



Golden Lakes Community Development District

April 7, 2026

Agenda Package

TEAMS MEETING INFORMATION

Meeting ID: 274 356 677 852 4

Passcode: YA9f48Hx

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313 CAMPUS ST,
CELRATION, FLORIDA 34747

CLEAR PARTNERSHIPS



COLLABORATION



LEADERSHIP



EXCELLENCE



ACCOUNTABILITY



RESPECT

Golden Lakes Community Development District

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, April 7, 2026 – 5:30 p.m.

-
- 1. **Call to Order and Roll Call**
 - 2. **Approval of Agenda**
 - 3. **Audience Comments – Three (3) Minute Time Limit**
 - 4. **Staff Reports**
 - A. District Accountant
 - 1. Financials (*January & February*)..... P. 3
 - 2. Check Register (*January & February*)..... P. 31
 - B. District Counsel
 - C. District Engineer
 - D. Property Manager
 - 1. Consideration of Guard House Station Proposal P. 159
 - E. Eaglebrooke Manager
 - F. District Manager
 - 1. Discussion of Fiscal Year 2027 Budget
 - 5. **Business Items**
 - A. Consideration of Inframark Field Inspection Report and Proposal P. 161
 - B. Consideration of Peter Savantano Resume P. 176
 - C. Ratification of Radarsign Proposal P. 178
 - D. Discussion of Rock Retaining Wall Installation on Hole 8
 - 6. **Business Administration**
 - A. Consideration of Minutes of the Meeting held on February 3, 2026..... P. 179
 - B. Consideration of Minutes of the Workshop held on March 3, 2026..... P. 184
 - 7. **Supervisor Requests**
 - 8. **Audience Comments – Three (3) Minute Time Limit**
 - 9. **Adjournment**

A budget workshop meeting is scheduled for Tuesday, May 5, 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#

*Golden Lakes
Community
Development
District*

Financial Report

January 31, 2026

CLEAR PARTNERSHIPS



GOLDEN LAKES
Community Development District

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GOLDEN LAKES
Community Development District

Financial Statements
(Unaudited)

January 31, 2026

GOLDEN LAKES

Community Development District

Governmental and Enterprise Funds**Balance Sheet**
January 31, 2026

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2021 DEBT SERVICE FUND	GOLF COURSE RESERVE FUND	TOTAL
ASSETS				
Cash - Checking Account	\$ 280,257	\$ -	\$ -	\$ 280,257
Accounts Receivable	10,128	-	-	10,128
Due From Other Funds	-	-	2,718	2,718 ⁽¹⁾
Investments:				
Money Market Account	1,940,837	-	-	1,940,837
Mutual Funds (Gov. Fund)	10,006	-	-	10,006
SBA Account	5,761	-	-	5,761
Reserve Fund	-	13,957	-	13,957
Revenue Fund	-	221	-	221
TOTAL ASSETS	\$ 2,246,989	\$ 14,178	\$ 2,718	\$ 2,263,885
LIABILITIES				
Accounts Payable	\$ 67,540	\$ -	\$ -	\$ 67,540
Accrued Expenses	2,624	-	-	2,624
Other Current Liabilities	185	-	-	185
Due To Other Funds	7,814	-	-	7,814 ⁽¹⁾
TOTAL LIABILITIES	78,163	-	-	78,163
FUND BALANCES / NET ASSETS				
Restricted for:				
Debt Service	-	14,178	-	14,178
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:	1,285,132	-	-	1,285,132
TOTAL FUND BALANCES / NET ASSETS	\$ 2,168,826	\$ 14,178	\$ 2,718	\$ 2,185,722
TOTAL LIABILITIES & FUND BALANCES / NET ASSETS	\$ 2,246,989	\$ 14,178	\$ 2,718	\$ 2,263,885

Note:

(1) - Due to/from do not equal since fund 401 (GC) is excluded from the financials.

GOLDEN LAKES

Community Development District

General Fund

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

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	\$ 50,000	\$ 26,870	\$ 16,041	\$ (10,829)
Interest - Tax Collector	-	3,090	2,555	(535)
Special Assmnts- Tax Collector	1,159,947	945,361	1,070,652	125,291
Special Assmnts- Other	64,105	59,593	59,170	(423)
Special Assmnts- Discounts	(48,962)	(39,882)	(55,147)	(15,265)
Settlements	-	-	545,000	545,000
TOTAL REVENUES	1,225,090	995,032	1,638,271	643,239
<u>EXPENDITURES</u>				
<u>Administration</u>				
P/R-Board of Supervisors	12,000	3,000	3,600	(600)
FICA Taxes	918	230	214	16
ProfServ-Engineering	75,000	28,416	12,653	15,763
ProfServ-Legal Services	40,000	52,355	25,601	26,754
ProfServ-Legal Litigation	60,000	-	24,186	(24,186)
ProfServ-Mgmt Consulting	44,558	14,145	14,853	(708)
ProfServ-Property Appraiser	16,000	15,363	-	15,363
ProfServ-Special Assessment	11,705	11,705	11,705	-
ProfServ-Web Site Development	1,800	776	388	388
Auditing Services	25,000	2,000	1,000	1,000
Postage and Freight	1,200	268	5	263
Insurance - General Liability	10,433	8,753	9,218	(465)
Printing and Binding	500	-	-	-
Legal Advertising	2,300	28	651	(623)
Miscellaneous Services	300	239	128	111
Misc-Assessment Collection Cost	21,800	19,301	21,494	(2,193)
Annual District Filing Fee	175	175	175	-
Total Administration	323,689	156,754	125,871	30,883
<u>Field</u>				
ProfServ-Field Management	22,200	6,667	1,850	4,817
Contracts-Security Services	250,000	82,003	84,780	(2,777)
Contracts-Landscape	105,000	32,691	32,691	-
Security-Roving Parking Patrol	5,000	30	237	(207)
Communication - Teleph - Field	4,500	1,414	1,579	(165)
Utility - Access Gate	7,500	1,971	2,405	(434)
Electricity - General	38,000	9,540	11,418	(1,878)

GOLDEN LAKES

Community Development District

General Fund

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	(FY 2025) YEAR TO DATE ACTUAL	(FY 2026) YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
Electricity - Streetlights	22,000	6,745	6,847	(102)
Utility - Irrigation	1,200	290	612	(322)
R&M-Common Area	40,000	31,708	20,744	10,964
R&M-Gate	5,000	-	2,137	(2,137)
R&M-Irrigation	15,000	4,372	6,169	(1,797)
R&M-Ponds	25,000	26,597	10,690	15,907
R&M-Roads & Alleyways	25,000	-	-	-
R&M-Stormwater System	100,000	112,351	-	112,351
R&M-Streetlights	10,000	2,276	335	1,941
R&M-Trees and Trimming	10,000	3,450	-	3,450
R&M-Security Cameras	2,500	-	-	-
Misc-Contingency	25,000	1,734	-	1,734
Bottled Water Delivery	900	376	351	25
Op Supplies - Gatehouse	300	-	-	-
Total Field	714,100	324,215	182,845	141,370
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	480,969	308,716	172,253
Excess (deficiency) of revenues				
Over (under) expenditures	4,135	514,063	1,329,555	815,492
OTHER FINANCING SOURCES (USES)				
Operating Transfers-Out	-	(13,466)	(154,993)	(141,527)
TOTAL FINANCING SOURCES (USES)	-	(13,466)	(154,993)	(141,527)
Net change in fund balance	\$ 4,135	\$ 500,597	\$ 1,174,562	\$ 673,965
FUND BALANCE, BEGINNING	994,263	946,625	994,263	
FUND BALANCE, ENDING	\$ 998,398	\$ 1,447,222	\$ 2,168,826	

Notes to the Financial Statements

January 31, 2026

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.
- **Accounts Receivable** - Legal fees owed by Golf Course for FY25.
- **Due From Other Funds** - Assessment collected by tax collector to be transferred from the GF in January.

▶ **Liabilities**

- **Accounts Payable** - Invoices for current month but not paid in current month.
- **Accrued Expenses** - Electric.
- **Other Current Liabilities** - Returned payroll ACH's returned by bank to be investigated.
- **Due To Other Funds** - Assessment collections for the Golf Course. Payment to US Bank to done in January.

▶ **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	\$ 883,694	



Notes to the Financial Statements
January 31, 2026

Financial Overview / Highlights

- ▶ Interest revenue is 32% and total revenue is 134% of adopted budget .
- ▶ Non-Ad Valorem Special Assessments are 92% collected.
- ▶ Settlements - Settlement for Fomento De Construciones.
- ▶ Total expenditures and reserves are at approximately 25% 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	\$ 25,601	64%	General matters, agenda review & attendance at board meetings.
ProfServ-Legal Litigation	\$ 60,000	\$ 24,186	40%	Legal litigation fees YTD.
ProfServ-Special Assessment	\$ 11,705	\$ 11,705	100%	Assessment roll service and 2021 DS assessment paid in full.
Insurance - General Liability	\$ 10,433	\$ 9,218	88%	Policy renewal fees for 10/01/25-10/01/26.
Miscellaneous Services	\$ 300	\$ 128	43%	ADP payroll fees.
Annual District Filing Fee	\$ 175	\$ 175	100%	Filing fees paid in full.
<u>Field</u>				
ProfServ-Field Management	\$ 22,200	\$ 1,850	8%	Inframark is no longer providing field management services.
Contracts-Security Services	\$ 250,000	\$ 84,780	34%	Monthly fees based on a number of days performed.
Communication - Teleph - Field	\$ 4,500	\$ 1,579	35%	Telephone fees have increased from prior year.
Utility - Irrigation	\$ 1,200	\$ 612	51%	Water fees higher than prior year.
R&M Common Area	\$ 40,000	\$ 20,744	52%	Pressure cleaning of sidewalks and fence cleaning.
R&M Gate	\$ 5,000	\$ 2,137	43%	300 barcode labels and various repairs to the gate.
R&M-Irrigation	\$ 15,000	\$ 6,169	41%	Main line repairs and other various repairs.
R&M-Ponds	\$ 25,000	\$ 10,690	43%	Removal of fence line vegetation & monthly fountain maintenance.
Bottled Water Delivery	\$ 900	\$ 351	39%	Bottled water deliveries YTD.

GOLDEN LAKES

Community Development District

Series 2021 Debt Service Fund

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

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	\$ -	\$ 260	\$ 222	\$ (38)
TOTAL REVENUES	-	260	222	(38)
<u>Debt Service</u>				
Interest Expense	-	15,255	13,200	2,055
Total Debt Service	-	15,255	13,200	2,055
TOTAL EXPENDITURES	-	15,255	13,200	2,055
Excess (deficiency) of revenues Over (under) expenditures	-	(14,995)	(12,978)	2,017
<u>OTHER FINANCING SOURCES (USES)</u>				
Interfund Transfer - In	-	13,466	12,200	(1,266)
TOTAL FINANCING SOURCES (USES)	-	13,466	12,200	(1,266)
Net change in fund balance	\$ -	\$ (1,529)	\$ (778)	\$ 751
FUND BALANCE, BEGINNING	-	15,746	14,956	
FUND BALANCE, ENDING	\$ -	\$ 14,217	\$ 14,178	

GOLDEN LAKES

Community Development District

Golf Course Reserve Fund

Statement of Revenues, Expenses and Changes in Net Assets
For the Period Ending January 31, 2026

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	(FY 2025) YEAR TO DATE ACTUAL	(FY 2026) YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
<u>OPERATING REVENUES</u>				
Interest - Investments	\$ -	\$ -	\$ -	\$ -
Special Assmnts- Tax Collector	142,511	174,799	131,541	(43,258)
Special Assmnts- Discounts	(5,700)	(6,937)	(6,421)	516
TOTAL OPERATING REVENUES	136,811	167,862	125,120	(42,742)
<u>OPERATING EXPENSES</u>				
<u>Personnel and Administration</u>				
ProfServ-Property Appraiser	1,425	-	-	-
Misc-Assessment Collection Cost	2,850	3,357	2,502	855
Total Personnel and Administration	4,275	3,357	2,502	855
TOTAL OPERATING EXPENSES	4,275	3,357	2,502	855
Operating income (loss)	132,536	164,505	122,618	(41,887)
<u>OTHER FINANCING SOURCES (USES)</u>				
Interfund Transfer - In	-	-	142,793	142,793
TOTAL FINANCING SOURCES (USES)	-	-	142,793	142,793
Change in net assets	\$ 132,536	\$ 164,505	\$ 265,411	\$ 100,906
TOTAL NET ASSETS, BEGINNING	(262,693)	501,741	(262,693)	
TOTAL NET ASSETS, ENDING	\$ (130,157)	\$ 666,246	\$ 2,718	

GOLDEN LAKES
Community Development District

Supporting Schedules

January 31, 2026

GOLDEN LAKES
Community Development District

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

					ALLOCATION BY FUND			
Date Received	Net Amount Received	Discount / (Penalties) Amount	Collection Costs	Gross Amount Received	General Fund Operations & Maintenance	General Fund Capital Improvement	Golf Course Reserve Fund	Enterprise Golf Fund 2017 A1 & A2
Assessments Levied FY 2026				\$ 1,633,777	\$ 1,159,947	\$ 64,105	\$ 142,511	\$ 267,214
Allocation %				100%	71%	4%	9%	16%
11/10/25	\$ 14,437	\$ 794	\$ 295	\$ 15,526	\$ 11,023	\$ 609	\$ 1,354	\$ 2,539
11/14/25	22,689	965	463	24,116	17,122	946	2,104	3,944
11/21/25	168,900	7,181	3,447	179,528	127,461	7,044	15,660	29,363
11/26/25	76,191	3,239	1,555	80,985	57,498	3,178	7,064	13,246
12/08/25	187,620	11,123	3,829	202,572	143,822	7,948	17,670	33,132
12/19/25	785,241	33,385	16,025	834,651	592,584	32,749	72,805	136,512
12/31/25	119,477	12,174	2,438	134,090	95,201	5,261	11,696	21,931
01/09/26	31,157	4,746	636	36,539	25,942	1,434	3,187	5,976
TOTAL	\$ 1,405,711	\$ 73,606	\$ 28,688	\$ 1,508,006	\$ 1,070,652	\$ 59,170	\$ 131,541	\$ 246,643
% COLLECTED				92%	92%	92%	92%	92%
TOTAL OUTSTANDING				\$ 125,771	\$ 89,295	\$ 4,935	\$ 10,971	\$ 20,571

Note(s):

- 1) - Credit balance will be researched with the Tax Collector.

GOLDEN LAKES
Community Development District

Cash and Investment Report
January 31, 2026

<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	3.64%	280,257
Money Market Account	Valley Bank		n/a	3.64%	42,738
Money Market Account	BankUnited		n/a	3.40%	1,898,099
Money Market Subtotal					<u>1,940,837</u>
Money Market Fund - FSOXX	Valley Bank	Variable	9/14/2026	3.58%	10,006
Operating Account-Fund A	State Board of Administration		n/a	3.88%	5,761
GF Subtotal					<u>2,236,861</u>
<u>DEBT SERVICE FUNDS</u>					
<u>2021 SERIES</u>					
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%	221
DS Subtotal					<u>14,178</u>
<u>2017 SERIES</u>					
Excess Revenue Fund	US Bank	US Bank Gcts	n/a	5.15%	21,779
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%	26,341
DS Subtotal					<u>60,395</u>
Grand Total					<u><u>\$ 2,311,434</u></u>

Bank Account Statement

Golden Lakes CDD

Bank Account No. 0982
Statement No. 01-26

Statement Date 01/31/2026

G/L Account No. 101006 Balance	280,256.71	Statement Balance	417,160.09
		Outstanding Deposits	0.00
Positive Adjustments	0.00	Subtotal	417,160.09
Subtotal	280,256.71	Outstanding Checks	-136,903.38
Negative Adjustments	0.00	Ending Balance	280,256.71
Ending G/L Balance	280,256.71		

Posting Date	Document Type	Document No.	Vendor	Description	Amount	Cleared Amount	Difference
Outstanding Checks							
01/02/2026	Payment	DD307	TAMPA ELECTRIC	Payment of Invoice 010224			-185.45
01/16/2026	Payment	15238	GOLDEN LAKES CDD C/O US BANK N.A.	Payment of Invoice 010235			-
01/07/2026	Payment	300077	FRONTIER FLORIDA LLC -ACH	Inv: 121325-17085 ACH			136,650.00
							-67.93
							-
Total Outstanding Checks							136,903.38

Outstanding Deposits

Total Outstanding Deposits

*Golden Lakes
Community
Development
District*

Financial Report

February 28, 2026

CLEAR PARTNERSHIPS



GOLDEN LAKES
Community Development District

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GOLDEN LAKES
Community Development District

Financial Statements
(Unaudited)

February 28, 2026

GOLDEN LAKES

Community Development District

Governmental and Enterprise Funds**Balance Sheet**
February 28, 2026

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2021 DEBT SERVICE FUND	GOLF COURSE RESERVE FUND	TOTAL
ASSETS				
Cash - Checking Account	\$ 533,538	\$ -	\$ -	\$ 533,538
Accounts Receivable	10,128	-	-	10,128
Due From Other Funds	-	-	5,626	5,626 ⁽¹⁾
Investments:				
Money Market Account	1,645,744	-	-	1,645,744
Mutual Funds (Gov. Fund)	10,034	-	-	10,034
SBA Account	5,778	-	-	5,778
Reserve Fund	-	13,957	-	13,957
Revenue Fund	-	123,263	-	123,263
Prepaid Items	3,713	-	-	3,713
TOTAL ASSETS	\$ 2,208,935	\$ 137,220	\$ 5,626	\$ 2,351,781
LIABILITIES				
Accounts Payable	\$ 45,022	\$ 123,000	\$ -	\$ 168,022
Accrued Expenses	2,624	-	-	2,624
Other Current Liabilities	185	-	-	185
Due To Other Funds	16,175	-	-	16,175 ⁽¹⁾
TOTAL LIABILITIES	64,006	123,000	-	187,006
FUND BALANCES / NET ASSETS				
<i>Fund Balances</i>				
Nonspendable:				
Prepaid Items	3,713	-	-	3,713
Restricted for:				
Debt Service	-	14,220	-	14,220
Assigned to:				
Operating Reserves	248,334	-	-	248,334
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:	1,173,820	-	-	1,173,820
Unrestricted/Unreserved	-	-	5,626	5,626
TOTAL FUND BALANCES / NET ASSETS	\$ 2,144,929	\$ 14,220	\$ 5,626	\$ 2,164,775
TOTAL LIABILITIES & FUND BALANCES / NET ASSETS	\$ 2,208,935	\$ 137,220	\$ 5,626	\$ 2,351,781

Note: (1) Due to / from do not equal since fund 401 (GC) is excluded from the financials.

GOLDEN LAKES

Community Development District

General Fund

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

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	\$ 34,340	\$ 21,825	\$ (12,515)
Interest - Tax Collector	-	5,167	2,555	(2,612)
Special Assmnts- Tax Collector	1,159,947	958,776	1,095,304	136,528
Special Assmnts- Other	64,105	60,438	60,532	94
Special Assmnts- Discounts	(48,962)	(40,167)	(55,671)	(15,504)
Settlements	-	-	545,000	545,000
Other Miscellaneous Revenues	-	14,088	1,850	(12,238)
TOTAL REVENUES	1,225,090	1,032,642	1,671,395	638,753
EXPENDITURES				
Administration				
P/R-Board of Supervisors	12,000	3,800	4,400	(600)
FICA Taxes	918	291	214	77
ProfServ-Engineering	75,000	34,644	17,157	17,487
ProfServ-Legal Services	40,000	57,608	37,473	20,135
ProfServ-Legal Litigation	60,000	-	24,186	(24,186)
ProfServ-Mgmt Consulting	44,558	17,682	18,566	(884)
ProfServ-Property Appraiser	16,000	15,363	-	15,363
ProfServ-Special Assessment	11,705	11,705	11,705	-
ProfServ-Web Site Development	1,800	776	388	388
Auditing Services	25,000	2,500	3,500	(1,000)
Postage and Freight	1,200	308	17	291
Insurance - General Liability	10,433	8,753	9,218	(465)
Printing and Binding	500	-	-	-
Legal Advertising	2,300	28	651	(623)
Miscellaneous Services	300	239	128	111
Misc-Assessment Collection Cost	21,800	19,581	22,003	(2,422)
Annual District Filing Fee	175	175	175	-
Total Administration	323,689	173,453	149,781	23,672
Field				
ProfServ-Field Management	22,200	8,333	1,850	6,483
Contracts-Security Services	250,000	89,644	103,536	(13,892)
Contracts-Landscape	105,000	40,863	40,863	-
Security-Roving Parking Patrol	5,000	30	237	(207)
Communication - Teleph - Field	4,500	1,769	2,277	(508)
Utility - Access Gate	7,500	2,068	2,869	(801)

GOLDEN LAKES

Community Development District

General Fund

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	(FY 2025) YEAR TO DATE ACTUAL	(FY 2026) YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
Electricity - General	38,000	11,768	14,334	(2,566)
Electricity - Streetlights	22,000	7,717	8,378	(661)
Utility - Irrigation	1,200	514	792	(278)
R&M-Common Area	40,000	32,064	20,744	11,320
R&M-Gate	5,000	-	2,137	(2,137)
R&M-Irrigation	15,000	6,387	6,652	(265)
R&M-Ponds	25,000	27,539	9,920	17,619
R&M-Roads & Alleyways	25,000	-	-	-
R&M-Stormwater System	100,000	117,482	-	117,482
R&M-Streetlights	10,000	2,276	335	1,941
R&M-Trees and Trimming	10,000	3,450	-	3,450
R&M-Security Cameras	2,500	-	-	-
Misc-Contingency	25,000	1,734	600	1,134
Bottled Water Delivery	900	437	431	6
Op Supplies - Gatehouse	300	-	-	-
Total Field	714,100	354,075	215,955	138,120
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	527,528	365,736	161,792
Excess (deficiency) of revenues				
Over (under) expenditures	4,135	505,114	1,305,659	800,545
OTHER FINANCING SOURCES (USES)				
Operating Transfers-Out	-	(13,466)	(154,993)	(141,527)
TOTAL FINANCING SOURCES (USES)	-	(13,466)	(154,993)	(141,527)
Net change in fund balance	\$ 4,135	\$ 491,648	\$ 1,150,666	\$ 659,018
FUND BALANCE, BEGINNING	994,263	946,625	994,263	
FUND BALANCE, ENDING	\$ 998,398	\$ 1,438,273	\$ 2,144,929	

Notes to the Financial Statements
February 28, 2026

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.

■ **Accounts Receivable** - Legal fees owed by Golf Course for FY25.

▶ **Liabilities**

■ **Accounts Payable** - Invoices for current month but not paid in current month.

■ **Accrued Expenses** - Electric.

■ **Other Current Liabilities** - Returned payroll ACH returned by bank to be investigated by AP.

▶ **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	\$ 248,334	Reserves approved by board @ Nov'25	
Reserves - Infrastructure	75,000	"	"
Reserves - Recreational Facilities	45,025	"	"
Renewal & Replacement	210,285	"	"
Roadways	338,752	"	"
Sidewalks	25,000	"	"
Streetlights	25,000	"	"
Total Reserves	<u>\$ 967,396</u>		

Notes to the Financial Statements
February 28, 2026

Financial Overview / Highlights

- ▶ Interest revenue is 44% and total revenue is 136% of adopted budget .
- ▶ Non-Ad Valorem Special Assessments are 94% collected.
- ▶ Settlements - Settlement for Fomento De Construciones.
- ▶ Total expenditures and reserves are at approximately 25% of adopted budget.
- ▶ Other Miscellaneous Revenue - credit memo from Inframark - Inv# 19608 11/25.

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	\$ 37,473	94%	General matters, agenda review & attendance at board meetings.
ProfServ-Legal Litigation	\$ 60,000	\$ 24,186	40%	Legal litigation fees YTD.
ProfServ-Special Assessment	\$ 11,705	\$ 11,705	100%	Assessment roll service and 2021 DS assessment paid in full.
Insurance - General Liability	\$ 10,433	\$ 9,218	88%	Policy renewal fees for 10/01/25-10/01/26.
Miscellaneous Services	\$ 300	\$ 128	43%	ADP payroll fees.
Annual District Filing Fee	\$ 175	\$ 175	100%	Filing fees paid in full.
<u>Field</u>				
ProfServ-Field Management	\$ 22,200	\$ 1,850	8%	Inframark is no longer providing field management services.
Communication - Teleph - Field	\$ 4,500	\$ 2,277	51%	Telephone fees have increased from prior year.
Utility - Irrigation	\$ 1,200	\$ 792	66%	Water fees higher than prior year.
R&M Common Area	\$ 40,000	\$ 20,744	52%	Pressure cleaning of sidewalks and fence cleaning.
R&M Gate	\$ 5,000	\$ 2,137	43%	300 barcode labels and various repairs to the gate.
R&M-Irrigation	\$ 15,000	\$ 6,652	44%	Main line repairs and other various repairs.
Bottled Water Delivery	\$ 900	\$ 431	48%	Bottled water deliveries YTD.

