Financial Statements
October 31, 2025

General Fund

► **Assets**

■ **Cash and Investments** - In order to maximize liquidity of cash, the District has two Money Market accounts with Bank United and Valley Bank, one SBA account with Florida Prime and one checking account with Valley Bank.

► **Liabilities**

- **Accounts Payable** - Invoices for current month but not paid in current month.
- **Accrued Expenses** - Landscaping.
- **Other Current Liabilities** - Returned payroll ACH's returned by bank to be investigated.

► **Fund Balance**

■ **Assigned to-** These funds are set aside for repair and replacement of assets throughout the community.

Reserves booked as of September 2025.

Operating Reserves	\$ 164,632	1st. Q Reserves adjust for Negative fund balance.	
Reserves - Infrastructure	75,000	Reserves approved by board @ Nov'25	
Reserves - Recreational Facilities	45,025	"	"
Renewal & Replacement	210,285	"	"
Roadways	338,752	"	"
Sidewalks	25,000	"	"
Streetlights	25,000	"	"
Total Reserves	<u>\$ 883,694</u>		

Notes to the Financial Statements
October 31, 2025

Financial Overview / Highlights

- ▶ Interest revenue is 4% and total revenue is 1% of adopted budget .
- ▶ Total expenditures and reserves are at approximately 8% of adopted budget.

Significant variances are explained below.

Variance Analysis

Account Name	Adopted Budget	YTD Actual	% of Budget	Explanation
Expenditures				
<u>Administrative</u>				
ProfServ - Legal Services	\$ 40,000	\$ 20,481	51%	General matters & Fomento De Construcciones Y Contratas.
ProfServ-Legal Litigation	\$ 60,000	\$ 21,709	36%	Legal litigation fees YTD.
Insurance - General Liability	\$ 10,433	\$ 9,218	88%	Policy renewal fees for 10/01/25-10/01/26.
Miscellaneous Services	\$ 300	\$ 30	10%	ADP payroll fees.
Annual District Filing Fee	\$ 175	\$ 175	100%	Filing fees paid in full.
<u>Field</u>				
Utility - Irrigation	\$ 1,200	\$ 320	27%	Water consumption higher than prior year.
R&M-Ponds	\$ 25,000	\$ 9,230	37%	Removal of fence line vegetation.
Bottled Water Delivery	\$ 900	\$ 97	11%	Bottled water deliveries YTD.

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending October 31, 2025

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	(FY 2025) YEAR TO DATE ACTUAL	(FY 2026) YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 65	\$ 51	\$ (14)
TOTAL REVENUES	-	65	51	(14)
<u>EXPENDITURES</u>				
TOTAL EXPENDITURES	-	-	-	-
Excess (deficiency) of revenues Over (under) expenditures	-	65	51	(14)
<u>OTHER FINANCING SOURCES (USES)</u>				
Interfund Transfer - In	-	(17,200)	-	17,200
TOTAL FINANCING SOURCES (USES)	-	(17,200)	-	17,200
Net change in fund balance	\$ -	\$ (17,135)	\$ 51	\$ 17,186
FUND BALANCE, BEGINNING	-	17,135	14,956	
FUND BALANCE, ENDING	\$ -	\$ -	\$ 15,007	

GOLDEN LAKES
Community Development District

Supporting Schedules

October 31, 2025

Cash and Investment Report
October 31, 2025

<u>ACCOUNT NAME</u>	<u>BANK NAME</u>	<u>INVESTMENT TYPE</u>	<u>MATURITY</u>	<u>YIELD</u>	<u>BALANCE</u>
<u>GENERAL FUND</u>					
Operating Checking Account	Valley Bank		n/a	4.07%	276,182
Money Market Account	Valley Bank		n/a	4.07%	42,344
Money Market Account	BankUnited		n/a	3.60%	292,135
Money Market Subtotal					334,479
Money Market Fund - FSOXX	Valley Bank	Variable	9/14/2025	4.72%	9,915
Operating Account-Fund A	State Board of Administration		n/a	4.29%	5,703
GF Subtotal					626,279
<u>DEBT SERVICE FUNDS</u>					
<u>2021 SERIES</u>					
Series 2021 Interest Account	US Bank	Commercial Paper	n/a	0.02%	-
Series 2021 Reserve Fund	US Bank	US Bank Gcts	n/a	5.15%	13,957
Series 2021 Revenue Fund	US Bank	US Bank Gcts	n/a	5.15%	13,250
DS Subtotal					27,207
<u>2017 SERIES</u>					
Excess Revenue Fund	US Bank	US Bank Gcts	n/a	5.15%	106
Reserve Fund (A-2)	US Bank	US Bank Gcts	n/a	5.15%	12,275
Revenue Fund	US Bank	US Bank Gcts	n/a	5.15%	92,147
DS Subtotal					104,528
Grand Total					\$ 758,014

Bank Account Statement

Golden Lakes CDD

Bank Account No. 0982
Statement No. 10-25

Statement Date 10/31/2025

G/L Account No. 101006 Balance	276,181.72	Statement Balance	285,681.22
		Outstanding Deposits	0.00
Positive Adjustments	0.00		
Subtotal	276,181.72	Subtotal	285,681.22
Negative Adjustments	0.00	Outstanding Checks	-9,499.50
Ending G/L Balance	276,181.72	Ending Balance	276,181.72

Posting Date	Document Type	Document No.	Vendor	Description	Amount	Cleared Amount	Difference
Outstanding Checks							
10/21/2025	Payment	100175	PENNONI ASSOCIATES INC.	Inv: 1286129			-499.50
10/21/2025	Payment	100177	AQUATIC WEED MANAGEMENT	Inv: 19608			-9,000.00
Total Outstanding Checks							-9,499.50
Outstanding Deposits							
Total Outstanding Deposits							

GOLDEN LAKES COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund

For the Period from 10/01/2025 to 10/31/2025

(Sorted by Check / ACH No.)

Fund No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
GENERAL FUND - 001							
CHECK # 100168							
001	10/02/25	FLORALAWN, INC.	33650	August 2025 Monthly Landscape services	Contracts-Landscape	534050-53901	\$8,172.67
Check Total							\$8,172.67
CHECK # 100169							
001	10/02/25	AMPHIBIOUS AQUATICS	082125--1	JULY/AUG/SEPT 2025 Pond Maintenance	R&M-Ponds	546073-53901	\$600.00
Check Total							\$600.00
CHECK # 100170							
001	10/08/25	PENNONI ASSOCIATES INC.	1295222	September 2025 District engineer services	ProfServ-Engineering	531013-51501	\$4,437.50
Check Total							\$4,437.50
CHECK # 100171							
001	10/08/25	CLARK & ALBAUGH,LLP	19267	September 2025 District Counsel Services	ProfServ-Legal Services	531023-51401	\$910.00
001	10/08/25	CLARK & ALBAUGH,LLP	19275	FOMENTO DE CONSTRUCCIONES Y CONTRATAS	ProfServ-Legal Services	531023-51401	\$19,181.31
Check Total							\$20,091.31
CHECK # 100172							
001	10/08/25	INNERSYNC STUDIO LTD.	INV-SN-857	Quarterly website compliance	ProfServ-Web Site Development	531047-51301	\$388.13
Check Total							\$388.13
CHECK # 100173							
001	10/10/25	SECURITAS SECURITY SERVICES USA, INC.	12280883	August 2025 Security services	Contracts-Security Services	534037-53901	\$20,617.00
Check Total							\$20,617.00
CHECK # 100174							
001	10/21/25	INFRAMARK LLC	160661	October 2025 Monthly management services	October 2025 Monthly field services	531016-53901	\$1,850.00
001	10/21/25	INFRAMARK LLC	160661	October 2025 Monthly management services	ProfServ-Mgmt Consulting	531027-51201	\$3,713.16
Check Total							\$5,563.16
CHECK # 100175							
001	10/21/25	PENNONI ASSOCIATES INC.	1286129	July 2025 District Engineer services	ProfServ-Engineering	531013-51501	\$499.50
Check Total							\$499.50
CHECK # 100176							
001	10/21/25	FLORALAWN, INC.	34271	September 2025 Monthly lawn maintenance	Contracts-Landscape	534050-53901	\$8,172.67
Check Total							\$8,172.67
CHECK # 100177							
001	10/21/25	AQUATIC WEED MANAGEMENT	19608	removal and disposal of fence line vegetation	R&M-Ponds	546073-53901	\$9,000.00
Check Total							\$9,000.00
CHECK # 100178							
001	10/23/25	LOFLAND SHARPE, LLC	18233	October 2025 Monthly fountain services	R&M-Ponds	546073-53901	\$230.00
Check Total							\$230.00
CHECK # 100179							
001	10/30/25	INFRAMARK LLC	161801	Postage	Postage and Freight	541006-51301	\$1.48

GOLDEN LAKES COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund

For the Period from 10/01/2025 to 10/31/2025

(Sorted by Check / ACH No.)

Fund No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
CHECK # 100180							Check Total <u>\$1.48</u>
001	10/30/25	FLORALAWN, INC.	35415	10/23/2025 Irrigation repair, Main Line leak on blvd	R&M-Irrigation	546041-53901	\$371.93
CHECK # 15222							Check Total <u>\$371.93</u>
001	10/21/25	FLORIDACOMMERCE	92130A	FY26 district filing fee	Annual District Filing Fee	554007-51301	\$175.00
CHECK # 300049							Check Total <u>\$175.00</u>
001	10/07/25	FRONTIER FLORIDA LLC -ACH	091325-1217085	09/13-10/12/25	BILL PRD 9/13-10/12/25	541005-53901	\$57.74
CHECK # 300051							Check Total <u>\$57.74</u>
001	10/07/25	READY REFRESH - ACH	2510008167660	8/27 - 09/26/2025 Drinking water	Bottled Water Delivery	551007-53901	\$86.94
CHECK # 300054							Check Total <u>\$86.94</u>
001	10/16/25	FRONTIER FLORIDA LLC -ACH	092225-1011965	9/22-10/21/25	09/22-10/21/25	541005-53901	\$294.09
CHECK # 300055							Check Total <u>\$294.09</u>
001	10/29/25	LAKELAND ELECTRIC	3403760	9/4-10/3/25 Electric utility	Electricity - General	543006-53901	\$760.43
001	10/29/25	LAKELAND ELECTRIC	3403760	9/4-10/3/25 Electric utility	Utility - Access Gate	543002-53901	\$419.08
001	10/29/25	LAKELAND ELECTRIC	3403760	9/4-10/3/25 Electric utility	Electricity - Streetlights	543013-53901	\$1,256.27
CHECK # 300056							Check Total <u>\$2,435.78</u>
001	10/29/25	POLK COUNTY UTILITIES DIVISION ACH	288135-	9/4-10/3/25	BILLPRD 9/4-10/3/25	543002-53901	\$86.24
001	10/29/25	POLK COUNTY UTILITIES DIVISION ACH	288135-	9/4-10/3/25	BILL PRD 9/4-10/3/25	543014-53901	\$169.53
CHECK # DD300							Check Total <u>\$255.77</u>
001	10/30/25	READY REFRESH - ACH	25J0008167660	WATER COOLER	WATER DELIVERY	551007-53901	\$97.44
CHECK # DD301							Check Total <u>\$97.44</u>
001	10/30/25	TAMPA ELECTRIC	102925ACH	9/4-10/2/25 Electric	Electricity - General	543006-53901	\$2,162.98
001	10/30/25	TAMPA ELECTRIC	102925ACH	9/4-10/2/25 Electric	Electricity - Streetlights	543013-53901	\$178.08
CHECK # DD302							Check Total <u>\$2,341.06</u>
001	10/29/25	TAMPA ELECTRIC	102925	BILL PRD 10/01-10/31/25	Electricity - Streetlights	543013-53901	\$236.55
Fund Total							Check Total <u>\$84,125.72</u>

**Golden Lakes
Community Development District**

Check Register and Invoices

October 2025

GOLDEN LAKES COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund

For the Period from 10/01/2025 to 10/31/2025

(Sorted by Check / ACH No.)

Fund No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
GENERAL FUND - 001							
CHECK # 100168							
001	10/02/25	FLORALAWN, INC.	33650	August 2025 Monthly Landscape services	Contracts-Landscape	534050-53901	\$8,172.67
Check Total							\$8,172.67
CHECK # 100169							
001	10/02/25	AMPHIBIOUS AQUATICS	082125--1	JULY/AUG/SEPT 2025 Pond Maintenance	R&M-Ponds	546073-53901	\$600.00
Check Total							\$600.00
CHECK # 100170							
001	10/08/25	PENNONI ASSOCIATES INC.	1295222	September 2025 District engineer services	ProfServ-Engineering	531013-51501	\$4,437.50
Check Total							\$4,437.50
CHECK # 100171							
001	10/08/25	CLARK & ALBAUGH,LLP	19267	September 2025 District Counsel Services	ProfServ-Legal Services	531023-51401	\$910.00
001	10/08/25	CLARK & ALBAUGH,LLP	19275	FOMENTO DE CONSTRUCCIONES Y CONTRATAS	ProfServ-Legal Services	531023-51401	\$19,181.31
Check Total							\$20,091.31
CHECK # 100172							
001	10/08/25	INNERSYNC STUDIO LTD.	INV-SN-857	Quarterly website compliance	ProfServ-Web Site Development	531047-51301	\$388.13
Check Total							\$388.13
CHECK # 100173							
001	10/10/25	SECURITAS SECURITY SERVICES USA, INC.	12280883	August 2025 Security services	Contracts-Security Services	534037-53901	\$20,617.00
Check Total							\$20,617.00
CHECK # 100174							
001	10/21/25	INFRAMARK LLC	160661	October 2025 Monthly management services	October 2025 Monthly field services	531016-53901	\$1,850.00
001	10/21/25	INFRAMARK LLC	160661	October 2025 Monthly management services	ProfServ-Mgmt Consulting	531027-51201	\$3,713.16
Check Total							\$5,563.16
CHECK # 100175							
001	10/21/25	PENNONI ASSOCIATES INC.	1286129	July 2025 District Engineer services	ProfServ-Engineering	531013-51501	\$499.50
Check Total							\$499.50
CHECK # 100176							
001	10/21/25	FLORALAWN, INC.	34271	September 2025 Monthly lawn maintenance	Contracts-Landscape	534050-53901	\$8,172.67
Check Total							\$8,172.67
CHECK # 100177							
001	10/21/25	AQUATIC WEED MANAGEMENT	19608	removal and disposal of fence line vegetation	R&M-Ponds	546073-53901	\$9,000.00
Check Total							\$9,000.00
CHECK # 100178							
001	10/23/25	LOFLAND SHARPE, LLC	18233	October 2025 Monthly fountain services	R&M-Ponds	546073-53901	\$230.00
Check Total							\$230.00
CHECK # 100179							
001	10/30/25	INFRAMARK LLC	161801	Postage	Postage and Freight	541006-51301	\$1.48

GOLDEN LAKES COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund

For the Period from 10/01/2025 to 10/31/2025

(Sorted by Check / ACH No.)

Fund No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
CHECK # 100180							Check Total <u>\$1.48</u>
001	10/30/25	FLORALAWN, INC.	35415	10/23/2025 Irrigation repair, Main Line leak on blvd	R&M-Irrigation	546041-53901	\$371.93
CHECK # 15222							Check Total <u>\$371.93</u>
001	10/21/25	FLORIDACOMMERCE	92130A	FY26 district filing fee	Annual District Filing Fee	554007-51301	\$175.00
CHECK # 300049							Check Total <u>\$175.00</u>
001	10/07/25	FRONTIER FLORIDA LLC -ACH	091325-1217085	09/13-10/12/25	BILL PRD 9/13-10/12/25	541005-53901	\$57.74
CHECK # 300051							Check Total <u>\$57.74</u>
001	10/07/25	READY REFRESH - ACH	2510008167660	8/27 - 09/26/2025 Drinking water	Bottled Water Delivery	551007-53901	\$86.94
CHECK # 300054							Check Total <u>\$86.94</u>
001	10/16/25	FRONTIER FLORIDA LLC -ACH	092225-1011965	9/22-10/21/25	09/22-10/21/25	541005-53901	\$294.09
CHECK # 300055							Check Total <u>\$294.09</u>
001	10/29/25	LAKELAND ELECTRIC	3403760	9/4-10/3/25 Electric utility	Electricity - General	543006-53901	\$760.43
001	10/29/25	LAKELAND ELECTRIC	3403760	9/4-10/3/25 Electric utility	Utility - Access Gate	543002-53901	\$419.08
001	10/29/25	LAKELAND ELECTRIC	3403760	9/4-10/3/25 Electric utility	Electricity - Streetlights	543013-53901	\$1,256.27
CHECK # 300056							Check Total <u>\$2,435.78</u>
001	10/29/25	POLK COUNTY UTILITIES DIVISION ACH	288135-	9/4-10/3/25	BILLPRD 9/4-10/3/25	543002-53901	\$86.24
001	10/29/25	POLK COUNTY UTILITIES DIVISION ACH	288135-	9/4-10/3/25	BILL PRD 9/4-10/3/25	543014-53901	\$169.53
CHECK # DD300							Check Total <u>\$255.77</u>
001	10/30/25	READY REFRESH - ACH	25J0008167660	WATER COOLER	WATER DELIVERY	551007-53901	\$97.44
CHECK # DD301							Check Total <u>\$97.44</u>
001	10/30/25	TAMPA ELECTRIC	102925ACH	9/4-10/2/25 Electric	Electricity - General	543006-53901	\$2,162.98
001	10/30/25	TAMPA ELECTRIC	102925ACH	9/4-10/2/25 Electric	Electricity - Streetlights	543013-53901	\$178.08
CHECK # DD302							Check Total <u>\$2,341.06</u>
001	10/29/25	TAMPA ELECTRIC	102925	BILL PRD 10/01-10/31/25	Electricity - Streetlights	543013-53901	\$236.55
Fund Total							Check Total <u>\$84,125.72</u>

GOLDEN LAKES COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund

For the Period from 10/01/2025 to 10/31/2025

(Sorted by Check / ACH No.)

