



Rizzetta & Company

Waterset North Community Development District

**Board of Supervisors' Meeting
April 25, 2023**

**District Office:
2700 S. Falkenburg Rd. Ste 2745
Riverview, Florida 33578
813.533.2950**

www.watersetnorthcdd.org

**WATERSET NORTH
COMMUNITY DEVELOPMENT DISTRICT**

Waterset Club, 7281 Paradiso Drive, Apollo Beach, FL 33572

Board of Supervisors	Alex Wohlhueter TJ Pyche Trish Cianci- Deckard Louise Willis Paul Anderson	Chairman Vice Chairman Assistant Secretary Assistant Secretary Assistant Secretary
District Manager	Matthew Huber	Rizzetta & Company, Inc.
District Counsel	Andrew Mai	Fishback Dominic Law, PA
District Engineer	Stephen Brletic	Brletic Dvorak, Inc.

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

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

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this meeting/hearing/workshop is asked to advise the District Office at least forty-eight (48) hours before the meeting/hearing/workshop by contacting the District Manager at (813) 533-2950. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, 1-800-955-8771 (TTY) or 1-800-955-8770 (voice), who can aid you in contacting the District Office.

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

Board of Supervisors
Wateraset North Community
Development District

April 18, 2023

FINAL AGENDA

Dear Board Members:

The regular meeting of the Board of Supervisors of the Wateraset North Community Development District will be held on **Tuesday, April 25, 2023, at 6:00 PM** at the Wateraset Club, located at 7281 Paradiso Drive, Apollo Beach FL, 33572.

- 1. CALL TO ORDER**
- 2. AUDIENCE COMMENTS**
- 3. STAFF REPORTS**
 - A. Landscape & Irrigation**
 1. Presentation of Landscape Inspection Report
(Under Separate Cover)
 2. Landscape Contractor Update
 3. Landscape Contractor Responses
 4. Landscape Contractor Proposals
 - B. Aquatics Lake Management**
 1. Presentation of Waterway Inspection report..... Tab 1
 - C. Clubhouse Manager**
 1. Presentation of Café Sales Report
(Under Separate Cover)
 2. Presentation of Property Management Report Tab 2
 - D. District Counsel**
 - E. District Engineer**
 - F. District Manager**
- 4. BUSINESS ITEMS**
 - A. Discussion of Interlocal Agreement**
- 5. BUSINESS ADMINISTRATION**
 - A. Consideration of Minutes of Board of Supervisors’
Regular Meeting held on March 28, 2023 Tab 3**
 - B. Consideration of Operations & Maintenance Expenditures for
District for February 2023..... Tab 4**
 - C. Consideration of Operations & Maintenance Expenditures
for Café for February 2023..... Tab 5**
- 6. SUPERVISOR REQUESTS**
- 7. ADJOURNMENT**

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

Sincerely,

Matthew Huber

Matthew Huber
Regional District Manager

Tab 1



MONTHLY REPORT

APRIL 1, 2023



WATERSET NORTH CDD

Inspection Date:

March 29, 2023

Prepared For:

Kristee Cole

Prepared By:

Devon Craig

Field operations Manager

P: 941.201.7287

E: dcraig@sitexaquatics.com

SUMMARY:

I would like to start this off by thanking you and the community as a whole for choosing Sitex Aquatics. We are looking forward to turning the ponds around and giving you the service you deserve.

First things first its going to take us a few months to get this neighborhood to a maintenance level. Our first plan of action is to eradicate all invasive shoreline vegetation as it is majorly overgrown. We will treat the Algae as we go but once the shoreline vegetation starts to decompose we will see a great increase in Algae blooms. Once we gain control of the shorelines and Algae we will then work to eradicate any underwater vegetation. Once the community is at a maintenance level we will then introduce pond dye to help prevent any future growth. Again we appreciate you going with us and please let us know if you have any questions!

WATERSET NORTH CDD

MILESTONE DR
APOLLO BEACH, FL 33572
47 WATERWAYS



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POND SUMMARY

- 1: Shoreline vegetation and Algae has been treated.
- 2: Shoreline vegetation and Algae has been treated.
- 3: Shoreline vegetation has been treated.
- 4: Shoreline vegetation and Algae has been treated.
- 5: Shoreline vegetation and Algae has been treated.
- 6: Shoreline vegetation and Algae has been treated.
- 7: Shoreline vegetation and Algae has been treated.
- 8: Shoreline vegetation has been treated.
- 9: Shoreline vegetation has been treated.
- 10: Shoreline vegetation has been treated.
- 11: Shoreline vegetation has been treated.
- 12: Shoreline vegetation and Algae has been treated.