GOLDEN LAKES

Community Development District

Series 2021 Debt Service Fund

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

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	\$ -	\$ 311	\$ 264	\$ (47)
TOTAL REVENUES	-	311	264	(47)
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Interest Expense	-	15,255	13,200	2,055
Total Debt Service	-	15,255	13,200	2,055
TOTAL EXPENDITURES	-	15,255	13,200	2,055
Excess (deficiency) of revenues				
Over (under) expenditures	-	(14,944)	(12,936)	2,008
<u>OTHER FINANCING SOURCES (USES)</u>				
Interfund Transfer - In	-	13,466	12,200	(1,266)
TOTAL FINANCING SOURCES (USES)	-	13,466	12,200	(1,266)
Net change in fund balance	\$ -	\$ (1,478)	\$ (736)	\$ 742
FUND BALANCE, BEGINNING	-	15,746	14,956	
FUND BALANCE, ENDING	\$ -	\$ 14,268	\$ 14,220	

GOLDEN LAKES

Community Development District

Golf Course Reserve Fund

Statement of Revenues, Expenses and Changes in Net Assets
For the Period Ending February 28, 2026

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	(FY 2025) YEAR TO DATE ACTUAL	(FY 2026) YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
<u>OPERATING REVENUES</u>				
Interest - Investments	\$ -	\$ -	\$ -	\$ -
Special Assmnts- Tax Collector	142,511	177,280	134,569	(42,711)
Special Assmnts- Discounts	(5,700)	(6,987)	(6,482)	505
TOTAL OPERATING REVENUES	136,811	170,293	128,087	(42,206)
<u>OPERATING EXPENSES</u>				
<u>Personnel and Administration</u>				
ProfServ-Property Appraiser	1,425	-	-	-
Misc-Assessment Collection Cost	2,850	3,406	2,562	844
Total Personnel and Administration	4,275	3,406	2,562	844
TOTAL OPERATING EXPENSES	4,275	3,406	2,562	844
Operating income (loss)	132,536	166,887	125,525	(41,362)
<u>OTHER FINANCING SOURCES (USES)</u>				
Interfund Transfer - In	-	-	142,793	142,793
TOTAL FINANCING SOURCES (USES)	-	-	142,793	142,793
Change in net assets	\$ 132,536	\$ 166,887	\$ 268,318	\$ 101,431
TOTAL NET ASSETS, BEGINNING	(262,692)	501,741	(262,692)	
TOTAL NET ASSETS, ENDING	\$ (130,156)	\$ 668,628	\$ 5,626	

GOLDEN LAKES
Community Development District

Supporting Schedules

February 28, 2026

GOLDEN LAKES
Community Development District

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

					ALLOCATION BY FUND			
Date Received	Net Amount Received	Discount / (Penalties) Amount	Collection Costs	Gross Amount Received	General Fund Operations & Maintenance	General Fund Capital Improvement	Golf Course Reserve Fund	Enterprise Golf Fund 2017 A1 & A2
Assessments Levied FY 2026				\$ 1,633,777	\$ 1,159,947	\$ 64,105	\$ 142,511	\$ 267,214
Allocation %				100%	71%	4%	9%	16%
11/10/25	\$ 14,437	\$ 794	\$ 295	\$ 15,526	\$ 11,023	\$ 609	\$ 1,354	\$ 2,539
11/14/25	22,689	965	463	24,116	17,122	946	2,104	3,944
11/21/25	168,900	7,181	3,447	179,528	127,461	7,044	15,660	29,363
11/26/25	76,191	3,239	1,555	80,985	57,498	3,178	7,064	13,246
12/08/25	187,620	11,123	3,829	202,572	143,822	7,948	17,670	33,132
12/19/25	785,241	33,385	16,025	834,651	592,584	32,749	72,805	136,512
12/31/25	119,477	12,174	2,438	134,090	95,201	5,261	11,696	21,931
01/09/26	31,157	4,746	636	36,539	25,942	1,434	3,187	5,976
02/12/26	33,342	699	680	34,722	24,652	1,362	3,029	5,679
TOTAL	\$ 1,439,053	\$ 74,305	\$ 29,368	\$ 1,542,727	\$ 1,095,304	\$ 60,532	\$ 134,569	\$ 252,322
% COLLECTED				94%	94%	94%	94%	94%
TOTAL OUTSTANDING				\$ 91,050	\$ 64,643	\$ 3,573	\$ 7,942	\$ 14,892

GOLDEN LAKES
Community Development District

Cash and Investment Report
February 28, 2026

<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	3.56%	533,538
Money Market Account	Valley Bank		n/a	3.56%	42,853
Money Market Account	BankUnited		n/a	3.40%	1,602,892
Money Market Subtotal					<u>1,645,744</u>
Money Market Fund - FSOXX	Valley Bank	Variable	9/14/2026	3.43%	10,034
Operating Account-Fund A	State Board of Administration		n/a	3.84%	5,778
GF Subtotal					<u>2,195,095</u>
<u>DEBT SERVICE FUNDS</u>					
<u>2021 SERIES</u>					
Series 2021 Reserve Fund	US Bank	US Bank Gcts	n/a	3.50%	13,957
Series 2021 Revenue Fund	US Bank	US Bank Gcts	n/a	3.50%	123,263
DS Subtotal					<u>137,220</u>
<u>2017 SERIES</u>					
Excess Revenue Fund	US Bank	US Bank Gcts	n/a	3.50%	21,844
Reserve Fund (A-2)	US Bank	US Bank Gcts	n/a	3.50%	12,275
Revenue Fund	US Bank	US Bank Gcts	n/a	3.50%	163,105
DS Subtotal					<u>197,225</u>
Grand Total					<u><u>\$ 2,529,539</u></u>

Bank Account Statement

Golden Lakes CDD

Bank Account No. 0982
Statement No. 02-26

Statement Date 02/28/2026

G/L Account No. 101006 Balance	533,538.37	Statement Balance	546,497.90
		Outstanding Deposits	0.00
Positive Adjustments	0.00		
Subtotal	533,538.37	Subtotal	546,497.90
Negative Adjustments	0.00	Outstanding Checks	-12,959.53
Ending G/L Balance	533,538.37	Ending Balance	533,538.37

Posting Date	Document Type	Document No.	Vendor	Description	Amount	Cleared Amount	Difference
Outstanding Checks							
01/02/2026	Payment	DD307	TAMPA ELECTRIC	Payment of Invoice 010224			-185.45
01/07/2026	Payment	300077	FRONTIER FLORIDA LLC -ACH	Inv: 121325-17085 ACH			-67.93
02/04/2026	Payment	100205	JAVIER DIAZ	Inv: 1322			-9,500.00
02/27/2026	Payment	100212	LOFLAND SHARPE, LLC	Inv: 18594			-230.00
02/27/2026	Payment	100213	CLARK & ALBAUGH,LLP	Inv: 19336A			-1,950.00
02/27/2026	Payment	100214	INFRAMARK LLC	Inv: 171451			-11.84
02/27/2026	Payment	300086	LAKELAND ELECTRIC	Inv: 0202269233ACH			-1,014.31
Total Outstanding Checks							-12,959.53
Outstanding Deposits							
Total Outstanding Deposits							

GOLDEN LAKES COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund

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

(Sorted by Check / ACH No.)

Fund No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	GL Account #	Amount Paid	
GENERAL FUND - 001								
CHECK # 15234								
001	01/16/26	CLARK & ALBAUGH,LLP	19335	December 2025 District counsel services	ProfServ-Legal Services	531023-51401	\$682.50	
							Check Total	\$682.50
CHECK # 15235								
001	01/16/26	CLARK & ALBAUGH,LLP	19336	Dec'25 - litigation vs. Fomento de Construcciones	ProfServ-Legal Litigation	531024-51401	\$422.50	
							Check Total	\$422.50
CHECK # 15236								
001	01/16/26	FLORALAWN, INC.	35537	November 2025 Monthly landscaping services	Contracts-Landscape	534050-53901	\$8,172.67	
							Check Total	\$8,172.67
CHECK # 15237								
001	01/16/26	GATE TECH INC.	169392	12/5/2025 Gate repair	R&M-Gate	546034-53901	\$155.00	
							Check Total	\$155.00
CHECK # 15239								
001	01/16/26	INFRAMARK LLC	167724	January 2026 District Management Services	ProfServ-Mgmt Consulting	531027-51201	\$3,713.17	
							Check Total	\$3,713.17
CHECK # 15240								
001	01/16/26	LOFLAND SHARPE, LLC	18411	December 2025 Monthly fountain services	R&M-Ponds	546073-53901	\$230.00	
							Check Total	\$230.00
CHECK # 15241								
001	01/16/26	PENNONI ASSOCIATES INC.	1307553	1/4/2026 POND A1 CEI SERVICES	ProfServ-Engineering	531013-51501	\$1,837.50	
							Check Total	\$1,837.50
CHECK # 15242								
001	01/16/26	PENNONI ASSOCIATES INC.	1307554	GLCDD ANNUAL SERVICES	ProfServ-Engineering	531013-51501	\$1,775.00	
							Check Total	\$1,775.00
CHECK # 15243								
001	01/16/26	SECURITAS SECURITY SVCS	12416094	December 2025 Security services	Contracts-Security Services	534037-53901	\$21,475.57	
							Check Total	\$21,475.57
CHECK # 300073								
001	01/06/26	FRONTIER FLORIDA LLC -ACH	121325-127085 ACH	12/13/25-01/12/26	Communication - Teleph - Field	541005-53901	\$67.93	
							Check Total	\$67.93
CHECK # 300074								
001	01/15/26	FRONTIER FLORIDA LLC -ACH	122225-11965-ACH	SERVICE 12/22-1/22/26	Communication - Teleph - Field	541005-53901	\$315.16	
							Check Total	\$315.16
CHECK # 300075								
001	01/26/26	LAKELAND ELECTRIC	ACH12826	SERVIVCE 12/3-1/3/25	Electricity - General	543006-53901	\$783.58	
001	01/26/26	LAKELAND ELECTRIC	ACH12826	SERVIVCE 12/3-1/3/25	Utility - Access Gate	543002-53901	\$360.64	
001	01/26/26	LAKELAND ELECTRIC	ACH12826	SERVIVCE 12/3-1/3/25	Electricity - Streetlights	543013-53901	\$1,307.83	
							Check Total	\$2,452.05

GOLDEN LAKES COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund

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

(Sorted by Check / ACH No.)

Fund No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	GL Account #	Amount Paid
CHECK # 300076							
001	01/29/26	POLK COUNTY UTILITIES DIVISION	012926ACH	Service 11/24-12/24/25	Utility - Access Gate	543002-53901	\$103.08
001	01/29/26	POLK COUNTY UTILITIES DIVISION	012926ACH	Service 11/24-12/24/25	Utility - Irrigation	543014-53901	\$154.77
Check Total							\$257.85
CHECK # 300077							
001	01/07/26	FRONTIER FLORIDA LLC -ACH	121325-17085 ACH	12/13/25-01/12/26	Communication - Teleph - Field	541005-53901	\$67.93
Check Total							\$67.93
CHECK # DD307							
001	01/02/26	TAMPA ELECTRIC	121025ACH	11/5-12/5/25	Electricity - Streetlights	543013-53901	\$185.45
Check Total							\$185.45
CHECK # DD308							
001	01/02/26	TAMPA ELECTRIC	123125-59901 ACH	Service 11/5-12/4/25	Electricity - Streetlights	543013-53901	\$467.02
Check Total							\$467.02
CHECK # DD309							
001	01/02/26	TAMPA ELECTRIC	123125-20349 ACH	Service 11/5-12/4/25	Electricity - Streetlights	543013-53901	\$659.62
Check Total							\$659.62
CHECK # DD310							
001	01/02/26	TAMPA ELECTRIC	123125-20133 ACH	Service 11/5-12/5/25	Electricity - Streetlights	543013-53901	\$1,036.34
Check Total							\$1,036.34
CHECK # DD311							
001	01/22/26	READY REFRESH - ACH	16A0008167660	12/17/25 - 01/16/26	Bottled Water Delivery	551007-53901	\$79.95
Check Total							\$79.95
Fund Total							\$44,053.21

ENTERPRISE - GOLF FUND - 401

CHECK # 15238							
401	01/16/26	GOLDEN LAKES C/O US BANK N.A.	121625-2017SERIES	to pay FY26 ASSESSMENTS-2017	Due From Other Funds	131000	\$136,650.00
Check Total							\$136,650.00
Fund Total							\$136,650.00

Total Checks Paid	\$180,703.21
--------------------------	---------------------

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

January 1, 2026

Attention: File # 7170-001
Invoice # 19335

RE: General Matters

DATE	DESCRIPTION	HOURS	AMOUNT	LAWYER
Dec-02-25	agenda review of and meeting preparation	0.70	227.50	SDC
	correspondence exchange regarding meeting cancellation and status of items; preparation of agreement for skimmer replacement on Hole 17 and related correspondence	1.40	455.00	SDC
	Totals	2.10	<u>\$682.50</u>	
	Total Fee & Disbursements			<u>\$682.50</u>
	Previous Balance			4,437.25
	Previous Payments			4,437.25
	Balance Now Due			<u>\$682.50</u>

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

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

January 1, 2026

Attention:	File #	7170-017
	Invoice #	19336

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

Dec-30-25	Mediation Fee - Garganese, Weiss	422.50	
	Totals	\$422.50	
	Total Fee & Disbursements		\$422.50
	Previous Balance		2,054.81
	Previous Payments		2,054.81
	Balance Now Due		\$422.50

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

TAX ID Number 92-2830590



Invoice 35537

Date	Terms
11/01/25	Due on Receipt

P.O. Box 91597
Lakeland, FL 33804

PAST DUE

Bill To
Michael Perez c/o Inframark 820 Eaglebrooke Blvd Lakeland, FL 33813

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

Description	Amount
Monthly Lawn Maintenance Per Agreement November 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."



1908 Wood Ct
Plant City FL 33563
(813) 752-9242

Invoice 169392

DATE 12/05/2025
TERMS NET 30
DUE 01/04/2026

BILL TO

Golden Lakes CDD - Eaglebrooke*
PO BOX 4778
Logan , UT, 84323

SERVICE LOCATION

Golden Lakes CDD - Eaglebrooke*

Eagle Ridge Blvd
Lakeland, FL, 33813

JOB#	DATE	PO	DESCRIPTION
139501	12/03/2025		12/2 8:06am Russ called, exit gate was hit and can't get them to go down- they are currently in the up position Completion Notes: 12/3 Looks like the arms were being held open from the operator. Turn the switches back to auto and tested gate with traffic. Spoke with Russell while on site.

Description	Qty	Total
Service call (Area 2) Service call -	1.00	\$155.00

CUSTOMER MESSAGE

Payments may be made online via credit card or ACH at pay.gatetechinc.com. A 3% processing fee applies to all credit card transactions. Unless otherwise agreed upon in writing, a 1.5% monthly finance charge will be applied to any balance not paid within 10 days of the due date.

Invoice Total:	\$155.00
Deposits (-):	\$0.00
Payments (-):	\$0.00
Total Due:	\$155.00



INVOICE

2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE#

167724

DATE

1/2/2026

BILL TO

Golden Lakes CDD
11555 Heron Bay Blvd Ste 201
Coral Springs FL 33076-3361
United States

CUSTOMER ID

C1215

NET TERMS

Due On Receipt

PO#

DUE DATE

1/2/2026

Services provided for the Month of: January 2026

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
Administrative Fees 001-531027-51201-5000	1	Ea	3,713.17		3,713.17
Subtotal					3,713.17

Subtotal	\$3,713.17
Tax	\$0.00
Total Due	\$3,713.17

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

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.: 18411
Terms: Due on receipt
Invoice date: 12/31/2025
Due date: 01/01/2026

#	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

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 : 1307553
 Invoice Date : 01/08/2026
 Project : GLCDD23002
 Project Name : Pond A1 CEI Services

For Services Rendered Through 01/04/2026

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	\$8,240.00		\$10,077.50	\$1,837.50
Total :		\$25,000.00	\$32,182.36		\$34,019.86	\$1,837.50

Phase: 02 -- Permit Modification2

Labor

Class	Hours	Rate	Amount
Senior Professional	6.75	250.00	1,687.50
Technician II	1.00	150.00	150.00
Labor			1,837.50

Phase Subtotal

\$1,837.50

Amount Due This Invoice

\$1,837.50

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



Account#	305
Engagement#	5000000774
PO#	
Inv#	12416094
Invoice Amount	\$21,475.57
Invoice Date	12/31/2025
Invoice Period	12/01/2025 - 12/31/2025
Page 1 of 1	Please Pay Promptly

E01 Email

NCC #:

Dept: 47256

Tax ID: 71-0912217

GOLDEN LAKES COMMUNITY DEVELOP
1300 EAGLEBROOKE BLVD
LAKELAND, FL 33813

Subject to 1.5% monthly finance charge if not paid by 01/30/2026

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

Description	Hours Qty	Rate Unit Price	SubTotal	Total
-------------	-----------	-----------------	----------	-------

Guard Services

002-Security Officer	23.00	\$ 41.010	\$ 943.23	
002-Security Officer	541.00	\$ 27.340	\$ 14,790.94	
002 - Totals	564.00		\$ 15,734.17	
004-Site Supervisor	28.00	\$ 41.010	\$ 1,148.28	
004-Site Supervisor	168.00	\$ 27.340	\$ 4,593.12	
004 - Totals	196.00		\$ 5,741.40	
Total - Guard Services	760.00		\$ 21,475.57	

Comments:

Invoice Recap 900 EAGLEBROOKE BLVD LAKELAND, FL 33813 ENG: GOLDEN LAKES COMM DEVELOPMENT	
Total - Guard Services	\$ 21,475.57
Invoice Amount	\$ 21,475.57

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

Remittance Advice

Invoice#	12416094
Invoice Date	12/31/2025

Invoice Total \$ **21,475.57**

Subject to 1.5% monthly finance charge if not paid by 01/30/2026

Amount Paid \$	
----------------	--

E01 Email
 Dept: 47256

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



GOLDEN LAKES CDD

Account Number:
863-647-1525-121708-5
PIN:
4190

Page 42
Page 1/4
Billing Date:
Dec 13, 2025
Billing Period:
Dec 13 - Jan 12, 2026

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	\$67.93
Payment received by Dec 13, thank you	-\$67.93

Service summary

	Previous month	Current month
Phone	\$84.50	\$84.50
Other	-\$20.00	-\$20.00
Taxes and Fees	\$3.43	\$3.43
Total services	\$67.93	\$67.93
Total balance		\$67.93

Total balance
\$67.93
Auto Pay is scheduled
Jan 06



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

6790 0107 DY RP 13 12152025 NNNNNNNN 01 008428 0044

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



2490048636471525121708000000000000000000067935



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

Billing Date:
Dec 13, 2025

PIN:
4190

Billing Period:
Dec 13 - Jan 12, 2026

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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

Billing Date:
Dec 13, 2025
 Billing Period:
Dec 13 - Jan 12, 2026

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 **Phone**

Monthly Charges

12.13-01.12	Business Line	\$71.00
	Frontier Roadwork Recovery Surcharge	\$4.50
	Federal Subscriber Line Charge - Bus	\$6.50
	Access Recovery Charge-Business	\$2.50
Phone Total		\$84.50

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 \$67.93 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.



 **Other Charges**

Monthly Charges

12.13-01.12	Customer Loyalty Credit	-\$20.00
	\$20.00 Discount through 03/27/26	
Other Charges Total		-\$20.00

 **Taxes and Fees**

	Federal USF Recovery Charge	\$3.43
	Federal Taxes	\$3.43
Taxes and Fees Total		\$3.43

Total current month charges **\$67.93**

**LET FRONTIER
 BE YOUR
 TECH SUPPORT**

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

Billing Date:
Dec 13, 2025
Billing Period:
Dec 13 - Jan 12, 2026



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

Page 46
 Page 1/4
 Billing Date:
Dec 22, 2025
 Billing Period:
Dec 22 - Jan 21, 2026

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	\$315.16
Payment received by Dec 22, thank you	-\$315.16

Service summary

	Previous month	Current month
Bundle	\$295.66	\$295.66
Taxes and Fees	\$19.50	\$19.50
Total services	\$315.16	\$315.16
Total balance		\$315.16

Total balance
\$315.16
 Auto Pay is scheduled
Jan 15



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

6790 0107 DY RP 22 12242025 NNNNNNNN 01 009289 0047

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.



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

Billing Date:
Dec 22, 2025
 Billing Period:
Dec 22 - Jan 21, 2026

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PAYING YOUR BILL

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

PIN:
3660

Billing Date:
Dec 22, 2025

Billing Period:
Dec 22 - Jan 21, 2026

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Bundle	
Monthly Charges	
12.22-01.21	
Solutions Bundle Discount	-\$22.00
FiberOptic Internet	\$10.00
Solutions Bundle Line	\$116.00
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	\$145.98
Bundle Total	\$295.66
Taxes and Fees	
FCA Long Distance - Federal USF Surcharge	\$14.85
Federal USF Recovery Charge	\$4.65
Federal Taxes	\$19.50
Taxes and Fees Total	\$19.50
Total current month charges	\$315.16

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 \$159.18 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.



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GOLDEN LAKES CDD

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

Billing Date:
Dec 22, 2025

PIN:
3660

Billing Period:
Dec 22 - Jan 21, 2026

Account Activity

8637019702

Qty	Description	Order number	Effective date	Charge
	Solutions Bundle Discount		2025-12-22	-\$22.00
Total				-\$22.00

863-701-9702

88/KQXA/137241/ /VZFL



ACH 012826
<u>11/5-12/5/25</u>
405.72
377.86
<u>\$783.58</u>
364.64
<u>\$364.64</u>
73.02
116.47
84.54
19.49
1014.31
<u>\$1,307.83</u>
<u>\$2,456.05</u>

Account # 3419233

Due Date	Amount Due
01/30/2026	\$1,014.31

Bill Summary



Other Services \$1,014.31

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

Billing Date: 01/02/2026

Previous Bill	\$1,006.46
Payments/Credits/Returns since 12/03/2025	\$-1,006.46
Balance Forward	\$0.00
Other Services and Account Charges	\$1,014.31
Total Current Charges	\$1,014.31
Total Amount Due by 01/30/2026	\$1,014.31

Billing details located on following page(s) ▶

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Retailer Instructions:

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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.

LB2026010219143700.xml-9107-000000246

Account # 3419233

Due Date	Amount Due
DO NOT PAY	\$1,014.31
Bank Draft Amount	\$1,014.31
Bank Draft Date	01/27/2026

004554 000000246



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





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

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	\$101.70
Environmental Charges	\$4.05
Florida Gross Receipts Tax	\$7.18
Florida Regulatory Commission Surcharge	\$0.03

Current Roadway Lighting Charges **\$1,014.31**

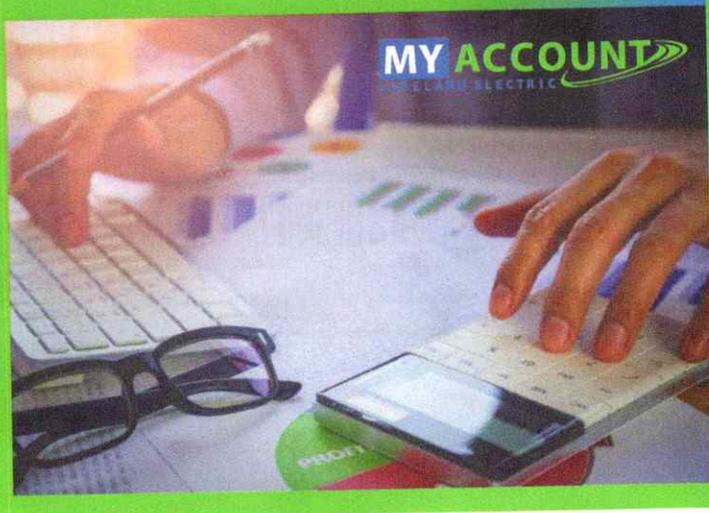
The amount due will be drafted at your bank on 01/27/2026

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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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

Account # 3403760

Due Date	Amount Due
02/01/2026	\$19.49

Bill Summary



24 kWh @ 0.055284 \$1.33

Billing Date: 01/04/2026

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

Previous Bill	\$20.65
Payments/Credits/Returns since 12/04/2025	\$-20.65
Balance Forward	\$0.00
Electric Service Charges	\$19.49
Total Current Charges	\$19.49
Total Amount Due by 02/01/2026	\$19.49

Billing details located on following page(s) ▶

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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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Walmart
Available at Service Desk, or Money Center



DOLLAR GENERAL



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 #
3403760

Due Date	Amount Due
DO NOT PAY	\$19.49
Bank Draft Amount	\$19.49
Bank Draft Date	01/29/2026

002252 000000190



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





GOLDEN LAKES CDD
6844 EAGLE RIDGE BL # ENTR
LAKELAND FL 33813 US

Account # 3403760

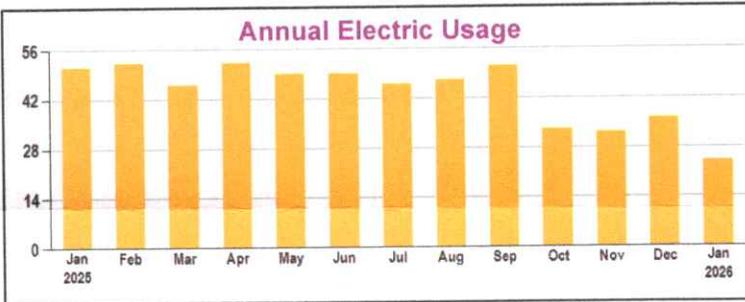
Bill Detail

Electric Service

Meter Number	No. of Days	Unit of Measure	Current Month	Previous Month	Last Year
394624	31	kWh	24	36	51

Meter Reading Dates: 12/03/2025 to 01/03/2026

Annual Electric Usage



General Service Customer Charge	\$16.50
Electric 24 KWH @ 0.055284	\$1.33
Environmental Charge 24 KWH @ 0.0018506	\$0.04
Fuel Charge 24 KWH @ 0.047	\$1.13
Florida Gross Receipts Tax	\$0.49

Current Electric Service Charges \$19.49

The amount due will be drafted at your bank on 01/29/2026

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

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- 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 # **3410049**

Due Date	Amount Due
02/01/2026	\$377.86

Bill Summary



3379 kWh @ 0.055284 \$186.81

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

Billing Date: 01/04/2026

Previous Bill	\$388.75
Payments/Credits>Returns since 12/04/2025	-\$388.75
Balance Forward	\$0.00
Electric Service Charges	\$377.86
Total Current Charges	\$377.86
Total Amount Due by 02/01/2026	\$377.86

Billing details located on following page(s) ▶

PAY YOUR LAKELAND ELECTRIC UTILITY BILL WITH CASH AT PARTICIPATING STORES

powered by KUBRAEZ-PAY

Bring this barcode with you to make a payment.