Fund No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
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SERIES 2021 DEBT SERVICE FUND - 203

CHECK # 15220

203	10/07/25	GOLDEN LAKES CDD C/O US BANK N.A.	100325-2021SERIES	TO PAY INTEREST ON SERIES 2021	Due From Other Funds	131000	\$12,200.11
Check Total							<u>\$12,200.11</u>
Fund Total							<u>\$12,200.11</u>

ENTERPRISE - GOLF FUND - 401

CHECK # 15219

401	10/07/25	GOLDEN LAKES CDD C/O US BANK N.A.	100325-2017SERIES	TO PAY FY25 ASSESSMENTS	TO PAY FY25ASSESSMENTS	131000	\$48,924.60
Check Total							<u>\$48,924.60</u>
Fund Total							<u>\$48,924.60</u>

Total Checks Paid	\$145,250.43
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Invoice 33650



P.O. Box 91597
Lakeland, FL 33804

PAST DUE

Date	Terms
08/01/25	Due on Receipt

Bill To
JoAnna Likar EnProVera Property Advisors EnProVera Property Advisors PO Box 6221 Brandon, FL 33508

Property Address
Golden Lakes, CDD 820 Eaglebrooke Blvd Lakeland, FL 33813

Description	Amount
Monthly Lawn Maintenance Per Agreement August 2025	\$8,172.67

Monthly Lawn Maintenance - \$5,350
 Monthly Billing for Contractual Annuals - \$846.67
 Lawn Spray Application - \$1,230
 Shrub Spray Application - \$206
 Monthly Irrigation System Checks - \$540

Thank you for your business.		
Phone #	Fax #	Website
(863) 668-0494		www.floralawn.com

Total	\$8,172.67
Credits/Payments	(\$0.00)
Balance Due	\$8,172.67

All late payments are subject to 1.5% interest. Thank you for your timely payment.

"If your check is not paid on presentment or is dishonored, you agree to pay the amount allowed by state law. We may electronically debit or draft your account for this charge. Also, if your check is returned for insufficient or uncollected funds, your check may be electronically re-presented for payment."

AMPHIBIOUS AQUATICS

Benjamin N. Selser
2108 Autumn Leaf Lane, SE
Winter Haven, FL 33884-1803
(863) 287-9517

August 21, 2025

Mail/Bill to:
Golden Lakes Community Development District
313 Campus Street
Celebration FL 34747

Via:
Mr. Shealey
sshealey@pennoni.com
863-698-3226 cell

Re: Aquatic Weed Control Bill for emergent weeds in Eaglebrooke community pond

Dear Mr. Shealy:

The following is a bill for the 3rd quarterly emergent aquatic weed control of one (1) retention pond for the monthly treatments in July, Aug., & Sept. 2025.

MONTHLY EMERGENT TXMTs (Billed Quarterly)\$600.00

Mr. Shealey, I appreciate the opportunity to work with you and the Eaglebrooke community. If there are any questions or suggestions regarding this bill, please do not hesitate to call me at 863-287-9517.

Sincerely,


Ben Selser



INVOICE

Remit Payment To:
Pennoni Associates Inc.
P.O. Box 827328
Philadelphia, PA 19182-7328

Gabriel Mena
Golden Lakes CDD
210 North University Drive
Suite 702
Coral Springs, FL 33071

Invoice No : 1295222
Invoice Date : 10/06/2025
Project : GLCDD23002
Project Name : Pond A1 CEI Services

For Services Rendered Through 09/28/2025

Client Ref Nbr: GLCDD

Phase Code / Name		Contract Amount	Previously Billed	% Complete	Complete To Date	Amount This Invoice
01 -- Professional Services	NTE	\$25,000.00	\$23,942.36	95.77%	\$23,942.36	\$0.00
02 -- Permit Modification2	est.	\$0.00	\$0.00		\$4,437.50	\$4,437.50
Total :		\$25,000.00	\$23,942.36		\$28,379.86	\$4,437.50

Phase: 02 -- Permit Modification2
Labor

<u>Class</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Senior Professional	17.75	250.00	4,437.50
Labor			4,437.50

Phase Subtotal

\$4,437.50

Amount Due This Invoice

\$4,437.50

Outstanding Invoices

Number	Date	Balance
1286129	8/4/2025	499.50
Total		499.50

Clark & Albaugh, PLLC
 219 Shiloh Cove
 Heathrow, Florida 32746

Phone: (407) 647-7600

Fax: (407) 647-7622

Golden Lakes Community Develop. Distr.
 210 N. University Drive, Suite 702
 Coral Springs, Florida 33071

October 1, 2025

	File #	7170-001
Attention:	Invoice #	19267

RE: General Matters

DATE	DESCRIPTION	HOURS	AMOUNT	LAWYER
Sep-03-25	review of proposed landscape scope; compare prior version and correspondence with manager	0.60	195.00	SDC
Sep-24-25	review of landscape RFP and form of contract and correspondence regarding modifications	1.50	487.50	SDC
Sep-26-25	review of edits to landscape RFP and correspondence with manager regarding same	0.30	97.50	SDC
Sep-30-25	preliminary review of budget materials for meeting	0.40	130.00	SDC
	Totals	2.80	\$910.00	

Total Fee & Disbursements**\$910.00**

Previous Balance

3,078.50

Previous Payments

3,078.50

Balance Now Due**\$910.00**

Payment on this invoice is due 20 days from the date of the invoice.

Send PAYMENTS ONLY to:
 Clark & Albaugh, PLLC

**219 Shiloh Cove
Heathrow, FL 32746**

**Our physical address for all other correspondence is:
1800 Town Plaza Court
Winter Springs, FL 32708**

TAX ID Number 92-2830590

Clark & Albaugh, PLLC
 219 Shiloh Cove
 Heathrow, Florida 32746

Phone: (407) 647-7600

Fax: (407) 647-7622

Golden Lakes Community Develop. Distr.
 210 N. University Drive, Suite 702
 Coral Springs, Florida 33071

October 1, 2025

	File #	7170-017
Attention:	Invoice #	19275

RE: vs. Fomento de Construcciones y Contratas, S.A.

DATE	DESCRIPTION	HOURS	AMOUNT	LAWYER
Aug-29-25	review of and provide edits to MJS; correspondence with opposing counsel regarding order on substitution of parties; review of 3PB case law	3.60	1,170.00	SDC
Sep-01-25	prepare for Kemper deposition; review of case law applicable to MSJ	2.30	747.50	SDC
Sep-02-25	preparation of deposition outline and review of exhibits	3.10	1,007.50	SDC
Sep-03-25	finalize Kemper deposition exhibits	1.30	422.50	SDC
Sep-04-25	additional deposition preparation; telephone call with opposing counsel regarding outstanding items	1.30	422.50	SDC
	review of and conference regarding MSJ argument	0.70	227.50	SDC
Sep-05-25	finalize outline and exhibits for OPG deposition	4.20	1,365.00	SDC
	Continue drafting motion for partial summary judgment.	2.50	787.50	MEA
Sep-07-25	correspondence and telephone call with expert regarding OPG	0.30	97.50	SDC

Page #37				
Sep-08-25	preliminary preparation and attendance at deposition of Matt Kemper	4.20	1,365.00	SDC
Sep-11-25	communications with opposing counsel and client regarding mediation schedule; office conference regarding submission of correspondence and order of substitution of party; review of documents to prepare for FCC depositions	1.60	520.00	SDC
	Drafting cover letter to Court regarding proposed order granting PL's Unopposed Motion to Substitute Party Defendant; Office conference with SDC regarding same	0.80	252.00	MEA
	Finalizing and efilng proposed order, cover letter, and courtesy copy of filed motion; Email correspondence from Clerk confirming receipt; Email correspondence from Clerk forwarding filed copy.	0.60	189.00	MEA
Sep-12-25	multiple correspondence regarding scheduling of mediation; telephone call with chair regarding case	0.90	292.50	SDC
	extensive correspondence regarding content of proposed order for substitution of parties and allegations of defendant regarding its prior agreement to language; review of defense correspondence to court and additional correspondence; correspondence with JA regarding setting outstanding motions for hearing	3.40	1,105.00	SDC
Sep-13-25	Office conference with SDC regarding 9/17 hearing; Drafting and efilng notice of hearing; Email correspondence from Clerk confirming receipt; Email correspondence from Clerk forwarding filed copy; Email correspondence to JA forwarding filed copy.	0.80	252.00	MEA
Sep-15-25	prepare for hearing on motions (9-17); finalize details of mediation and related correspondence	3.10	1,007.50	SDC
	Email correspondence from JA confirming receipt; Email correspondence from Clerk confirming acceptance.	0.20	63.00	MEA
Sep-16-25	preparation of hearing outlines and legal presentation materials for motion hearings	2.40	780.00	SDC

	additional work and case law review on MPSJ on contract	0.80	260.00	SDC
Sep-17-25	attendance at hearing on outstanding motions; preparation of revision to order of substitution; review of administrative order regarding transfer of actions and review of consolidation rule; correspondence regarding transfer motion and orders	1.70	552.50	SDC
	review of draft of production request in second case; review of draft transfer motion and order and related correspondence	0.80	260.00	SDC
	Drafting new cover letter and efilng with proposed agreed order on PL's motion to substitute DEF; Email from Clerk confirming receipt; Email from Clerk forwarding filed copies; Drafting motion to transfer; Drafting proposed order granting transfer; Office conference with SDC regarding same.	1.10	346.50	MEA
Sep-18-25	review of order on substitution; review of draft motion and order on transfer and case management	0.30	97.50	SDC
	Receiving and reviewing signed order substituting DEF; Modifying motion to transfer.	0.20	63.00	MEA
Sep-19-25	correspondence and telephone call with Barry regarding time provisions for curb and gutter contract	0.30	97.50	SDC
Sep-22-25	research and drafting on contract summary judgment; research case law on sanctions for discovery violation; conference and correspondence regarding partial summary judgment motion	4.10	1,332.50	SDC
Sep-23-25	review of draft and office conference regarding sanctions motion; review of motion draft; review of legal materials regarding measure of damages defense	2.30	747.50	SDC
	preparation of memorandum of law on measure of damages	1.40	455.00	SDC
	Office conference with SDC regarding status and strategy; Research; Modifying motion for contempt and spoliation.	1.10	346.50	MEA

Sep-25-25	correspondence regarding transfer order; office correspondence regarding motion status	0.20	65.00	
	Finalizing and efilng unopposed motion to transfer; Email correspondence from Clerk confirming receipt; Email correspondence from Clerk forwarding filed copy; Drafting cover letter regarding proposed order; Efilng proposed Agreed Order on motion to transfer; Email correspondence from Clerk confirming receipt; Email correspondence from Clerk forwarding filed copy; Drafting affidavit ISO MPSJ.	1.70	535.50	MEA
Sep-26-25	Email correspondence from Clerk confirming acceptance of unopposed motion to transfer.	0.10	31.50	MEA
Sep-30-25	complete documents and review of notice for mediation; correspondence with mediator	0.60	195.00	SDC
	continue to develop and support argument in contract MSJ	2.10	682.50	SDC
	Office conference with SDC. Drafting Certification of Authority for Mediation.	0.40	126.00	MEA
	Totals	56.50	\$18,267.50	

DISBURSEMENTS

Sep-08-25	Court Reporter - Deposition of Matthew Kemper		885.00	
Sep-17-25	Postage - FedEx from Thomas Norsworthy, Polk County Attorney		28.81	
	Totals		\$913.81	
	Total Fee & Disbursements			\$19,181.31
	Previous Balance			15,373.50
	Previous Payments			15,373.50
	Balance Now Due			\$19,181.31

Payment on this invoice is due 20 days from the date of the invoice.

Send PAYMENTS ONLY to:

**Clark & Albaugh, PLLC
219 Shiloh Cove
Heathrow, FL 32746**

**Our physical address for all other correspondence is:
1800 Town Plaza Court
Winter Springs, FL 32708**

TAX ID Number 92-2830590

Clark & Albaugh, PLLC

219 Shiloh Cove
Heathrow, Florida 32746

Phone: (407) 647-7600

Fax: (407) 647-7622

Golden Lakes Community Develop. Distr.
210 N. University Drive, Suite 702
Coral Springs, Florida 33071

October 1, 2025

Attention:

File # 7170-017
Invoice # 19275

RE: vs. Fomento de Construcciones y Contratas, S.A.

DATE	DESCRIPTION	HOURS	AMOUNT	LAWYER
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Summary invoice

Totals		56.50	<u>\$18,267.50</u>	
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DISBURSEMENTS

Sep-08-25	Court Reporter - Deposition of Matthew Kemper		885.00	
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Sep-17-25	Postage - FedEx from Thomas Norsworthy, Polk County Attorney		28.81	
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Totals			<u>\$913.81</u>	
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Total Fee & Disbursements	\$19,181.31
Previous Balance	15,373.50
Previous Payments	15,373.50

Balance Now Due	\$19,181.31
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Payment on this invoice is due 20 days from the date of the invoice.

Send PAYMENTS ONLY to:

**Clark & Albaugh, PLLC
219 Shiloh Cove
Heathrow, FL 32746**

Our physical address for all other correspondence is:

**1800 Town Plaza Court
Winter Springs, FL 32708**

TAX ID Number 92-2830590



Golden Lakes CDD
313 Campus Street
Celebration FL 34747
United States

Invoice # INV-SN-857
Invoice Date: 7/14/2025
Due Date: 8/13/2025
PO#: Quarterly Invoice

Item	Description	AMOUNT
SchoolNow CDD	Community Development District (CDD) governmental unit management company ADA-compliant website	\$153.75
SchoolNow CDD ADA-PDF		\$234.38

Subscription start: 10/1/2024
Subscription end: 9/30/2025

Subtotal: \$388.13
Tax Total:
Total: \$388.13
Amount Paid: \$0.00

Direct Deposit Instruction:

Amount Due: \$388.13

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

Securitas Security Services USA, Inc
Lakeland 2
4175 Pipkin Rd S
Lakeland FL 33811
863-648-5335



Account#	Page #44	305
Engagement#	5000000774	
PO#		
Inv#	12280883	
Invoice Amount	\$20,617.00	
Invoice Date	08/31/2025	
Invoice Period	08/01/2025 - 08/31/2025	
Page 1 of 1	Please Pay Promptly	

Subject to 1.5% monthly finance charge if not paid by 09/30/2025

E01 Email

NCC #:

Dept: 47256

Tax ID: 71-0912217

GOLDEN LAKES COMMUNITY DEVELOP
1300 EAGLEBROOKE BLVD
LAKELAND, FL 33813

SITE: EAGLEBROOKE 900 EAGLEBROOKE BLVD LAKELAND, FL 33813 ENG: GOLDEN LAKES COMM DEVELOPMENT

Description	Hours Qty	Rate Unit Price	SubTotal	Total
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Guard Services

002-Security Officer	582.00	\$	26.500	\$	15,423.00
004-Site Supervisor	16.00	\$	39.750	\$	636.00
004-Site Supervisor	172.00	\$	26.500	\$	4,558.00
004 - Totals	188.00			\$	5,194.00

Total - Guard Services	770.00			\$	20,617.00
------------------------	--------	--	--	----	-----------

Comments:

Invoice Recap 900 EAGLEBROOKE BLVD LAKELAND, FL 33813 ENG: GOLDEN LAKES COMM DEVELOPMENT

Total - Guard Services \$ 20,617.00

Invoice Amount \$ 20,617.00

Lakeland 2
4175 Pipkin Rd S
Lakeland FL 33811
863-648-5335

Remittance Advice

Invoice#	12280883
Invoice Date	08/31/2025

Invoice Total \$ 20,617.00

Subject to 1.5% monthly finance charge if not paid by 09/30/2025

E01 Email
Dept: 47256

Amount Paid \$

Account #: 305
GOLDEN LAKES COMMUNITY DEVELOP
Phone#
Email# anna.golovan@inframark.com,inframark@avi
PO#

Remit To:

Securitas Security Services USA, Inc.
P.O. Box 403412
Atlanta GA 30384-3412

Comments



INVOICE

2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE#

160661

DATE

10/8/2025

BILL TO

Golden Lakes CDD
210 N University Dr Ste 702
Coral Springs FL 33071-7320
United States

CUSTOMER ID

C1215

NET TERMS

Due On Receipt

PO#
DUE DATE

10/8/2025

Services provided for the Month of: October 2025

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
Administrative Fees 001-531027-51201-5000	1	Ea	3,713.16		3,713.16
Field Ops Services 001-531016-53901-5000	1	Ea	1,850.00		1,850.00
Subtotal					5,563.16

Subtotal \$5,563.16

Tax \$0.00

Total Due \$5,563.16

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

Remit Payment To:
Pennoni Associates Inc.
P.O. Box 827328
Philadelphia, PA 19182-7328

Gabriel Mena
Golden Lakes CDD
210 North University Drive
Suite 702
Coral Springs, FL 33071

Invoice No : 1286129
Invoice Date : 08/04/2025
Project : GLCDD23002
Project Name : Pond A1 CEI Services

For Services Rendered Through 07/27/2025

Client Ref Nbr: GLCDD

Phase Code / Name		Contract Amount	Previously Billed	% Complete	Complete To Date	Amount This Invoice
01 -- Professional Services	NTE	\$25,000.00	\$23,442.86	95.77%	\$23,942.36	\$499.50
Total :		\$25,000.00	\$23,442.86		\$23,942.36	\$499.50

Phase: 01 -- Professional Services

Labor

Class	Hours	Rate	Amount
Senior Professional	2.25	222.00	499.50

Labor

499.50

Billing Limits

	Current	Prior	To-Date
Total Billings	499.50	23,442.86	23,942.36
Limit			25,000.00
Remaining			1,057.64

Phase Subtotal

\$499.50

Amount Due This Invoice

\$499.50

Outstanding Invoices

Number	Date	Balance
1277374	6/5/2025	3,374.50
Total		3,374.50

Invoice 34271



P.O. Box 91597
Lakeland, FL 33804

PAST DUE

Date	Terms
09/01/25	Due on Receipt

Bill To
JoAnna Likar EnProVera Property Advisors EnProVera Property Advisors PO Box 6221 Brandon, FL 33508

Property Address
Golden Lakes, CDD 820 Eaglebrooke Blvd Lakeland, FL 33813

Description	Amount
Monthly Lawn Maintenance Per Agreement September 2025	\$8,172.67

Monthly Lawn Maintenance - \$5,350
 Monthly Billing for Contractual Annuals - \$846.67
 Lawn Spray Application - \$1,230
 Shrub Spray Application - \$206
 Monthly Irrigation System Checks - \$540

Thank you for your business.		
Phone #	Fax #	Website
(863) 668-0494		www.floralawn.com

Total	\$8,172.67
Credits/Payments	(\$0.00)
Balance Due	\$8,172.67

All late payments are subject to 1.5% interest. Thank you for your timely payment.

"If your check is not paid on presentment or is dishonored, you agree to pay the amount allowed by state law. We may electronically debit or draft your account for this charge. Also, if your check is returned for insufficient or uncollected funds, your check may be electronically re-presented for payment."

INVOICE

Aquatic Weed Management, Inc.
 PO Box 1259
 Haines City, FL 33845

WATERWEED1@AOL.COM
 +1 (863) 412-1919

**Bill to**

Golden Lake CDD
 Golden Lakes Community Development
 District
 313 Campus Street
 Celebration, FL 34747

Invoice details

Invoice no.: 19608
 Terms: Net 30
 Invoice date: 04/29/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.	04/09/2025	Scope of Work	Fence line vegetation clearing on north and west side of retention pond next to 6759 Eagle Ridge Blvd. West wall - Remove and dispose of vegetation and fencing. North wall - Remove all vegetation on south side of wall. Utilize forestry mulcher where necessary. North side of north wall - Clear a buffer 6' wide and 6' tall. All vegetation here will be manually mulched and left on site for disposal. Remove vegetation growing in chain link fence. East end of north wall - Herbicide and weed-eat Cogon Grass.	1	\$9,000.00	\$9,000.00

Total**\$9,000.00****Note to customer**

Thank you for your business!