POND TREATMENTS

- 13: Shoreline vegetation has been treated.
- 14: Shoreline vegetation and Algae has been treated.
- 15: Shoreline vegetation and Algae has been treated.
- 16: Shoreline vegetation and Algae has been treated.
- 17: Shoreline vegetation and Algae has been treated.
- 18: Shoreline vegetation and Algae has been treated.
- 19: Shoreline vegetation and Algae has been treated.
- 20: Shoreline vegetation and Algae has been treated.
- 21: Shoreline vegetation has been treated.
- 22: Shoreline vegetation has been treated.
- 23: Shoreline vegetation and Algae has been treated.
- 24: Shoreline vegetation and Algae has been treated.

POND TREATMENTS

- 25: Shoreline vegetation has been treated.
- 26: Shoreline vegetation and Algae has been treated.
- 27: Shoreline vegetation and Algae has been treated.
- 28: Shoreline vegetation has been treated.
- 29: Shoreline vegetation has been treated.
- 30: Shoreline vegetation and Algae has been treated.
- 31: Shoreline vegetation has been treated.
- 32: Shoreline vegetation and Algae has been treated.
- 33: Shoreline vegetation and Algae has been treated.
- 34: Shoreline vegetation and Algae has been treated.
- 35: Shoreline vegetation and Algae has been treated.
- 36: Shoreline vegetation has been treated.

POND TREATMENTS

37: Shoreline vegetation has been treated.

38: Shoreline vegetation has been treated.

39: Shoreline vegetation has been treated.

40: Shoreline vegetation and Algae has been treated.

41: Shoreline vegetation and Algae has been treated.

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45: Shoreline vegetation and Algae has been treated.

46: Shoreline vegetation has been treated.

47: Shoreline vegetation has been treated.

48: Shoreline vegetation has been treated.

POND TREATMENTS

49: Shoreline vegetation has been treated.

50: Shoreline vegetation has been treated.

51: Shoreline vegetation has been treated.

Tab 2

WATERSET®



Waterset North Community Development District
7012 Sail View Lane, Apollo Beach, FL 33572

Community Director Report
April 2023 Meeting



Unparalleled Property Services

Administrative

CDD Access Requests: No requests for North this month.

Management reached out to DCSI and Securiteam for proposals for a Talk Down system for the Splash Pad area as well as the Landing Pool.

Management reached out to TECO regarding the possibility of adding solar lights around Lakeside. We are awaiting a representative to contact us and schedule a visit.

On Monday, April 17th, there was a single vehicle accident on Waterset Blvd, between Covington Stone and Sail View. The vehicle hit a tree in the area. Management was present and Jeff from Sunrise were present. The driver did not have insurance. The officer that was on scene provided management with the driver information exchange form and advised the official report will be available for request in 3 to 5 business days.



Onsight was on property and removed the bent directional poles from the Covington roundabout.

Management contacted an interior designer, Marie Bowen in efforts to receive information on a vendor for re-upholstering.

A new part-time café attendant was hired for the Landing Café. Her name is Anika.

Maintenance

The maintenance team repaired loose faucets at the Landing Pool restrooms.

The maintenance team pressure washed the Lakeside amenity.



The maintenance team painted the grills at Lakeside.



The furniture was pressure washed at the Landing and the Splash Pad.

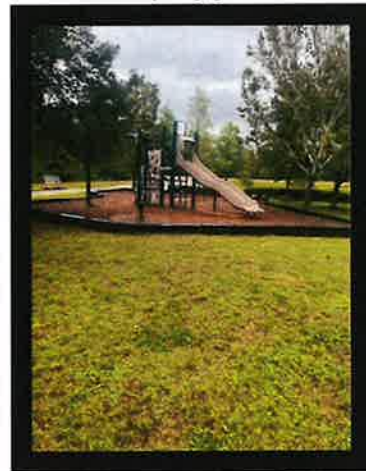
The maintenance team repaired the stop sign at the exit to the Splash pad parking lot as it was loose.



The maintenance team stained the mail kiosks at Lantern Park.



The maintenance team conducted a safety inspection at the North playgrounds.



The maintenance team pressure washed the sidewalks and pavers at the Landing.