Payments are recognized immediately and posted next business day.

Retailer Instructions:

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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.



799366423610006371683597767020

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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.

LB2026010419120400.xml-4505-000000190

Account #
3410049

Due Date	Amount Due
DO NOT PAY	\$377.86
Bank Draft Amount	\$377.86
Bank Draft Date	01/29/2026

002253 000000190



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





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

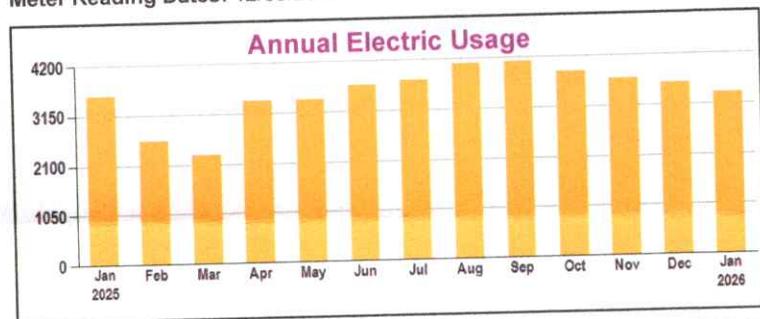
Account # **3410049**

Bill Detail

Electric Service

Meter Number	No. of Days	Unit of Measure	Current Month	Previous Month	Last Year
394826	31	kWh	3379	3602	3579

Meter Reading Dates: 12/03/2025 to 01/03/2026



General Service Customer Charge	\$16.50
Electric 3379 KWH @ 0.055284	\$186.81
Environmental Charge 3379 KWH @ 0.0018506	\$6.25
Fuel Charge 3379 KWH @ 0.047	\$158.81
Florida Gross Receipts Tax	\$9.45
Florida Regulatory Commission Surcharge	\$0.04
Current Electric Service Charges	\$377.86

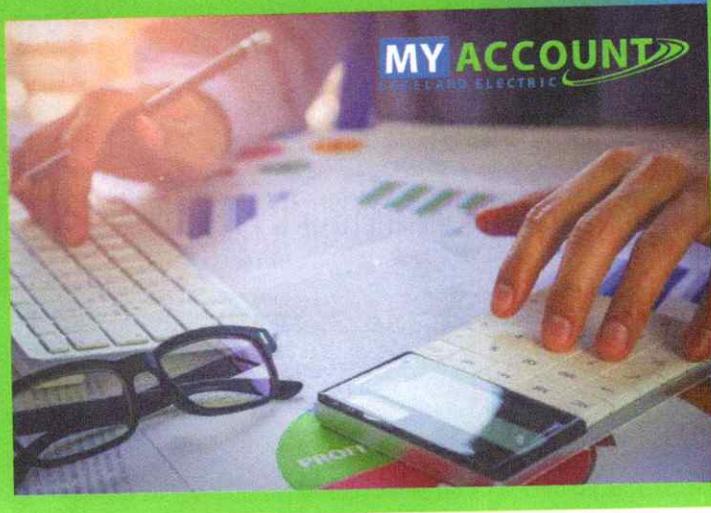
The amount due will be drafted at your bank on 01/29/2026

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LB2026010419120400.xml-4506-000000190

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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 # 3410051

Due Date	Amount Due
02/01/2026	\$84.54

Bill Summary



633 kWh @ 0.055284 \$35.00

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

Billing Date: 01/04/2026

Previous Bill	\$78.45
Payments/Credits>Returns since 12/04/2025	-\$78.45
Balance Forward	\$0.00
Electric Service Charges	\$84.54
Total Current Charges	\$84.54
Total Amount Due by 02/01/2026	\$84.54

Billing details located on following page(s) ▶

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



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Message Center

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LB2026010419120400.xml-4507-000000190

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Account #
3410051

Due Date	Amount Due
DO NOT PAY	\$84.54
Bank Draft Amount	\$84.54
Bank Draft Date	01/29/2026

002254 000000190



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





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

Account # 3410051

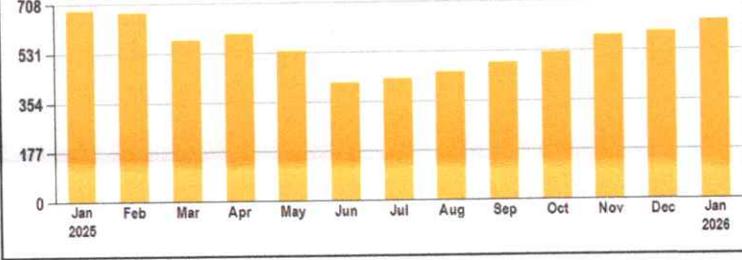
Bill Detail

Electric Service

Meter Number	No. of Days	Unit of Measure	Current Month	Previous Month	Last Year
395265	31	kWh	633	596	684

Meter Reading Dates: 12/03/2025 to 01/03/2026

Annual Electric Usage



General Service Customer Charge	\$16.50
Electric 633 KWH @ 0.055284	\$35.00
Environmental Charge 633 KWH @ 0.0018506	\$1.17
Fuel Charge 633 KWH @ 0.047	\$29.75
Florida Gross Receipts Tax	\$2.11
Florida Regulatory Commission Surcharge	\$0.01

Current Electric Service Charges \$84.54

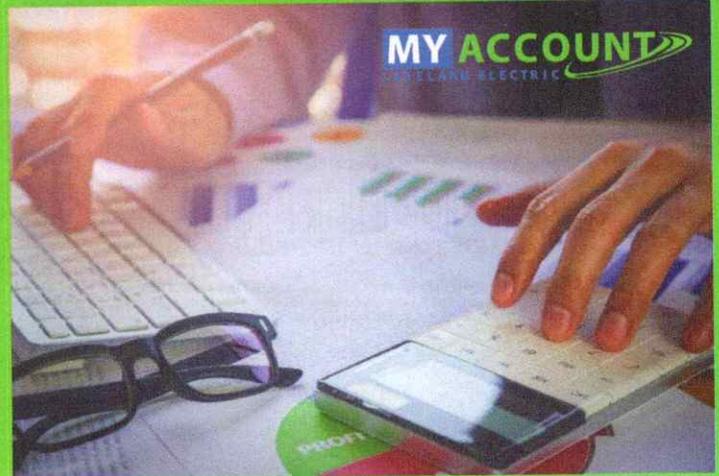
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- 24-Hour Power Outage Reporting..... 863-834-4248
- 24-Hour Payment Hotline..... 863-834-9535
- TDD (For Hearing Impaired)..... 863-834-8333
- Recycling..... 863-834-8774
- Surge Protection..... 863-834-1500

Account # **3411473**

Due Date	Amount Due
02/01/2026	\$73.02

Bill Summary



525 kWh @ 0.055284 \$29.03

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

Billing Date: 01/04/2026

Previous Bill	\$66.99
Payments/Credits>Returns since 12/04/2025	-\$66.99
Balance Forward	\$0.00
Electric Service Charges	\$73.02
Total Current Charges	\$73.02
Total Amount Due by 02/01/2026	\$73.02

Billing details located on following page(s) ▶

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DOLLAR GENERAL



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LB2026010419120400.xml-4509-000000190

Account #
3411473

Due Date	Amount Due
DO NOT PAY	\$73.02
Bank Draft Amount	\$73.02
Bank Draft Date	01/29/2026

002255 000000190



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





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

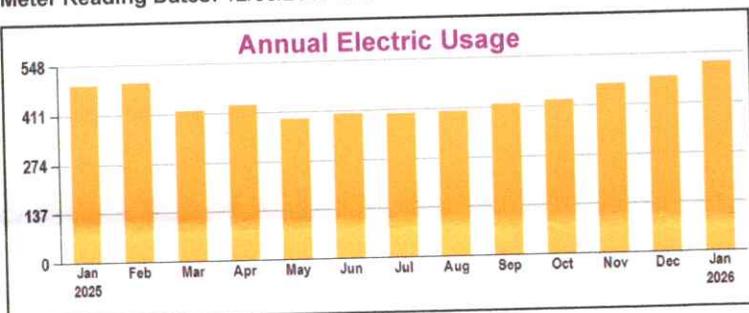
Account # 3411473

Bill Detail

Electric Service

Meter Number	No. of Days	Unit of Measure	Current Month	Previous Month	Last Year
395279	31	kWh	525	485	494

Meter Reading Dates: 12/03/2025 to 01/03/2026



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 @ 0.047	\$24.68
Florida Gross Receipts Tax	\$1.83
Florida Regulatory Commission Surcharge	\$0.01
Current Electric Service Charges	\$73.02

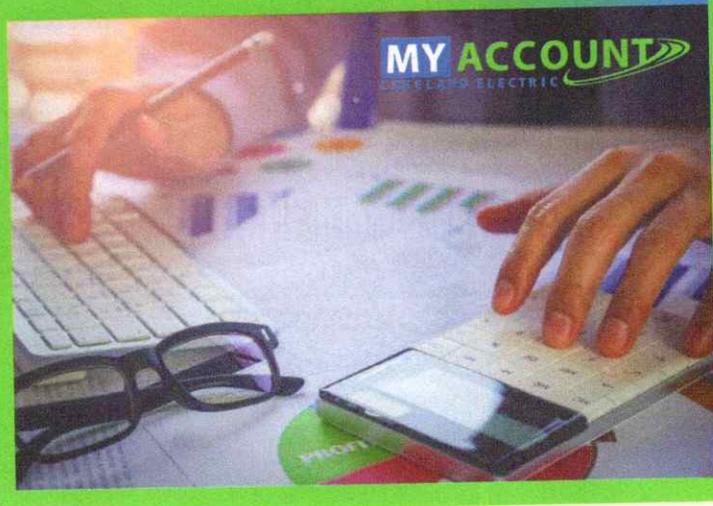
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LB2026010419120400.xml-4510-00000190

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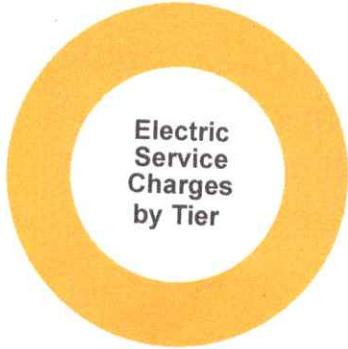
Contact

- ⚡ Electric / Water Billing Inquiries..... 863-834-9535
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- 💰 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
02/01/2026	\$116.47

Bill Summary



932 kWh @ 0.055284 \$51.52

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

Billing Date: 01/04/2026

Previous Bill	\$107.77
Payments/Credits/Returns since 12/04/2025	\$-107.77
Balance Forward	\$0.00
Electric Service Charges	\$116.47
Total Current Charges	\$116.47
Total Amount Due by 02/01/2026	\$116.47

Billing details located on following page(s) ▶

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LB2026010419120400.xml-4511-00000189

Account #
3410050

Due Date	Amount Due
DO NOT PAY	\$116.47
Bank Draft Amount	\$116.47
Bank Draft Date	01/29/2026

002256 000000189



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





GOLDEN LAKES CDD
 1103 EAGLEBROOKE BL # ST LTS
 LAKELAND FL 33813 US

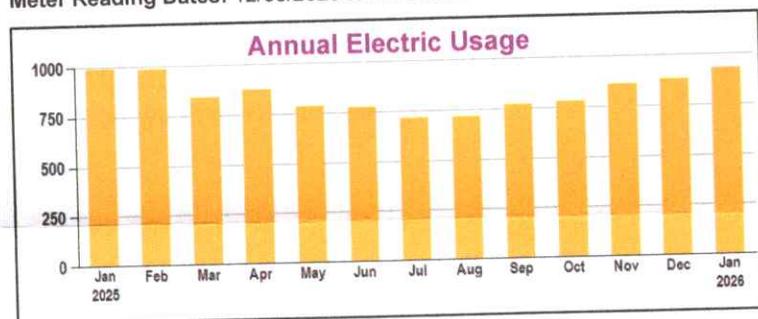
Account # 3410050

Bill Detail

Electric Service

Meter Number	No. of Days	Unit of Measure	Current Month	Previous Month	Last Year
392631	31	kWh	932	880	992

Meter Reading Dates: 12/03/2025 to 01/03/2026



General Service Customer Charge	\$16.50
Electric 932 KWH @ 0.055284	\$51.52
Environmental Charge 932 KWH @ 0.0018506	\$1.72
Fuel Charge 932 KWH @ 0.047	\$43.81
Florida Gross Receipts Tax	\$2.91
Florida Regulatory Commission Surcharge	\$0.01
Current Electric Service Charges	\$116.47

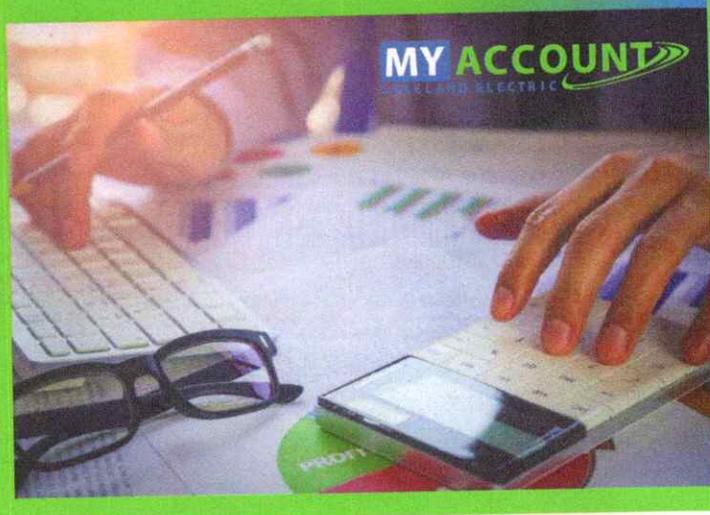
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- 🔧 Miscellaneous Fire Dept Billings..... 863-834-8201
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- 👤 TDD (For Hearing Impaired)..... 863-834-8333
- ♻️ Recycling..... 863-834-8774
- ⚡ Surge Protection..... 863-834-1500

Account # 3410047

Due Date	Amount Due
01/31/2026	\$405.72

Bill Summary



Other Services \$405.72

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

Billing Date: 01/03/2026

Previous Bill	\$402.58
Payments/Credits/Returns since 12/04/2025	\$-402.58
Balance Forward	\$0.00
Other Services and Account Charges	\$405.72
Total Current Charges	\$405.72
Total Amount Due by 01/31/2026	\$405.72

Billing details located on following page(s).

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Account # 3410047

Due Date	Amount Due
DO NOT PAY	\$405.72
Bank Draft Amount	\$405.72
Bank Draft Date	01/28/2026

002874 000000058

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





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

Account # 3410047

Bill Detail

Roadway Lighting

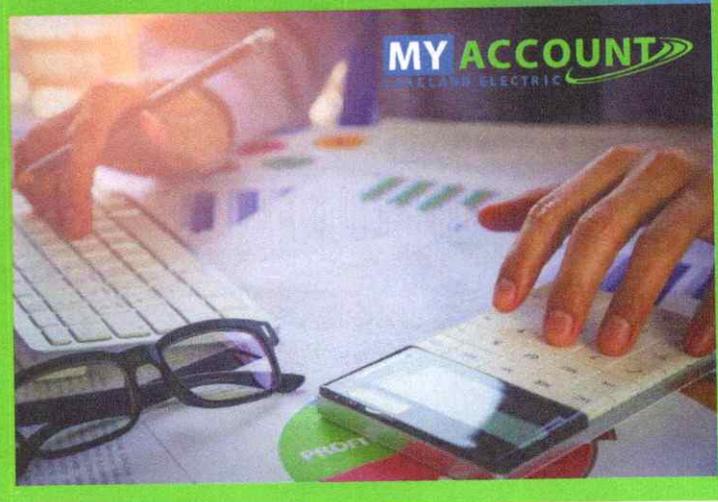
Private Area Light Charges	\$69.66
Private Area Light Fixture/Pole Charges	\$290.88
Private Area Light Fuel Charges	\$40.68
Environmental Charges	\$1.62
Florida Gross Receipts Tax	\$2.87
Florida Regulatory Commission Surcharge	\$0.01
Current Roadway Lighting Charges	\$405.72

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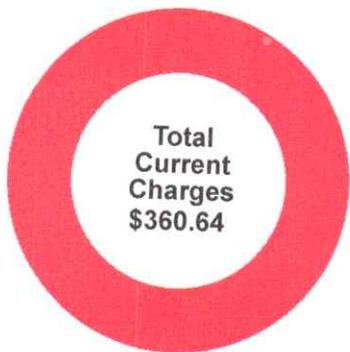
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- Recycling..... 863-834-8774
- Surge Protection..... 863-834-1500

Account # **3410048**

Due Date	Amount Due
01/31/2026	\$360.64

Bill Summary



Other Services \$360.64

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

Billing Date: 01/03/2026

Previous Bill	\$357.85
Payments/Credits/Returns since 12/04/2025	\$-357.85
Balance Forward	\$0.00
Other Services and Account Charges	\$360.64
Total Current Charges	\$360.64
Total Amount Due by 01/31/2026	\$360.64

Billing details located on following page(s).

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LB2026010319195900.xml-5749-000000058

Account # **3410048**

Due Date	Amount Due
DO NOT PAY	\$360.64
Bank Draft Amount	\$360.64
Bank Draft Date	01/28/2026

002875 000000058



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





GOLDEN LAKES CDD
 LIGHTING DIST # EAGLEBROOKE
 LAKELAND FL 33813 US

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	\$36.16
Environmental Charges	\$1.44
Florida Gross Receipts Tax	\$2.55
Florida Regulatory Commission Surcharge	\$0.01
Current Roadway Lighting Charges	\$360.64

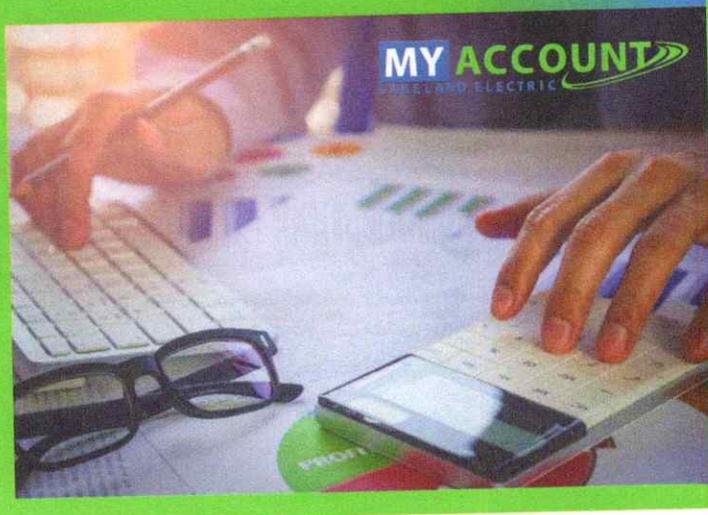
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- Surge Protection..... 863-834-1500

DISTRICT+B42:E56	GOLDEN LAKES	FY 2025	
VENDOR	POLK COUNTY UTILITIES		
INVOICE DATE	1/9/2026		
INVOICE #	012926ACH		ACH012926
			11/24-24/24/25
Account Number	G/L ACCOUNT	Street Address	
252101-121574	543002-53901	820 Eaglebrooke Blvd GS	103.08
124731-141584	543014-53901	ISL #2 Clearpointe Way Reuse	15.14
124731-176716	543014-53901	Reuse Eagle Ridge Blvd IRR	102.72
124731-141582	543014-53901	ISL #1 Cascades Ct Reuse	19.56
288135-185072	543014-53901	Reuse Osprey Landing Way IRR	17.35
		TOTAL	\$ 257.85
		543002-53901	\$ 103.08
		543014-53901	\$ 154.77
		TOTAL	\$ 257.85



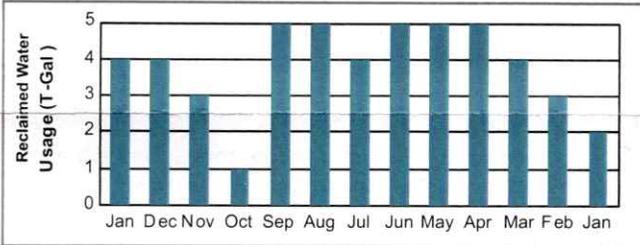
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Customer #	124731	Account #	141584	Due Date	01/29/2026
Customer Name	GOLDEN LAKE COMM DEV DIST				
Service Address	ISL #2 CLEARPOINTE WAY REUSE				
Bill Number	6822047	Bill Date	01/09/2026	Total Due	\$ 15.14

Service Period	Service	Meter #	Days	Units	Current	Previous	Usage
11/25/2025 - 12/24/2025	Reclaimed Water	222048376	29	TGAL	126	122	4



Current Charges	
COM. RECLAIMED BASE	\$6.30
COM. RECL. PWRI/AWS SURCHARGE	\$3.20
COM. RECLAIMED USAGE	\$5.64
Total Current Charges	\$15.14

Amount From Previous Bill	Other Debits/Credits	Total Current Charges	Payment Arrangement	Payments	Total Amount Due
\$15.14	\$0.00	\$15.14	\$0.00	-\$15.14	\$15.14

01015000000026

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 #	141584	Due Date	01/29/2026
Customer Name	GOLDEN LAKE COMM DEV DIST				
Service Address	ISL #2 CLEARPOINTE WAY REUSE				
Bill Number	6822047	Bill Date	01/09/2026	Total Due	\$ 15.14

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

Please Enter Payment Amount

\$ AUTOPAY - DO NOT PAY

0000000000 0000001514 0000124731141584

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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Bill Charges and Explanation

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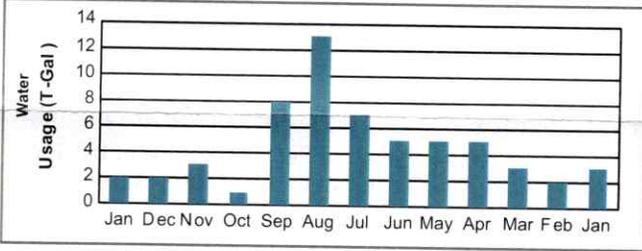


Follow us



Customer #	252101	Account #	121574	Due Date	01/29/2026
Customer Name	GOLDEN LAKES CDD				
Service Address	820 EAGLEBROOKE BLVD GS				
Bill Number	6821585	Bill Date	01/09/2026	Total Due	\$ 103.08

Service Period	Service	Meter #	Days	Units	Current	Previous	Usage
11/25/2025 - 12/24/2025	Water	11336294	29	TGAL	1748	1746	2



Current Charges	
COM.WASTEWATER BASE	\$60.90
COM.WASTEWATER USAGE	\$14.56
PUBLIC SERVICE TAX	\$2.51
COM. PWRI/AWS SURCHARGE	\$1.60
COM.WATER BASE	\$17.59
COM.WATER USAGE	\$5.92
Total Current Charges	\$103.08

Amount From Previous Bill	Other Debits/Credits	Total Current Charges	Payment Arrangement	Payments	Total Amount Due
\$103.08	\$0.00	\$103.08	\$0.00	-\$103.08	\$103.08

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

000014

Customer #	252101	Account #	121574	Due Date	01/29/2026
Customer Name	GOLDEN LAKES CDD				
Service Address	820 EAGLEBROOKE BLVD GS				
Bill Number	6821585	Bill Date	01/09/2026	Total Due	\$ 103.08

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

Please Enter Payment Amount

\$

0000000000 0000010308 0000252101121574

Payment Options

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Mailing Address: _____

City: State: Zip: _____

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



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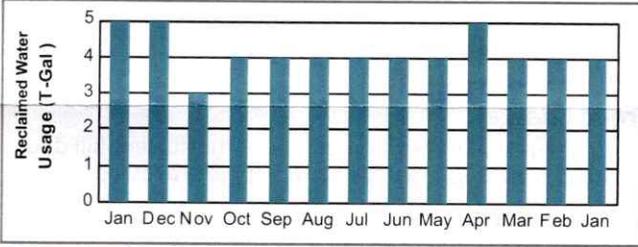


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Customer #	288135	Account #	185072	Due Date	01/29/2026
Customer Name	GOLDEN LAKES CDD				
Service Address	REUSE OSPREY LANDING WAY				
Bill Number	6823200	Bill Date	01/09/2026	Total Due	\$ 17.35

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

Service Period	Service	Meter #	Days	Units	Current	Previous	Usage
11/25/2025 - 12/24/2025	Reclaimed Water	R20257619	29	TGAL	225	220	5