INVOICE

Lofland Sharpe, LLC
440 Osprey Landing Way
Lakeland, FL 33813

loflandsharpe@yahoo.com
+1 (863) 899-3737

Bill to
Golden Lakes CDD
1300 Eaglebrooke BLVD
Lakeland, FL 33813

Ship to
Golden Lakes CDD
1300 Eaglebrooke BLVD
Lakeland, FL 33813

Invoice details
Invoice no.: 18233
Terms: Due on receipt
Invoice date: 10/31/2025
Due date: 11/01/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.		Pool Service	Monthly fountain service charge for month ending invoice date	1	\$230.00	\$230.00
					Total	\$230.00



INVOICE

2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE#

161801

CUSTOMER ID

C1215

PO#**DATE**

10/24/2025

NET TERMS

Due On Receipt

DUE DATE

10/24/2025

BILL TO

Golden Lakes CDD
210 N University Dr Ste 702
Coral Springs FL 33071-7320
United States

Services provided for the Month of: September 2025

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
Postage	2	Ea	0.74		1.48
Subtotal					1.48

Subtotal

\$1.48

Tax

\$0.00

Total Due

\$1.48

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.

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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 35415



P.O. Box 91597
Lakeland, FL 33804

Date	Terms
10/23/25	Due on Receipt

Bill To
JoAnna Likar EnProVera Property Advisors EnProVera Property Advisors PO Box 6221 Brandon, FL 33508

Property Address
Golden Lakes, CDD 820 Eaglebrooke Blvd Lakeland, FL 33813

Description	Amount
main line leak on Blvd. 18820 (4.5) Man Hours, (1) 2.5" Coupling, (2) 2.5" Expansion Repair Coupling, (1) 1.5" Coupling Irrigation Repair - 10/17/2025	 \$371.93

Thank you for your business.		
Phone #	Fax #	Website
(863) 668-0494		www.floralawn.com

Total	\$371.93
Credits/Payments	(\$0.00)
Balance Due	\$371.93

All late payments are subject to 1.5% interest. Thank you for your timely payment.

"If your check is not paid on presentment or is dishonored, you agree to pay the amount allowed by state law. We may electronically debit or draft your account for this charge. Also, if your check is returned for insufficient or uncollected funds, your check may be electronically re-presented for payment."

FloridaCommerce, Special District Accountability Program
Fiscal Year 2025 - 2026 Special District State Fee Invoice and Profile Update

Page #53

Required by sections 189.064 and 189.018, Florida Statutes, and Chapter 73C-24, Florida Administrative Code

Date Invoiced: 10/01/2025				Invoice No: 92130
Annual Fee: \$175.00	1st Late Fee: \$0.00	2nd Late Fee: \$0.00	Received: \$0.00	Total Due, Postmarked by 12/02/2025: \$175.00

STEP 1: Review the following profile and make any needed changes.

1. Special District's Name, Registered Agent's Name and Registered Office Address:

Golden Lakes Community Development District

Mr. Scott D. Clark

1800 Town Plaza Court

Winter Springs, Florida 32708



2. Telephone: 407-647-7600 Ext:
3. Fax: 407-647-7622
4. Email: sclark@winterparklawyers.com
5. Status: Independent
6. Governing Body: Elected
7. Website Address: Goldenlakescdd.org
8. County(ies): Polk
9. Special Purpose(s): Community Development
10. Boundary Map on File: 10/05/1998
11. Creation Document on File: 08/07/2013
12. Date Established: 09/21/1992
13. Creation Method: Local Ordinance
14. Local Governing Authority: Polk County
15. Creation Document(s): County Ordinance 92-29
16. Statutory Authority: Chapter 190, Florida Statutes
17. Authority to Issue Bonds: Yes
18. Revenue Source(s): Assessments

STEP 2: Sign and date to certify accuracy and completeness.

By signing and dating below, I do hereby certify that the profile above (changes noted if necessary) is accurate and complete:

Registered Agent's Signature: _____ Date 10/06/2025

STEP 3: Pay the annual state fee or certify eligibility for zero annual fee.

a. Pay the Annual Fee: Pay the annual fee by following the instructions at www.FloridaJobs.org/SpecialDistrictFee.

b. Or, Certify Eligibility for the Zero Fee: By initialing both of the following items, I, the above signed registered agent, do hereby certify that to the best of my knowledge and belief, **BOTH** of the following statements and those on any submissions to the Department are true, correct, complete, and made in good faith. I understand that any information I give may be verified.

1. ___ This special district is not a component unit of a general purpose local government as determined by the special district and its Certified Public Accountant; and,

2. ___ This special district is in compliance with its Fiscal Year 2023 - 2024 Annual Financial Report (AFR) filing requirement with the Florida Department of Financial Services (DFS) and that AFR reflects \$3,000 or less in annual revenues or, is a special district not required to file a Fiscal Year 2023 - 2024 AFR with DFS and has included an income statement with this document verifying \$3,000 or less in revenues for the current fiscal year.

Department Use Only: Approved: ___ Denied: ___ Reason: _____

STEP 4: Make a copy of this document for your records.

STEP 5: Email this document to SpecialDistricts@Commerce.fl.gov or mail it to FloridaCommerce, Bureau of Budget Management, 107 East Madison Street, MSC #120, Tallahassee, FL 32399-4124. Direct questions to 850.717.8430.



GOLDEN LAKES CDD

Account Number:
863-647-1525-121708-5

PIN:
4190

Page #54

Page 1/4

Billing Date:
Sep 13, 2025

Billing Period:
Sep 13 - Oct 12, 2025

Hi GOLDEN LAKES CDD,

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

Bill history

Previous balance	\$57.74
Payment received by Sep 13, thank you	-\$57.74

Service summary

Previous month Current month

Phone	\$74.50	\$74.50
Other	-\$20.00	-\$20.00
Taxes and Fees	\$3.24	\$3.24
Total services	\$57.74	\$57.74
Total balance		\$57.74

Total balance

\$57.74

Auto Pay is scheduled
Oct 07

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

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



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

6790 0107 DY RP 13 09152025 NNNNNNNN 01 008918 0040

GOLDEN LAKES CDD
C/O INFRAMARK
11555 HERON BAY BLVD
CORAL SPRINGS FL 33706-7320

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



3490058636471525121708000000000000000057745



GOLDEN LAKES CDD Account Number:
863-647-1525-121708-5
 PIN:
4190

Page #55
 Billing Date:
Sep 13, 2025
 Billing Period:
Sep 13 - Oct 12, 2025

WAYS TO PAY YOUR BILL



Easy, simple, secure payments with
 Auto Pay at frontier.com/autopay



Download the
 MyFrontier® app



For help: Customer Service at frontier.com/helpcenter, chat at frontier.com/chat, or call us at 800-921-8102.
 Visually impaired/TTY customers, call 711.

PAYING YOUR BILL

You are responsible for all legitimate, undisputed charges on your bill. Paying by check authorizes Frontier to make a one-time electronic funds transfer from your account, as early as the day your check is received. When making an online payment, please allow time for the transfer of funds. If funds are received after the due date, you may be charged a fee, your service may be interrupted, and you may incur a reconnection charge to restore service. A fee may be charged for a bank returned check. Continued nonpayment of undisputed charges (incl. 900 and long distance charges) may result in collection action and a referral to credit reporting agencies, which may affect your credit rating.

IMPORTANT MESSAGES

You must pay all basic local service charges to avoid basic service disconnection. Failure to pay other charges will not cause disconnection of your basic service but this may cause other services to be terminated. Frontier Bundles may include charges for both basic and other services. Frontier periodically audits its bills to ensure accuracy which may result in a retroactive or future billing adjustment. Internet speed, if noted, is the maximum wired connection speed for selected tier; Wi-Fi speeds may vary; actual and average speed may be slower and depends on multiple factors. Performance details are at frontier.com/internetdisclosures.

SERVICE TERMS

Visit frontier.com/terms, frontier.com/tariffs or call Customer Service for information on tariffs, price lists and other important Terms, Conditions and Policies ("Terms") related to your voice, Internet and/or video services including limitations of liability, early termination fees, the effective date of and billing for the termination of service(s) and other important information about your rights and obligations, and ours. Frontier's Terms include a binding arbitration provision to resolve customer disputes (frontier.com/terms/arbitration). **Video and Internet services are subscription-based and are billed one full month in advance. Video and/or Internet service subscription cancellations and any early termination fees are effective on the last day of your Frontier billing cycle. No partial month credits or refunds will be provided for previously billed service subscriptions.** By using or paying for Frontier services, you are agreeing to these Terms and that disputes will be resolved by individual arbitration. By providing personal information to Frontier you are also agreeing to Frontier's Privacy Policy posted at frontier.com/ctnetx-privacy.



GOLDEN LAKES CDD Account Number:
863-647-1525-121708-5
PIN:
4190

Page #56

Page 3/4

Billing Date:
Sep 13, 2025

Billing Period:
Sep 13 - Oct 12, 2025

Don't let an unexpected outage stop your business. Get Frontier Internet Backup to keep your critical systems running. And for a limited time, you also get an 8-hour battery backup at no additional charge. Visit: business.frontier.com/internet-backup



Phone

Monthly Charges

09.13-10.12	Business Line	\$61.00
	Frontier Roadwork Recovery Surcharge	\$4.50
	Federal Subscriber Line Charge - Bus	\$6.50
	Access Recovery Charge-Business	\$2.50

Phone Total **\$74.50**



Other Charges

Monthly Charges

09.13-10.12	Customer Loyalty Credit	-\$20.00
	\$20.00 Discount through 03/27/26	

Other Charges Total **-\$20.00**



Taxes and Fees

Federal USF Recovery Charge	\$3.24
Federal Taxes	\$3.24

Taxes and Fees Total **\$3.24**

Total current month charges **\$57.74**

If your bill reflects that you owe a Balance Forward, you must make a payment immediately in order to avoid collection activities. You must pay a minimum of \$57.74 by your due date to avoid disconnection of your local service. All other charges should be paid by your due date to keep your account current.

Beginning with your next bill, your Business Line (standalone or part of your voice bundle) will increase to \$71.00 per month, per line. Questions? Please contact customer service.

LET FRONTIER BE YOUR TECH SUPPORT

Tech issues won't wait until you have an IT team to fix them. Get the tech support you need without the overhead. Frontier Premium Tech Pro.

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GOLDEN LAKES CDD

Account Number:

863-647-1525-121708-5

PIN:

4190

Page #57

Page 4/4

Billing Date:

Sep 13, 2025

Billing Period:

Sep 13 - Oct 12, 2025

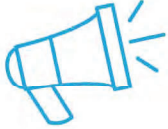




Account Number: 0008167660
Invoice Number: 2510008167660
Activity From: 08/27/25 - 09/26/25
Billing Date: 09/30/25
Delivery Address: EAGLEBROOK GUARD SHACK
1300 EAGLEBROOKE BLVD
LAKELAND FL 33813

Previous Balance	Page #58	\$0.00
Payments / Credits		\$0.00
Current Activity from 08/27/25 - 09/26/25		\$86.94
Total Account Balance as of 09/30/25		\$86.94

To pay your bill and view your
upcoming deliveries, visit us at
ReadyRefresh.com



News for You

Whether you're getting students back to school or want to prepare for the weather, hydration is a must. With Primo Brands Delivery you can easily stock up with case packs for class and the unexpected. Add a case pack or two to your next delivery - be ready, just in case.

Date	Ticket #	Qty	Description	Amount
			PREVIOUS BALANCE	.00
9/25	4660219694	2	ZEPHYRHILLS BRAND SPRING WATER 5 GALLON BOTTLE	34.98
		2	5 GALLON BOTTLE DEPOSIT	12.00
		1	ZEPHYRHILLS BRAND SPRING WATER .5L CASE OF 24	8.99
		1	PLASTIC COLD CUPS 9 OZ SLEEVE OF 50	6.99
		2	5 GALLON BOTTLE RETURN	-12.00
		1	DELIVERY FEE	13.99
9/16	J0275627		RENT (09/16-10/13)	21.99
PER YOUR INSTRUCTIONS, WE WILL BE CHARGING THE AMOUNT DUE TO YOUR DESIGNATED PAYMENT SOURCE. NO ACTION IS NECESSARY.				
Total Account Balance as of 09/30/25				\$86.94

Detach below stub and return with your payment

Page 1 of 1



PO Box 30080
College Station, TX 77842



ACCOUNT NUMBER - 0008167660 INVOICE NUMBER - 2510008167660

AUTO-PAY

Thank You!

505200081676609 0008694 00086946 5

ADDRESS SERVICE REQUESTED

GOLDEN LAKES
JOANNA .
210 N UNIVERSITY DR
SUITE 702
CORAL SPRINGS FL 33071-7320

Please send payment to:

Primo Brands™
BlueTriton Brands, Inc.
P.O. Box 856680
Louisville, KY 40285-6680



GOLDEN LAKES CDD Account Number:
863-701-9702-101196-5
PIN:
3660

Page #59

Page 1/4

Billing Date:
Sep 22, 2025
Billing Period:
Sep 22 - Oct 21, 2025

Hi GOLDEN LAKES CDD,

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

Bill history

Previous balance	\$294.09
Payment received by Sep 22, thank you	-\$294.09

Service summary

	Previous month	Current month
Bundle	\$275.66	\$275.66
Taxes and Fees	\$18.43	\$18.43
Total services	\$294.09	\$294.09
Total balance		\$294.09

Total balance

\$294.09

Auto Pay is scheduled
Oct 16

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



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

6790 0107 DY RP 22 09242025 NNNNNNNN 01 009757 0048

GOLDEN LAKES CDD
C/O INFRAMARK
11555 HERON BAY BLVD
CORAL SPRINGS FL 33076-7320

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



050000863701970210119600000000000000294095



GOLDEN LAKES CDD Account Number:
863-701-9702-101196-5
PIN:
3660

Page #60
Billing Date:
Sep 22, 2025
Billing Period:
Sep 22 - Oct 21, 2025

Page 2/4

WAYS TO PAY YOUR BILL



Easy, simple, secure payments with
Auto Pay at frontier.com/autopay



Download the
MyFrontier® app



For help: Customer Service at frontier.com/helpcenter, chat at frontier.com/chat, or call us at 800-921-8102.
Visually impaired/TTY customers, call 711.

PAYING YOUR BILL

You are responsible for all legitimate, undisputed charges on your bill. Paying by check authorizes Frontier to make a one-time electronic funds transfer from your account, as early as the day your check is received. When making an online payment, please allow time for the transfer of funds. If funds are received after the due date, you may be charged a fee, your service may be interrupted, and you may incur a reconnection charge to restore service. A fee may be charged for a bank returned check. Continued nonpayment of undisputed charges (incl. 900 and long distance charges) may result in collection action and a referral to credit reporting agencies, which may affect your credit rating.

IMPORTANT MESSAGES

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**GOLDEN LAKES CDD**

Account Number:

863-701-9702-101196-5

PIN:

3660Billing Date: **Page #61****Sep 22, 2025**

Billing Period:

Sep 22 - Oct 21, 2025

Page 3/

Don't let an unexpected outage stop your business. Get Frontier Internet Backup to keep your critical systems running. And for a limited time, you also get an 8-hour battery backup at no additional charge. Visit: business.frontier.com/internet-backup

**Bundle****Monthly Charges**

09.22-10.21

Solutions Bundle Discount	-\$22.00
FiberOptic Internet	\$10.00
Solutions Bundle Line	\$106.00
Federal Primary Carrier Multi Line Charge	\$14.99
Carrier Cost Recovery Surcharge	\$13.99
Frontier Roadwork Recovery Surcharge	\$4.50
Multi-Line Federal Subscriber Line Charge	\$9.20
Access Recovery Charge Multi-Line Business	\$3.00
FiberOptic Internet for Business 50M/50M	\$135.98

Bundle Total**\$275.66****Taxes and Fees**

FCA Long Distance - Federal USF Surcharge	\$14.04
Federal USF Recovery Charge	\$4.39
Federal Taxes	\$18.43

Taxes and Fees Total**\$18.43****Total current month charges****\$294.09**

If your bill reflects that you owe a Balance Forward, you must make a payment immediately in order to avoid collection activities. You must pay a minimum of \$148.11 by your due date to avoid disconnection of your local service. All other charges should be paid by your due date to keep your account current.

NOTICE OF RATE INCREASE...

Beginning with your next bill, your FiberOptic Internet service will increase by \$10.00 per month, per line. Questions? Please contact customer service.

Beginning with your next bill, your Business Line (standalone or part of your voice bundle) will increase to \$71.00 per month, per line. Questions? Please contact customer service.

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GOLDEN LAKES CDD

Account Number:
863-701-9702-101196-5

PIN:
3660

Billing Date: **Sep 22, 2025**

Billing Period:
Sep 22 - Oct 21, 2025

Page #62

Page 4/4

Account Activity

8637019702

Qty	Description	Order number	Effective date	Charge
	Solutions Bundle Discount		2025-09-22	-\$22.00
Total				-\$22.00

863-701-9702

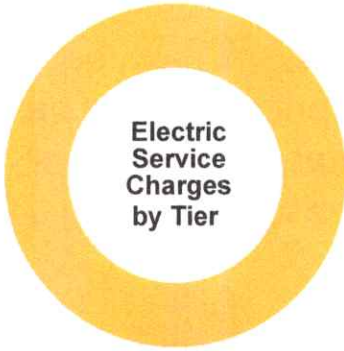
88/KQXA/137241/ /VZFL



PROPERTY	GOLDEN LAKES	FY 2025	
VENDOR	Lakeland Electric		
INVOICE DATE	10/042025		
INVOICE #	102925 ACH		
AUTO PAY			ACH 102925
<u>Account #</u>	<u>G/L ACCOUNT</u>	<u>Street Address</u>	<u>09/04-10/03/25/25</u>
3410047	543006-53901	Lighting Dist #Lk Eaglebrooke	402.58
3410048	543006-53901	Lighting Dist #Lk Eaglebrooke	357.85
		<u>543006-53901</u>	<u>\$ 760.43</u>
3410049	543002-53901	820 Eaglebrooke Blvd Guardhouse	419.08
		<u>543002-53901</u>	<u>\$ 419.08</u>
3411473	543013-53901	870 Eaglebrooke Streetlights	60.90
3410050	543013-53901	1103 Eaglebrooke Streetlights	97.44
3410051	543013-53901	7151 Eaglebrooke Streetlights	71.13
3403760	543013-53901	6844 Eagle Ridge Blvd	20.34
3419233	543013-53901	Lighting Dist Eaglebrook	1006.46
		<u>543013-53901</u>	<u>\$ 1,256.27</u>
		<u>TOTAL</u>	<u>\$ 2,435.78</u>

Due Date	Amount Due
11/01/2025	\$20.34

Bill Summary



33 kWh @ 0.055284 \$1.83

For a more detailed explanation of rates and charges, please see reverse side.