Respectfully Submitted,
Katiria Parodi, LCAM

WN

Castle Management, LLC.
 12270 SW 3rd Street, Suite 200
 Plantation FL 33325

Unit	Resident	Note Code	Created	Completed	Notes
WN-HCDR WNH-Camino Drive					
6325	02 M&J Orlando Inv LLC, 6325 Camino Dr	LGL Legal	03/10/2023		Pstd pymt thru Feb-tp
WN-HDCD WNH- Del Coronado Dr					
5405	02 Marrero, Roy 5405 Del Coronado Dr	WARR Warranty Deed	03/22/2023		Updated title per deed, sent w/ ltr T1707620 PB
5627	03 Joseph, Idongesit 5627 Del Coronado Dr	WARR Warranty Deed	03/02/2023		changed title per deed T1690045 sent w/ coupons--mr
5639	03 Hamilton Jr, Walter 5639 Del Coronado Dr	WARR Warranty Deed	03/06/2023		changed title per deed T1693775 sent w/ stmt--mr
5648	02 Alvarez, Manuel 5648 Del Coronado Dr	WARR Warranty Deed	03/15/2023		Updated title per deed. I sent the Dev Invoice to Homes by Westbay and they advised this unit sold last year, 01/21/2022. I never received a closing pkg. I pulled deed from appraisers website and updated title. Sent w/ ltr and coupon/stmt PB
WN-HESC WNH - Estero Ct					
7122	02 Cardona, Juan 7122 Estero Ct	LGL Legal	03/14/2023		Pd thru Dec 2022-tp
WN-HGND WNH-Golden Nettle Dr					
5999	02 Leon, Washington 5999 Golden Nettle Dr	WARR Warranty Deed	03/08/2023		Updated title per deed, sent w/ ltr T1690040 PB
WN-HHGD WNH-Hourglass Dr					
7227	03 Beck Living Trust, Ingrid 7227 Hourglass Dr	WARR Warranty Deed	03/20/2023		change title per deed, sent w/ CW
WN-HHLP WNH-Heirloom Pl					
6316	03 Sauvageau, Luc 6316 Heirloom Pl	CHKR Check Request	03/20/2023		OVERPAYMENT REFUND REQUESTED FOR Luc Sauvageau FOR \$89.23 TICKET #1691790
WN-HLLD WNH - Limelight Dr					
5403	02 Meade, Carla 5403 Limelight Dr	WARR Warranty Deed	03/09/2023		Updated title per deed, sent w/ ltr PB
5414	02 Bradley, Michael 5414 Limelight Dr	WARR Warranty Deed	03/10/2023		Updated title per deed, sent w/ ltr PB
5424	02 Carter, Karen 5424 Limelight Dr	WARR Warranty Deed	03/10/2023		Updated title per deed, sent w/ ltr PB
WN-HMAI WNH-Maiden Sea Dr					
6442	04 Maiolo, Joscelino 6442 Maiden Sea Dr	WARR Warranty Deed	03/02/2023		changed title per deed T1689426 sent w/ --mr
6510	04 Forrester, Kenneth 6510 Maiden Sea Dr	CHKR Check Request	03/06/2023		OVERPAYMENT REFUND REQUESTED FOR Michele K Forrester for \$89.23 ticket #1691856
WN-HMAW WNH - Madrigal Way					

WN

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 12270 SW 3rd Street, Suite 200
 Plantation FL 33325