Current Charges	
COM. RECLAIMED BASE	\$6.30
COM. RECL. PWRI/AWS SURCHARGE	\$4.00
COM. RECLAIMED USAGE	\$7.05
Total Current Charges	\$17.35

Amount From Previous Bill	Other Debits/Credits	Total Current Charges	Payment Arrangement	Payments	Total Amount Due
\$17.35	\$0.00	\$17.35	\$0.00	-\$17.35	\$17.35

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



000015

Customer #	288135	Account #	185072	Due Date	01/29/2026
Customer Name	GOLDEN LAKES CDD				
Service Address	REUSE OSPREY LANDING WAY				
Bill Number	6823200	Bill Date	01/09/2026	Total Due	\$ 17.35

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

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

Please Enter Payment Amount

\$ AUTOPAY - DO NOT PAY

0000000000 0000001735 0000288135185072

Payment Options

Mail

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Mail to: Polk County Utilities
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Mailing Address: _____

City: State: Zip: _____

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



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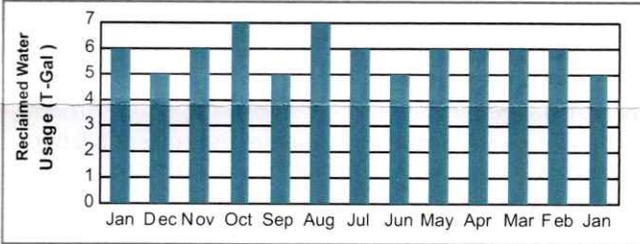


Follow us @PolkCountyFL PolkCountyGovFL @PolkCountyGovFL

Customer #	124731	Account #	141582	Due Date	01/29/2026
Customer Name	GOLDEN LAKE COMM DEV DIST				
Service Address	REUSE ISL #1 CASCADES CT				
Bill Number	6822046	Bill Date	01/09/2026	Total Due	\$ 19.56

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

Service Period	Service	Meter #	Days	Units	Current	Previous	Usage
11/25/2025 - 12/24/2025	Reclaimed Water	222048361	29	TGAL	185	179	6



Current Charges	
COM. RECLAIMED BASE	\$6.30
COM. RECL. PWRI/AWS SURCHARGE	\$4.80
COM. RECLAIMED USAGE	\$8.46
Total Current Charges	\$19.56

Amount From Previous Bill	Other Debits/Credits	Total Current Charges	Payment Arrangement	Payments	Total Amount Due
\$17.35	\$0.00	\$19.56	\$0.00	-\$17.35	\$19.56

01014000000025

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

Customer #	124731	Account #	141582	Due Date	01/29/2026
Customer Name	GOLDEN LAKE COMM DEV DIST				
Service Address	REUSE ISL #1 CASCADES CT				
Bill Number	6822046	Bill Date	01/09/2026	Total Due	\$ 19.56

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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 0000001956 0000124731141582

Payment Options

Mail

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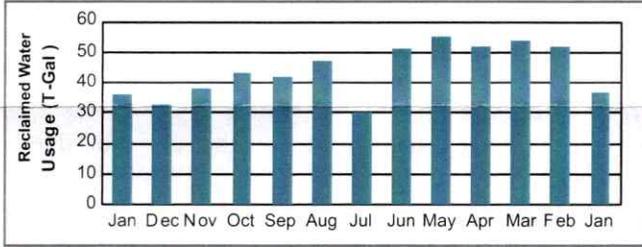
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Customer #	124731	Account #	176716	Due Date	01/29/2026
Customer Name	GOLDEN LAKE COMM DEV DIST				
Service Address	REUSE EAGLE RIDGE BLVD				
Bill Number	6822902	Bill Date	01/09/2026	Total Due	\$ 102.72

Service Period	Service	Meter #	Days	Units	Current	Previous	Usage
11/25/2025 - 12/24/2025	Reclaimed Water	R11144180	29	TGAL	1480	1444	36



Current Charges	
COM. RECLAIMED BASE	\$6.30
COM. RECL. PWRI/AWS SURCHARGE	\$28.80
COM. RECLAIMED USAGE	\$67.62
Total Current Charges	\$102.72

Amount From Previous Bill	Other Debits/Credits	Total Current Charges	Payment Arrangement	Payments	Total Amount Due
\$87.66	\$0.00	\$102.72	\$0.00	\$-87.66	\$102.72

010160000000027

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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



000013

Customer #	124731	Account #	176716	Due Date	01/29/2026
Customer Name	GOLDEN LAKE COMM DEV DIST				
Service Address	REUSE EAGLE RIDGE BLVD				
Bill Number	6822902	Bill Date	01/09/2026	Total Due	\$ 102.72

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\$

0000000000 0000010272 0000124731176716

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Name: _____

Mailing Address: _____

City: State: Zip: _____

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



GOLDEN LAKES CDD

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

PIN:
4190

Billing Date:
Dec 13, 2025

Billing Period:
Dec 13 - Jan 12, 2026

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		\$67.93
Payment received by Dec 13, thank you		-\$67.93

Service summary

	Previous month	Current month
Phone	\$84.50	\$84.50
Other	-\$20.00	-\$20.00
Taxes and Fees	\$3.43	\$3.43
Total services	\$67.93	\$67.93
Total balance		\$67.93

Total balance
\$67.93
Auto Pay is scheduled
Jan 06

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

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

6790 0107 DY RP 13 12152025 NNNNNNNN 01 008428 0044

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



24900486364715251217080000000000000000067935



FRONTIER

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

PIN:
4190

Billing Date:
Dec 13, 2025

Billing Period:
Dec 13 - Jan 12, 2026

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

Billing Date:
Dec 13, 2025
 Billing Period:
Dec 13 - Jan 12, 2026

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

Phone		
Monthly Charges		
12.13-01.12	Business Line	\$71.00
	Frontier Roadwork Recovery Surcharge	\$4.50
	Federal Subscriber Line Charge - Bus	\$6.50
	Access Recovery Charge-Business	\$2.50
Phone Total		\$84.50
Other Charges		
Monthly Charges		
12.13-01.12	Customer Loyalty Credit \$20.00 Discount through 03/27/26	-\$20.00
Other Charges Total		-\$20.00
Taxes and Fees		
	Federal USF Recovery Charge	\$3.43
	Federal Taxes	\$3.43
Taxes and Fees Total		\$3.43
Total current month charges		\$67.93

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 \$67.93 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.



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.

business.frontier.com



GOLDEN LAKES CDD

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

PIN:
4190

Billing Date:
Dec 13, 2025

Billing Period:
Dec 13 - Jan 12, 2026



DISTRICT	GOLDEN LAKES	FY 2025	
VENDOR	TAMPA ELECTRIC		
INVOICE DATE	12/10/25		
INVOICE #	121025-ACH		
AUTOPAY			121025-ACH
G/L Account	New Account #	Street Address	11/05-12/31/25
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.	62.43
543013-53901	211002859430	950 Osprey Landing Dr	123.02
		543006-53901	\$ 2,162.98
		543013-53901	\$ 185.45
	INTEREST ON DEPOSIT	361001-3000	
		TOTAL	\$ 2,348.43



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

Amount Due: \$1,036.34

Due Date: December 31, 2025
Account #: 211002920133

DO NOT PAY. Your account will be drafted on December 31, 2025

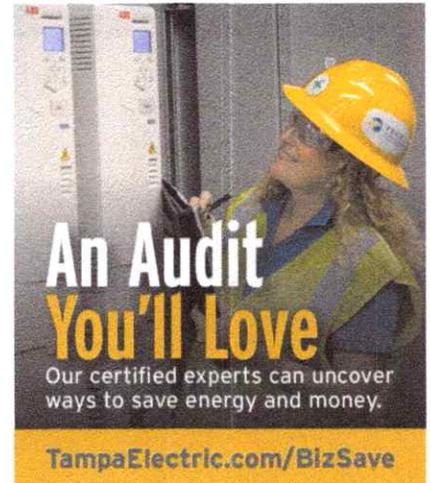
Account Summary

Current Service Period: November 05, 2025 - December 04, 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 December 31, 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.



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: December 31, 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: \$ _____

630396886369

Your account will be drafted on December 31, 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.

00004379-0008981-Page 5 of 12





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

Account #: 211002920133
Statement Date: December 10, 2025
Charges Due: December 31, 2025

Service Period: Nov 05, 2025 - Dec 04, 2025

Rate Schedule: Lighting Service

Charge Details

Important Messages

Struggling to keep up with your energy bill?

We have options to help when you need it most. Visit TampaElectric.com/PayAssist to explore resources and get started.

Important Outdoor Lighting Rate Information

Beginning in January 2026, updated rates will take effect based on the Florida Public Service Commission's November 2025 approval. View rates for lighting fixtures and poles at TampaElectric.com/RateCommunications.



Electric Charges

Lighting Service Items LS-1 (Bright Choices) for 30 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

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

Amount Due: \$467.02

Due Date: December 31, 2025

Account #: 211002859901

DO NOT PAY. Your account will be drafted on December 31, 2025

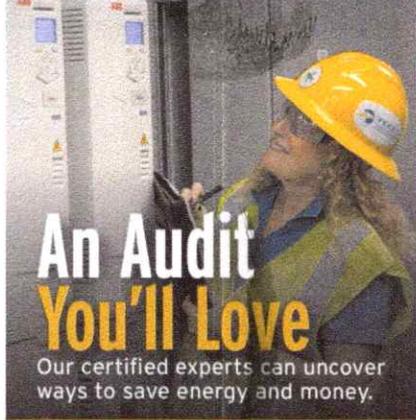
Account Summary

Current Service Period: November 05, 2025 - December 04, 2025	
Previous Amount Due	\$467.02
Payment(s) Received Since Last Statement	-\$467.02
Current Month's Charges	\$467.02
Amount Due by December 31, 2025	\$467.02

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



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An Audit You'll Love
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00004379-0008579-Page 1 of 12

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



Account #: 211002859901

Due Date: December 31, 2025

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

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Amount Due: \$467.02

Payment Amount: \$ _____

630396886368

Your account will be drafted on December 31, 2025

00004379 FTECO112102523122110 00000 01 00000000 4379 006

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

Account #: 211002859901
Statement Date: December 10, 2025
Charges Due: December 31, 2025

Service Period: Nov 05, 2025 - Dec 04, 2025

Rate Schedule: Lighting Service

Charge Details

Important Messages

	Electric Charges		
	Lighting Service Items LS-1 (Bright Choices) for 30 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

Struggling to keep up with your energy bill?

We have options to help when you need it most. Visit TampaElectric.com/PayAssist to explore resources and get started.

Important Outdoor Lighting Rate Information

Beginning in January 2026, updated rates will take effect based on the Florida Public Service Commission's November 2025 approval. View rates for lighting fixtures and poles at TampaElectric.com/RateCommunications.

Total Current Month's Charges \$467.02

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

Ways To Pay Your Bill

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- In-Person**
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- Mail A Check**
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P.O. Box 31318
Tampa, FL 33631-3318
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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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- Power Outage:** 877-588-1010
- Energy-Saving Programs:** 813-275-3909

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Important Rate information for Commercial and Industrial Customers



Beginning in January 2026, updated rates will take effect based on the Florida Public Service Commission's December 2024 approval. This adjustment supports investments that strengthen reliability, harden the grid and expand fuel-saving energy sources – improvements designed to build a stronger, more efficient energy system and help lower customer costs over time.



The fuel charge will also be adjusted in January to reflect actual costs from 2025 and projected expenses for 2026. The cost of fuel is passed directly to customers with no markup or profit to Tampa Electric.



The temporary storm surcharge ends in August 2026, so your bills will be lower in September through December 2026.

This storm surcharge pays for restoration following the historic and destructive 2024 hurricane season. To lessen the impact on customers, the surcharge was spread over 18 months (March 2025-August 2026).

Commercial and industrial customers will see increases between 2% and 10% depending on usage. Refer to the table for rates that begin January 2026.

For more information, visit TampaElectric.com/RateCommunications.



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Approved Rates for January 2026		
Standard General Service, Demand (GSD)		
Basic Service Charge	\$1.12 per day	
Demand Charge	\$19.06 per kW	
Energy Charge	0.815 cents per kWh	
Fuel Charge	3.516 cents per kWh	
Environmental Charge	0.072 cents per kWh	
Storm Protection Charge	\$2.02 per kW	
Capacity Charge	\$0.72 per kW	
Energy Conservation Charge	\$0.79 per kW	
Clean Energy Transition Mechanism	\$1.15 per kW	
Storm Surcharge	1.035 cents per kWh	
Optional General Service, Demand (GSD-option)		
Basic Service Charge	\$1.12 per day	
Energy Charge	8.226 cents per kWh	
Fuel Charge	3.516 cents per kWh	
Environmental Charge	0.072 cents per kWh	
Storm Protection Charge	0.493 cents per kWh	
Capacity Charge	0.176 cents per kWh	
Energy Conservation Charge	0.194 cents per kWh	
Clean Energy Transition Mechanism	0.272 cents per kWh	
Storm Surcharge	1.035 cents per kWh	
Time-of-Day General Service, Demand (GSDT)		
Basic Service Charge	\$1.12 per day	
Demand Charge	\$6.73 per kW of billing demand, plus	
	\$12.34 per kW of peak demand	
	On-Peak (cents per kWh)	Off-Peak (cents per kWh)
Energy Charge	1.322	0.633
Fuel Charge	3.822	3.376
Environmental Charge	0.072 cents per kWh	
Storm Protection Charge	\$2.02 per kW	
Capacity Charge	\$0.72 per kW	
Energy Conservation Charge	\$0.79 per kW	
Clean Energy Transition Mechanism	\$1.15 per kW	
Storm Surcharge	1.035 cents per kWh	
General Service, Large Demand Primary (GSLDPR)		
Basic Service Charge	\$22.03 per day	
Demand Charge	\$14.14 per kW	
Energy Charge	1.166 cents per kWh	
Fuel Charge	3.481 cents per kWh	
Environmental Charge	0.064 cents per kWh	
Storm Protection Charge	\$1.35 per kW	
Capacity Charge	\$0.66 per kW	
Energy Conservation Charge	\$0.77 per kW	
Clean Energy Transition Mechanism	\$0.86 per kW	
Storm Surcharge	0.453 cents per kWh	



Important Rate Information for Commercial and Industrial Customers

Approved Rates for January 2026		
Time-of-Day General Service, Large Demand Primary (GSLDTPR)		
Basic Service Charge	\$22.03 per day	
Demand Charge	\$4.15 per kW of billing demand, plus	
	\$10.01 per kW of peak billing demand	
	On-Peak (cents per kWh)	Off-Peak (cents per kWh)
Energy Charge	1.771	0.947
Fuel Charge	3.784	3.342
Environmental Charge	0.064 cents per kWh	
Storm Protection Charge	\$1.35 per kW	
Capacity Charge	\$0.66 per kW	
Energy Conservation Charge	\$0.77 per kW	
Clean Energy Transition Mechanism	-\$0.86 per kW	
Storm Surcharge	0.453 cents per kWh	
General Service, Large Demand Subtransmission (GSLDSU)		
Basic Service Charge	\$133.76 per day	
Demand Charge	\$12.84 per kW	
Energy Charge	1.228 cents per kWh	
Fuel Charge	3.446 cents per kWh	
Environmental Charge	0.063 cents per kWh	
Storm Protection Charge	\$0.11 per kW	
Capacity Charge	\$0.61 per kW	
Energy Conservation Charge	\$0.72 per kW	
Clean Energy Transition Mechanism	\$0.53 per kW	
Storm Surcharge	0.074 cents per kWh	
Time-of-Day General Service, Large Demand Subtransmission (GSLDTSU)		
Basic Service Charge	\$133.76 per day	
Demand Charge	\$1.61 per kW of billing demand, plus	
	\$11.22 per kW of peak billing demand	
	On-Peak (cents per kWh)	Off-Peak (cents per kWh)
Energy Charge	1.478	1.149
Fuel Charge	3.746	3.308
Environmental Charge	0.063 cents per kWh	
Storm Protection Charge	\$0.11 per kW	
Capacity Charge	\$0.61 per kW	
Energy Conservation Charge	\$0.72 per kW	
Clean Energy Transition Mechanism	\$0.53 per kW	
Storm Surcharge	0.074 cents per kWh	

The costs of fuel are passed along to customers without any markup or profit to Tampa Electric.

The rate schedules above are subject to gross receipts taxes, city and state taxes, and franchise fees, where applicable. A late payment charge may be applied to any unpaid balance on your electric bill that is not paid by the past due date.



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

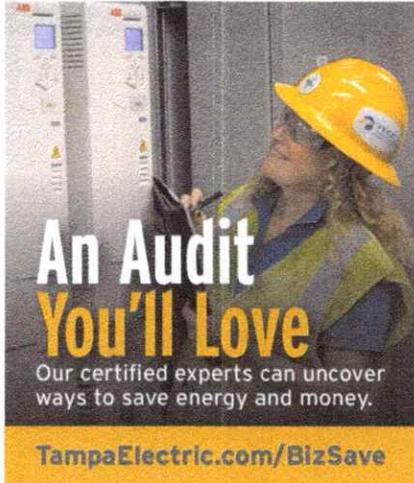
Amount Due: \$659.62
Due Date: December 31, 2025
Account #: 211002920349

DO NOT PAY. Your account will be drafted on December 31, 2025

Account Summary

Current Service Period: November 05, 2025 - December 04, 2025	
Previous Amount Due	\$659.62
Payment(s) Received Since Last Statement	-\$659.62
Current Month's Charges	\$659.62
Amount Due by December 31, 2025	\$659.62

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



00004379-0008983-Page 8 of 12

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: December 31, 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: \$ _____

630396886370

Your account will be drafted on December 31, 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, LAKE LAND, FL 33813-0000

Account #: 211002920349
Statement Date: December 10, 2025
Charges Due: December 31, 2025

Service Period: Nov 05, 2025 - Dec 04, 2025

Rate Schedule: Lighting Service

Charge Details

Important Messages

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Important Outdoor Lighting Rate Information

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Electric Charges

Lighting Service Items LS-1 (Bright Choices) for 30 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

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Ways To Pay Your Bill



Bank Draft

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In-Person

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Payments:
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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:

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

All Other

Correspondences:

Tampa Electric

P.O. Box 111

Tampa, FL 33601-0111

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For more information, visit TampaElectric.com/RateCommunications.



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Approved Rates for January 2026		
Standard General Service, Demand (GSD)		
Basic Service Charge		\$1.12 per day
Demand Charge		\$19.06 per kW
Energy Charge		0.815 cents per kWh
Fuel Charge		3.516 cents per kWh
Environmental Charge		0.072 cents per kWh
Storm Protection Charge		\$2.02 per kW
Capacity Charge		\$0.72 per kW
Energy Conservation Charge		\$0.79 per kW
Clean Energy Transition Mechanism		\$1.15 per kW
Storm Surcharge		1.035 cents per kWh
Optional General Service, Demand (GSD-option)		
Basic Service Charge		\$1.12 per day
Energy Charge		8.226 cents per kWh
Fuel Charge		3.516 cents per kWh
Environmental Charge		0.072 cents per kWh
Storm Protection Charge		0.493 cents per kWh
Capacity Charge		0.176 cents per kWh
Energy Conservation Charge		0.194 cents per kWh
Clean Energy Transition Mechanism		0.272 cents per kWh
Storm Surcharge		1.035 cents per kWh
Time-of-Day General Service, Demand (GSDT)		
Basic Service Charge		\$1.12 per day
Demand Charge	\$6.73 per kW of billing demand, plus	
	\$12.34 per kW of peak demand	
	On-Peak (cents per kWh)	Off-Peak (cents per kWh)
Energy Charge	1.322	0.633
Fuel Charge	3.822	3.376
Environmental Charge		0.072 cents per kWh
Storm Protection Charge		\$2.02 per kW
Capacity Charge		\$0.72 per kW
Energy Conservation Charge		\$0.79 per kW
Clean Energy Transition Mechanism		\$1.15 per kW
Storm Surcharge		1.035 cents per kWh
General Service, Large Demand Primary (GSLDPR)		
Basic Service Charge		\$22.03 per day
Demand Charge		\$14.14 per kW
Energy Charge		1.166 cents per kWh
Fuel Charge		3.481 cents per kWh
Environmental Charge		0.064 cents per kWh
Storm Protection Charge		\$1.35 per kW
Capacity Charge		\$0.66 per kW
Energy Conservation Charge		\$0.77 per kW
Clean Energy Transition Mechanism		\$0.86 per kW
Storm Surcharge		0.453 cents per kWh



Important Rate Information for Commercial and Industrial Customers

Approved Rates for January 2026		
Time-of-Day General Service, Large Demand Primary (GSLDTPR)		
Basic Service Charge	\$22.03 per day	
Demand Charge	\$4.15 per kW of billing demand, plus	
	\$10.01 per kW of peak billing demand	
	On-Peak <small>(cents per kWh)</small>	Off-Peak <small>(cents per kWh)</small>
Energy Charge	1.771	0.947
Fuel Charge	3.784	3.342
Environmental Charge	0.064 cents per kWh	
Storm Protection Charge	\$1.35 per kW	
Capacity Charge	\$0.66 per kW	
Energy Conservation Charge	\$0.77 per kW	
Clean Energy Transition Mechanism	\$0.86 per kW	
Storm Surcharge	0.453 cents per kWh	
General Service, Large Demand Subtransmission (GSLDSU)		
Basic Service Charge	\$133.76 per day	
Demand Charge	\$12.84 per kW	
Energy Charge	1.228 cents per kWh	
Fuel Charge	3.446 cents per kWh	
Environmental Charge	0.063 cents per kWh	
Storm Protection Charge	\$0.11 per kW	
Capacity Charge	\$0.61 per kW	
Energy Conservation Charge	\$0.72 per kW	
Clean Energy Transition Mechanism	\$0.53 per kW	
Storm Surcharge	0.074 cents per kWh	
Time-of-Day General Service, Large Demand Subtransmission (GSLDTSU)		
Basic Service Charge	\$133.76 per day	
Demand Charge	\$1.61 per kW of billing demand, plus	
	\$11.22 per kW of peak billing demand	
	On-Peak <small>(cents per kWh)</small>	Off-Peak <small>(cents per kWh)</small>
Energy Charge	1.478	1.149
Fuel Charge	3.746	3.308
Environmental Charge	0.063 cents per kWh	
Storm Protection Charge	\$0.11 per kW	
Capacity Charge	\$0.61 per kW	
Energy Conservation Charge	\$0.72 per kW	
Clean Energy Transition Mechanism	\$0.53 per kW	
Storm Surcharge	0.074 cents per kWh	

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The rate schedules above are subject to gross receipts taxes, city and state taxes, and franchise fees, where applicable. A late payment charge may be applied to any unpaid balance on your electric bill that is not paid by the past due date.

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Important Rate information for Commercial and Industrial Customers



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For more information, visit TampaElectric.com/RateCommunications.



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Approved Rates for January 2026		
Standard General Service, Demand (GSD)		
Basic Service Charge	\$1.12 per day	
Demand Charge	\$19.06 per kW	
Energy Charge	0.815 cents per kWh	
Fuel Charge	3.516 cents per kWh	
Environmental Charge	0.072 cents per kWh	
Storm Protection Charge	\$2.02 per kW	
Capacity Charge	\$0.72 per kW	
Energy Conservation Charge	\$0.79 per kW	
Clean Energy Transition Mechanism	\$1.15 per kW	
Storm Surcharge	1.035 cents per kWh	
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Energy Charge	8.226 cents per kWh	
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Environmental Charge	0.072 cents per kWh	
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Capacity Charge	0.176 cents per kWh	
Energy Conservation Charge	0.194 cents per kWh	
Clean Energy Transition Mechanism	0.272 cents per kWh	
Storm Surcharge	1.035 cents per kWh	
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Basic Service Charge	\$22.03 per day	
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Energy Charge	1.166 cents per kWh	
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Environmental Charge	0.064 cents per kWh	
Storm Protection Charge	\$1.35 per kW	
Capacity Charge	\$0.66 per kW	
Energy Conservation Charge	\$0.77 per kW	
Clean Energy Transition Mechanism	\$0.86 per kW	
Storm Surcharge	0.453 cents per kWh	



Important Rate Information for Commercial and Industrial Customers

Approved Rates for January 2026		
Time-of-Day General Service, Large Demand Primary (GSLDTPR)		
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Demand Charge	\$4.15 per kW of billing demand, plus	
	\$10.01 per kW of peak billing demand	
	On-Peak (cents per kWh)	Off-Peak (cents per kWh)
Energy Charge	1.771	0.947
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Fuel Charge	3.446 cents per kWh	
Environmental Charge	0.063 cents per kWh	
Storm Protection Charge	\$0.11 per kW	
Capacity Charge	\$0.61 per kW	
Energy Conservation Charge	\$0.72 per kW	
Clean Energy Transition Mechanism	\$0.53 per kW	
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Basic Service Charge	\$133.76 per day	
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	On-Peak (cents per kWh)	Off-Peak (cents per kWh)
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Storm Protection Charge	\$0.11 per kW	
Capacity Charge	\$0.61 per kW	
Energy Conservation Charge	\$0.72 per kW	
Clean Energy Transition Mechanism	\$0.53 per kW	
Storm Surcharge	0.074 cents per kWh	

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

Amount Due: \$62.43

Due Date: January 02, 2026
 Account #: 211002859646

REVISED INVOICE

Account Summary

Current Service Period: November 05, 2025 - December 04, 2025	
Previous Amount Due	\$65.92
Payment(s) Received Since Last Statement	-\$131.84
Payment Adjustment	-\$65.92
Credit balance after payments and credits	-\$131.84
Current Month's Charges	\$194.27
Amount Due by January 02, 2026 \$62.43	

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

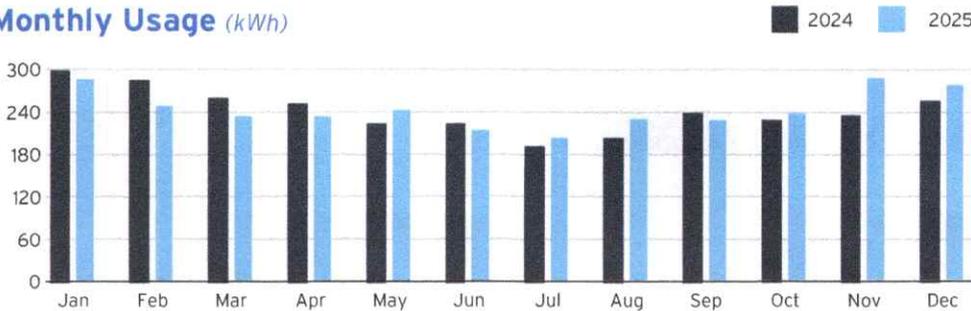
Your Energy Insight

- Your average daily kWh used was **12.5% 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.