Billing Date: 10/04/2025

Previous Bill	\$21.55
Payments/Credits/Returns since 09/04/2025	\$-21.55
Balance Forward	\$0.00
Electric Service Charges	\$20.34
Total Current Charges	\$20.34
Total Amount Due by 11/01/2025	\$20.34

Billing details located on following page(s).

PAY YOUR LAKELAND ELECTRIC UTILITY BILL WITH CASH AT PARTICIPATING STORES

Bring this barcode with you to make a payment.

Payments are recognized immediately and posted next business day.

Retailer Instructions:

1. **SCAN** the customer's barcode.
2. The register will **PROMPT** you to enter an amount.
3. **ENTER** the amount the customer wants to pay.
4. **COLLECT** the desired cash amount (and fee, if applicable).
5. When the transaction is **COMPLETE** hand customer the receipt.



799366423610006371683597768432

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7 ELEVEN

FAMILY DOLLAR

Walgreens

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LB2025100419045200.xml-4213-000000185

Please return this stub along with your payment and note the account number on your check or money order to ensure proper credit to your account.

Due Date	Amount Due
DO NOT PAY	\$20.34
Bank Draft Amount	\$20.34
Bank Draft Date	10/29/2025

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GOLDEN LAKES CDD
11555 HERON BAY BLVD STE 201
CORAL SPRINGS FL 33076-3361



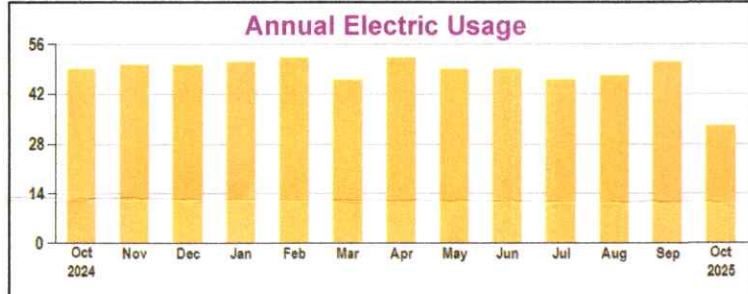
Account # **3403760**

Bill Detail

Electric Service

Meter Number	No. of Days	Unit of Measure	Current Month	Previous Month	Last Year
394624	29	kWh	33	51	49

Meter Reading Dates: 09/04/2025 to 10/03/2025



General Service Customer Charge	\$16.50
Electric 33 KWH @ 0.055284	\$1.83
Environmental Charge 33 KWH @ 0.0018506	\$0.06
Fuel Charge 33 KWH @ 0.0435	\$1.44
Florida Gross Receipts Tax	\$0.51

Current Electric Service Charges \$20.34

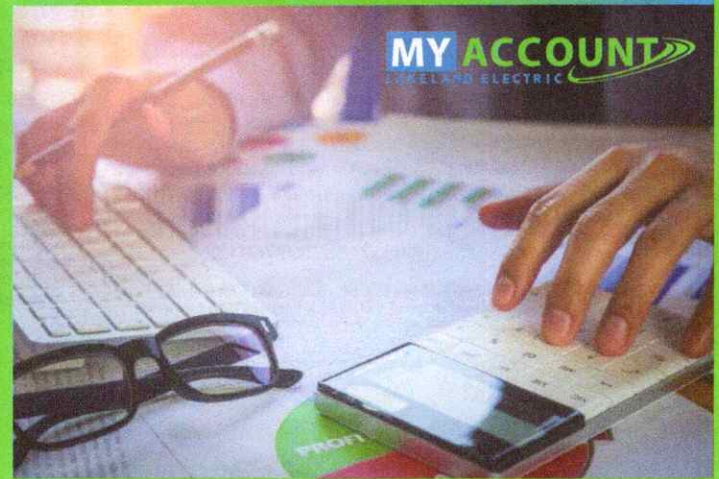
The amount due will be drafted at your bank on 10/29/2025

All balances are subject to penalty if paid after the due date, please see summary of all charges on Page 1 of your bill.

Running a business isn't easy, but choosing the right price plan can be. It only takes minutes with our price plan comparison tool.

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The City of Lakeland collects social security numbers for the following purposes: account classification; customer identification; verification; billing; payment; creditworthiness; and any lawful purposes in the conduct of City of Lakeland business.

Address Change

There are several ways to change your mailing address!

- Visit lakelandelectric.com/MyAccount
- Email us at customerservice@lakelandelectric.com
- Call us at 863-834-9535

Our call center hours are, Monday - Friday from 7:30 a.m. to 6:00 p.m.

Contact

⚡	Electric / Water Billing Inquiries.....	863-834-9535
🗑️	Wastewater / Solid Waste Billing.....	863-834-8276
⚡	Fallen Power Lines / Water Outages.....	863-834-4248
📞	False Alarms (Lakeland Police Dept).....	863-834-6936
🔥	Miscellaneous Fire Dept Billings.....	863-834-8201
⚡	24-Hour Power Outage Reporting.....	863-834-4248
💰	24-Hour Payment Hotline.....	863-834-9535
👤	TDD (For Hearing Impaired).....	863-834-8333
♻️	Recycling.....	863-834-8774
⚡	Surge Protection.....	863-834-1500

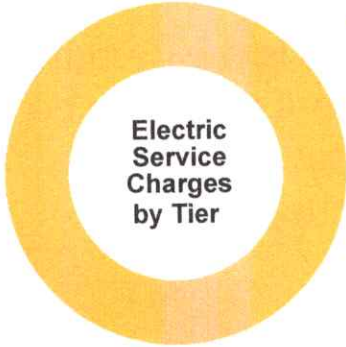


GOLDEN LAKES CDD
820 EAGLEBROOKE BL # GUARD
LAKELAND FL 33813 US

Account # 3410049

Due Date	Amount Due
11/01/2025	\$419.08

Bill Summary



3896 kWh @ 0.055284 \$215.38

For a more detailed explanation of rates and charges, please see reverse side.

Billing Date: 10/04/2025

Previous Bill	\$431.93
Payments/Credits/Returns since 09/04/2025	\$-431.93
Balance Forward	\$0.00
Electric Service Charges	\$419.08
Total Current Charges	\$419.08
Total Amount Due by 11/01/2025	\$419.08

Billing details located on following page(s).

PAY YOUR LAKELAND ELECTRIC UTILITY BILL WITH CASH AT PARTICIPATING STORES

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Payments are recognized immediately and posted next business day.

Retailer Instructions:

1. **SCAN** the customer's barcode.
2. The register will **PROMPT** you to enter an amount.
3. **ENTER** the amount the customer wants to pay.
4. **COLLECT** the desired cash amount (and fee, if applicable).
5. When the transaction is **COMPLETE** hand customer the receipt.



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Message Center

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Please return this stub along with your payment and note the account number on your check or money order to ensure proper credit to your account.



Account #
3410049

Due Date	Amount Due
DO NOT PAY	\$419.08
Bank Draft Amount	\$419.08
Bank Draft Date	10/29/2025

002108 000000185



GOLDEN LAKES CDD
11555 HERON BAY BLVD STE 201
CORAL SPRINGS FL 33076-3361



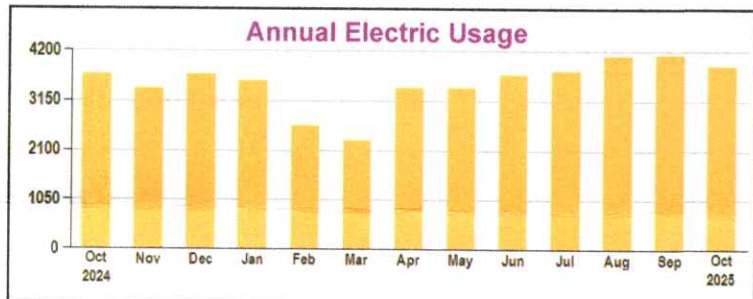
Account # **3410049**

Bill Detail

Electric Service

Meter Number	No. of Days	Unit of Measure	Current Month	Previous Month	Last Year
394826	29	kWh	3896	4122	3704

Meter Reading Dates: 09/04/2025 to 10/03/2025



General Service Customer Charge	\$16.50
Electric 3896 KWH @ 0.055284	\$215.38
Environmental Charge 3896 KWH @ 0.0018506	\$7.21
Fuel Charge 3896 KWH @ 0.0435	\$169.47
Florida Gross Receipts Tax	\$10.48
Florida Regulatory Commission Surcharge	\$0.04

Current Electric Service Charges \$419.08

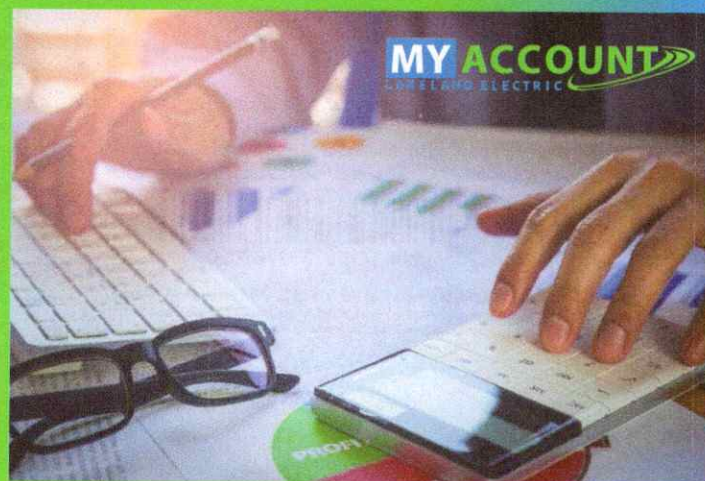
The amount due will be drafted at your bank on 10/29/2025

All balances are subject to penalty if paid after the due date, please see summary of all charges on Page 1 of your bill.

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Contact

 	Electric / Water Billing Inquiries.....	863-834-9535
 	Wastewater / Solid Waste Billing.....	863-834-8276
 	Fallen Power Lines / Water Outages.....	863-834-4248
	False Alarms (Lakeland Police Dept).....	863-834-6936
	Miscellaneous Fire Dept Billings.....	863-834-8201
	24-Hour Power Outage Reporting.....	863-834-4248
	24-Hour Payment Hotline.....	863-834-9535
	TDD (For Hearing Impaired).....	863-834-8333
	Recycling.....	863-834-8774
	Surge Protection.....	863-834-1500



GOLDEN LAKES CDD
7151 LAKE EAGLEBROOKE DR # ST LTS
LAKELAND FL 33813 US

Account # 3410051

Due Date	Amount Due
11/01/2025	\$71.13

Bill Summary



525 kWh @ 0.055284 \$29.03

For a more detailed explanation of rates and charges, please see reverse side.

Billing Date: 10/04/2025

Previous Bill	\$65.50
Payments/Credits/Returns since 09/04/2025	\$-65.50
Balance Forward	\$0.00
Electric Service Charges	\$71.13
Total Current Charges	\$71.13
Total Amount Due by 11/01/2025	\$71.13

Billing details located on following page(s).

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799366423610006371683597767046

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Please return this stub along with your payment and note the account number on your check or money order to ensure proper credit to your account.



Account #
3410051

Due Date	Amount Due
DO NOT PAY	\$71.13
Bank Draft Amount	\$71.13
Bank Draft Date	10/29/2025

002109 000000185



GOLDEN LAKES CDD
11555 HERON BAY BLVD STE 201
CORAL SPRINGS FL 33076-3361



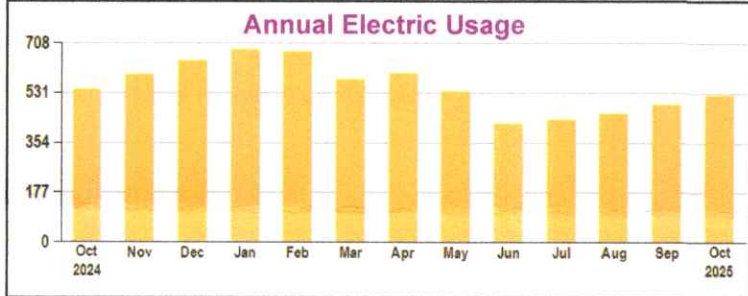
Account # **3410051**

Bill Detail

Electric Service

Meter Number	No. of Days	Unit of Measure	Current Month	Previous Month	Last Year
395265	29	kWh	525	487	540

Meter Reading Dates: 09/04/2025 to 10/03/2025



General Service Customer Charge	\$16.50
Electric 525 KWH @ 0.055284	\$29.03
Environmental Charge 525 KWH @ 0.0018506	\$0.97
Fuel Charge 525 KWH @ 0.0435	\$22.84
Florida Gross Receipts Tax	\$1.78
Florida Regulatory Commission Surcharge	\$0.01
Current Electric Service Charges	\$71.13

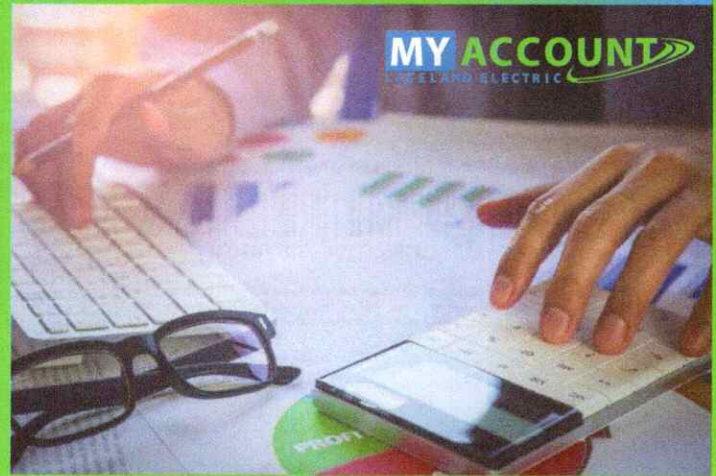
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⚡	Fallen Power Lines / Water Outages.....	863-834-4248
📞	False Alarms (Lakeland Police Dept).....	863-834-6936
🔥	Miscellaneous Fire Dept Billings.....	863-834-8201
⚡	24-Hour Power Outage Reporting.....	863-834-4248
💰	24-Hour Payment Hotline.....	863-834-9535
👤	TDD (For Hearing Impaired).....	863-834-8333
♻️	Recycling.....	863-834-8774
⚡	Surge Protection.....	863-834-1500

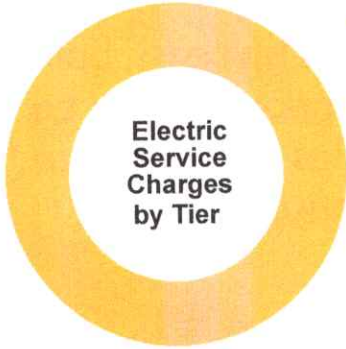


GOLDEN LAKES CDD
870 EAGLEBROOKE BL # ST LTS
LAKELAND FL 33813 US

Account # 3411473

Due Date	Amount Due
11/01/2025	\$60.90

Bill Summary



426 kWh @ 0.055284 \$23.55

For a more detailed explanation of rates and charges, please see reverse side.

Billing Date: 10/04/2025

Previous Bill	\$58.75
Payments/Credits/Returns since 09/04/2025	\$-58.75
Balance Forward	\$0.00
Electric Service Charges	\$60.90
Total Current Charges	\$60.90
Total Amount Due by 11/01/2025	\$60.90

Billing details located on following page(s).

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Retailer Instructions:

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5. When the transaction is **COMPLETE** hand customer the receipt.



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DOLLAR GENERAL



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Please return this stub along with your payment and note the account number on your check or money order to ensure proper credit to your account.



Account #
3411473

Due Date	Amount Due
DO NOT PAY	\$60.90
Bank Draft Amount	\$60.90
Bank Draft Date	10/29/2025

002110 000000185



GOLDEN LAKES CDD
11555 HERON BAY BLVD STE 201
CORAL SPRINGS FL 33076-3361



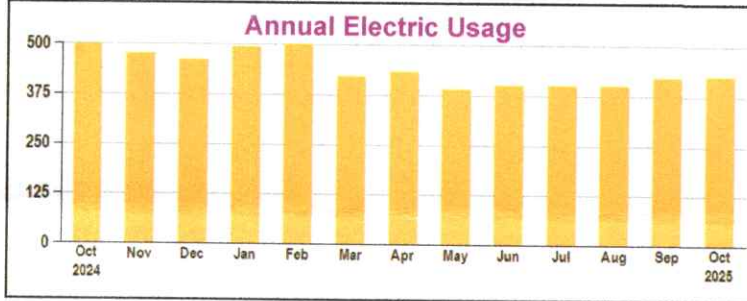
Account # **3411473**

Bill Detail

Electric Service

Meter Number	No. of Days	Unit of Measure	Current Month	Previous Month	Last Year
395279	29	kWh	426	420	497

Meter Reading Dates: 09/04/2025 to 10/03/2025



General Service Customer Charge	\$16.50
Electric 426 KWH @ 0.055284	\$23.55
Environmental Charge 426 KWH @ 0.0018506	\$0.79
Fuel Charge 426 KWH @ 0.0435	\$18.53
Florida Gross Receipts Tax	\$1.52
Florida Regulatory Commission Surcharge	\$0.01
Current Electric Service Charges	\$60.90

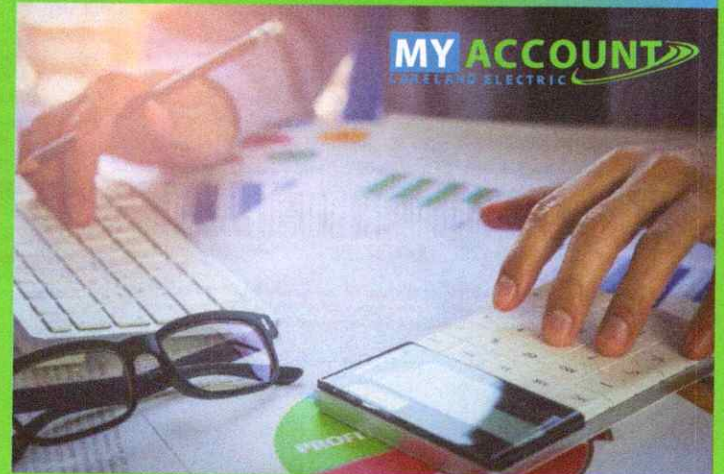
The amount due will be drafted at your bank on 10/29/2025

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Contact

	Electric / Water Billing Inquiries.....	863-834-9535
	Wastewater / Solid Waste Billing.....	863-834-8276
	Fallen Power Lines / Water Outages.....	863-834-4248
	False Alarms (Lakeland Police Dept).....	863-834-6936
	Miscellaneous Fire Dept Billings.....	863-834-8201
	24-Hour Power Outage Reporting.....	863-834-4248
	24-Hour Payment Hotline.....	863-834-9535
	TDD (For Hearing Impaired).....	863-834-8333
	Recycling.....	863-834-8774
	Surge Protection.....	863-834-1500

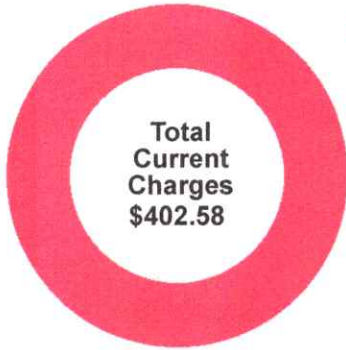


GOLDEN LAKES CDD
LIGHTING DIST # LK EAGLEBROOKE
LAKELAND FL 33813 US

Account # 3410047

Due Date	Amount Due
10/31/2025	\$402.58

Bill Summary



Other Services \$402.58

For a more detailed explanation of rates and charges, please see reverse side.