Unit	Resident	Note Code	Created	Completed	Notes
5505	03 Lane Jr, Johnny 5505 Madrigal Way	WARR Warranty Deed	03/21/2023		change title per deed, sent w/ & coupon CW
WN-HMLC WNH-Mooring Line Cir					
6240	03 Cameron Trustee, Jena 6240 Mooring Line Cir	WARR Warranty Deed	03/13/2023		change title per deed, sent w/ & coupon CW
6372	02 Fernandez, Anthony 6372 Mooring Line Circle	chkr Check Request	03/06/2023		OVERPAYMENT REFUND REQUESTED FOR Anthony J Fernandez for \$332.60 ticket #1691843
WN-HMSD WNH-Milestone Dr					
7228	03 Thompson, Jayden 7228 Milestone Dr	WARR Warranty Deed	03/30/2023		changed title per deed T1715526 sent w/ coupons --mr //4/4/2023 TJ to post check only--mr
WN-HNPC WNH-Neopolitan Ct					
6903	03 Naranjo, Islen 6903 Neopolitan Ct	WARR Warranty Deed	03/15/2023		changed title per deed T1702299 sent w/ coupons--mr
WN-HPKD WNH-Parkshore Dr					
7321	02 Honigsblum, Abel 7321 Parkshore Dr	WARR Warranty Deed	03/21/2023		change title per deed, sent w/ CW
WN-HPSD WNH-Park Strand Dr					
6512	03 Randall, Nathaniel 6512 Park Strand Dr	WARR Warranty Deed	03/30/2023		changed title per deed T1713988 sent w/ --mr
6528	03 HPA JV Bwr 2019 1 ML, 6528 Park Strand Dr	WARR Warranty Deed	03/16/2023		changed title per deed sent via email from TP Legal coordinator--mr
WN-HRSC WNH-Rodstead Court					
6345	02 Merfeld, Kiel 6345 Roadstead Ct	WARR Warranty Deed	03/31/2023		Updated title per deed, sent w/ ltr T1717000 PB
6351	02 Cash, Melvin 6351 Roadstead Ct	WARR Warranty Deed	03/10/2023		Updated title per deed, sent w/ ltr PB
6364	02 Thomas, Dwight 6364 Roadstead Ct	WARR Warranty Deed	03/31/2023		Updated title per deed, sent w/ ltr T1716831 PB
6395	02 Motaweh, Hany 6395 Roadstead Ct	WARR Warranty Deed	03/21/2023		Updated title per deed, sent w/ ltr T1707720 PB
WN-HSAD WNH-Sea Air Drive					
6232	03 Taylor, Matthew 6232 Sea Air Dr	WARR Warranty Deed	03/07/2023		changed title per deed T1694530 sent w/ stmt--mr
WN-HSAL WNH-Sea Amber Ln					
6222	04 HomeLight RL Est II, 6222 Sea Amber Ln	WARR Warranty Deed	03/06/2023		changed title per deed T1693292 sent w/ coupons--mr
WN-HSCA WNH-Salt Creek Ave					
6522	03 Kharkar, Salil	WARR Warranty Deed	03/01/2023		change title per deed, sent w/ CW

WN

Castle Management, LLC.
 12270 SW 3rd Street, Suite 200
 Plantation FL 33325

Unit	Resident	Note Code	Created	Completed	Notes
	6522 Salt Creek Ave				
6537	03 Progress Res Brwr 6, 6537 Salt Creek Ave	LGL Legal	03/17/2023		Pstd pymt thru Feb-tp
WN-HSLC WNH-Sea Lilly Ct					
7515	01 Siem, Dimas 7515 Sea Lilly Ct	LGL Legal	03/17/2023		Pstd pymt thru Dec 2022-tp
WN-HSMA WNH-Sea Mark Ct					
7515	03 Cramer, Devin 7515 Sea Mark Ct	WARR Warranty Deed	03/20/2023		change title per deed, sent w/ & coupon CW
WN-HSMD WNH-Summer Sunset Dr					
5410	02 Khojayeva, Mukhlissa 5410 Summer Sunset Dr	WARR Warranty Deed	03/09/2023		Updated title per deed, sent w/ ltr PB
5428	02 Sheppard, Desirae 5428 Summer Sunset Dr	WARR Warranty Deed	03/10/2023		Updated title per deed, sent w/ ltr PB
5458	02 Nelson Jr, Anthony 5458 Summer Sunset Dr	WARR Warranty Deed	03/10/2023		Updated title per deed, sent w/ ltr PB
5475	02 Gazelli Filho, Marcio 5475 Summer Sunset Dr	WARR Warranty Deed	03/17/2023		Updated title per deed, sent w/ ltr T1702682 PB
5476	02 Selman Babbs, Shelma 5476 Summer Sunset Dr	WARR Warranty Deed	03/08/2023		Updated title per deed, sent w/ ltr T1692800 PB
5490	02 Moore, Alan 5490 Summer Sunset Dr	WARR Warranty Deed	03/07/2023		Updated title per deed, sent w/ ltr T1687408 PB
5492	02 Ways, Robert 5492 Summer Sunset Dr	WARR Warranty Deed	03/02/2023		Updated title per deed, sent w/ ltr T1689674 PB
5513	01 CF GTIS II Waterset, 5513 Summer Sunset Dr	AR Miscellaneous A/R	03/11/2023		Create unit per T1699735 PB
WN-HSVD WNH - Silver Sun Dr					
5348	03 Williams, Beryl 5348 Silver Sun Drive	WARR Warranty Deed	03/13/2023		changed title per deed T1699545 sent w/ coupons -mr
WN-HSVP WNH-Shore Vista PI					
6341	02 SN Tampa LLC, 6341 Shore Vista PI	WARR Warranty Deed	03/15/2023		changed title per deed T1702241 sent w/ coupons --mr
WN-HTPL WNH- Tagalong Place					
5406	02 Mankin, Raymond 5406 Tagalong PI	WARR Warranty Deed	03/08/2023		Updated title per deed, sent w/ ltr T1689802 PB
WN-HWFA WNH - Wayfarer Ave					
5426	02 Dougan, William 5426 Wayfarer Ave	WARR Warranty Deed	03/10/2023		Updated title per deed, sent w/ ltr PB
5434	02 Began, Ryan 5434 Wayfarer Ave	WARR Warranty Deed	03/10/2023		Updated title per deed, sent w/ ltr PB
5443	02 Crim II, Calvin 5443 Wayfarer Ave	WARR Warranty Deed	03/11/2023		Updated title per deed, sent w/ ltr T1693106 PB