Monthly Usage (kWh)



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

An Audit You'll Love
 Our certified experts can uncover ways to save energy and money.
TampaElectric.com/BizSave



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

Account #: 211002859646
 Due Date: January 02, 2026

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

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

Amount Due: \$62.43

Payment Amount: \$ _____

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00001764 FTECO112112523203110 00000 01 01000000 1764 004

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.

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

Account #: 211002859646
Statement Date: December 11, 2025
Charges Due: January 02, 2026

Meter Read

Service Period: Nov 05, 2025 - Dec 04, 2025

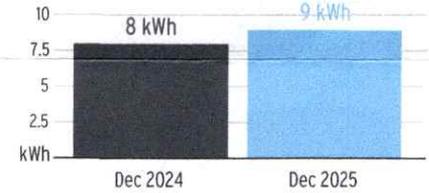
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	Total Used	Multiplier	Billing Period
1000857202	12/04/2025	16,467	16,190	277 kWh	1	30 Days

Charge Details

Electric Charges		
Daily Basic Service Charge	30 days @ \$0.63000	\$18.90
Energy Charge	277 kWh @ \$0.08641/kWh	\$23.94
Fuel Charge	277 kWh @ \$0.03391/kWh	\$9.39
Storm Protection Charge	277 kWh @ \$0.00577/kWh	\$1.60
Clean Energy Transition Mechanism	277 kWh @ \$0.00418/kWh	\$1.16
Storm Surcharge	277 kWh @ \$0.02121/kWh	\$5.88
Florida Gross Receipt Tax		\$1.56
Electric Service Cost		\$62.43

Avg kWh Used Per Day



Important Messages

Adjusted Bill. Please review your billing details for past charges that have been billed and/or adjusted appropriately.

Struggling to keep up with your energy bill?

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Installments & Adjustments	
Miscellaneous Adjustments	\$131.84

Total Current Month's Charges \$194.27

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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Approved Rates for January 2026

Approved Rates for January 2026		
Standard General Service, Demand (GSD)		
Basic Service Charge	\$1.12 per day	
Demand Charge	\$19.06 per kW	
Energy Charge	0.815 cents per kWh	
Fuel Charge	3.516 cents per kWh	
Environmental Charge	0.072 cents per kWh	
Storm Protection Charge	\$2.02 per kW	
Capacity Charge	\$0.72 per kW	
Energy Conservation Charge	\$0.79 per kW	
Clean Energy Transition Mechanism	\$1.15 per kW	
Storm Surcharge	1.035 cents per kWh	
Optional General Service, Demand (GSD-option)		
Basic Service Charge	\$1.12 per day	
Energy Charge	8.226 cents per kWh	
Fuel Charge	3.516 cents per kWh	
Environmental Charge	0.072 cents per kWh	
Storm Protection Charge	0.493 cents per kWh	
Capacity Charge	0.176 cents per kWh	
Energy Conservation Charge	0.194 cents per kWh	
Clean Energy Transition Mechanism	0.272 cents per kWh	
Storm Surcharge	1.035 cents per kWh	
Time-of-Day General Service, Demand (GSDT)		
Basic Service Charge	\$1.12 per day	
Demand Charge	\$6.73 per kW of billing demand, plus	
	\$12.34 per kW of peak demand	
	On-Peak (cents per kWh)	Off-Peak (cents per kWh)
Energy Charge	1.322	0.633
Fuel Charge	3.822	3.376
Environmental Charge	0.072 cents per kWh	
Storm Protection Charge	\$2.02 per kW	
Capacity Charge	\$0.72 per kW	
Energy Conservation Charge	\$0.79 per kW	
Clean Energy Transition Mechanism	\$1.15 per kW	
Storm Surcharge	1.035 cents per kWh	
General Service, Large Demand Primary (GSLDPR)		
Basic Service Charge	\$22.03 per day	
Demand Charge	\$14.14 per kW	
Energy Charge	1.166 cents per kWh	
Fuel Charge	3.481 cents per kWh	
Environmental Charge	0.064 cents per kWh	
Storm Protection Charge	\$1.35 per kW	
Capacity Charge	\$0.64 per kW	
Energy Conservation Charge	\$0.77 per kW	
Clean Energy Transition Mechanism	\$0.86 per kW	
Storm Surcharge	0.453 cents per kWh	

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Important Rate Information for Commercial and Industrial Customers

Approved Rates for January 2026		
Time-of-Day General Service, Large Demand Primary (GSLDTPR)		
Basic Service Charge	\$22.03 per day	
Demand Charge	\$4.15 per kW of billing demand, plus	
	\$10.01 per kW of peak billing demand	
	On-Peak (cents per kWh)	Off-Peak (cents per kWh)
Energy Charge	1.771	0.947
Fuel Charge	3.784	3.342
Environmental Charge	0.064 cents per kWh	
Storm Protection Charge	\$1.35 per kW	
Capacity Charge	\$0.66 per kW	
Energy Conservation Charge	\$0.77 per kW	
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Storm Surcharge	0.453 cents per kWh	
General Service, Large Demand Subtransmission (GSLDSU)		
Basic Service Charge	\$133.76 per day	
Demand Charge	\$12.84 per kW	
Energy Charge	1.228 cents per kWh	
Fuel Charge	3.446 cents per kWh	
Environmental Charge	0.063 cents per kWh	
Storm Protection Charge	\$0.11 per kW	
Capacity Charge	\$0.61 per kW	
Energy Conservation Charge	\$0.72 per kW	
Clean Energy Transition Mechanism	\$0.53 per kW	
Storm Surcharge	0.074 cents per kWh	
Time-of-Day General Service, Large Demand Subtransmission (GSLDTSU)		
Basic Service Charge	\$133.76 per day	
Demand Charge	\$1.61 per kW of billing demand, plus	
	\$11.22 per kW of peak billing demand	
	On-Peak (cents per kWh)	Off-Peak (cents per kWh)
Energy Charge	1.478	1.149
Fuel Charge	3.746	3.308
Environmental Charge	0.063 cents per kWh	
Storm Protection Charge	\$0.11 per kW	
Capacity Charge	\$0.61 per kW	
Energy Conservation Charge	\$0.72 per kW	
Clean Energy Transition Mechanism	\$0.53 per kW	
Storm Surcharge	0.074 cents per kWh	

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

Amount Due: \$123.02

Due Date: January 02, 2026

Account #: 211002859430

REVISED INVOICE

Account Summary

Current Service Period: November 05, 2025 - December 04, 2025

Previous Amount Due	\$137.22
Payment(s) Received Since Last Statement	-\$341.26
Payment Adjustment	-\$170.63
Credit balance after payments and credits	-\$374.67
Current Month's Charges	\$497.69

Amount Due by January 02, 2026 \$123.02

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

Your Energy Insight

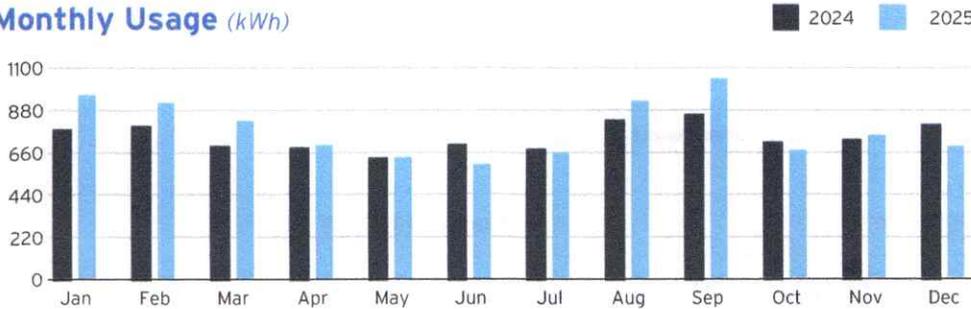
- Your average daily kWh used was **14.81% lower** than the same period last year.
- Your average daily kWh used was **0% higher** than it was in your previous period.



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

An Audit You'll Love
Our certified experts can uncover ways to save energy and money.
TampaElectric.com/BizSave

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



Account #: 211002859430

Due Date: January 02, 2026

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

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

Amount Due: \$123.02

Payment Amount: \$ _____

606940167006



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.

6069401670062110028594300000000123029



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

Account #: 211002859430
Statement Date: December 11, 2025
Charges Due: January 02, 2026

Meter Read

Service Period: Nov 05, 2025 - Dec 04, 2025

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	Total Used	Multiplier	Billing Period
1000604057	12/04/2025	63,901	63,212	689 kWh	1	30 Days

Charge Details

Electric Charges		
Daily Basic Service Charge	30 days @ \$0.63000	\$18.90
Energy Charge	689 kWh @ \$0.08641/kWh	\$59.54
Fuel Charge	689 kWh @ \$0.03391/kWh	\$23.36
Storm Protection Charge	689 kWh @ \$0.00577/kWh	\$3.98
Clean Energy Transition Mechanism	689 kWh @ \$0.00418/kWh	\$2.88
Storm Surcharge	689 kWh @ \$0.02121/kWh	\$14.61
Florida Gross Receipt Tax		\$3.16
Electric Service Cost		\$126.43

Other Fees and Charges	
Miscellaneous Charges	
Returned Payment Fee	\$30.00
Total Miscellaneous Charges	\$30.00

Installments & Adjustments	
Miscellaneous Adjustments	\$341.26

Total Current Month's Charges \$497.69

Avg kWh Used Per Day



Important Messages

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In-Person
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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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Approved Rates for January 2026

Approved Rates for January 2026		
Standard General Service, Demand (GSD)		
Basic Service Charge		\$1.12 per day
Demand Charge		\$19.06 per kW
Energy Charge		0.815 cents per kWh
Fuel Charge		3.516 cents per kWh
Environmental Charge		0.072 cents per kWh
Storm Protection Charge		\$2.02 per kW
Capacity Charge		\$0.72 per kW
Energy Conservation Charge		\$0.79 per kW
Clean Energy Transition Mechanism		\$1.15 per kW
Storm Surcharge		1.035 cents per kWh
Optional General Service, Demand (GSD-option)		
Basic Service Charge		\$1.12 per day
Energy Charge		8.226 cents per kWh
Fuel Charge		3.516 cents per kWh
Environmental Charge		0.072 cents per kWh
Storm Protection Charge		0.493 cents per kWh
Capacity Charge		0.176 cents per kWh
Energy Conservation Charge		0.194 cents per kWh
Clean Energy Transition Mechanism		0.272 cents per kWh
Storm Surcharge		1.035 cents per kWh
Time-of-Day General Service, Demand (GSDT)		
Basic Service Charge		\$1.12 per day
Demand Charge		\$6.73 per kW of billing demand, plus
		\$12.34 per kW of peak demand
	On-Peak (cents per kWh)	Off-Peak (cents per kWh)
Energy Charge	1.322	0.633
Fuel Charge	3.822	3.376
Environmental Charge		0.072 cents per kWh
Storm Protection Charge		\$2.02 per kW
Capacity Charge		\$0.72 per kW
Energy Conservation Charge		\$0.79 per kW
Clean Energy Transition Mechanism		\$1.15 per kW
Storm Surcharge		1.035 cents per kWh
General Service, Large Demand Primary (GSLDPR)		
Basic Service Charge		\$22.03 per day
Demand Charge		\$14.14 per kW
Energy Charge		1.166 cents per kWh
Fuel Charge		3.481 cents per kWh
Environmental Charge		0.064 cents per kWh
Storm Protection Charge		\$1.35 per kW
Capacity Charge		\$0.66 per kW
Energy Conservation Charge		\$0.77 per kW
Clean Energy Transition Mechanism		\$0.86 per kW
Storm Surcharge		0.453 cents per kWh



Important Rate Information for Commercial and Industrial Customers

Approved Rates for January 2026		
Time-of-Day General Service, Large Demand Primary (GSLDTPR)		
Basic Service Charge	\$22.03 per day	
Demand Charge	\$4.15 per kW of billing demand, plus	
	\$10.01 per kW of peak billing demand	
	On-Peak (cents per kWh)	Off-Peak (cents per kWh)
Energy Charge	1.771	0.947
Fuel Charge	3.784	3.342
Environmental Charge	0.064 cents per kWh	
Storm Protection Charge	\$1.35 per kW	
Capacity Charge	\$0.66 per kW	
Energy Conservation Charge	\$0.77 per kW	
Clean Energy Transition Mechanism	\$0.86 per kW	
Storm Surcharge	0.453 cents per kWh	
General Service, Large Demand Subtransmission (GSLDSU)		
Basic Service Charge	\$133.76 per day	
Demand Charge	\$12.84 per kW	
Energy Charge	1.228 cents per kWh	
Fuel Charge	3.446 cents per kWh	
Environmental Charge	0.063 cents per kWh	
Storm Protection Charge	\$0.11 per kW	
Capacity Charge	\$0.61 per kW	
Energy Conservation Charge	\$0.72 per kW	
Clean Energy Transition Mechanism	\$0.53 per kW	
Storm Surcharge	0.074 cents per kWh	
Time-of-Day General Service, Large Demand Subtransmission (GSLDTSU)		
Basic Service Charge	\$133.76 per day	
Demand Charge	\$1.61 per kW of billing demand, plus	
	\$11.22 per kW of peak billing demand	
	On-Peak (cents per kWh)	Off-Peak (cents per kWh)
Energy Charge	1.478	1.149
Fuel Charge	3.746	3.308
Environmental Charge	0.063 cents per kWh	
Storm Protection Charge	\$0.11 per kW	
Capacity Charge	\$0.61 per kW	
Energy Conservation Charge	\$0.72 per kW	
Clean Energy Transition Mechanism	\$0.53 per kW	
Storm Surcharge	0.074 cents per kWh	

The costs of fuel are passed along to customers without any markup or profit to Tampa Electric.

The rate schedules above are subject to gross receipts taxes, city and state taxes, and franchise fees, where applicable. A late payment charge may be applied to any unpaid balance on your electric bill that is not paid by the past due date.

00001764-0003739-Page 8 of 8



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

Statement Date: December 10, 2025

Amount Due: \$467.02

Due Date: December 31, 2025

Account #: 211002859901

DO NOT PAY. Your account will be drafted on December 31, 2025

Account Summary

Current Service Period: November 05, 2025 - December 04, 2025	
Previous Amount Due	\$467.02
Payment(s) Received Since Last Statement	-\$467.02
Current Month's Charges	\$467.02
Amount Due by December 31, 2025	\$467.02

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



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TampaElectric.com/BizSave

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 #: 211002859901

Due Date: December 31, 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: \$467.02

Payment Amount: \$ _____

630396886368

Your account will be drafted on December 31, 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

Account #: 211002859901
Statement Date: December 10, 2025
Charges Due: December 31, 2025

Service Period: Nov 05, 2025 - Dec 04, 2025

Rate Schedule: Lighting Service

Charge Details

Electric Charges		
Lighting Service Items LS-1 (Bright Choices) for 30 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

Important Messages

Struggling to keep up with your energy bill?

We have options to help when you need it most. Visit [TampaElectric.com/PayAssist](https://www.tampaelectric.com/PayAssist) to explore resources and get started.

Important Outdoor Lighting Rate Information

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Ways To Pay Your Bill

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- In-Person**
 Find list of Payment Agents at [TampaElectric.com](https://www.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](https://www.tampaelectric.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.



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

Statement Date: December 10, 2025

Amount Due: \$659.62

Due Date: December 31, 2025

Account #: 211002920349

DO NOT PAY. Your account will be drafted on December 31, 2025

Account Summary

Current Service Period: November 05, 2025 - December 04, 2025	
Previous Amount Due	\$659.62
Payment(s) Received Since Last Statement	-\$659.62
Current Month's Charges	\$659.62
Amount Due by December 31, 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.



An Audit You'll Love
Our certified experts can uncover ways to save energy and money.
TampaElectric.com/BizSave

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: December 31, 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: \$ _____

630396886370

Your account will be drafted on December 31, 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

Account #: 211002920349
Statement Date: December 10, 2025
Charges Due: December 31, 2025

Service Period: Nov 05, 2025 - Dec 04, 2025

Rate Schedule: Lighting Service

Charge Details

Electric Charges		
Lighting Service Items LS-1 (Bright Choices) for 30 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

Important Messages

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 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**

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)
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Hearing Impaired/TTY:
 7-1-1

Power Outage:
 877-588-1010

Energy-Saving Programs:
 813-275-3909

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

Statement Date: December 10, 2025

Amount Due: \$1,036.34

Due Date: December 31, 2025

Account #: 211002920133

DO NOT PAY. Your account will be drafted on December 31, 2025

Account Summary

Current Service Period: November 05, 2025 - December 04, 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 December 31, 2025	\$1,036.34

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



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Account #: 211002920133

Due Date: December 31, 2025

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

Amount Due: \$1,036.34

Payment Amount: \$ _____

630396886369

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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

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: December 10, 2025
Charges Due: December 31, 2025

Service Period: Nov 05, 2025 - Dec 04, 2025

Rate Schedule: Lighting Service

Charge Details

Electric Charges		
Lighting Service Items LS-1 (Bright Choices) for 30 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

Important Messages

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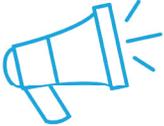
**PRIMO
BRANDS™**

Account Number: 0008167660
Invoice Number: 16A0008167660
Activity From: 12/17/25 - 01/16/26
Billing Date: 01/20/26
Delivery Address: EAGLEBROOK GUARD SHACK
1300 EAGLEBROOKE BLVD
LAKELAND FL 33813

Previous Balance	\$0.00
Payments / Credits	\$0.00
Current Activity from 12/17/25 - 01/16/26	\$79.95
<hr/>	
Total Account Balance as of 01/20/26	\$79.95

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

News for You



Start the year refreshed! Fuel your focus and energy with the simplest habit: drinking more water. Our great-tasting water, delivered to your door, makes it easy to stay on track. Add an extra 5-gallon to your next delivery, or add a case to keep on hand for hydration on the go.

Date	Ticket #	Qty	Description	Amount
			PREVIOUS BALANCE	.00
1/15	4667810693	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
		2	5 GALLON BOTTLE RETURN	-12.00
		1	DELIVERY FEE	13.99
1/06	A0582141		RENT (01/06-02/02)	21.99
PER YOUR INSTRUCTIONS, WE WILL BE CHARGING THE AMOUNT DUE TO YOUR DESIGNATED PAYMENT SOURCE. NO ACTION IS NECESSARY.				
Product, rental, and delivery prices are subject to change and may vary over time. Please refer to our terms and conditions for details. Thank you for being a valued customer.				
Total Account Balance as of 01/20/26				\$79.95

Detach below stub and return with your payment



PO Box 30080
College Station, TX 77842



Get the App today!
Just use your camera
or QR app to scan.



ACCOUNT NUMBER - 0008167660 INVOICE NUMBER - 16A0008167660

AUTO-PAY

Thank You!

505200081676609 0007995 00079956 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

CHECK REQUEST FORM

District Name: Golden Lakes CDD

Date: January 12, 2026

Invoice Number: 121625-2017Series

Please issue a check to:

Vendor Name: Golden Lakes CDD / c/o US Bank

Vendor No.: 10

Check amount: \$136,650.00

Please cut check from Acct. #: Valley National Bank # 0982

Please code to: 401.131000.1000

Check Description/Reason: To pay FY26 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

January 12, 2026

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 **\$136,650.00**
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

**Golden Lakes
Community Development District**

Check Register and Invoices

February 28, 2026

GOLDEN LAKES COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund

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

(Sorted by Check / ACH No.)

Fund No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	GL Account #	Amount Paid	
GENERAL FUND - 001								
CHECK # 100200								
001	02/04/26	INFRAMARK LLC	1164816	1/23/2026 Pressure washing sidewalks, approved in FY25	R&M-Common Area	546016-53901	\$10,563.75	
							Check Total	<u>\$10,563.75</u>
CHECK # 100201								
001	02/04/26	GATE TECH INC.	169933	300 BARCODES	R&M-Gate	546034-53901	\$1,826.99	
001	02/04/26	GATE TECH INC.	169940	1/27/2026 Gate repair, lights malfunctioning	R&M-Gate	546034-53901	\$155.00	
							Check Total	<u>\$1,981.99</u>
CHECK # 100202								
001	02/04/26	TARGET PRESSURE CLEANING	250126	Pressure washing brick wall	R&M-Common Area	546016-53901	\$450.00	
							Check Total	<u>\$450.00</u>
CHECK # 100203								
001	02/04/26	GRAU & ASSOCIATES	28587	FY2025 Audit services	Auditing Services	532002-51301	\$2,500.00	
							Check Total	<u>\$2,500.00</u>
CHECK # 100204								
001	02/04/26	LOFLAND SHARPE, LLC	18506	January 2026 Monthly fountain services	R&M-Ponds	546073-53901	\$230.00	
							Check Total	<u>\$230.00</u>
CHECK # 100205								
001	02/04/26	JAVIER DIAZ	1322	1/29/2026 fence Cleaning	R&M-Common Area	546016-53901	\$9,500.00	
							Check Total	<u>\$9,500.00</u>
CHECK # 100206								
001	02/13/26	SECURITAS SECURITY SERVICES USA, INC.	12450994	January 2026 Security Officer	Contracts-Security Services	534037-53901	\$21,434.56	
							Check Total	<u>\$21,434.56</u>
CHECK # 100207								
001	02/13/26	PENNONI ASSOCIATES INC.	1311732	1/31/2026 District Engineering Services	ProfServ-Engineering	531013-51501	\$4,171.40	
001	02/13/26	PENNONI ASSOCIATES INC.	1312057	January 2026 District Engineering Services	ProfServ-Engineering	531013-51501	\$333.00	
							Check Total	<u>\$4,504.40</u>
CHECK # 100208								
001	02/13/26	TARGET PRESSURE CLEANING	030226	Brick pavers and curb pressure washing	Misc-Contingency	549900-53901	\$600.00	
							Check Total	<u>\$600.00</u>
CHECK # 100209								
001	02/13/26	FLORALAWN, INC.	36694	January 2026 Monthly landscaping services	Contracts-Landscape	534050-53901	\$8,172.67	
001	02/13/26	FLORALAWN, INC.	36084	December 2025 Monthly landscaping services	Contracts-Landscape	534050-53901	\$8,172.67	
001	02/13/26	FLORALAWN, INC.	37136	January 2026 Irrigation repairs	R&M-Irrigation	546041-53901	\$262.43	
001	02/13/26	FLORALAWN, INC.	34647	September 2025 Irrigation Repairs	R&M-Irrigation	546041-53901	\$1,629.07	
001	02/13/26	FLORALAWN, INC.	36789	December 2025 Irrigation repairs	R&M-Irrigation	546041-53901	\$1,606.15	
							Check Total	<u>\$19,842.99</u>

GOLDEN LAKES COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund

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

(Sorted by Check / ACH No.)