Billing Date: 10/03/2025

Previous Bill	\$391.18
Payments/Credits/Returns since 09/03/2025	\$-391.18
Balance Forward	\$0.00
Other Services and Account Charges	\$402.58
Total Current Charges	\$402.58
Total Amount Due by 10/31/2025	\$402.58

Billing details located on following page(s).

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Account #
3410047

Due Date	Amount Due
DO NOT PAY	\$402.58
Bank Draft Amount	\$402.58
Bank Draft Date	10/28/2025

003655 000000145



GOLDEN LAKES CDD
11555 HERON BAY BLVD STE 201
CORAL SPRINGS FL 33076-3361



Account # **3410047**

Bill Detail

Roadway Lighting

Private Area Light Charges	\$69.66
Private Area Light Fixture/Pole Charges	\$290.88
Private Area Light Fuel Charges	\$37.62
Environmental Charges	\$1.62
Florida Gross Receipts Tax	\$2.79
Florida Regulatory Commission Surcharge	\$0.01

Current Roadway Lighting Charges \$402.58

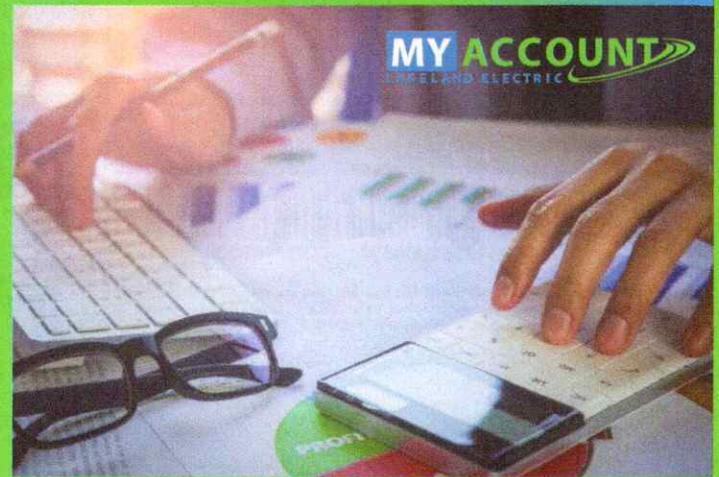
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Contact

⚡	Electric / Water Billing Inquiries.....	863-834-9535
🗑️	Wastewater / Solid Waste Billing.....	863-834-8276
🔌	Fallen Power Lines / Water Outages.....	863-834-4248
🚓	False Alarms (Lakeland Police Dept).....	863-834-6936
🚒	Miscellaneous Fire Dept Billings.....	863-834-8201
⚡	24-Hour Power Outage Reporting.....	863-834-4248
💰	24-Hour Payment Hotline.....	863-834-9535
👤	TDD (For Hearing Impaired).....	863-834-8333
♻️	Recycling.....	863-834-8774
⚡	Surge Protection.....	863-834-1500

Account # 3410050

Due Date	Amount Due
11/01/2025	\$97.44

Bill Summary



780 kWh @ 0.055284 \$43.12

For a more detailed explanation of rates and charges, please see reverse side.

Billing Date: 10/04/2025

Previous Bill	\$93.72
Payments/Credits/Returns since 09/04/2025	\$-93.72
Balance Forward	\$0.00
Electric Service Charges	\$97.44
Total Current Charges	\$97.44
Total Amount Due by 11/01/2025	\$97.44

Billing details located on following page(s).

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Retailer Instructions:

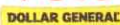
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Account #
3410050

Due Date	Amount Due
DO NOT PAY	\$97.44
Bank Draft Amount	\$97.44
Bank Draft Date	10/29/2025

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GOLDEN LAKES CDD
11555 HERON BAY BLVD STE 201
CORAL SPRINGS FL 33076-3361



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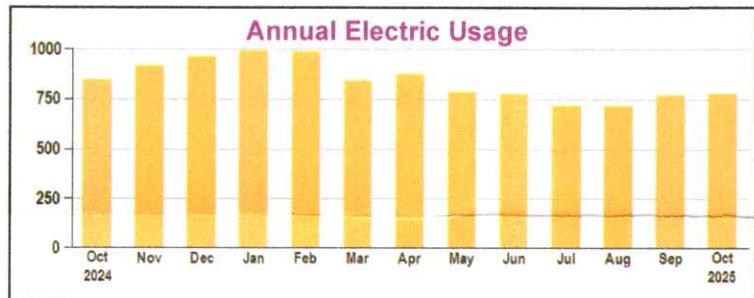
Account # **3410050**

Bill Detail

Electric Service

Meter Number	No. of Days	Unit of Measure	Current Month	Previous Month	Last Year
392631	29	kWh	780	767	847

Meter Reading Dates: 09/04/2025 to 10/03/2025



General Service Customer Charge	\$16.50
Electric 780 KWH @ 0.055284	\$43.12
Environmental Charge 780 KWH @ 0.0018506	\$1.44
Fuel Charge 780 KWH @ 0.0435	\$33.93
Florida Gross Receipts Tax	\$2.44
Florida Regulatory Commission Surcharge	\$0.01
Current Electric Service Charges	\$97.44

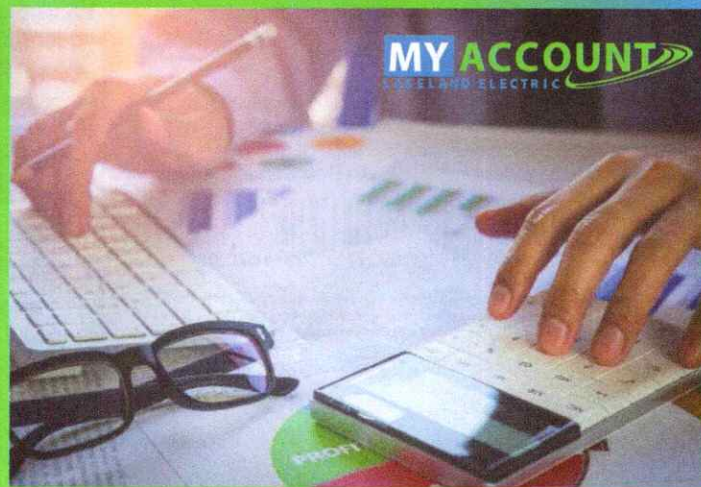
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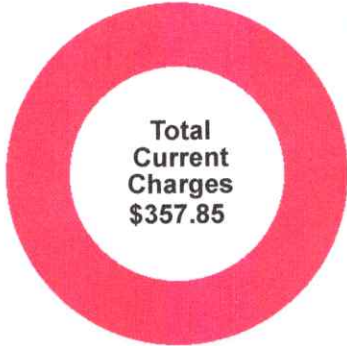
Contact

	Electric / Water Billing Inquiries.....	863-834-9535
	Wastewater / Solid Waste Billing.....	863-834-8276
	Fallen Power Lines / Water Outages.....	863-834-4248
	False Alarms (Lakeland Police Dept).....	863-834-6936
	Miscellaneous Fire Dept Billings.....	863-834-8201
	24-Hour Power Outage Reporting.....	863-834-4248
	24-Hour Payment Hotline.....	863-834-9535
	TDD (For Hearing Impaired).....	863-834-8333
	Recycling.....	863-834-8774
	Surge Protection.....	863-834-1500

Account # 3410048

Due Date	Amount Due
10/31/2025	\$357.85

Bill Summary



Other Services \$357.85

For a more detailed explanation of rates and charges, please see reverse side.

Billing Date: 10/03/2025

Previous Bill	\$347.71
Payments/Credits/Returns since 09/03/2025	\$-347.71
Balance Forward	\$0.00
Other Services and Account Charges	\$357.85
Total Current Charges	\$357.85
Total Amount Due by 10/31/2025	\$357.85

Billing details located on following page(s).

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FAMILY DOLLAR

Walgreens

PILOT FLYING J



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Please return this stub along with your payment and note the account number on your check or money order to ensure proper credit to your account.

Account #
3410048

Due Date	Amount Due
DO NOT PAY	\$357.85
Bank Draft Amount	\$357.85
Bank Draft Date	10/28/2025

003656 000000145



GOLDEN LAKES CDD
11555 HERON BAY BLVD STE 201
CORAL SPRINGS FL 33076-3361



Account # 3410048

Bill Detail

Roadway Lighting

Private Area Light Charges	\$61.92
Private Area Light Fixture/Pole Charges	\$258.56
Private Area Light Fuel Charges	\$33.44
Environmental Charges	\$1.44
Florida Gross Receipts Tax	\$2.48
Florida Regulatory Commission Surcharge	\$0.01
Current Roadway Lighting Charges	\$357.85

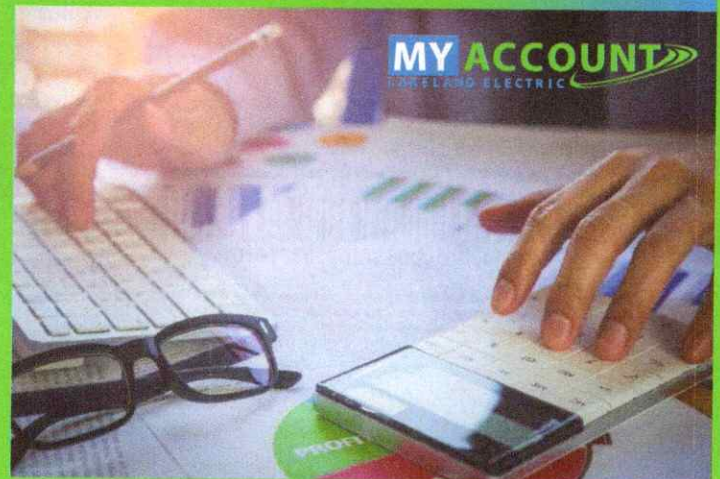
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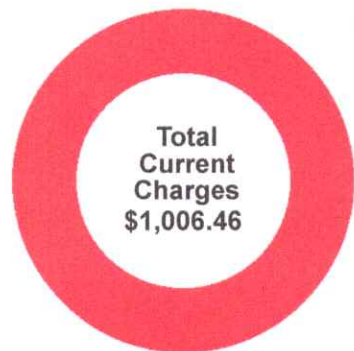
Contact

- Electric / Water Billing Inquiries..... 863-834-9535
- Wastewater / Solid Waste Billing..... 863-834-8276
- Fallen Power Lines / Water Outages..... 863-834-4248
- False Alarms (Lakeland Police Dept)..... 863-834-6936
- Miscellaneous Fire Dept Billings..... 863-834-8201
- 24-Hour Power Outage Reporting..... 863-834-4248
- 24-Hour Payment Hotline..... 863-834-9535
- TDD (For Hearing Impaired)..... 863-834-8333
- Recycling..... 863-834-8774
- Surge Protection..... 863-834-1500

Account # 3419233

Due Date	Amount Due
10/30/2025	\$1,006.46

Bill Summary



Other Services \$1,006.46

For a more detailed explanation of rates and charges, please see reverse side.

Billing Date: 10/02/2025

Previous Bill	\$977.95
Payments/Credits/Returns since 09/02/2025	\$-977.95
Balance Forward	\$0.00
Other Services and Account Charges	\$1,006.46
Total Current Charges	\$1,006.46
Total Amount Due by 10/30/2025	\$1,006.46

Billing details located on following page(s).

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Please return this stub along with your payment and note the account number on your check or money order to ensure proper credit to your account.

Account #
3419233

Due Date	Amount Due
DO NOT PAY	\$1,006.46
Bank Draft Amount	\$1,006.46
Bank Draft Date	10/27/2025

004686 000000247



GOLDEN LAKES CDD
11555 HERON BAY BLVD STE 201
CORAL SPRINGS FL 33076-3361



Account # 3419233

Bill Detail

Roadway Lighting

Private Area Light Charges	\$174.15
Private Area Light Fixture/Pole Charges	\$727.20
Private Area Light Fuel Charges	\$94.05
Environmental Charges	\$4.05
Florida Gross Receipts Tax	\$6.98
Florida Regulatory Commission Surcharge	\$0.03

Current Roadway Lighting Charges \$1,006.46

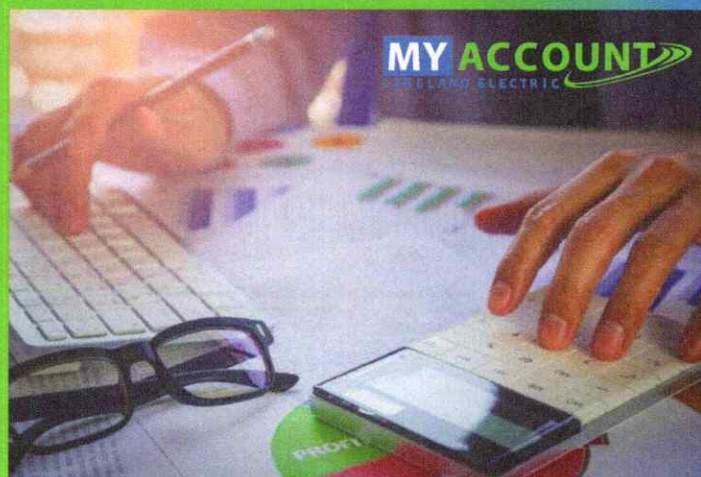
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⚡🔌	Fallen Power Lines / Water Outages.....	863-834-4248
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♻️	Recycling.....	863-834-8774
⚡	Surge Protection.....	863-834-1500

DISTRICT	GOLDEN LAKES	FY 2025	
VENDOR	POLK COUNTY UTILITIES		
INVOICE DATE	10/9/2025		
INVOICE #	1029125 ACH		ACH 10/29
			09/04-10/03/25/25
Account Number	G/L ACCOUNT	Street Address	
252101-121574	543002-53901	820 Eaglebrooke Blvd GS	86.24
124731-141584	543014-53901	ISL #2 Clearpointe Way Reuse	20.02
124731-176716	543014-53901	Reuse Eagle Ridge Blvd IRR	127.11
124731-141582	543014-53901	ISL #1 Cascades Ct Reuse	8.26
288135-185072	543014-53901	Reuse Osprey Landing Way IRR	14.14
		TOTAL	\$ 255.77
		<u>543002-53901</u>	<u>\$ 86.24</u>
		<u>543014-53901</u>	<u>\$ 169.53</u>
		TOTAL	\$ 255.77

DISTRICT	GOLDEN LAKES	FY 2025	
VENDOR	POLK COUNTY UTILITIES		
INVOICE DATE	10/9/2025		
INVOICE #	1029125 ACH		ACH 10/29
			8/4-09/04/25
Account Number	G/L ACCOUNT	Street Address	
252101-121574	543002-53901	820 Eaglebrooke Blvd GS	86.24
124731-141584	543014-53901	ISL #2 Clearpointe Way Reuse	20.02
124731-176716	543014-53901	Reuse Eagle Ridge Blvd IRR	127.11
124731-141582	543014-53901	ISL #1 Cascades Ct Reuse	8.26
288135-185072	543014-53901	Reuse Osprey Landing Way IRR	14.14
		TOTAL	\$ 255.77
		543002-53901	\$ 86.24
		543014-53901	\$ 169.53
		TOTAL	\$ 255.77



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Phone (863) 298-4100/ 1 (800) 301-6039

Fax (863) 298-4111

Lobby Hours: 8 a.m. - 4:30 p.m.

www.polk-county.net

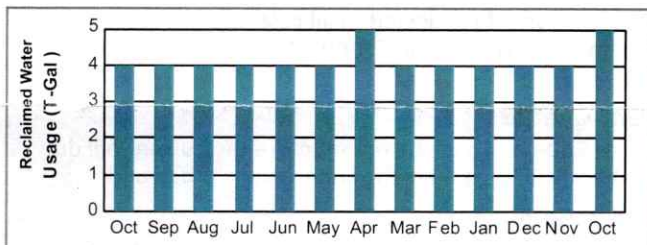


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Customer #	288135	Account #	185072	Due Date	10/29/2025
Customer Name	GOLDEN LAKES CDD				
Service Address	REUSE OSPREY LANDING WAY				
Bill Number	6596656	Bill Date	10/09/2025	Total Due	\$ 14.14

Service Period	Service	Meter #	Days	Units	Current	Previous	Usage
08/26/2025 - 09/25/2025	Reclaimed Water	R20257619	30	TGAL	212	208	4



Current Charges

COM. RECLAIMED BASE	\$6.30
COM. RECLAIMED USAGE	\$5.64
COM. RECL. PWRI/AWS SURCHARGE	\$2.20
Total Current Charges	\$14.14

Amount From Previous Bill	Other Debits/Credits	Total Current Charges	Payment Arrangement	Payments	Total Amount Due
\$14.14	\$0.00	\$14.14	\$0.00	\$-14.14	\$14.14

010180000000029

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT. THANK YOU.



P.O. Box 2019 • Bartow, FL 33831-2019

GOLDEN LAKES CDD
C/O INFRAMARK LLC
11555 HERON BAY BLVD STE 201
CORAL SPRINGS FL 33076



000014

Customer #	288135	Account #	185072	Due Date	10/29/2025
Customer Name	GOLDEN LAKES CDD				
Service Address	REUSE OSPREY LANDING WAY				
Bill Number	6596656	Bill Date	10/09/2025	Total Due	\$ 14.14

☐ Check here to indicate address change on the back of the bill

Please Enter Payment Amount

\$ AUTOPAY - DO NOT PAY

0000000000 0000001414 0000288135185072

Payment Options

Mail

Allow sufficient time for mail delivery and processing. To ensure that your account is properly credited, enclose the bottom portion of your bill and include your account number on your check or money order.