Resident Notes Report
Waterset HOA-Common
03/01/2023 - 03/31/2023

WN

Castle Management, LLC.
12270 SW 3rd Street, Suite 200
Plantation FL 33325

Unit	Resident	Note Code	Created	Completed	Notes
5466	03 Maddox, Brenda 5466 Wayfarer Ave	WARR Warranty Deed	03/07/2023		change title per deed, sent w/ CW

Waterset
2023 ACTION LIST

Activity Type	Location (HOA, NCDD, CCDD)	Original Date	Description	Status	Complete by Date	Open/Closed	Owner
Maintenance	NCDD	01/10/2023	Repair Pavers behind The Landing	Completed	1-Feb-23	CLOSED	Scott/Al
Maintenance	NCDD	1/10/2023	Powerwash grounds by The Landing and Pool area	Completed	1-Feb-23	CLOSED	Scott/AL
Maintenance	NCDD	1/10/2023	Follow up on fans for pavilion	Fans have been replaced.	1-Mar-23	CLOSED	Kathy
Admin	NCDD	1/15/2023	Café Attendant Open Position	position filled	1-Mar-23	CLOSED	Kathy
Maintenance	NCDD	2/6/2023	Interior painting of the café	Awaiting for signed proposal from CDD	1-Mar-23	CLOSED	Kathy
Maintenance	NCDD	2/6/2023	Powerwashing of Splash Pad building amenity	Completed	1-Mar-23	CLOSED	Scott/ AL
Maintenance	NCDD	2/9/2023	Fix Splash Pad Fence	Completed	16-Feb-23	CLOSED	Scott/ AL
Maintenance	NCDD	2/13/2023	Follow up on signed proposal for AC contract for North - Alvarez Plumbing		1-Mar-23	OPEN	Kathy
Admin	NCDD	2/27/2023	Order new umbrellas for landing pool	Awaiting delivery of umbrellas	30-Mar-23	CLOSED	Kathy
Admin	Ncdd	2/27/2023	Order new umbrellas for splash pad area	Awaiting delivery of umbrellas	30-Mar-23	CLOSED	Kathy
Admin	NCdd	2/27/2023	Order sand for splash pad area	Installed	30-Mar-23	CLOSED	Kathy
Admin	NCDD	2/27/2023	Schedule painting of the landing Interior	Scheduled to begin 03/11	30-Mar-23	CLOSED	Kathy
Admin	NCDD	2/27/2023	Powerwashing of Landing pool deck	Completed by MDS	1-Mar-23	CLOSED	Kathy
Admin	NCDD	3/6/2023	Schedule painting of Landing fitness center	Completed	30-Mar-23	CLOSED	Kathy
Admin	NCDD	3/6/2023	Order Pool monitor uniform shirts	Completed - awaiting order to arrive	30-Mar-23	CLOSED	Kathy
Admin	NCDD	3/6/2023	Contact vendors for security talk down system for North amenities	In process	1-Apr-23	OPEN	Kathy
Admin	NCDD	3/13/2023	Contact vendor for proposal for painting of Lakeside building amenity		30-Mar-23	OPEN	Kathy
Admin	NCDD	3/13/2023	Review proposal sent from Cheney Bros for Café furniture		24-Mar-23	OPEN	Kathy
Admin	NCDD	3/13/2023	Create Spreadsheet for tracking of North Credit Card expenses	Completed	30-Mar-23	CLOSED	Kathy
Admin	NCDD	3/14/2023	Ordering of Dog stations for North not to exceed \$2,500 as approved by board		15-Apr-23	OPEN	Kathy
Admin	NCDD	4/1/2023	Fan for Lakeside		30-Apr-23	OPEN	Kathy
Admin	NCDD	4/1/2023	Contact Teco regarding Solar lights installation at Lakeside	Awaiting to be scheduled for visit	15-May-23	OPEN	Kathy
Admin	NCDD	4/17/2023	Follow up with Sheriffs Dept regarding copy of incident report from Covington Roundabout accident.		30-Apr-23	OPEN	Kathy
Admin	NCDD	4/17/2023	Follow up with Sheriffs Dept regarding copy of incident report from Waterset Blvd accident.		30-Apr-23	OPEN	Kathy
Admin	NCDD	4/17/2023	North Golf Cart repairs	Awaiting for break parts to be delivered.	30-Apr-23	OPEN	Outside Vendor