Fund No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	GL Account #	Amount Paid	
CHECK # 100210								
001	02/13/26	INFRAMARK LLC	170572	February 2026 Monthly District Management Services	ProfServ-Mgmt Consulting	531027-51201	\$3,713.17	
							Check Total	\$3,713.17
CHECK # 100211								
001	02/19/26	FLORALAWN, INC.	37499	2/12/2026 Irrigation repairs	R&M-Irrigation	546041-53901	\$483.08	
							Check Total	\$483.08
CHECK # 100212								
001	02/27/26	LOFLAND SHARPE, LLC	18594	Feb26 Monthly fountain services	R&M-Ponds	546073-53901	\$230.00	
							Check Total	\$230.00
CHECK # 100213								
001	02/27/26	CLARK & ALBAUGH,LLP	19336A	POUND A1 MITGATION PROJECT	ProfServ-Legal Services	531023-51401	\$1,950.00	
							Check Total	\$1,950.00
CHECK # 100214								
001	02/27/26	INFRAMARK LLC	171451	Postage	Postage and Freight	541006-51301	\$11.84	
							Check Total	\$11.84
CHECK # 300082								
001	02/03/26	FRONTIER FLORIDA LLC -ACH	011326-08-5	1/13 - 2/12/2026 Phone and internet services	Communication - Teleph - Field	541005-53901	\$67.88	
							Check Total	\$67.88
CHECK # 300083								
001	02/10/26	TAMPA ELECTRIC	011226ACH	Service period 12/05 - 1/06/26	Electricity - General	543006-53901	\$2,070.39	
001	02/10/26	TAMPA ELECTRIC	011226ACH	Service period 12/05 - 1/06/26	Electricity - Streetlights	543013-53901	\$398.48	
							Check Total	\$2,468.87
CHECK # 300084								
001	02/17/26	READY REFRESH - ACH	16B0008167660	SVC 01/13/26 - 02/12/26	Bottled Water Delivery	551007-53901	\$79.95	
							Check Total	\$79.95
CHECK # 300085								
001	02/17/26	FRONTIER FLORIDA LLC -ACH	012226-11965-ACH	Service 01/22-02/21/26	Communication - Teleph - Field	541005-53901	\$314.91	
							Check Total	\$314.91
CHECK # 300086								
001	02/27/26	LAKELAND ELECTRIC	0202269233ACH	BILL PRD 01/02-02/02/26	Electricity - Streetlights	543013-53901	\$1,014.31	
							Check Total	\$1,014.31
							Fund Total	\$81,941.70

Total Checks Paid	\$81,941.70
--------------------------	--------------------



Inframark, LLC
2002 West Grand Parkway North, Suite 100
Katy, Texas 77449
(281) 578-4200

Client ID Number	
-------------------------	--

Invoice Number	1164816
Invoice Date	1/23/2026
Due Date	2/22/2026

To: Golden Lakes CDD
11555 Heron Bay Blvd, Ste 201

Coral Spring, FL 33067

Service Description	Total
Maintenance Services	\$10,563.75

Subtotal	\$10,563.75
Sales Tax	\$0.00
Total	\$10,563.75

Please Pay This Amount

Remit To: Inframark, LLC, P.O. Box 733778, Dallas, Texas 75373-3778

To pay by Credit Card, contact us at 281-578-4299, 9:00am - 5:30pm EST, Mon - Fri. 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 Project ID and the Invoice Number on the check stub of your payment.

INFRAMARK, LLC

23 Jan 2026 02:38:11PM CST

DISTRICT : GOLDEN LAKES CDD

Go Green! Think before you print.

INVOICE NO. 1164816 - DETAIL

INVOICE DATE: 1/23/2026

Work Type / Sub Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
IMS Billable Work Order										
General Maintenance & Repairs										
	1/23/2026	4292753	GOLDENLAKE S District Area	General Maintenance; 029-3-2025 - Pressure washing sidewalks	\$0.00	\$0.00	\$10,563.75	\$0.00	\$10,563.75	N
				General Maintenance & Repairs Total	\$0.00	\$0.00	\$10,563.75	\$0.00	\$10,563.75	
				BWO Total	\$0.00	\$0.00	\$10,563.75	\$0.00	\$10,563.75	
				Invoice Total	\$0.00	\$0.00	\$10,563.75	\$0.00	\$10,563.75	



1908 Wood Ct
Plant City FL 33563
(813) 752-9242

Invoice 169933

DATE	01/26/2026
TERMS	NET 30
DUE	02/25/2026

BILL TO

Golden Lakes CDD - Eaglebrooke*
PO BOX 4778
Logan , UT, 84323

SERVICE LOCATION

Golden Lakes CDD - Eaglebrooke*

Eagle Ridge Blvd
Lakeland, FL, 33813

JOB#	DATE	PO	DESCRIPTION
140094	01/26/2026		300 barcodes. Please send these to 1463 Oakfield Drive Ste 127, Brandon FL 33511. numbers FC 553 8500-8799 Completion Notes: mailed Jan 26th. Shipping charges from BAI and to mail from office \$29.99

Description	Qty	Total
BAI-BA-L85-BB-25 Black labels for BAI readers (03/23) **SO**	300.00	\$1,797.00
Shipping Shipping	29.99	\$29.99

CUSTOMER MESSAGE

Payments may be made online via credit card or ACH at pay.gatetechinc.com. A 3% processing fee applies to all credit card transactions. Unless otherwise agreed upon in writing, a 1.5% monthly finance charge will be applied to any balance not paid within 10 days of the due date.

Invoice Total:	\$1,826.99
Deposits (-):	\$0.00
Payments (-):	\$0.00
Total Due:	\$1,826.99



1908 Wood Ct
 Plant City FL 33563
 (813) 752-9242

Invoice 169940

DATE	01/27/2026
TERMS	NET 30
DUE	02/26/2026

BILL TO

Golden Lakes CDD - Eaglebrooke*
 PO BOX 4778
 Logan , UT, 84323

SERVICE LOCATION

Golden Lakes CDD - Eaglebrooke*

 Eagle Ridge Blvd
 Lakeland, FL, 33813

JOB#	DATE	PO	DESCRIPTION
140139	01/23/2026		1/23 8:11am Russ called, when gate comes down, they are all red, exit side far side of guard house- gates lights are half red and green they look like a pinkish color. He said this isn't an emergency. gates are working fine. Completion Notes: 1/23 Led wires had been chaffed and exposed and the red and blue wires touched making the arm purple. Separated the wires and individually electrical taped them and the led went back to red on the down and green on the up. Explained it all to Russ and they are good to go.

Description	Qty	Total
Service call (Area 2) Service call -	1.00	\$155.00

CUSTOMER MESSAGE

Payments may be made online via credit card or ACH at pay.gatetechinc.com. A 3% processing fee applies to all credit card transactions. Unless otherwise agreed upon in writing, a 1.5% monthly finance charge will be applied to any balance not paid within 10 days of the due date.

Invoice Total:	\$155.00
Deposits (-):	\$0.00
Payments (-):	\$0.00
Total Due:	\$155.00

Grau and Associates

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

Phone: 561-994-9299

Fax: 561-994-5823

*Golden Lakes Community Development District
 2005 Pan Am Circle, Suite 300
 Tampa, FL 33607*

Invoice No. 28587
 Date 02/02/2026

SERVICE	AMOUNT
Audit FYE 09/30/2025	\$ <u>2,500.00</u>
Current Amount Due	\$ <u><u>2,500.00</u></u>

0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
2,500.00	0.00	0.00	0.00	0.00	2,500.00

Payment due upon receipt.

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.: 18506
 Terms: Due on receipt
 Invoice date: 01/31/2026
 Due date: 02/01/2026

#	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

JAVIER DIAZ
 BEAUTIFUL GARDENS LLC
 1228 BONNY GLEN ST
 LAKELAND FL 33810
 863-808-7504 863-606-5193

Invoice

Number 1322

Date 1/29/2026

Bill To

Eaglebrooke Community

Ship To

Javier Diaz
 Beautiful Gardens LLC
 1228 Bonny Glen St
 Lakeland, Fl, 33810

PO Number	Terms	Project
-----------	-------	---------

Date	Description	Hours	Rate	Amount
	The Company Javier Diaz and Beautiful Gardens LLC, work to clean the fence in Eaglebrooke Community . The price for all this job is :			\$9,500.00

Amount Paid \$0.00

Amount Due \$9,500.00

Discount \$0.00

Shipping Cost \$0.00

Sub Total \$9,500.00

Total \$9,500.00

0 - 30 days	31 - 60 days	61 - 90 days	> 90 days	Total
\$9,500.00	\$0.00	\$0.00	\$4,000.00	\$13,500.00

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



Account#	305
Engagement#	5000000774
PO#	
Inv#	12450994
Invoice Amount	\$21,434.56
Invoice Date	01/31/2026
Invoice Period	01/01/2026 - 01/31/2026
Page 1 of 1	Please Pay Promptly

E01 Email

NCC #:

Dept: 47256

Tax ID: 71-0912217

GOLDEN LAKES COMMUNITY DEVELOP
1300 EAGLEBROOKE BLVD
LAKELAND, FL 33813

Subject to 1.5% monthly finance charge if not paid by 03/02/2026

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

Description	Hours Qty	Rate Unit Price	SubTotal	Total
-------------	-----------	-----------------	----------	-------

Guard Services

002-Security Officer	16.00	\$ 41.010	\$ 656.16	
002-Security Officer	552.00	\$ 27.340	\$ 15,091.68	
002 - Totals	568.00		\$ 15,747.84	
004-Site Supervisor	24.00	\$ 41.010	\$ 984.24	
004-Site Supervisor	172.00	\$ 27.340	\$ 4,702.48	
004 - Totals	196.00		\$ 5,686.72	
Total - Guard Services	764.00		\$ 21,434.56	

Comments:

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

Total - Guard Services	\$	21,434.56
Invoice Amount	\$	21,434.56

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

Remittance Advice

Invoice#	12450994
Invoice Date	01/31/2026

Invoice Total \$ 21,434.56

Subject to 1.5% monthly finance charge if not paid by 03/02/2026

Amount Paid \$	
-----------------------	--

E01 Email
 Dept: 47256

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

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 : 1312057
 Invoice Date : 02/10/2026
 Project : GLCDD23002
 Project Name : Pond A1 CEI Services

For Services Rendered Through 02/01/2026

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	97.10%	\$24,275.36	\$333.00
Total :		\$25,000.00	\$34,019.86		\$34,352.86	\$333.00

Phase: 01 -- Professional Services

Labor

Class	Hours	Rate	Amount
Senior Professional	1.50	222.00	333.00
			333.00

Billing Limits

	Current	Prior	To-Date
Total Billings	333.00	23,942.36	24,275.36
Limit			25,000.00
Remaining			724.64

Phase Subtotal

\$333.00

Amount Due This Invoice

\$333.00



Invoice 36694

Date	Terms
01/01/26	Due on Receipt

P.O. Box 91597
Lakeland, FL 33804

Bill To
Michael Perez c/o Inframark 820 Eaglebrooke Blvd Lakeland, FL 33813

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

Description	Amount
Monthly Lawn Maintenance Per Agreement RENEWAL January 2026	\$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	863-668-0495	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 36084

Date	Terms
12/01/25	Due on Receipt

P.O. Box 91597
Lakeland, FL 33804

Bill To
Michael Perez c/o Inframark 820 Eaglebrooke Blvd Lakeland, FL 33813

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

Description	Amount
Monthly Lawn Maintenance Per Agreement December 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	863-668-0495	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.

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Invoice 37136

Date	Terms
01/22/26	Due on Receipt

P.O. Box 91597
Lakeland, FL 33804

Bill To
Michael Perez c/o Inframark 820 Eaglebrooke Blvd Lakeland, FL 33813

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

Description	Amount
Irrigation Repair from Inspection (January, 2026)	\$262.43
Labor and materials needed to make repairs: (3.5) Man Hours, (6) Nozzles, (2) 6" Sprays, (1) Rotor - 01/13/2026	\$262.43

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

Total	\$262.43
Credits/Payments	(\$0.00)
Balance Due	\$262.43

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 34647

Date	Terms
09/18/25	Due on Receipt

P.O. Box 91597
Lakeland, FL 33804

PAST DUE

Bill To
Michael Perez c/o Inframark 820 Eaglebrooke Blvd Lakeland, FL 33813

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

Description	Amount
Irrigation Repair from Inspection (September, 2025)	\$1,629.07
Labor and materials needed to make repairs: (9) Man Hours, (4) Nozzles, (2) 1" Coupling, (2) 6" Sprays, (1) 1" PVC, (1) 4 Station Controller, (2) 1 Station Controller, (1) Expansion Repair Coupling, (1) Wire Connector, (6) 9V Batteries, (4) Black/White Wire Connectors - 09/11/2025	\$1,629.07

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

Total	\$1,629.07
Credits/Payments	(\$0.00)
Balance Due	\$1,629.07

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 36789

Date	Terms
12/22/25	Due on Receipt

P.O. Box 91597
Lakeland, FL 33804

PAST DUE

Bill To
Michael Perez c/o Inframark 820 Eaglebrooke Blvd Lakeland, FL 33813

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

Description	Amount
Irrigation Repair from Inspection (December, 2025)	\$1,606.15
Labor and materials needed to make repairs (17) Man Hours, (14) Nozzles, (1) Expansion Repair Coupling, (1) 2" Elbow, (3) 2" Male Adapters, (1) 2.5" PVC Tee, (7) Wire Connectors, (2) Globe Valves, (1) 2.5" Expansion Repair Coupling, (2 ft) PVC - 12/16/2025	\$1,606.15

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

Total	\$1,606.15
Credits/Payments	(\$0.00)
Balance Due	\$1,606.15

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

2002 West Grand Parkway North
 Suite 100
 Katy, TX 77449

INVOICE#
 170572

DATE
 2/1/2026

CUSTOMER ID
 C1215

NET TERMS
 Due On Receipt

PO#

DUE DATE
 2/1/2026

BILL TO

Golden Lakes CDD
 11555 Heron Bay Blvd Ste 201
 Coral Springs FL 33076-3361
 United States

Services provided for the Month of: February 2026

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
Administrative Fees 001-531027-51201-5000	1	Ea	3,713.17		3,713.17
Subtotal					3,713.17

Subtotal	\$3,713.17
Tax	\$0.00
Total Due	\$3,713.17

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 37499

Date	Terms
02/12/26	Due on Receipt

P.O. Box 91597
Lakeland, FL 33804

Bill To
Michael Perez c/o Inframark 820 Eaglebrooke Blvd Lakeland, FL 33813

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

Description	Amount
Irrigation Repair from Inspection (February, 2026)	\$483.08
Labor and materials needed to make repairs: (7) Man hours, - 02/03/2026	\$483.08

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

Total	\$483.08
Credits/Payments	(\$0.00)
Balance Due	\$483.08

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

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.: 18594
 Terms: Due on receipt
 Invoice date: 02/28/2026
 Due date: 03/01/2026

#	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**

Ways to pay

BANK

[View and pay](#)



CLARK & ALBAUGH
 PROFESSIONAL LIMITED LIABILITY CORPORATION

Clark & Albaugh, PLLC
 219 Shiloh Cove
 Heathrow, FL 32746
 (407) 472-0326

February 02, 2026

Golden Lakes Community Develop. Distr.

Invoice Number: 19336
 Invoice Period: 01-01-2026 - 02-02-2026

Payment Terms: Upon Receipt

RE: General Matters - 7170-001

Time Details

<u>Date</u>	<u>Professional</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
01-02-2026	Scott D. Clark	rev correspondence from chair; rev plat and land records regarding Grandview utility easement	1.30	325.00	422.50
01-05-2026	Scott D. Clark	Review of easement documents provided by engineer	0.30	325.00	97.50
01-05-2026	Scott D. Clark	additional correspondence and review of easement descriptions and plat to determine lift station status	0.40	325.00	130.00
01-05-2026	Scott D. Clark	correspondence and telephone conference with Steve Shealey; correspondence with chair	0.40	325.00	130.00
01-05-2026	Scott D. Clark	telephone conference with engineer (2); telephone conference with chair regarding lift station easement	0.30	325.00	97.50
01-20-2026	Scott D. Clark	correspondence with engineer regarding plat easement question; review of plat	0.30	325.00	97.50
01-21-2026	Scott D. Clark	review of correspondence and telephone conference with engineer; extensive review of adjoining plat to determine rights to use drainage easement; review of historic property records, survey and title records to determine easement status; correspondence with engineer	2.50	325.00	812.50
01-27-2026	Scott D. Clark	initial review of agenda package	0.50	325.00	162.50
Total					1,950.00

We appreciate your business

Page 1 of 3

Time Summary

Professional	Hours	Amount
Scott D. Clark	6.00	1,950.00
Total		1,950.00
	Total for this Invoice	1,950.00
	Trust Balance	0.00

Golden Lakes Community Develop. Distr.

February 02, 2026

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

Invoice Number: 19336
 Invoice Period: 01-01-2026 - 02-02-2026

REMITTANCE COPY

RE: General Matters - 7170-001

Fees	1,950.00
Total for this Invoice	1,950.00
Trust Balance	0.00

Matter	Invoices / Credits	Trust Balance	Balance Due
General Matters - 7170-001	1,950.00		1,950.00
	Total Amount to Pay		1,950.00

Open Invoices and Credits

Date	Transaction	Matter	Amount	Applied	Balance
02-02-2026	Invoice 19336	General Matters - 7170-001	1,950.00		1,950.00
				Balance	1,950.00



INVOICE

2002 West Grand Parkway North
 Suite 100
 Katy, TX 77449

INVOICE#

171451

DATE

2/17/2026

BILL TO

Golden Lakes CDD
 11555 Heron Bay Blvd Ste 201
 Coral Springs FL 33076-3361
 United States

CUSTOMER ID

C1215

NET TERMS

Due On Receipt

PO#

DUE DATE

2/17/2026

Services provided for the Month of: January 2026

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
Postage	16	Ea	0.74		11.84
Subtotal					11.84

Subtotal	\$11.84
Tax	\$0.00
Total Due	\$11.84

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.



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

Billing Date: Jan 13, 2026
Billing Period: Jan 13 - Feb 12, 2026

Hi,

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

Total balance
\$67.88
Auto Pay is scheduled
Feb 06



Bill history	
Previous balance	\$67.93
Payment received by Jan 13, thank you	-\$67.93
Service summary	
	Previous month Current month
Phone	\$84.50 \$84.50
Other	-\$20.00 -\$20.00
Taxes and Fees	\$3.43 ↓\$3.38
Total services	\$67.93 \$67.88
Total balance	\$67.88

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

6790 0107 DY RP 13 01142026 NYNNNNNN 01 008341 0036

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.



2490048636471525121708000000000000000000067885



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

Billing Date:
Jan 13, 2026

PIN:
4190

Billing Period:
Jan 13 - Feb 12, 2026

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

Phone		
Monthly Charges		
01.13-02.12	Business Line	\$71.00
	Frontier Roadwork Recovery Surcharge	\$4.50
	Federal Subscriber Line Charge - Bus	\$6.50
	Access Recovery Charge-Business	\$2.50
Phone Total		\$84.50
Other Charges		
Monthly Charges		
01.13-02.12	Customer Loyalty Credit	-\$20.00
	\$20.00 Discount through 03/27/26	
Other Charges Total		-\$20.00
Taxes and Fees		
	Federal USF Recovery Charge	\$3.38
	Federal Taxes	\$3.38
Taxes and Fees Total		\$3.38
Total current month charges		\$67.88

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 \$67.88 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.



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DISTRICT	GOLDEN LAKES	FY 2025	
VENDOR	TAMPA ELECTRIC		
INVOICE DATE	011226		
INVOICE #	020226 ACH		
AUTOPAY			
G/L Account	New Account #	Street Address	
543006-53901	211002920133	Whisperwoods Dr	992
543006-53901	211002859901	Eaglebrooke Vista Hills I	447.88
543006-53901	211002920349	Vista Hls, PH2 DR	630.51
543013-53901	211002859646	7619 Reflections Lake Dr.	132.5
543013-53901	211002859430	950 Osprey Landing Dr	265.98
		<u>543006-53901</u>	\$ 2,070.39
		<u>543013-53901</u>	\$ 398.48
	INTEREST ON DEPOSIT	<u>361001-3000</u>	
		TOTAL	\$ 2,468.87

Statement Date: January 12, 2026



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

Amount Due: \$265.98
Due Date: February 02, 2026
Account #: 211002859430

Past Due - Pay Immediately

Account Summary

Table with account summary details: Current Service Period, Previous Amount Due, Payment(s) Received, Miscellaneous Credits, Past Due - Pay Immediately, Current Month's Charges, and Amount Due (\$265.98).

Your Energy Insight

- Your average daily kWh used was 17.24% lower than the same period last year.
Your average daily kWh used was 4.35% higher than it was in your previous period.

QR code and text: Scan here to view your account online.

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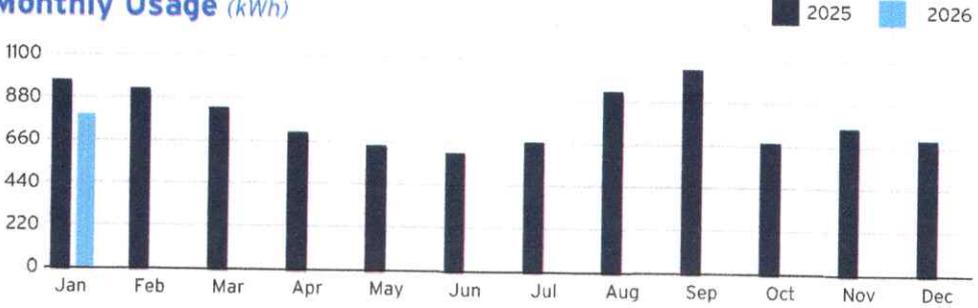
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Amount not paid by due date may be assessed a late payment charge and an additional deposit.

Monthly Usage (kWh)



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

Account #: 211002859430
Due Date: February 02, 2026

Amount Due: \$265.98
Payment Amount: \$

608174751260

Past Due - \$115.41
Current - \$150.57



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00004386 FTECO101122622522010 00000 01 01000000 4386 005

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

Mail payment to:
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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.

6081747512602110028594300000000265985



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

Account #: 211002859430
Statement Date: January 12, 2026
Charges Due: February 02, 2026

Meter Read

Service Period: Dec 05, 2025 - Jan 06, 2026

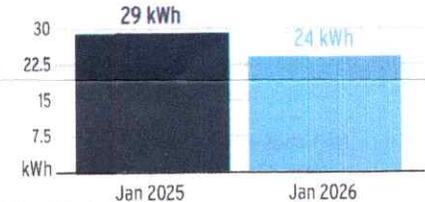
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	- Previous Reading	= Total Used	Multiplier	Billing Period
1000604057	01/06/2026	64,691	63,901	790 kWh	1	33 Days

Charge Details

Electric Charges		
Daily Basic Service Charge	33 days @ \$0.66000	\$21.78
Energy Charge	790 kWh @ \$0.09202/kWh	\$72.70
Fuel Charge	790 kWh @ \$0.03516/kWh	\$27.78
Storm Protection Charge	790 kWh @ \$0.00568/kWh	\$4.49
Clean Energy Transition Mechanism	790 kWh @ \$0.00418/kWh	\$3.30
Storm Surcharge	790 kWh @ \$0.02121/kWh	\$16.76
Florida Gross Receipt Tax		\$3.76
Electric Service Cost		\$150.57

Avg kWh Used Per Day



Important Messages

Annual Deposit Interest Credit. This billing statement reflects your annual credit of deposit interest. Thank you for being a valued customer. We appreciate the opportunity to serve you.

Total Current Month's Charges \$150.57

Miscellaneous Credits	
Interest for Cash Security Deposit - Electric	-\$7.61
Total Current Month's Credits	-\$7.61

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

Statement Date: January 12, 2026

Amount Due:	\$132.50
Due Date:	February 02, 2026
Account #:	211002859646

Past Due – Pay Immediately

Account Summary

Current Service Period: December 05, 2025 - January 06, 2026	
Previous Amount Due	\$62.43
Payment(s) Received Since Last Statement	\$0.00
Miscellaneous Credits	-\$3.22
Past Due – Pay Immediately	\$59.21
Current Month's Charges – Pay by February 02, 2026	\$73.29
Amount Due	\$132.50

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 **11.11% higher** than the same period last year.
- Your average daily kWh used was **11.11% higher** than it was in your previous period.



Scan here to view your account online.

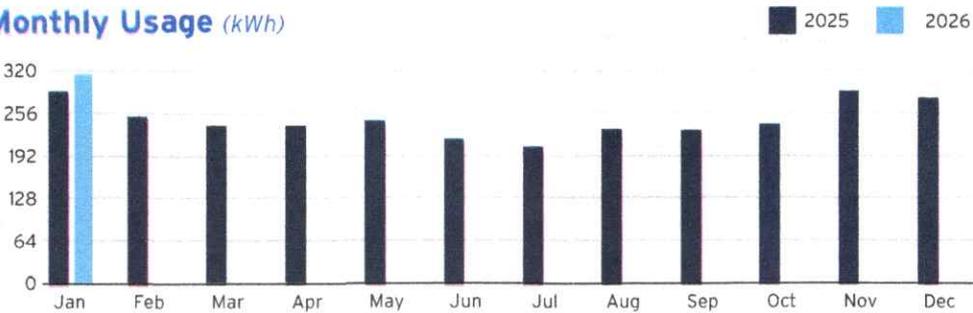


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Monthly Usage (kWh)



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



Account #: 211002859646
Due Date: February 02, 2026

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Amount Due:	\$132.50
Payment Amount:	\$ _____

608174751261

Past Due – \$59.21
Current – \$73.29



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.

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

Account #: 211002859646
Statement Date: January 12, 2026
Charges Due: February 02, 2026

Meter Read

Service Period: Dec 05, 2025 - Jan 06, 2026

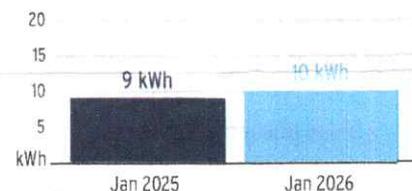
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	=	Total Used	Multiplier	Billing Period
1000857202	01/06/2026	16,781	16,467		314 kWh	1	33 Days

Charge Details

Electric Charges		
Daily Basic Service Charge	33 days @ \$0.66000	\$21.78
Energy Charge	314 kWh @ \$0.09202/kWh	\$28.89
Fuel Charge	314 kWh @ \$0.03516/kWh	\$11.04
Storm Protection Charge	314 kWh @ \$0.00568/kWh	\$1.78
Clean Energy Transition Mechanism	314 kWh @ \$0.00418/kWh	\$1.31
Storm Surcharge	314 kWh @ \$0.02121/kWh	\$6.66
Florida Gross Receipt Tax		\$1.83
Electric Service Cost		\$73.29

Avg kWh Used Per Day



Important Messages

Annual Deposit Interest Credit. This billing statement reflects your annual credit of deposit interest. Thank you for being a valued customer. We appreciate the opportunity to serve you.