Mail to: Polk County Utilities
P.O. Box 2019
Bartow, FL 33831-2019

Drop Box

Place check or money order (no cash) and the bottom portion of your bill in an envelope. Deposit into a collection box at one of the following locations:

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1011 Jim Keene Blvd., Winter Haven, FL, 33880
- County Administration Building
330 W. Church Street, Bartow, FL 33830

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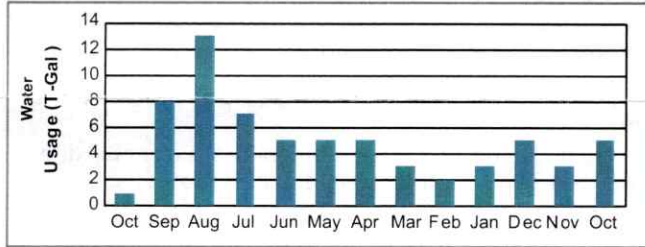
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Customer #	252101	Account #	121574	Due Date	10/29/2025
Customer Name	GOLDEN LAKES CDD				
Service Address	820 EAGLEBROOKE BLVD GS				
Bill Number	6595043	Bill Date	10/09/2025	Total Due	\$ 86.24

Due Date is for current charge only. Any past due balance is due immediately.

Service Period	Service	Meter #	Days	Units	Current	Previous	Usage
08/26/2025 - 09/25/2025	Water	11336294	30	TGAL	1741	1740	1



Current Charges

COM.WATER BASE	\$16.59
COM.WATER USAGE	\$2.79
COM.WASTEWATER BASE	\$57.45
COM.WASTEWATER USAGE	\$6.87
COM. PWRI/AWS SURCHARGE	\$0.55
PUBLIC SERVICE TAX	\$1.99

Total Current Charges \$86.24

Amount From Previous Bill	Other Debits/Credits	Total Current Charges	Payment Arrangement	Payments	Total Amount Due
\$160.05	\$0.00	\$86.24	\$0.00	\$-160.05	\$86.24

010170000000028

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT. THANK YOU.



P.O. Box 2019 • Bartow, FL 33831-2019

GOLDEN LAKES CDD
C/O INFRAMARK LLC
11555 HERON BAY BLVD STE 201
CORAL SPRINGS FL 33076



000013

Customer #	252101	Account #	121574	Due Date	10/29/2025
Customer Name	GOLDEN LAKES CDD				
Service Address	820 EAGLEBROOKE BLVD GS				
Bill Number	6595043	Bill Date	10/09/2025	Total Due	\$ 86.24

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☐ Check here to indicate address change on the back of the bill

Please Enter Payment Amount

\$ AUTOPAY - DO NOT PAY

0000000000 0000008624 0000252101121574

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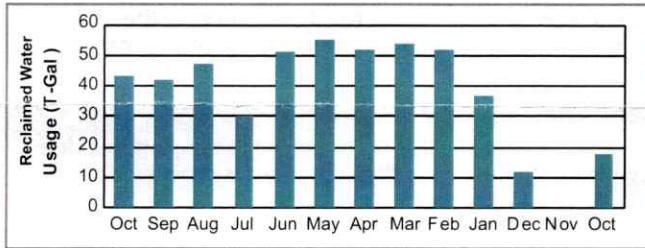
PolkCountyGovFL



@PolkCountyGovFL

Customer #	124731	Account #	176716	Due Date	10/29/2025
Customer Name	GOLDEN LAKE COMM DEV DIST				
Service Address	REUSE EAGLE RIDGE BLVD				
Bill Number	6596361	Bill Date	10/09/2025	Total Due	\$ 127.11

Service Period	Service	Meter #	Days	Units	Current	Previous	Usage
08/26/2025 - 09/25/2025	Reclaimed Water	R11144180	30	TGAL	1373	1330	43



Current Charges

COM. RECLAIMED BASE	\$6.30
COM. RECLAIMED USAGE	\$42.30
COM. RECLAIMED USAGE	\$54.86
COM. RECL. PWRI/AWS SURCHARGE	\$23.65

Total Current Charges \$127.11

Amount From Previous Bill	Other Debits/Credits	Total Current Charges	Payment Arrangement	Payments	Total Amount Due
\$122.34	\$0.00	\$127.11	\$0.00	\$-122.34	\$127.11

010160000000027

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT. THANK YOU.



P.O. Box 2019 • Bartow, FL 33831-2019

GOLDEN LAKE COMM DEV DIST
C/O INFRAMARK LLC
11555 HERON BAY BLVD STE 201
CORAL SPRINGS FL 33076



000012

Customer #	124731	Account #	176716	Due Date	10/29/2025
Customer Name	GOLDEN LAKE COMM DEV DIST				
Service Address	REUSE EAGLE RIDGE BLVD				
Bill Number	6596361	Bill Date	10/09/2025	Total Due	\$ 127.11

☐ Check here to indicate address change on the back of the bill

Please Enter Payment Amount

\$ AUTOPAY - DO NOT PAY

0000000000 0000012711 0000124731176716

Payment Options

Mail

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Mailing Address: _____

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Phone: () _____ Cell Phone: () _____ Email: _____



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www.polk-county.net



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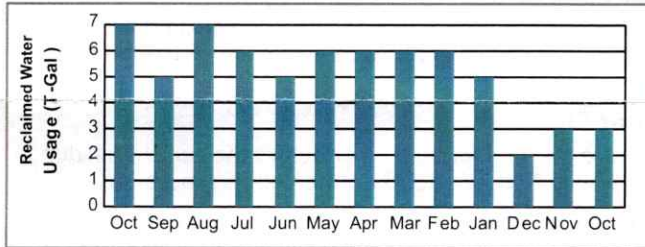


@PolkCountyGovFL

Customer #	124731	Account #	141582	Due Date	10/29/2025
Customer Name	GOLDEN LAKE COMM DEV DIST				
Service Address	REUSE ISL #1 CASCADES CT				
Bill Number	6595505	Bill Date	10/09/2025	Total Due	\$ 20.02

Due Date is for current charge only. Any past due balance is due immediately.

Service Period	Service	Meter #	Days	Units	Current	Previous	Usage
08/26/2025 - 09/25/2025	Reclaimed Water	222048361	30	TGAL	168	161	7



Current Charges

COM. RECLAIMED BASE	\$6.30
COM. RECLAIMED USAGE	\$9.87
COM. RECL. PWRI/AWS SURCHARGE	\$3.85
Total Current Charges	\$20.02

Amount From Previous Bill	Other Debits/Credits	Total Current Charges	Payment Arrangement	Payments	Total Amount Due
\$16.10	\$0.00	\$20.02	\$0.00	\$-16.10	\$20.02

010150000000026

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT. THANK YOU.



P.O. Box 2019 • Bartow, FL 33831-2019

GOLDEN LAKE COMM DEV DIST
C/O INFRAMARK LLC
11555 HERON BAY BLVD STE 201
CORAL SPRINGS FL 33076



000011

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Please Enter Payment Amount

\$ AUTOPAY - DO NOT PAY

0000000000 0000002002 0000124731141582

Payment Options

Mail

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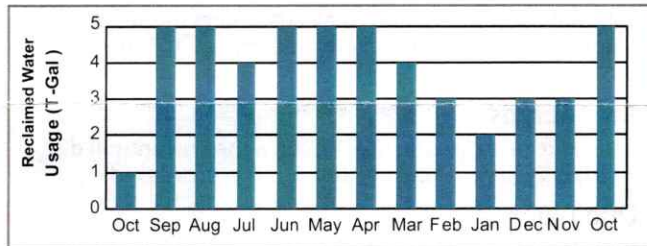


@PolkCountyGovFL

Customer #	124731	Account #	141584	Due Date	10/29/2025
Customer Name	GOLDEN LAKE COMM DEV DIST				
Service Address	ISL #2 CLEARPOINTE WAY REUSE				
Bill Number	6595504	Bill Date	10/09/2025	Total Due	\$ 8.26

Due Date is for current charge only. Any past due balance is due immediately.

Service Period	Service	Meter #	Days	Units	Current	Previous	Usage
08/26/2025 - 09/25/2025	Reclaimed Water	222048376	30	TGAL	115	114	1



Current Charges

COM. RECLAIMED BASE	\$6.30
COM. RECLAIMED USAGE	\$1.41
COM. RECL. PWRI/AWS SURCHARGE	\$0.55
Total Current Charges	\$8.26

Amount From Previous Bill	Other Debits/Credits	Total Current Charges	Payment Arrangement	Payments	Total Amount Due
\$16.10	\$0.00	\$8.26	\$0.00	\$-16.10	\$8.26

010140000000025

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000010

GOLDEN LAKE COMM DEV DIST
C/O INFRAMARK LLC
11555 HERON BAY BLVD STE 201
CORAL SPRINGS FL 33076

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0000000000 0000000826 0000124731141584

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City: State: Zip: _____

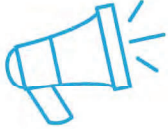
Phone: () _____ Cell Phone: () _____ Email: _____



Account Number: 0008167660
Invoice Number: 25J0008167660
Activity From: 09/25/25 - 10/24/25
Billing Date: 10/28/25
Delivery Address: EAGLEBROOK GUARD SHACK
1300 EAGLEBROOKE BLVD
LAKELAND FL 33813

Previous Balance	Page #92	\$0.00
Payments / Credits		\$0.00
Current Activity from 09/25/25 - 10/24/25		\$97.44
Total Account Balance as of 10/28/25		\$97.44

To pay your bill and view your
upcoming deliveries, visit us at
ReadyRefresh.com



News for You

Did you know? Weve added the Saratoga Collection to our delivery service! The Saratoga Collection is a refreshing NEW line of flavored sparkling spring water designed to add extraordinary taste to any occasion. Add a case pack to your next delivery and stay refreshed!

Date	Ticket #	Qty	Description	Amount
			PREVIOUS BALANCE	.00
10/23	4662352063	3	ZEPHYRHILLS BRAND SPRING WATER 5 GALLON BOTTLE	52.47
		3	5 GALLON BOTTLE DEPOSIT	18.00
		1	ZEPHYRHILLS BRAND SPRING WATER .5L CASE OF 24	8.99
		3	5 GALLON BOTTLE RETURN	-18.00
		1	DELIVERY FEE	13.99
10/14	K0352171		RENT (10/14-11/10)	21.99

PER YOUR INSTRUCTIONS, WE WILL BE CHARGING THE AMOUNT DUE TO YOUR DESIGNATED PAYMENT SOURCE. NO ACTION IS NECESSARY.

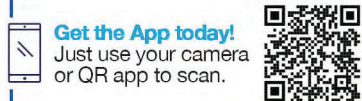
Total Account Balance as of 10/28/25 \$97.44

Detach below stub and return with your payment

Page 1 of 1



PO Box 30080
College Station, TX 77842



ACCOUNT NUMBER - 0008167660 INVOICE NUMBER - 25J0008167660

AUTO-PAY

Thank You!

505200081676609 0009744 00097446 5

ADDRESS SERVICE REQUESTED

GOLDEN LAKES
JOANNA .
210 N UNIVERSITY DR
SUITE 702
CORAL SPRINGS FL 33071-7320

Please send payment to:

Primo Brands™
BlueTriton Brands, Inc.
P.O. Box 856680
Louisville, KY 40285-6680

DISTRICT	GOLDEN LAKES	FY 2025	
VENDOR	TAMPA ELECTRIC		
INVOICE DATE	10/29/25		
INVOICE #	10/29/25 ACH		
AUTOPAY			10/29/25 ACH
G/L Account	New Account #	<u>Street Address</u>	<u>9/4-10/2/25</u>
543006-53901	211002920133	Whisperwoods Dr	1036.34
543006-53901	211002859901	Eaglebrooke Vista Hills I	467.02
543006-53901	211002920349	Vista Hls, PH2 DR	659.62
543013-53901	211002859646	7619 Reflections Lake Dr.	55.57
543013-53901	211002859430	950 Osprey Landing Dr	122.51
		<u>543006-53901</u>	\$ 2,162.98
		<u>543013-53901</u>	\$ 178.08
	INTEREST ON DEPOSIT	<u>361001-3000</u>	
		TOTAL	\$ 2,341.06



GOLDEN LAKES COMM DEV
WHISPER WOODS DR
MULBERRY, FL 33860-0000

Statement Date: October 08, 2025
Page #94

Amount Due: \$1,036.34

Due Date: October 29, 2025

Account #: 211002920133

DO NOT PAY. Your account will be drafted on October 29, 2025

Account Summary

Current Service Period: September 04, 2025 - October 02, 2025

Previous Amount Due \$1,036.34

Payment(s) Received Since Last Statement -\$1,036.34

Current Month's Charges \$1,036.34

Amount Due by October 29, 2025 \$1,036.34

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



Scan here to view
your account online.

DON'T BE FOOLED!

Scammers are using
digital ads, imposter
websites and
spoofed phone
numbers to pose
as us and steal your
money. Learn how to
stop them at

TampaElectric.com/Scam.



Learn about your newly redesigned bill and get deeper insights about your usage by visiting TECOaccount.com



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

Account #: 211002920133

Due Date: October 29, 2025



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 to enroll now.

Amount Due: \$1,036.34

Payment Amount: \$ _____

606940130054

Your account will be
drafted on October 29, 2025

GOLDEN LAKES COMM DEV
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.



Service For:
WHISPER WOODS DR
MULBERRY, FL 33860-0000

Account #: 211002920133
Statement Date: October 08, 2025
Charges Due: October 29, 2025

Service Period: Sep 04, 2025 - Oct 02, 2025

Rate Schedule: Lighting Service

Charge Details

Important Messages



Electric Charges

Lighting Service Items LS-1 (Bright Choices) for 29 days

Lighting Energy Charge	449 kWh @ \$0.03412/kWh	\$15.32
Fixture & Maintenance Charge	21 Fixtures	\$345.35
Lighting Pole / Wire	23 Poles	\$651.36
Lighting Fuel Charge	449 kWh @ \$0.03363/kWh	\$15.10
Storm Protection Charge	449 kWh @ \$0.00559/kWh	\$2.51
Clean Energy Transition Mechanism	449 kWh @ \$0.00043/kWh	\$0.19
Storm Surcharge	449 kWh @ \$0.01230/kWh	\$5.52
Florida Gross Receipt Tax		\$0.99

Lighting Charges **\$1,036.34**

Total Current Month's Charges

\$1,036.34

For more information about your bill and understanding your charges, please visit TampaElectric.com

Ways To Pay Your Bill



Bank Draft

Visit TECOaccount.com for free recurring or one time payments via checking or savings account.



In-Person

Find list of Payment Agents at 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. 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

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

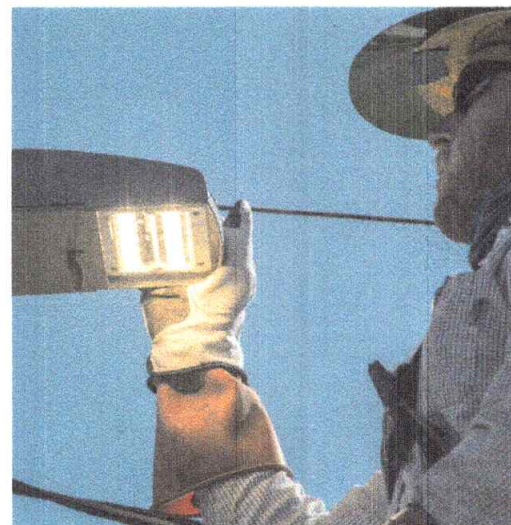
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 - Call toll-free **888-223-0800** weekdays from 7:30 a.m. to 6:00 p.m.
- 3 Provide your contact information so we can follow up with you.

Streetlights help make our community safer. We typically replace all reported lights within five* business days with energy-efficient light-emitting diodes (LED). LEDs use up to 60 percent less energy and last longer than conventional lighting.

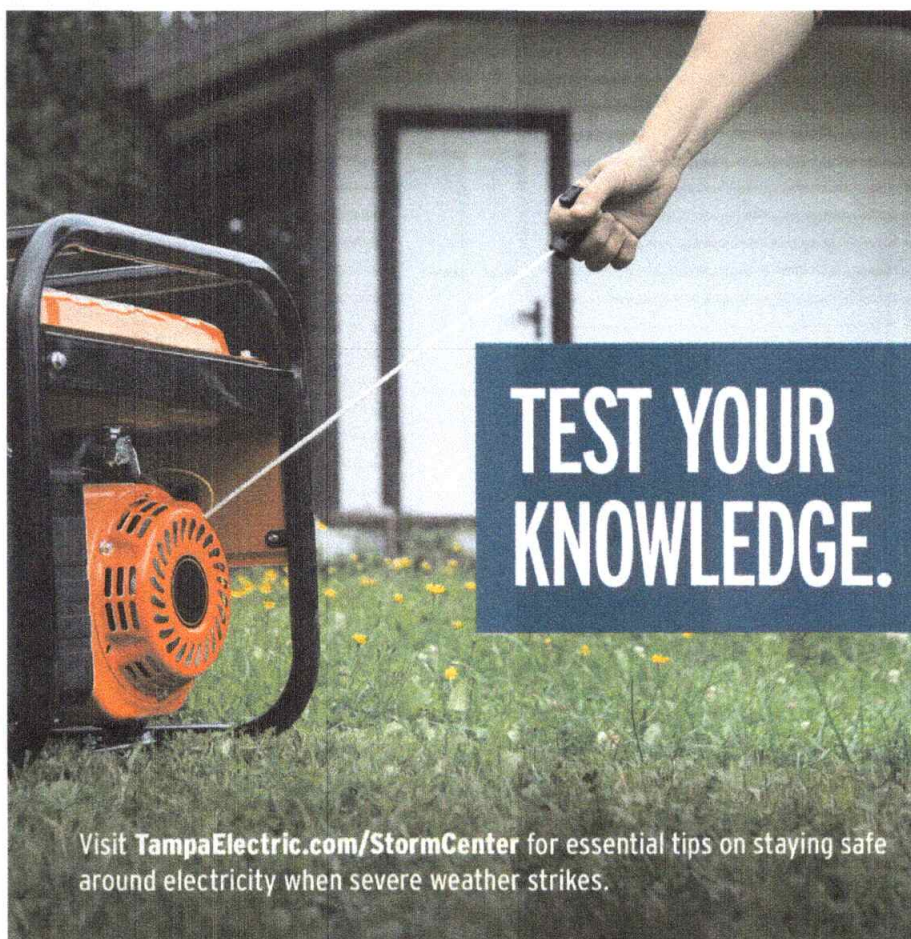
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TECO90721_Rev 09.2025



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- C. Away from windows, doors, garage openings and air conditioning units
- D. All of the above

If you picked "D. All of the above," you're right!

If not used properly, portable generators can be deadly, posing a threat of fire, carbon monoxide poisoning and electrocution. Always follow the manufacturer's instructions.

Visit TampaElectric.com/StormCenter for essential tips on staying safe around electricity when severe weather strikes.



TECO71625



GOLDEN LAKES COMM DEV
EAGLEBROOKE VISTA HILLS I
LAKELAND, FL 33813-0000

Statement Date: October 08, 2025
Page #98

Amount Due: \$467.02

Due Date: October 29, 2025

Account #: 211002859901

DO NOT PAY. Your account will be drafted on October 29, 2025

Account Summary

Current Service Period: September 04, 2025 - October 02, 2025

Previous Amount Due	\$467.02
Payment(s) Received Since Last Statement	-\$467.02

Current Month's Charges	\$467.02
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Amount Due by October 29, 2025	\$467.02
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Amount not paid by due date may be assessed a late payment charge and an additional deposit.