Total Current Month's Charges \$73.29

Miscellaneous Credits	
Interest for Cash Security Deposit - Electric	-\$3.22
Total Current Month's Credits	-\$3.22

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Payments:
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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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Statement Date: January 12, 2026



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

Amount Due:	\$630.51
Due Date: February 02, 2026	
Account #: 211002920349	

DO NOT PAY. Your account will be drafted on February 02, 2026

Account Summary

Current Service Period: December 05, 2025 - January 06, 2026	
Previous Amount Due	\$659.62
Payment(s) Received Since Last Statement	-\$659.62
Miscellaneous Credits	-\$29.51
Credit balance after payments and credits	-\$29.51
Current Month's Charges	\$660.02
Amount Due by February 02, 2026	\$630.51

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



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Account #: 211002920349
Due Date: February 02, 2026

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Amount Due:	\$630.51
Payment Amount: \$	_____

608174751264

Your account will be drafted on February 02, 2026



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.

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

Account #: 211002920349
Statement Date: January 12, 2026
Charges Due: February 02, 2026

Service Period: Dec 05, 2025 - Jan 06, 2026

Rate Schedule: Lighting Service

Charge Details

Important Messages

Annual Deposit Interest Credit. This billing statement reflects your annual credit of deposit interest. Thank you for being a valued customer. We appreciate the opportunity to serve you.

⚡ Electric Charges		
Lighting Service Items LS-1 (Bright Choices) for 33 days		
Lighting Energy Charge	374 kWh @ \$0.03411/kWh	\$12.76
Fixture & Maintenance Charge	14 Fixtures	\$230.12
Lighting Pole / Wire	14 Poles	\$396.48
Lighting Fuel Charge	374 kWh @ \$0.03452/kWh	\$12.91
Storm Protection Charge	374 kWh @ \$0.00574/kWh	\$2.15
Clean Energy Transition Mechanism	374 kWh @ \$0.00043/kWh	\$0.16
Storm Surcharge	374 kWh @ \$0.01230/kWh	\$4.60
Florida Gross Receipt Tax		\$0.84
Lighting Charges		\$660.02

Total Current Month's Charges \$660.02

💰 Miscellaneous Credits	
Interest for Cash Security Deposit - Electric	-\$29.51
Total Current Month's Credits	-\$29.51

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 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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Statement Date: January 12, 2026



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

Amount Due:	\$992.00
Due Date:	February 02, 2026
Account #:	211002920133

DO NOT PAY. Your account will be drafted on February 02, 2026

Account Summary

Current Service Period: December 05, 2025 - January 06, 2026	
Previous Amount Due	\$1,036.34
Payment(s) Received Since Last Statement	-\$1,036.34
Miscellaneous Credits	-\$44.82
Credit balance after payments and credits	-\$44.82
Current Month's Charges	\$1,036.82
Amount Due by February 02, 2026	\$992.00

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



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Account #: 211002920133
Due Date: February 02, 2026

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Amount Due:	\$992.00
Payment Amount:	\$ _____

608174751263

Your account will be drafted on February 02, 2026

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.

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

Account #: 211002920133
Statement Date: January 12, 2026
Charges Due: February 02, 2026

Service Period: Dec 05, 2025 - Jan 06, 2026

Rate Schedule: Lighting Service

Charge Details

Important Messages

Annual Deposit Interest Credit. This billing statement reflects your annual credit of deposit interest. Thank you for being a valued customer. We appreciate the opportunity to serve you.



Electric Charges

Lighting Service Items LS-1 (Bright Choices) for 33 days

Lighting Energy Charge	449 kWh @ \$0.03411/kWh	\$15.32
Fixture & Maintenance Charge	21 Fixtures	\$345.35
Lighting Pole / Wire	23 Poles	\$651.36
Lighting Fuel Charge	449 kWh @ \$0.03452/kWh	\$15.50
Storm Protection Charge	449 kWh @ \$0.00574/kWh	\$2.58
Clean Energy Transition Mechanism	449 kWh @ \$0.00043/kWh	\$0.19
Storm Surcharge	449 kWh @ \$0.01230/kWh	\$5.52
Florida Gross Receipt Tax		\$1.00
Lighting Charges		\$1,036.82

Total Current Month's Charges

\$1,036.82



Miscellaneous Credits

Interest for Cash Security Deposit - Electric	-\$44.82
Total Current Month's Credits	-\$44.82

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All Other

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

Statement Date: January 12, 2026

Amount Due: \$447.88

Due Date: February 02, 2026

Account #: 211002859901

DO NOT PAY. Your account will be drafted on February 02, 2026

Account Summary

Current Service Period: December 05, 2025 - January 06, 2026	
Previous Amount Due	\$467.02
Payment(s) Received Since Last Statement	-\$467.02
Miscellaneous Credits	-\$19.40
Credit balance after payments and credits	-\$19.40
Current Month's Charges	\$467.28
Amount Due by February 02, 2026	\$447.88

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Account #: 211002859901
Due Date: February 02, 2026

Amount Due:	\$447.88
Payment Amount: \$	_____

608174751262

Your account will be drafted on February 02, 2026

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.

00004386-0008971-Page 9 of 10





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

Account #: 211002859901
Statement Date: January 12, 2026
Charges Due: February 02, 2026

Service Period: Dec 05, 2025 - Jan 06, 2026

Rate Schedule: Lighting Service

Charge Details

Important Messages

Annual Deposit Interest Credit. This billing statement reflects your annual credit of deposit interest. Thank you for being a valued customer. We appreciate the opportunity to serve you.

⚡ Electric Charges		
Lighting Service Items LS-1 (Bright Choices) for 33 days		
Lighting Energy Charge	240 kWh @ \$0.03411/kWh	\$8.19
Fixture & Maintenance Charge	10 Fixtures	\$162.64
Lighting Pole / Wire	10 Poles	\$283.20
Lighting Fuel Charge	240 kWh @ \$0.03452/kWh	\$8.28
Storm Protection Charge	240 kWh @ \$0.00574/kWh	\$1.38
Clean Energy Transition Mechanism	240 kWh @ \$0.00043/kWh	\$0.10
Storm Surcharge	240 kWh @ \$0.01230/kWh	\$2.95
Florida Gross Receipt Tax		\$0.54
Lighting Charges		\$467.28

Total Current Month's Charges **\$467.28**

💰 Miscellaneous Credits	
Interest for Cash Security Deposit - Electric	-\$19.40
Total Current Month's Credits	-\$19.40

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- 

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Payments:
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- 

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00004386-0008971-Page 10 of 10



**PRIMO
BRANDS™**

Account Number: 0008167660
Invoice Number: 16B0008167660
Activity From: 01/13/26 - 02/12/26
Billing Date: 02/14/26
Delivery Address: EAGLEBROOK GUARD SHACK
1300 EAGLEBROOKE BLVD
LAKELAND FL 33813

Previous Balance	\$0.00
Payments / Credits	\$0.00
Current Activity from 01/13/26 - 02/12/26	\$79.95
<hr/>	
Total Account Balance as of 02/14/26	\$79.95

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

News for You



Start the year refreshed! Fuel your focus and energy with the simplest habit: drinking more water. Our great-tasting water, delivered to your door, makes it easy to stay on track. Add an extra 5-gallon to your next delivery, or add a case to keep on hand for hydration on the go.

Date	Ticket #	Qty	Description	Amount
			PREVIOUS BALANCE	.00
2/12	4669652390	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
		2	5 GALLON BOTTLE RETURN	-12.00
		1	DELIVERY FEE	13.99
2/03	B0658144		RENT (02/03-03/02)	21.99
PER YOUR INSTRUCTIONS, WE WILL BE CHARGING THE AMOUNT DUE TO YOUR DESIGNATED PAYMENT SOURCE. NO ACTION IS NECESSARY.				
Product, rental, and delivery prices are subject to change and may vary over time. Please refer to our terms and conditions for details. Thank you for being a valued customer.				
Total Account Balance as of 02/14/26				\$79.95

Detach below stub and return with your payment



PO Box 30080
College Station, TX 77842



Get the App today!
Just use your camera
or QR app to scan.



ACCOUNT NUMBER - 0008167660 INVOICE NUMBER - 16B0008167660

AUTO-PAY

Thank You!

505200081676609 0007995 00079956 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

Billing Date:
Jan 22, 2026

PIN:
3660

Billing Period:
Jan 22 - Feb 21, 2026

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:
863-701-9702-101196-5

Billing Date:
Jan 22, 2026

PIN:
3660

Billing Period:
Jan 22 - Feb 21, 2026

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



Bundle

Monthly Charges

01.22-02.21	Solutions Bundle Discount	-\$22.00
	FiberOptic Internet	\$10.00
	Solutions Bundle Line	\$116.00
	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	\$145.98
Bundle Total		\$295.66

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 \$158.93 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.



Taxes and Fees

FCA Long Distance - Federal USF Surcharge	\$14.66
Federal USF Recovery Charge	\$4.59
Federal Taxes	\$19.25

Taxes and Fees Total **\$19.25**

Total current month charges **\$314.91**

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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.

business.frontier.com





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

Billing Date:
Jan 22, 2026
 Billing Period:
Jan 22 - Feb 21, 2026

Account Activity

8637019702

Qty	Description	Order number	Effective date	Charge
	Solutions Bundle Discount		2026-01-22	-\$22.00
Total				-\$22.00

863-701-9702

88/KQXA/137241/ /VZFL

Caller Summary Report

Phone #	Calls	Minutes	Amount
863-701-9702	10	3	\$0.00
Total	10	3	\$0.00

Caller Summary Report

Phone #	Calls	Minutes	Amount
Interstate	10	3	\$0.00
Total	10	3	\$0.00





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

Account # 3419233

Due Date	Amount Due
03/02/2026	\$1,014.31

Bill Summary



Other Services \$1,014.31

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

Billing Date: 02/02/2026

Previous Bill	\$1,014.31
Payments/Credits/Returns since 01/02/2026	\$-1,014.31
Balance Forward	\$0.00
Other Services and Account Charges	\$1,014.31
Total Current Charges	\$1,014.31
Total Amount Due by 03/02/2026	\$1,014.31

Billing details located on following page(s).

PAY YOUR LAKELAND ELECTRIC UTILITY BILL WITH CASH AT PARTICIPATING STORES

powered by KUBRA E-ZPAY

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.



799366423610006371683597832642

By accepting or using this barcode to make a payment, you agree to the full terms and conditions available at vanilladirect.com/pay/terms. After successful payment using this barcode, you may retrieve your full detailed e-receipt at vanilladirect.com/pay/ereceipt.



Available at Service Desk or Money Center



DOLLAR GENERAL



Message Center

00

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.

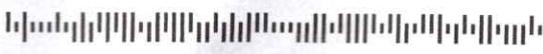
LB2026020219214500.xml-8901-000000224



Account # 3419233

Due Date	Amount Due
DO NOT PAY	\$1,014.31
Bank Draft Amount	\$1,014.31
Bank Draft Date	02/27/2026

004451 000000224



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





👤 GOLDEN LAKES CDD
🏠 LIGHTING DIST # EAGLEBROOKE NORTH
 LAKELAND FL 33813 US

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	\$101.70
Environmental Charges	\$4.05
Florida Gross Receipts Tax	\$7.18
Florida Regulatory Commission Surcharge	\$0.03
Current Roadway Lighting Charges	\$1,014.31

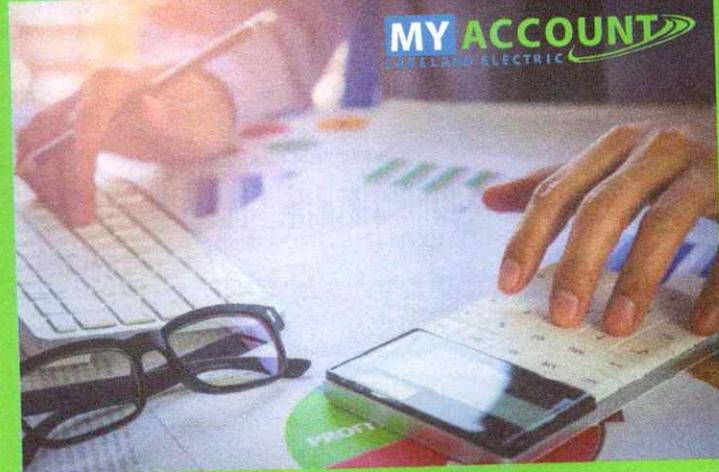
The amount due will be drafted at your bank on 02/27/2026

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.

TRY IT NOW AT

LAKELANDELECTRIC.COM/ENERGYTOOLSET



LB2026020219214500.xml-8902-00000022

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..... 863-834-8200
- 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

ESTIMATE

Veteran Home Services, LLC.
 3517 PITTMAN RD
 Dover, FL 33527

hurlburtam@yahoo.com
 +1 (813) 478-0062

Bill to

Mrs. JoAnna Likar
 JoAnna Likar
 Eaglebrooke
 330 Pauls Drive
 Suite 200
 Brandon
 FL
 33511
 United States

Ship to

Mrs. JoAnna Likar
 JoAnna Likar
 Eaglebrooke
 330 Pauls Drive
 Suite 200
 Brandon
 FL
 33511
 United States

Estimate details

Estimate no.: 1064
 Estimate date: 03/06/2026

#	Date	Product or service	Description	Qty	Rate	Amount
1.		Eaglebrooke Guard Station	<ul style="list-style-type: none"> •Removal and disposal of all existing materials shelving, cabinets, flooring, sink and toilet •Labor and disposal fee: 1,300 •Paint walls, ceilings, door and trim: 1,800 •Install moisture underlayment, install flooring, 3/4" quarter round trim, and two door Transition molding kits. Labor: 2,000 •Cabinet install labor: 1,000 •Install vanity, sink, faucet, mirror, build and install corner cabinet Labor: 1,200 •Install toilet Labor: 300 •Install wall mounted A/C Labor: 500 Total Labor: 8,100 Estimated Materials: 4,740 E. Total Labor and Materials: 12,840.00	1	\$12,840.00	\$12,840.00

From demo to compilation should roughly take four days unless unforeseen stoppages.
 I do offer a 6 month warranty on workmanship.
 All other warranties will be through the product company.

Total

\$12,840.00

Accepted date

Accepted by

Golden Lakes CDD Field Inspection Proposal



Field Inspection Services

INFRAMARK shall provide the following field services for the DISTRICT:

1. Monthly Property Inspection

Conduct a comprehensive monthly inspection of all District-owned property and areas of maintenance responsibility.

2. Follow-Up Inspections

Perform follow-up inspections to verify completion and adequacy of previously identified items prior to regularly scheduled Board meetings.

3. Inspection Reports

Prepare and provide detailed monthly inspection reports, including:

- ❖ Photographs
- ❖ Analysis of Findings
- ❖ Conduct pre-application meetings with interested proposers as necessary.

4. Vendor Deficiency Notification

Notify District vendors of any deficiencies in service or performance discovered during inspections.

5. Staff Coordination

Collaborate and coordinate with the District's on-site staff, if applicable, to support operations and ensure follow-through on maintenance activities.

6. Vendor Progress Monitoring

Monitor the progress of remedial work performed by vendors and provide progress updates to the District Board.

7. Budget Input

Provide input and recommendations to the District Manager for consideration during the annual budgeting process.

8. Project Proposal Procurement

Utilize industry experience to obtain competitive proposals for various District projects and services.

9. Procurement Assistance

Assist in drafting procurement documents, including:

- ❖ Instructions to proposers
- ❖ Scope of Services
- ❖ Related materials for competitive bidding.
- ❖ Conduct pre-application meetings with interested proposers as necessary.

10. Meeting Attendance

Attend Board meetings and workshops as requested or required, to present findings, provide updates, and answer related questions.

Vendor Compensation

Pricing Category	Proposed Yearly Pricing
Field Service/Inspection Monthly	\$15,000 \$1,250
Total/Yr	\$15,000



Easton Park CDD

Wednesday, 04 March 2026

Prepared For Board Of Supervisors

32 Item Identified

32 Item Incomplete

Jason Liggett

Department Manager- Field Services

Item 1

Assigned To: [Landscaper](#)

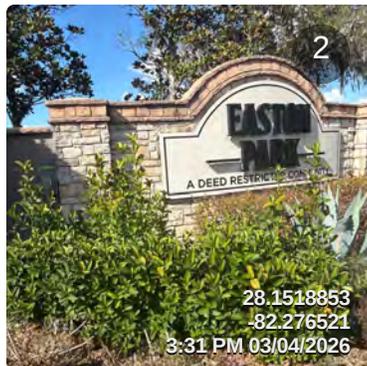
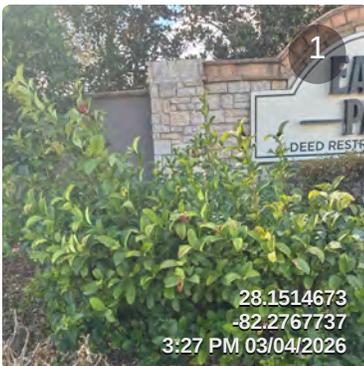
Looks like the perennials in the main entrance monument beds need to be removed. I don't believe they will come back after the frost. Provide a proposal to the district for new plantings.



Item 2

Assigned To: [Landscaper](#)

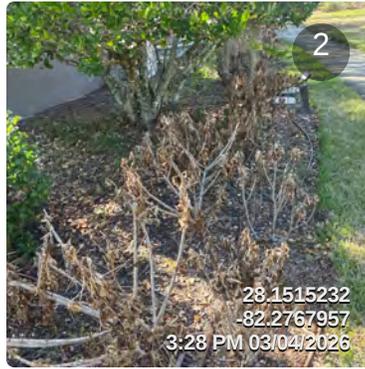
Trim the Viburnum odoratissimum on both the entrance and exit monuments. These have not been done in a while.



Item 3

Assigned To: [Landscaper](#)

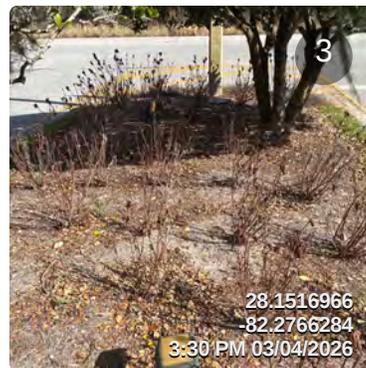
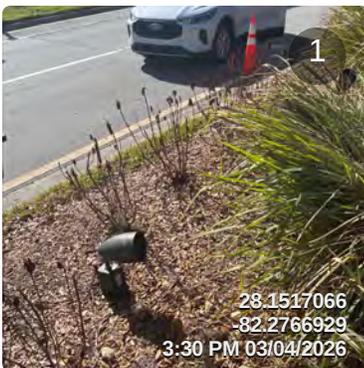
The landscaper should put together a plan for rejuvenation pruning of the plant material at the main entrance and throughout the community. We can start doing that now.



Item 4

Assigned To: [District Manager](#)

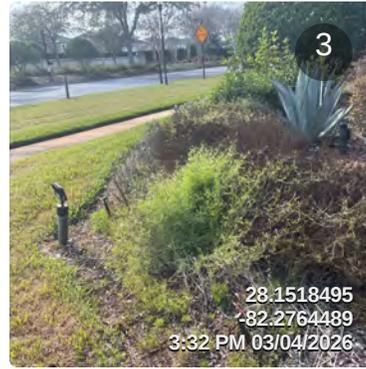
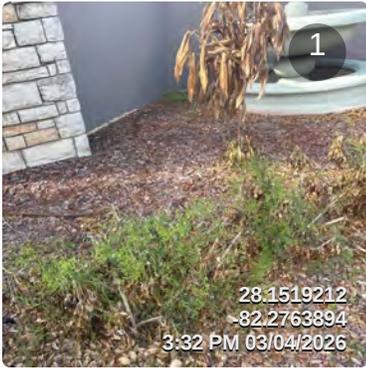
The lighting in the center island needs to be looked at and adjusted. Some of the lenses are facing the road.



Item 5

Assigned To: [Landscaper](#)

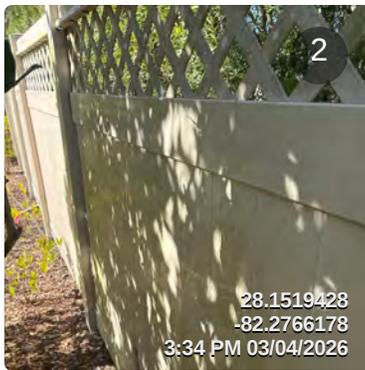
Weeds and vines at both entrance monuments are unacceptable and need to be corrected ASAP.



Item 6

Assigned To: District Manager

On both sides of the entrance, the monument signs and the fencing need to be pressure washed.



Item 7

Assigned To: Landscaper

Cut back the Fakahatchee in the center island at the main entrance.



Item 8

Assigned To: Landscaper

Crape myrtles throughout the district are covered in moss. What is the landscaper's contractual obligation?

Item 9

Assigned To: [Landscaper](#)

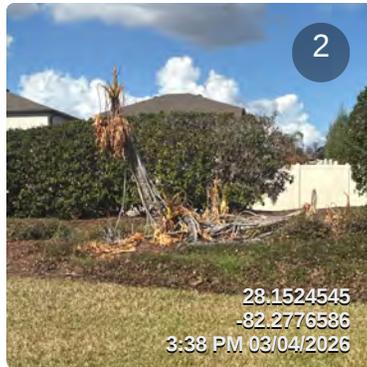
Remove the dead growth from the African iris on the inbound side of Pictorial Park Drive.



Item 10

Assigned To: [Landscaper](#)

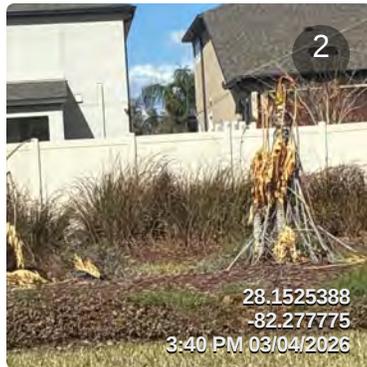
Throughout the community, remove the dead growth from under the split-leaf philodendrons. Also remove the dead growth around the spear.



Item 11

Assigned To: [Landscaper](#)

Cut back the grasses on the inbound side of Pictorial Park Drive, before the Morris Bridge Manors entrance.





Item 12

Assigned To: [Landscaper](#)

The turf area in front of Morris Bridge Manors will need to be replaced this spring.



Item 13

Assigned To: [Board](#)

During my inspection on both sides of the Pictorial Park berm, I noticed plants that have been struggling for a long time. I recommend putting together a plan to replace and improve these areas.

Item 14

Assigned To: [Landscaper](#)

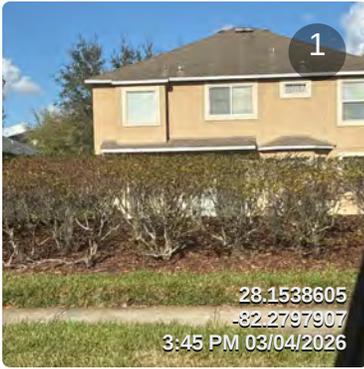
In the center island on Pictorial Park, just past Morris Bridge Manors, address the disturbed areas next to the valve boxes and the exposed drip line.



Item 15

Assigned To: [Landscaper](#)

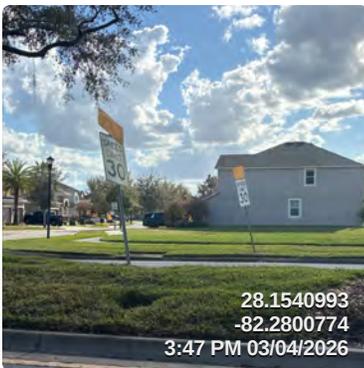
Throughout Pictorial Park Drive, remove the moss from the Loropetalum.



Item 16

Assigned To: [Board/ Inframark Maintenance Services](#)

There is a sign down on Pictorial Park Drive in front of The Breakers community. Does the board want this removed and a new sign installed?



Item 17

Assigned To: [District Manager](#)

On the outbound side of Pictorial Park Drive, there are leaning speed limit signs. This is sometimes a county issue, but they need to be straightened.



Item 18

Assigned To: [Landscaper](#)

Clean up and cut back the Fakahatchee grass on the inbound side of Pictorial Park Drive, past The Breakers community.



Item 19

Assigned To: [Landscaper](#)

The dwarf bottlebrush plants in the center island are dead and need to be removed.



Item 20

Assigned To: [Landscaper](#)

My suggestion for the landscaper is to remove the dead material and provide the district with an action plan for replacement.



Item 21

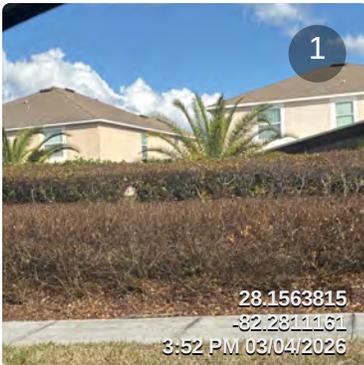
Assigned To: [Landscaper](#)

Make sure crews remove fallen debris during each visit.