Scan here to view
your account online.

DON'T BE FOOLED!

Scammers are using
digital ads, imposter
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numbers to pose
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[TampaElectric.com/Scam](https://www.tampaelectric.com/Scam).



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

Account #: 211002859901

Due Date: October 29, 2025



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See reverse side of your paystub for more ways to pay.

Go Paperless, Go Green! Visit TampaElectric.com/Paperless to enroll now.

Amount Due: \$467.02

Payment Amount: \$ _____

606940130053

Your account will be
drafted on October 29, 2025

GOLDEN LAKES COMM DEV
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.



Service For:
EAGLEBROOKE VISTA HILLS I
LAKELAND, FL 33813-0000

Page #99

Account #: 211002859901
Statement Date: October 08, 2025
Charges Due: October 29, 2025

Service Period: Sep 04, 2025 - Oct 02, 2025

Rate Schedule: Lighting Service

Charge Details

Important Messages



Electric Charges

Lighting Service Items LS-1 (Bright Choices) for 29 days

Lighting Energy Charge	240 kWh @ \$0.03412/kWh	\$8.19
Fixture & Maintenance Charge	10 Fixtures	\$162.64
Lighting Pole / Wire	10 Poles	\$283.20
Lighting Fuel Charge	240 kWh @ \$0.03363/kWh	\$8.07
Storm Protection Charge	240 kWh @ \$0.00559/kWh	\$1.34
Clean Energy Transition Mechanism	240 kWh @ \$0.00043/kWh	\$0.10
Storm Surcharge	240 kWh @ \$0.01230/kWh	\$2.95
Florida Gross Receipt Tax		\$0.53

Lighting Charges

\$467.02
Total Current Month's Charges
\$467.02

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Ways To Pay Your Bill



Bank Draft

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In-Person

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Mail A Check

Payments:
TECO
P.O. Box 31318
Tampa, FL 33631-3318
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Credit or Debit Card

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Phone

Toll Free:
866-689-6469

Contact Us

Online:

TampaElectric.com

Phone:

Commercial Customer Care:
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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

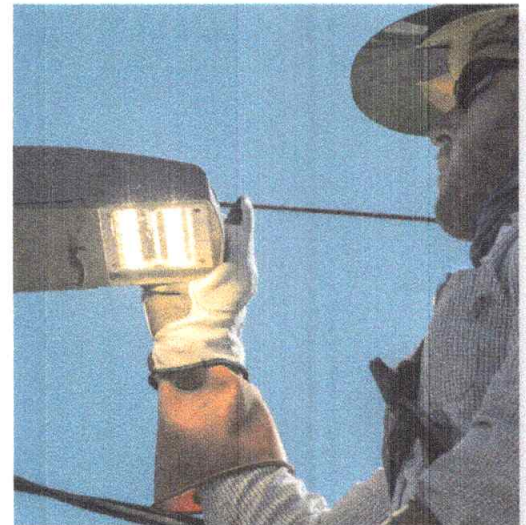
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TECO90721_Rev 09/2025



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- B. 20 or more feet away from your home with the exhaust pointing away
- C. Away from windows, doors, garage openings and air conditioning units
- D. All of the above

If you picked "D. All of the above," you're right!

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TECO90721



GOLDEN LAKES COMM DEV
VISTA HLS, PH 2DR
LAKELAND, FL 33813-0000

Statement Date: October 08, 2025
Page #102

Amount Due: \$659.62

Due Date: October 29, 2025

Account #: 211002920349

DO NOT PAY. Your account will be drafted on October 29, 2025



Account Summary

Current Service Period: September 04, 2025 - October 02, 2025

Previous Amount Due	\$659.62
Payment(s) Received Since Last Statement	-\$659.62

Current Month's Charges	\$659.62
-------------------------	----------

Amount Due by October 29, 2025	\$659.62
--------------------------------	----------

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



Scan here to view
your account online.

DON'T BE FOOLED!

Scammers are using
digital ads, imposter
websites and
spoofed phone
numbers to pose
as us and steal your
money. Learn how to
stop them at

[TampaElectric.com/Scam](https://www.tampaelectric.com/Scam).



Learn about your newly redesigned bill and get deeper insights about your usage by visiting TECOaccount.com



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

Account #: 211002920349

Due Date: October 29, 2025



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 to enroll now.

Amount Due: \$659.62

Payment Amount: \$ _____

606940130055

Your account will be
drafted on October 29, 2025

GOLDEN LAKES COMM DEV
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.



Service For:
VISTA HLS
PH 2DR, LAKELAND, FL 33813-0000

Page #103

Account #: 211002920349

Statement Date: October 08, 2025

Charges Due: October 29, 2025

Service Period: Sep 04, 2025 - Oct 02, 2025

Rate Schedule: Lighting Service

Charge Details

Important Messages

Electric Charges		
Lighting Service Items LS-1 (Bright Choices) for 29 days		
Lighting Energy Charge	374 kWh @ \$0.03412/kWh	\$12.76
Fixture & Maintenance Charge	14 Fixtures	\$230.12
Lighting Pole / Wire	14 Poles	\$396.48
Lighting Fuel Charge	374 kWh @ \$0.03363/kWh	\$12.58
Storm Protection Charge	374 kWh @ \$0.00559/kWh	\$2.09
Clean Energy Transition Mechanism	374 kWh @ \$0.00043/kWh	\$0.16
Storm Surcharge	374 kWh @ \$0.01230/kWh	\$4.60
Florida Gross Receipt Tax		\$0.83
Lighting Charges		\$659.62

Total Current Month's Charges

\$659.62

00000013-0000129-Page 4 of 22

For more information about your bill and understanding your charges, please visit TampaElectric.com

Ways To Pay Your Bill

Bank Draft
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In-Person
Find list of Payment Agents at TampaElectric.com

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

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

Credit or Debit Card
Pay by credit Card using KUBRA EZ-Pay at TECOaccount.com. Convenience fee will be charged.

Phone
Toll Free:
866-689-6469

Contact Us

Online:
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

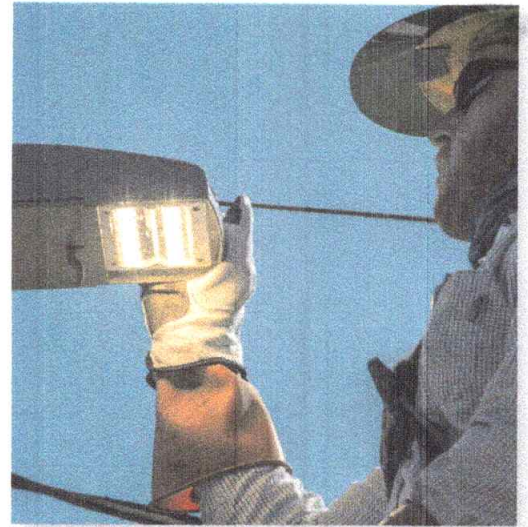
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 - Call toll-free **888-223-0800** weekdays from 7:30 a.m. to 6:00 p.m.
- 3 Provide your contact information so we can follow up with you.

Streetlights help make our community safer. We typically replace all reported lights within five* business days with energy-efficient light-emitting diodes (LED). LEDs use up to 60 percent less energy and last longer than conventional lighting.

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TECO90721_Rev 09.2025



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- B. 20 or more feet away from your home with the exhaust pointing away
- C. Away from windows, doors, garage openings and air conditioning units
- D. All of the above

If you picked "D. All of the above," you're right!

If not used properly, portable generators can be deadly, posing a threat of fire, carbon monoxide poisoning and electrocution. Always follow the manufacturer's instructions.



TECO74805



GOLDEN LAKES COMM DEV
7619 REFLECTIONS LAKE DR
LAKELAND, FL 33813-5609

Statement Date: October 08, 2025

Page #100

Amount Due: \$55.57

Due Date: October 29, 2025

Account #: 211002859646

DO NOT PAY. Your account will be drafted on October 29, 2025

Account Summary

Current Service Period: September 04, 2025 - October 02, 2025

Previous Amount Due \$54.81

Payment(s) Received Since Last Statement -\$54.81

Current Month's Charges \$55.57

Amount Due by October 29, 2025 \$55.57

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 **0% higher** than it was in your previous period.



Scan here to view your account online.

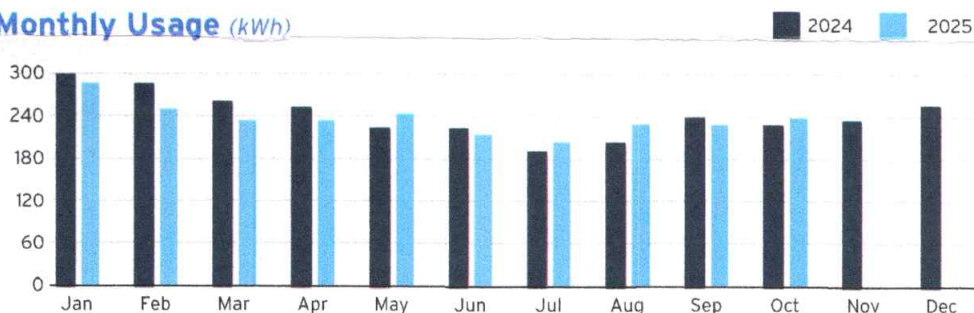
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Monthly Usage (kWh)



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



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

Account #: 211002859646

Due Date: October 29, 2025



Pay your bill online at [TampaElectric.com](https://www.tampaelectric.com)

See reverse side of your paystub for more ways to pay.

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

Amount Due: \$55.57

Payment Amount: \$ _____

606940130052

Your account will be drafted on October 29, 2025

GOLDEN LAKES COMM DEV
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.



Service For:
7619 REFLECTIONS LAKE DR
LAKELAND, FL 33813-5609

Page #107

Account #: 211002859646
Statement Date: October 08, 2025
Charges Due: October 29, 2025

Meter Read

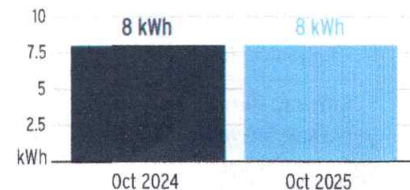
Service Period: Sep 04, 2025 - Oct 02, 2025

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	=	Total Used	Multiplier	Billing Period
1000857202	10/02/2025	15,903	15,666		237 kWh	1	29 Days

Charge Details

Avg kWh Used Per Day



Important Messages



Electric Charges

Daily Basic Service Charge	29 days @ \$0.63000	\$18.27
Energy Charge	237 kWh @ \$0.08641/kWh	\$20.48
Fuel Charge	237 kWh @ \$0.03391/kWh	\$8.04
Storm Protection Charge	237 kWh @ \$0.00577/kWh	\$1.37
Clean Energy Transition Mechanism	237 kWh @ \$0.00418/kWh	\$0.99
Storm Surcharge	237 kWh @ \$0.02121/kWh	\$5.03
Florida Gross Receipt Tax		\$1.39

Electric Service Cost

\$55.57

Total Current Month's Charges

\$55.57

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Ways To Pay Your Bill

Bank Draft Visit TECOaccount.com for free recurring or one time payments via checking or savings account.	In-Person Find list of Payment Agents at TampaElectric.com	Mail A Check Payments: TECO P.O. Box 31318 Tampa, FL 33631-3318 Mail your payment in the enclosed envelope.	Online: 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
Credit or Debit Card Pay by credit Card using KUBRA EZ-Pay at 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		

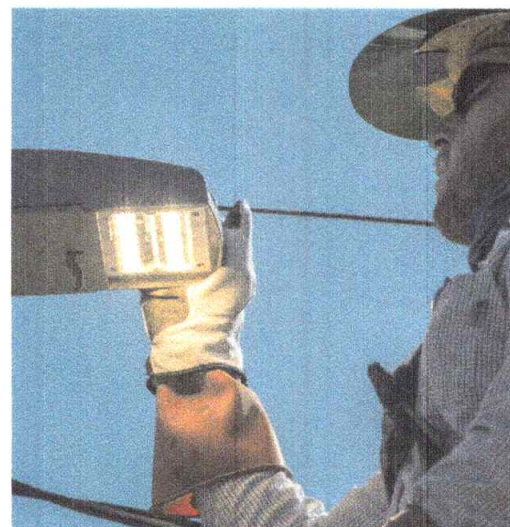
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TECO90721_Rev 09.2025



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- B. 20 or more feet away from your home with the exhaust pointing away
- C. Away from windows, doors, garage openings and air conditioning units
- D. All of the above

If you picked "D. All of the above," you're right!

If not used properly, portable generators can be deadly, posing a threat of fire, carbon monoxide poisoning and electrocution. Always follow the manufacturer's instructions.

Visit TampaElectric.com/StormCenter for essential tips on staying safe around electricity when severe weather strikes.



REC071825



GOLDEN LAKES COMM DEV
950 OSPREY LANDING DR
LAKELAND, FL 33813-4688

Statement Date: October 08, 2025
Page #110

Amount Due: \$122.51

Due Date: October 29, 2025

Account #: 211002859430

DO NOT PAY. Your account will be drafted on October 29, 2025

Account Summary

Current Service Period: September 04, 2025 - October 02, 2025

Previous Amount Due	\$181.74
Payment(s) Received Since Last Statement	-\$181.74

Current Month's Charges	\$122.51
-------------------------	----------

Amount Due by October 29, 2025	\$122.51
--------------------------------	----------

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 **4.17% lower** than the same period last year.



Your average daily kWh used was **34.29% lower** than it was in your previous period.



Scan here to view your account online.

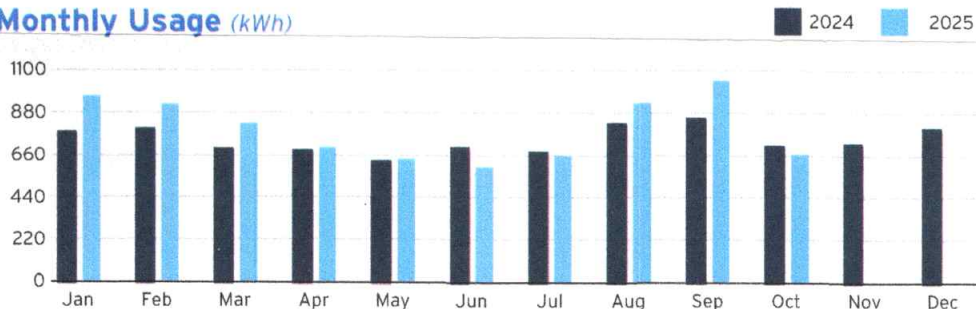
DON'T BE FOOLED!

Scammers are using digital ads, imposter websites and spoofed phone numbers to pose as us and steal your money. Learn how to stop them at

[TampaElectric.com/Scam](https://www.tampaelectric.com/scam).



Monthly Usage (kWh)



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



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

Account #: 211002859430

Due Date: October 29, 2025



Pay your bill online at [TampaElectric.com](https://www.tampaelectric.com)

See reverse side of your paystub for more ways to pay.

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

Amount Due: \$122.51

Payment Amount: \$ _____

606940130051

Your account will be
drafted on October 29, 2025

GOLDEN LAKES COMM DEV
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.



Service For:
950 OSPREY LANDING DR
LAKELAND, FL 33813-4688

Account #: 211002859430
Statement Date: October 08, 2025
Charges Due: October 29, 2025

Meter Read

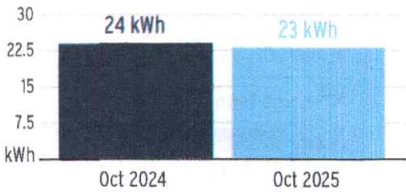
Service Period: Sep 04, 2025 - Oct 02, 2025 Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	=	Total Used	Multiplier	Billing Period
1000604057	10/02/2025	62,466	61,798		668 kWh	1	29 Days

Charge Details

	Electric Charges		
	Daily Basic Service Charge	29 days @ \$0.63000	\$18.27
	Energy Charge	668 kWh @ \$0.08641/kWh	\$57.72
	Fuel Charge	668 kWh @ \$0.03391/kWh	\$22.65
	Storm Protection Charge	668 kWh @ \$0.00577/kWh	\$3.85
	Clean Energy Transition Mechanism	668 kWh @ \$0.00418/kWh	\$2.79
	Storm Surcharge	668 kWh @ \$0.02121/kWh	\$14.17
	Florida Gross Receipt Tax		\$3.06
	Electric Service Cost		\$122.51

Avg kWh Used Per Day



Important Messages

Total Current Month's Charges	\$122.51
--------------------------------------	-----------------

00000013-0000135-Page 16 of 22

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

Ways To Pay Your Bill

Bank Draft
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In-Person
Find list of Payment Agents at TampaElectric.com

Mail A Check
Payments:
TECO
P.O. Box 31318
Tampa, FL 33631-3318
Mail your payment in the enclosed envelope.
All Other Correspondences:
Tampa Electric
P.O. Box 111
Tampa, FL 33601-0111

Credit or Debit Card
Pay by credit Card using KUBRA EZ-Pay at TECOaccount.com. Convenience fee will be charged.

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

Contact Us

Online:
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

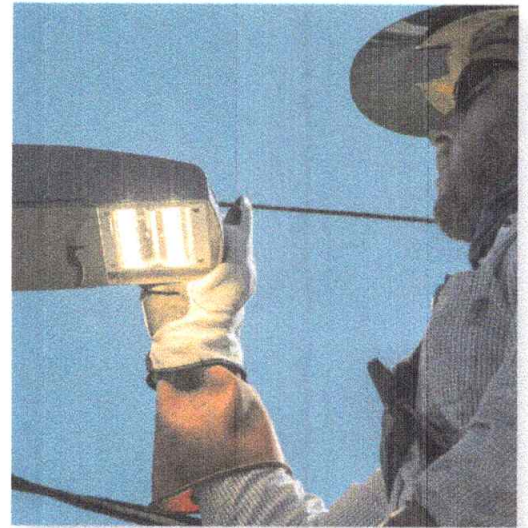
Please Note: If you choose to pay your bill at a location not listed on our website or provided by Tampa Electric, you are paying someone who is not authorized to act as a payment agent at Tampa Electric. You bear the risk that this unauthorized party will relay the payment to Tampa Electric and do so 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.

Notice a streetlight out? Report it as easy as...

- 1 Note the pole ID number and/or the nearest street address or intersection.
- 2 Report the light out:
 - TampaElectric.com/ReportLight
 - Call toll-free **888-223-0800** weekdays from 7:30 a.m. to 6:00 p.m.
- 3 Provide your contact information so we can follow up with you.

Streetlights help make our community safer. We typically replace all reported lights within five* business days with energy-efficient light-emitting diodes (LED). LEDs use up to 60 percent less energy and last longer than conventional lighting.

**Extensive repairs may take longer.*



Our Bright Choices® outdoor lighting program brings safe, stylish lighting to neighborhoods, parks and public spaces – no upfront costs. Discover your options at TampaElectric.com/BrightChoices.



TEC090721_Rev 09.2025



Visit TampaElectric.com/StormCenter for essential tips on staying safe around electricity when severe weather strikes.

Portable generators can be a lifesaver during a power outage, but do you know how to operate one properly?

- A. Outside in a dry, well-ventilated area
- B. 20 or more feet away from your home with the exhaust pointing away
- C. Away from windows, doors, garage openings and air conditioning units
- D. All of the above

If you picked "D. All of the above," you're right!

If not used properly, portable generators can be deadly, posing a threat of fire, carbon monoxide poisoning and electrocution. Always follow the manufacturer's instructions.



TEC071825

DISTRICT	GOLDEN LAKES	FY 2025	
VENDOR	TAMPA ELECTRIC		
INVOICE DATE	10/29/25		
INVOICE #	10/29/25 ACH		
AUTOPAY			
G/L Account	New Account #	Street Address	
543006-53901	211002920133	Whisperwoods Dr	
543006-53901	211002859901	Eaglebrooke Vista Hills I	
543006-53901	211002920349	Vista His, PH2 DR	
543013-53901	211002859646	7619 Reflections Lake Dr.	54.81
543013-53901	211002859430	950 Osprey Landing Dr	181.74
		<u>543006-53901</u>	\$ -
		<u>543013-53901</u>	\$ 236.55
	INTEREST ON DEPOSIT	<u>361001-3000</u>	
		TOTAL	\$ 236.55



GOLDEN LAKES COMM DEV
7619 REFLECTIONS LAKE DR
LAKELAND, FL 33813-5609

Page #115
Statement Date: September 09, 2025

Amount Due: \$54.81

Due Date: September 30, 2025

Account #: 211002859646

DO NOT PAY. Your account will be drafted on September 30, 2025

Account Summary

Current Service Period: August 05, 2025 - September 03, 2025

Previous Amount Due	\$56.27
Payment(s) Received Since Last Statement	-\$56.27

Current Month's Charges	\$54.81
-------------------------	---------

Amount Due by September 30, 2025	\$54.81
---	----------------

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 **14.29%** higher than the same period last year.



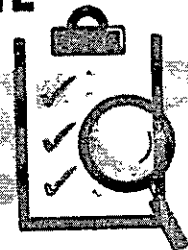
Your average daily kWh used was **14.29%** higher than it was in your previous period.



Scan here to view your account online.

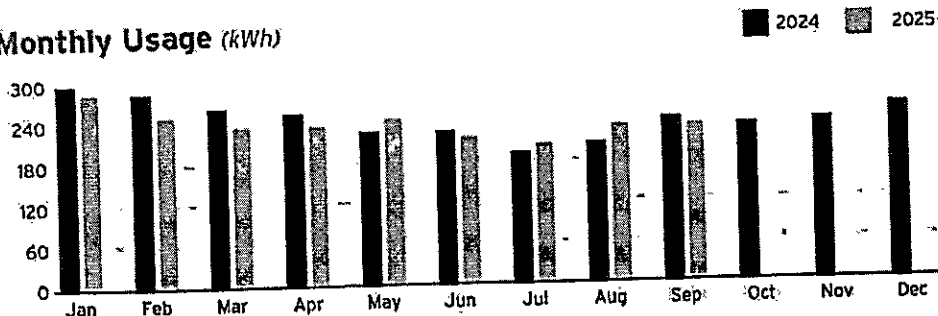
SEE HOW YOU CAN SAVE

with tips from our energy experts.



TampaElectric.com/BizSavingsTips

Monthly Usage (kWh)



Learn about your newly redesigned bill and get deeper insights about your usage by visiting TECOaccount.com

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



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 to enroll now.

Account #: 211002859646

Due Date: September 30, 2025

Amount Due: \$54.81

Payment Amount: \$ _____

611878371222

Your account will be drafted on September 30, 2025

GOLDEN LAKES COMM DEV
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.



Service For:
7619 REFLECTIONS LAKE DR
LAKELAND, FL 33813-5609

Account #: 211002859646
Statement Date: September 09, 2025
Charges Due: September 30, 2025

Meter Read

Service Period: Aug 05, 2025 - Sep 03, 2025

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	Total Used	Multiplier	Billing Period
1000857202	09/03/2025	15,666	15,438	228 kWh	1	30 Days

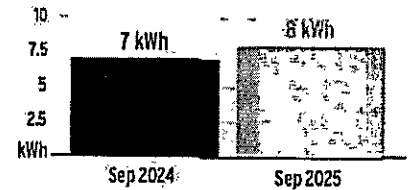
Charge Details



Electric Charges

Daily Basic Service Charge	30 days @ \$0.63000	\$18.90
Energy Charge	228 kWh @ \$0.08641/kWh	\$19.70
Fuel Charge	228 kWh @ \$0.03391/kWh	\$7.73
Storm Protection Charge	228 kWh @ \$0.00577/kWh	\$1.32
Clean Energy Transition Mechanism	228 kWh @ \$0.00418/kWh	\$0.95
Storm Surcharge	228 kWh @ \$0.02121/kWh	\$4.84
Florida Gross Receipt Tax		\$1.37
Electric Service Cost		\$54.81

Avg kWh Used Per Day



Important Messages

Total Current Month's Charges

\$54.81

For more information about your bill and understanding your charges, please visit TampaElectric.com

Ways To Pay Your Bill



Bank Draft

Visit TECOaccount.com for free recurring or one time payments via checking or savings account.



In-Person

Find list of Payment Agents at 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. 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

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

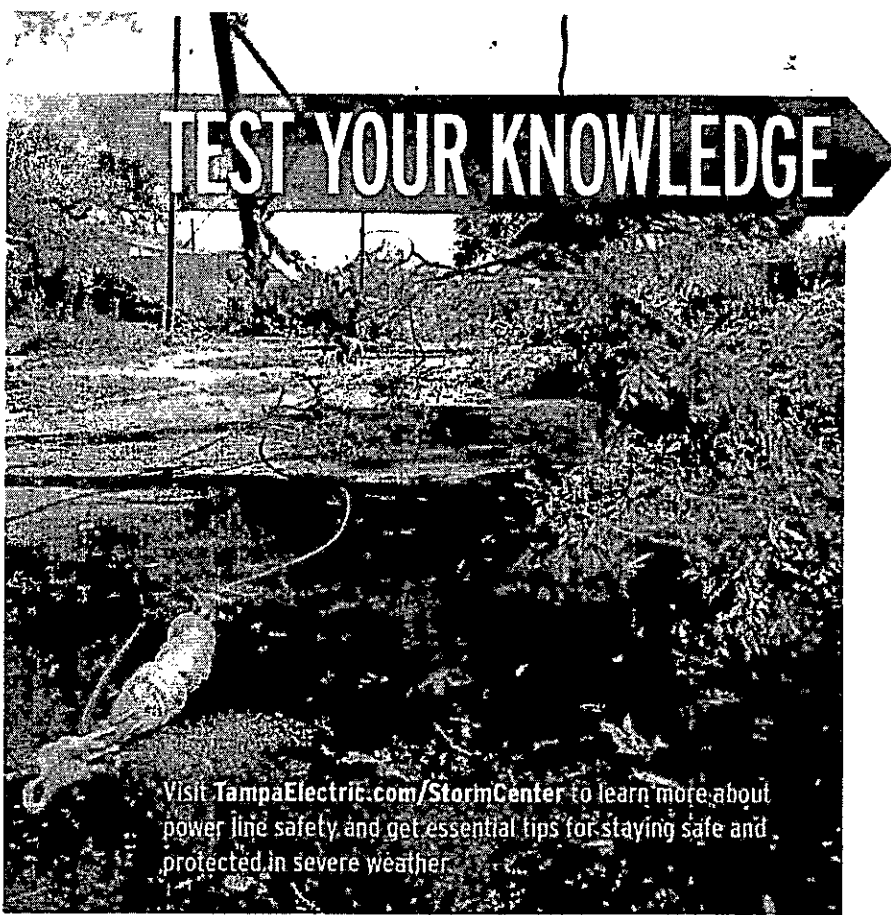
Power Outage:

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.



TEST YOUR KNOWLEDGE

When severe weather leaves a downed or damaged power line in your path, do you know which life-saving steps can keep yourself and your loved ones safe?

- A. Always assumed power lines are energized.
- B. Stay away from the line or anything touching it, warn others to stay away and call 911.
- C. Don't drive over it, touch it or anything it's touching.
- D. After calling 911, call Tampa Electric at 877-588-1010.
- E. All of the above.

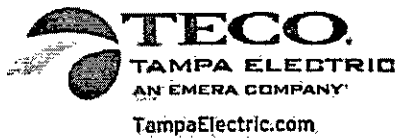
If you picked "all of the above," you're right! When it comes to downed or damaged power lines, every second counts—stay clear, call for help and keep others safe.

Visit TampaElectric.com/StormCenter to learn more about power line safety and get essential tips for staying safe and protected in severe weather.



16-00000

Statement Date: September 09, 2025



GOLDEN LAKES COMM DEV
950 OSPREY LANDING DR
LAKELAND, FL 33813-4688

Amount Due: \$181.74

Due Date: September 30, 2025

Account #: 211002859430

DO NOT PAY. Your account will be drafted on September 30, 2025**Account Summary**

Current Service Period: August 05, 2025 - September 03, 2025

Previous Amount Due \$164.85

Payment(s) Received Since Last Statement -\$164.85

Current Month's Charges \$181.74

Amount Due by September 30, 2025 \$181.74

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
34.62% higher than the same
period last year.



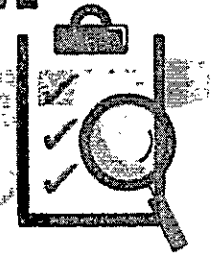
Your average daily kWh used was
20.69% higher than it was in
your previous period.



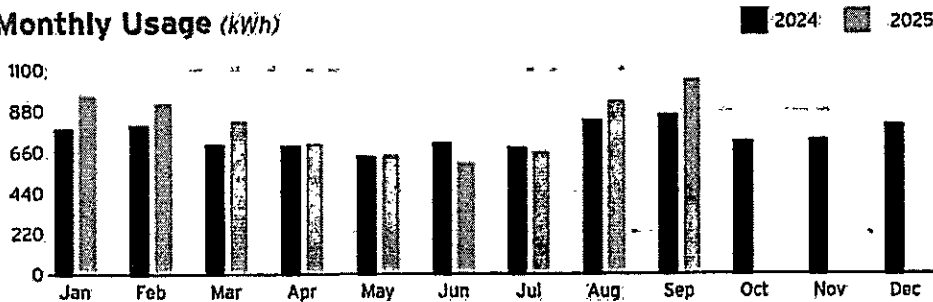
Scan here to view
your account online.

**SEE HOW YOU
CAN SAVE**

with tips
from our
energy
experts.



TampaElectric.com/BizSavingsTips

Monthly Usage (kWh)

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GOLDEN LAKES COMM DEV
11555 HERON BAY BLVD, STE 201
CORAL SPRINGS, FL 33076-3361

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

Account #: 211002859430

Due Date: September 30, 2025

Amount Due: \$181.74

Payment Amount: \$ _____

611878371221

Your account will be
drafted on September 30, 2025

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



Service For:
950 OSPREY LANDING DR
LAKELAND, FL 33813-4688

Account #: 211002859430
Statement Date: September 09, 2025
Charges Due: September 30, 2025

Meter Read

Service Period: Aug 05, 2025 - Sep 03, 2025

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	Total Used	Multiplier	Billing Period
1000604057	09/03/2025	61,798	60,753	1,045 kWh	1	30 Days

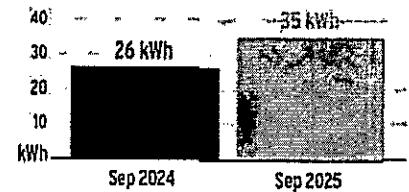
Charge Details



Electric Charges

Daily Basic Service Charge	30 days @ \$0.63000	\$18.90
Energy Charge	1,045 kWh @ \$0.08641/kWh	\$90.30
Fuel Charge	1,045 kWh @ \$0.03391/kWh	\$35.44
Storm Protection Charge	1,045 kWh @ \$0.00577/kWh	\$6.03
Clean Energy Transition Mechanism	1,045 kWh @ \$0.00418/kWh	\$4.37
Storm Surcharge	1,045 kWh @ \$0.02121/kWh	\$22.16
Florida Gross Receipt Tax		\$4.54
Electric Service Cost		\$181.74

Avg kWh Used Per Day



Important Messages

Total Current Month's Charges

\$181.74

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Ways To Pay Your Bill



Bank Draft

Visit TECOaccount.com for free recurring or one time payments via checking or savings account.



In-Person

Find list of Payment Agents at TampaElectric.com



Mail A Check

Payments:
TECO
P.O. Box 31318
Tampa, FL 33631-3318
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All Other Correspondences:

Tampa Electric
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Contact Us

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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

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- D. After calling 911, call Tampa Electric at 877-588-1010.
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12/10/10

Page #121

**GOLDEN LAKES COMM DEV
11555 HERON BAY BLVD, STE 201
CORAL SPRINGS, FL 33076-3361**

00000013-0000249-Page 1 of 30

CHECK REQUEST FORM

District Name:	Golden Lakes CDD
Date:	October 3, 2025
Invoice Number:	100325-2021Series
Please issue a check to:	
Vendor Name:	Golden Lakes CDD / c/o US Bank
Vendor No.:	10
Check amount:	\$12,200.11
Please cut check from Acct. #:	Valley National Bank # 0982
Please code to:	203-131000-1000
Check Description/Reason:	To pay Interest on Series 2021
Mailing instructions:	Send via FedEx and attach letter
Due Date for Check:	ASAP
Requestor:	John Khatiblou
Manager's Approval:	
Date:	

Invoice Date: 9/26/2025
 Invoice Number: 3016298

Funds due on 11/3/2025

Golden Lakes Community Development District (FL)

Contact	Phone	Fax	Email
---------	-------	-----	-------

Account Number: 228121000

Golden Lakes Community Development District Taxable Special Assessment Note Series 2021

Invoice for Debt Service Payment on 11/1/2025

Cusip	Maturity Date	Accrual Start Date	Accrual End Date	No. of Days	Principal Balance	Interest Rate	Interest	Principal	Premium/Discount
CT1640086296	5/1/2031	5/1/2025	10/31/2025	180	\$685,690.68	3.85%	\$13,199.55	\$0.00	
					\$685,690.68		\$13,199.55	\$0.00	

Interest Due:	\$13,199.55
Principal Deposit Due:	
228121000 Revenue:	(\$999.44)
Net Due:	\$12,200.11

PAYMENT SUMMARY

Total Interest Due: \$13,199.55

Total Credits: (\$999.44)

TOTAL DUE 11/3/2025 **\$12,200.11**

Notes

WIRING INSTRUCTIONS

US Bank must receive funds prior to 10:30 A.M. CST to ensure DTCC receives funds prior to their same day settlement deadline of 2:00 P.M. CST. Any payments received by DTCC after the 2:00 P.M. deadline will be allocated the next day.

ABA:	091000022
BBK:	U.S. Bank N.A.
A/C:	180121167365
BNF:	U.S. Bank Trust N.A.
OBI:	GOLDENLKSCDD2021



CHECK REQUEST FORM

District Name:	Golden Lakes CDD
Date:	October 3, 2025
Invoice Number:	100325-2017Series
Please issue a check to:	
Vendor Name:	Golden Lakes CDD / c/o US Bank
Vendor No.:	10
Check amount:	\$48,924.60
Please cut check from Acct. #:	Valley National Bank # 0982
Please code to:	401.131000.1000
Check Description/Reason:	To pay FY25 assessments - Series 2017A 1 & 2
Mailing instructions:	
	Send to US Bank via FedEx
	Please Attach Letter
Due Date for Check:	ASAP
Requestor:	John Khatiblou
Manager's Approval:	
Date:	

Golden Lakes
Community Development District
11555 Heron Bay Blvd, Suite 201
Coral Springs, Florida 33076
(954) 753-4134 / fax (954) 345-1292

October 3, 2025

US Bank N.A. - CDD
Attn. Trust Finance Management
Lockbox Services SDS 12-2657
EP-MN-01LB
1200 Energy Park Drive
St. Paul, MN 55108

Re: Tax Collections

Enclosed please find a check in the amount of **\$48,924.60**
representing tax receipts collected for Golden Lakes CDD.

Please deposit these funds into the 2017 A1/A2 (231566000).

Should you have any questions, please contact the District's Accountant
John Khatiblou #954-282-0078

Sincerely,

Golden Lakes
Community Development District

John Khatiblou
District Accountant

Account Number: 231566000

Golden Lakes Community Development District Taxable Capital Improvement Revenue Bond Series 2017A2

Invoice for Debt Service Payment on 11/1/2025

Cusip	Maturity Date	Accrual Start Date	Accrual End Date	No. of Days	Principal Balance	Interest Rate	Interest	Principal	Premium/Discount
381093AQ6	5/1/2047	5/1/2025	10/31/2025	180	\$210,000.00	6.50%	\$6,825.00	\$0.00	
					\$210,000.00		\$6,825.00	\$0.00	

Interest Due:	\$6,825.00
Principal Deposit Due:	
Net Due:	\$6,825.00

PAYMENT SUMMARY

Total Interest Due: \$70,910.63

Total Credits: (\$43,035.83)

TOTAL DUE 11/3/2025 \$27,874.80

+ 21,049.80

TOTAL Due 48,924.60

Invoice Date: 9/26/2025
 Invoice Number: 3016418

Funds due on 11/3/2025

Golden Lakes Community Development District (FL)

Contact	Phone	Fax	Email
---------	-------	-----	-------

Account Number: 231566000

Golden Lakes Community Development District Tax Exempt Capital Improvement Revenue Bond Series 2017A1

Invoice for Debt Service Payment on 11/1/2025

Cusip	Maturity Date	Accrual Start Date	Accrual End Date	No. of Days	Principal Balance	Interest Rate	Interest	Principal	Premium/Discount
381093AK9	5/1/2026	5/1/2025	10/31/2025	180	\$90,000.00	3.75%	\$1,687.50	\$0.00	
381093AL7	5/1/2027	5/1/2025	10/31/2025	180	\$90,000.00	3.80%	\$1,710.00	\$0.00	
381093AM5	5/1/2032	5/1/2025	10/31/2025	180	\$510,000.00	4.25%	\$10,837.50	\$0.00	
381093AN3	5/1/2037	5/1/2025	10/31/2025	180	\$630,000.00	4.40%	\$13,860.00	\$0.00	
381093AP8	5/1/2047	5/1/2025	10/31/2025	180	\$1,745,000.00	4.125%	\$35,990.63	\$0.00	
					\$3,065,000.00		\$64,085.63	\$0.00	

Interest Due:	\$64,085.63
Principal Deposit Due:	
231566000 Revenue:	(\$43,035.83)
Net Due:	\$21,049.80