Item 22

Assigned To: [Landscaper](#)

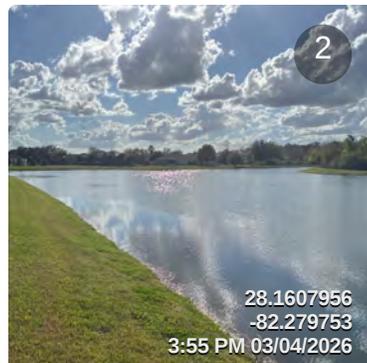
All of the downy jasmine will need to be cut back at the traffic circle on Pictorial Park Drive.



Item 23

Assigned To: [Solitude](#)

Underwater eelgrass in Pond 26—please investigate and determine if it needs to be treated.





Item 24

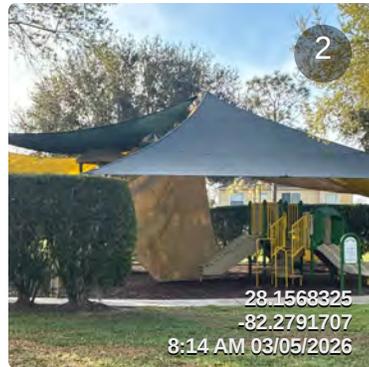
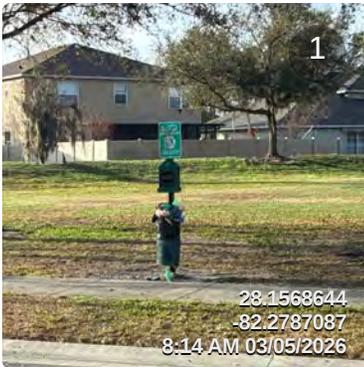
Assigned To: [Landscaper](#)

Eradicate the weeds from the Winds entrance beds.

Item 25

Assigned To: [HOA](#)

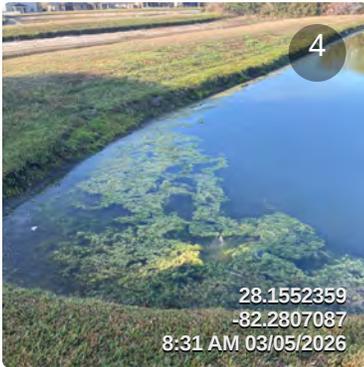
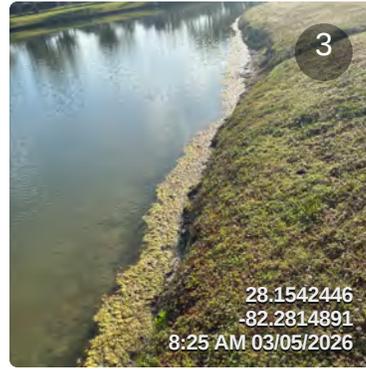
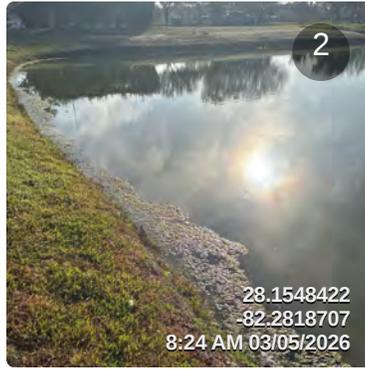
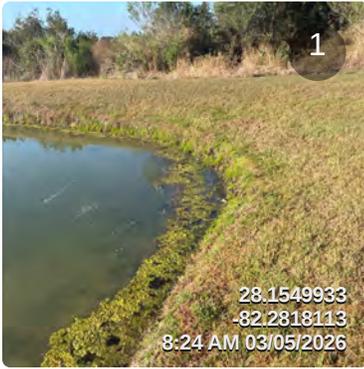
During my inspection, the HOA park on Ancient Futures Drive needs some improvements. The dog poop stations are overflowing, and the shade structure is lying on the ground.



Item 26

Assigned To: [Solitude](#)

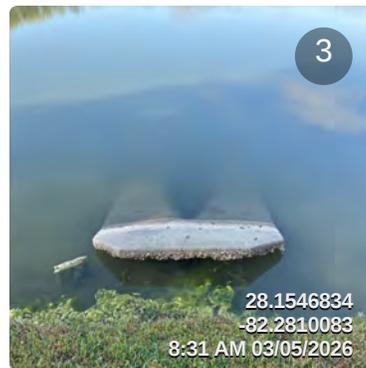
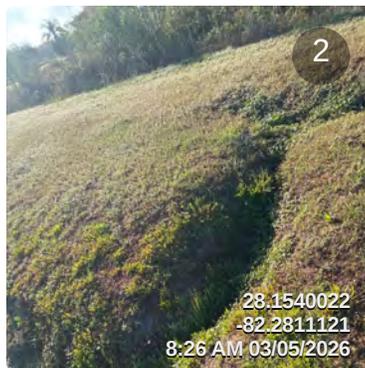
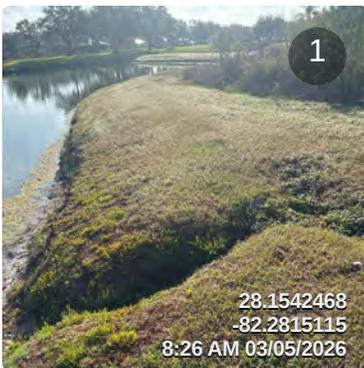
Algae growth around Pond 7 needs to be treated.



Item 27

Assigned To: [Engineer](#)

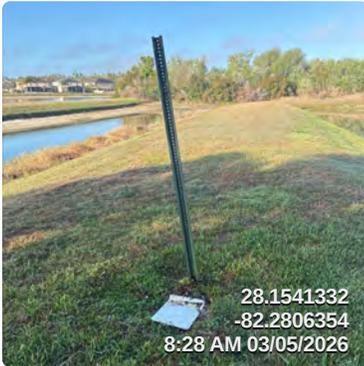
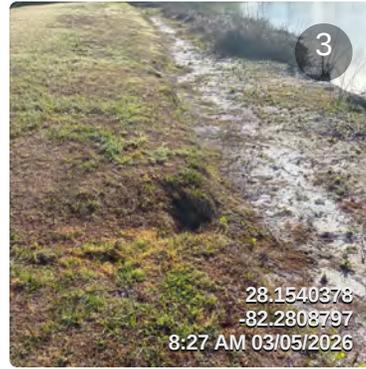
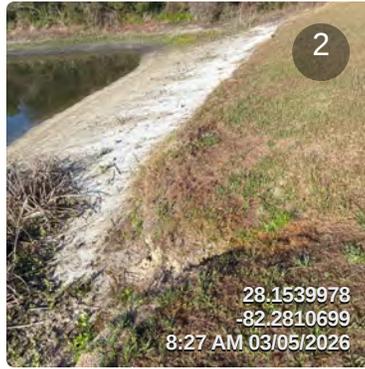
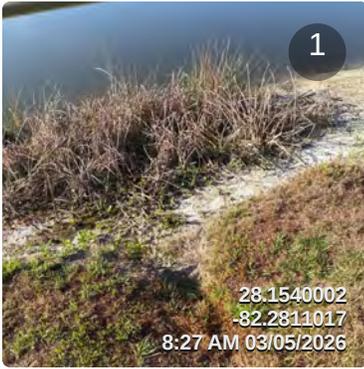
Erosion control and structural stability could be an issue on Pond 7, as there may not be a base supporting the backside. Please advise.



Item 28

Assigned To: [Engineer](#)

There is minor erosion at Pond 8, which could become a bigger issue in the future. Please advise.



Item 29

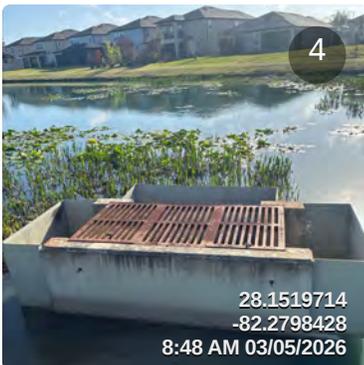
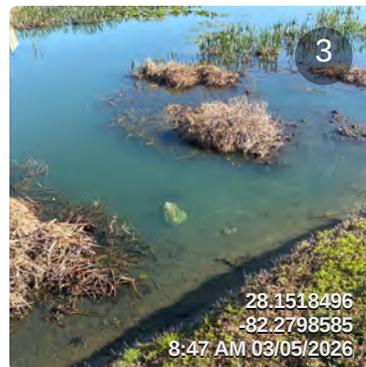
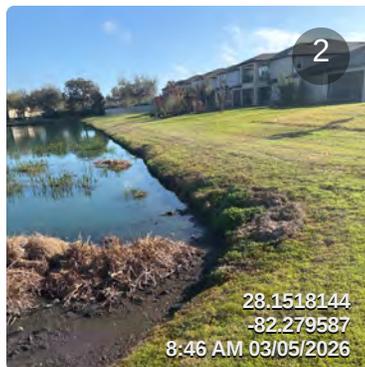
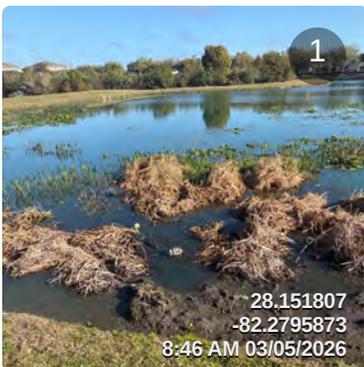
Assigned To: Board

A missing sign was lying on the ground during my inspection between Ponds 7 and 8. Most of the pond signs in the district are now illegible and need to be addressed.

Item 30

Assigned To: Solitude

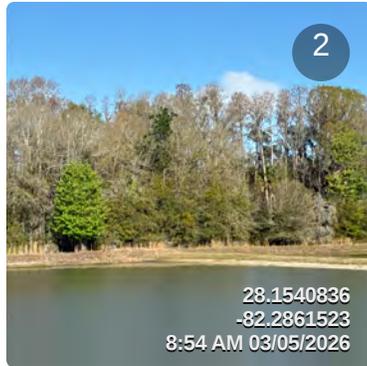
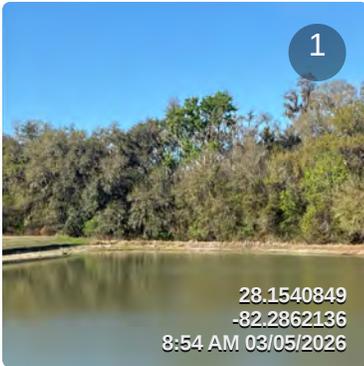
Remove the trash and debris from the littoral area of Pond 1. The overflow structure looks good.



Item 31

Assigned To: Landscaper

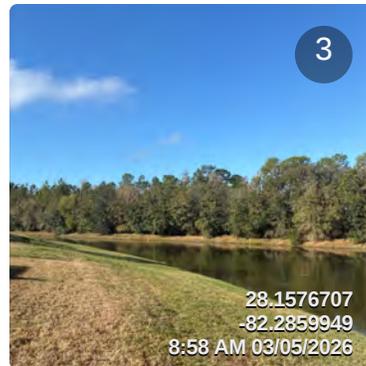
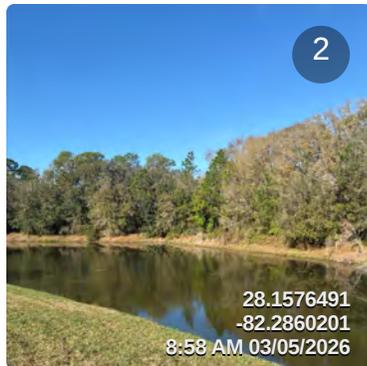
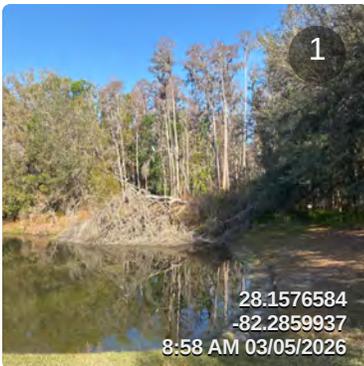
The backside of Ponds 12 and 14 appears to need mowing. Please check the maintenance map and address this if it is a designated area to mow.



Item 32

Assigned To: [Board](#)

Pond 15 has a large oak tree that has fallen on the bank and into the water. Has the district considered having this cut up and disposed of in the common area? Also, is the backside of the bank a designated mowing area?



Peter Savastano

6754 Eagle Ridge Blvd., Lakeland, FL 33813

Phone: 973-513-0459

Email: plsavvy@aol.com

Professional Summary

Dedicated community member and experienced professional with over 37 years of leadership experience in the insurance industry. Proven team manager with strong organizational, communication, and problem-solving skills. Active in community leadership, youth sports, and neighborhood governance, with a strong commitment to service and teamwork.

Education

Rutgers University — Bachelor's Degree, 1983

Professional Experience

- Claim Team Manager at State Farm Insurance (1986–2023)
- Managed and supervised insurance claim teams while ensuring efficient claim processing and strong customer service.
- Led and mentored team members while maintaining compliance with company policies and industry regulations.
- Oversaw complex claims and coordinated resolution strategies.
- Kpsav LLC — Home Renovation (2022–Present)
- Manage residential renovation projects including planning, budgeting, and execution.
- Coordinate contractors, materials, and project timelines.
- Deliver quality improvements for residential properties.

Community Leadership

- Eaglebrooke ARC (Architectural Review Committee) Member — 2017–Present
- Eaglebrooke HOA Secretary — 2017–Present
- Eaglebrooke Resident — 11 Years

Volunteer Experience

- George Jenkins High School Football Coach — Since 2019

- Habitat for Humanity
- Wayne Little League Baseball
- Wayne Boys & Girls Club
- Lakeland Gators
- Lakeland Eagles
- South Lakeland Little League

Skills

- Team Leadership
- Staff Management
- Community Engagement
- Project Coordination
- Communication and Problem Solving



SALES ORDER

#SO5580

Order Date: 03/11/2026

Revision Date: 03/11/2026

Radarsign, LLC
 1325 Cobb International Drive Suite 113
 Kennesaw GA 30152
 United States

Bill To

Paul Weaver
 Golden Lakes CDD
 1300 Eaglebrooke Blvd,
 Lakeland FL 33813
 United States

Ship To

Paul Weaver
 Golden Lakes CDD
 1300 Eaglebrooke Blvd,
 Lakeland FL 33813
 United States

TOTAL
\$4,435.15

Memo:

Terms	PO #	Shipping Method	Ship Date
Net 30		FedEx Ground®	03/11/2026

Quantity	Item	Description	Rate	Amount
1	TC-600 S	TC-600 Solar Sign with 13" LED Display.	\$3,695.00	\$3,695.00
1	600S-W	Sign, Your Speed, TC-600, 30x36, 11th Edition MUTCD, White	\$0.00	\$0.00
1	AA041	50 Watt Solar Panel with 8` Conduit	\$0.00	\$0.00
1	AA003	Required Mounting Bracket for 50 Watt Solar Panel	\$0.00	\$0.00
1	Custom Messaging Package		\$0.00	\$0.00
1	AA073	OPTIONAL: Heavy Duty Lock for Universal Pivot Bracket (TC-400 A & TC-600)	\$30.00	\$30.00
1	StreetSmart	OPTIONAL: Streetsmart Data Collection Software. One time charge, no recurring fees.	\$275.00	\$275.00
1	WARRANTY:	INCLUDED: 2 Year Warranty (Includes Parts & Labor)	\$0.00	\$0.00

Subtotal	\$4,000.00
Tax Total (7%)	\$290.15
Shipping Cost	\$145.00
Discount Total	
Total	\$4,435.15



Certified Quality System
 ISO 9001:2015



MUTCD Compliant
 Radar Speed Signs



Proudly Engineered &
 Manufactured in the USA



**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 on Tuesday, February 3, 2026, at 5:32 p.m., at the Club at Eaglebrooke, 1300 Eaglebrooke Boulevard, Lakeland, Florida 33813.

Present and constituting a quorum were:

- | | |
|------------------|---------------------|
| Paul Weaver | Chairperson |
| Lithea Beck | Vice Chairperson |
| Michael Campbell | Assistant Secretary |
| Sam Morrone | 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 |
| JoAnna Likar | HOA Manager |
| 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. Please 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 5:32 p.m. and conducted roll call. A quorum was established.

SECOND ORDER OF BUSINESS Approval of Agenda

On MOTION by Ms. Beck, seconded by Mr. Campbell, with all in favor, the February 3, 2026, Agenda was approved.

THIRD ORDER OF BUSINESS Audience Comments

There being none, the next order of business followed.

FOURTH ORDER OF BUSINESS Staff Reports

A. District Accountant

Mr. Morrone asked a couple of questions regarding billing for landscapers, Securitas, and gate repairs. Mr. Morrone stated that he would like to be able to track and verify the work being performed that is being charged to the District.

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Mr. Weaver arrived at 5:41 p.m.

B. District Counsel

Mr. Clark spoke regarding state-level items from the government that are currently being reviewed and updated.

C. District Engineer Report

Mr. Shealey reviewed his report with the Board. Discussion ensued regarding Item #3, the installation of a crosswalk, noting that it would need to be ADA compliant.

On MOTION by Mr. Morrone, seconded by Ms. Beck, with all in favor, the installation of a crosswalk in the amount of \$10,950 was approved.

Mr. Shealey then spoke regarding repairs for the storm drain inlets.

On MOTION by Mr. Weaver, seconded by Ms. Beck, with all in favor, authorization was given for an amount not to exceed \$8,000 to modify the inlet on Vista Hills with a steel plate and to repair the other inlet for up to \$3,000.

Mr. Shealey and Mr. Clark discussed Item #5 and the question of who controls and is responsible for maintaining the ditch. It was determined that additional research is needed before any action can be taken.

Regarding Item #6, Mr. Shealey stated that he will reach out to the neighboring community to inform them that their trees are causing damage to the fence and request that the trees be removed.

Mr. Shealey presented a change order for Amphibious Aquatics to increase services to \$1,000 per quarter to include Pond C and additional treatment. Shealey then spoke regarding repairs for the storm drain inlets.

On MOTION by Mr. Weaver, seconded by Ms. Beck, with all in favor, the Amphibious Aquatics change order was approved.

Discussion ensued regarding hogs within the District around Pond C and adjusting the fence to assist in keeping them out. Mr. Weaver will work with Mr. Roberts regarding the hogs.

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D. Property Manager

Ms. Likar provided updates regarding the TekWave letters and email that were sent out. Ms. Likar stated that residents have indicated the app is not accurate and is not properly syncing with their accounts. Ms. Likar also informed the Board that the recent pressure washing caused some of the “No Dumping” signs on the storm drains to pop up.

E. Eaglebrooke Manager

Mr. Roberts introduced Jason, the new chef. Mr. Roberts also reviewed the financials and provided updates on the status of ongoing projects. In addition, Mr. Roberts reviewed projections and rounds of golf.

F. District Manager

Mr. Perez provided an update on the upcoming workshop and meeting. Mr. Perez also discussed the golf course financials, noting that they will be presented by Troon going forward, as the conversion through Inframark’s system has proven to be difficult. The Board approved this arrangement but requested confirmation that it would not create an auditing issue, which it does not, and inquired whether there would be a reduced cost from Inframark Management. The Board also requested an example of the presentation format to be provided at the workshop.

Mr. Perez then proceeded with discussion regarding the Request for Proposals (RFP) for landscaping services. Upon receiving the Board’s scores for each landscaper, the rankings for the top four vendors were as follows: LMP with 367 points, ASI with 362 points, Down to Earth with 321 points, and Pine Lake with 319 points.

On MOTION by Mr. Weaver, seconded by Ms. Beck, with all in favor, FloraLawn was terminated effective March 31, 2026, and District staff was authorized to move forward with LMP with a start date of April 1, 2026.

A. District Accountant

1. Financials (November & December)

On MOTION by Ms. Beck, seconded by Mr. Cambell, with all in favor, Financials (November & December) were accepted.

2. Check Register (November & December)

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On MOTION by Ms. Beck, seconded by Mr. Weaver, with all in favor, Check Register (November & December) were accepted.

FIFTH ORDER OF BUSINESS Business Items

A. Consideration of Resolution 2026-05, General Election

On MOTION by Mr. Weaver, seconded by Ms. Beck, with all in favor, 2026-05, General Election, was adopted.

B. Consideration of Resolution 2026-06, Removing and Designating New Treasurer

On MOTION by Mr. Weaver, seconded by Ms. Beck, with all in favor, Resolution 2026-06, Removing and Designating New Treasurer was adopted.

C. Ratification of H&S Investment Group Construction Agreement

On MOTION by Ms. Beck, seconded by Mr. ampbell, with all in favor, the H&S Investment Group Construction Agreement was ratified.

SIXTH ORDER OF BUSINESS Business Administration

A. Consideration of Shade Session Minutes held November 4, 2025

B. Consideration of Regular Meeting Minutes held November 4, 2025

C. Consideration of Workshop Meeting Minutes held January 6, 2026

Mr. Morrone advised that all minutes should be amended to correct the spelling of his name to Morrone.

On MOTION by Ms. Beck, seconded by Mr. Campbell, with all in favor, the three sets of minutes were approved as amended.

SEVENTH ORDER OF BUSINESS Supervisor Requests

Mr. Morrone stated that he appreciates that the District is taking action on various items. Mr. Morrone also raised concerns regarding parking in common areas and the towing of vehicles from private property when cars are left outside of designated parking hours.

Golden Lakes CDD
February 3, 2026

159 Mr. Campbell stated that he would like for the Board to learn from the current
160 weather conditions in order to better plan for the future. Mr. Campbell also noted that the
161 parking lot is in need of striping.

162 Ms. Beck discussed residents on Hole 8 who installed rocks without permission.
163 Mr. Perez was directed to send a letter requiring the area to be restored to its original
164 condition or to provide documentation outlining the steps of the project, as well as
165 confirmation that all residents in the area agreed to undertake the same task. The Board is
166 allowing until the April 7th meeting to correct the issue.

167 Mr. Weaver provided updates regarding the installation of a traffic light at the
168 entrance and also discussed the need for repairs to the pavers.

169

170 **EIGHTH ORDER OF BUSINESS Audience Comments**

171 An audience member inquired about catching of hogs within the community.

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173 **NINTH ORDER OF BUSINESS Adjournment**

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175 On MOTION by Mr. Weaver, seconded by Ms. Beck, with all
176 in favor, the Board adjourned the meeting at 7:41 p.m.

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180 _____
Assistant Secretary

Chair/ Vice Chair

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

The workshop meeting of the Board of Supervisors (“Board”) of the Golden Lakes Community Development District was held on Tuesday, March 3, 2026, at 5:30 p.m., at the Club at Eaglebrooke, 1300 Eaglebrooke Boulevard, Lakeland, Florida 33813.

Present and constituting a quorum were:

- | | |
|------------------|---------------------|
| Paul Weaver | Chairperson |
| Lithea Beck | Vice Chairperson |
| Michael Campbell | 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 |
| Ryan Roberts | General Manager, Eaglebrooke |
| Wes Parker | Golf Course Superintendent |
| 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. Please 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 5:30 p.m. and conducted roll call. A quorum was established.

SECOND ORDER OF BUSINESS Audience Comments

Mr. Dorn addressed the Board regarding several matters, including a speed sign that was not functioning, the need for additional speed limit signs at the front entrance and exit, damaged storm drains, and identifying storm drains for drivers. Mr. Dorn also noted that with daylight saving time approaching there will be increased activity in the area and suggested discussing additional surveillance.

Another resident inquired about TekWave and asked how frequent visitors could be added through the application.

A third resident addressed the Board regarding the debris removal item on the agenda and expressed concern about how to communicate the information to other residents. The resident also provided suggestions regarding ways to notify the community.

Golden Lakes CDD
March 3, 2026

43 **THIRD ORDER OF BUSINESS** **Business Items**

44 **A. Discussion of Debris Management for Storm Water Systems**

45 Mr. Perez introduced the item and turned the discussion over to Mr. Clark. Mr. Clark
46 addressed the Board regarding the matter, and discussion ensued. The Board indicated
47 that they would like to see “debris, fishing, and pond bank elements” included in the
48 document.

49

50 **B. Review of Financials**

51 **C. Review of Troon Financials**

52 Mr. Perez presented the items to the Board and discussed how the process would appear
53 moving forward. Mr. Perez also advised that auditors would be charging additional fees,
54 and noted that Inframark was still working to resolve the conversion difficulties. The Board
55 indicated that they were comfortable reviewing two sets of financials during this process.
56 Mr. Perez also informed the Board that letters had been sent regarding the rock wall.

57 Mr. Roberts provided an overview of Eaglebrooke’s numbers and financials. Mr.
58 Roberts also discussed other items related to the golf course and restaurant.

59 Ms. Beck inquired about the new landscapers. Mr. Perez explained how the services
60 were set up and discussed a proposed meeting date.

61

62 **FOURTH ORDER OF BUSINESS** **Supervisor Requests**

63 Mr. Campbell addressed the Board regarding several items with which he expressed
64 satisfaction. Mr. Campbell also mentioned the installation of a bike lane on the main
65 boulevard.

66 Mr. Perez then informed the Board that a letter had been received from SWFWMD
67 regarding the complaint that had been filed the previous year.

68 Mr. Weaver addressed the Board regarding pressure washing of curbs and street
69 gutters and requested that proposals be obtained for both items.

70

71 **FIFTH ORDER OF BUSINESS** **Audience Comments**

72 There were no audience comments at this time.

73

74 **SIXTH ORDER OF BUSINESS** **Adjournment**

75 The meeting was adjourned at 6:37 p.m.