Tab 3

MINUTES OF MEETING

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

**WATERSET NORTH
COMMUNITY DEVELOPMENT DISTRICT**

The regular meeting of the Board of Supervisors of the Waterset North Community Development District was held on **Tuesday, March 28, 2023, at 6:01 pm** at the Waterset Club, located at 7281 Paradiso Drive, Apollo Beach FL, 33572.

Present and constituting a quorum:

Alex Wohlhueter	Chairman
Trish Cianci	Assistant Secretary
Paul Anderson	Assistant Secretary

Also present were:

Matthew Huber	Regional District Manager; Rizzetta & Co., Inc.
Ruben Durand	District Manager; Rizzetta & Co., Inc.
Andrew Mai	District Counsel, Fishback Dominic
Stephen Brletic	District Engineer BDI(Via conference call)
Alex Gonzalez	Representative, Sunrise Landscape
Kathy Parodi	Castle Group; Clubhouse Manager
Ray Sadowski	Castle Group; Café Manager
John Toborg	Landscape Inspection Services, Rizzetta & Co., Inc.
Gail Huff	Representative, Ballenger Irrigation
Tony Smith	Representative, Sitex

Audience	Present
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FIRST ORDER OF BUSINESS

Call to Order

Mr. Huber called the meeting to order at 6:01 p.m.

SECOND ORDER OF BUSINESS

Audience Comments

There were audience comments regarding sightlines for the round-a-bout and crosswalk lights needed to prevent accidents.

There was a discussion regarding developer and repairs.

48 **THIRD ORDER OF BUSINESS** **Staff Reports**

49
50 **A. Landscape & Irrigation**

51
52 **1. Presentation of Landscape Inspection Report**
53 **(Under Separate Cover)**

54
55 Mr. Toborg presented the Landscape Inspection report to the Board.

56
57 **2. Landscape Contractor Update**

58
59 There was a discussion regarding the plan to fix the issues when it rains and the
60 ponds.

61
62 **3. Landscape Contractor Responses**

63
64 There were no Landscape contractor responses.

65
66 **4. Landscape Contractor Proposals**

67
68 There were no Landscape contractor proposals.

69
70 **B. Sitex Lake Management**

71
72 **1. Presentation of Waterway Inspection Report**

73
74 Mr. Smith presented his report to the Board.

75
76 **C. Clubhouse Manager**

77
78 **1. Presentation of Café Sales Report**

79
80 Mr. Sadoski presented the Café Sales Report to the Board.

81
82 **2. Presentation of Property Management Report**

83
84 Ms. Parodi reviewed the Property Management report with the Board.

85
86 *The meeting recessed at 7:21 p.m.*

87 *The meeting resumed at 7:23 p.m.*

88
89 **3. District Counsel**

90
91 **1. Discussion on Interlocal Agreement**

92
93 The Board directed Mr. Mai to get a copy of the final plans submitted to
94 Hillsborough County of the sidewalk at Rock and Bowl.

95

On a motion from Mr. Wohlueter, seconded by Ms. Cianci, the Board of Supervisors, unanimously approved the Interlocal Agreement per original design specifications, for the Waterset North Community Development District.

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98
4. District Engineer

99 Mr. Brletic is searching for final approved plans from Hillsborough County and is
100 getting three (3) proposals.

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103
5. District Manager

104 Mr. Huber presented his report and announced that the next regular meeting will
105 be held on April 25, 2023, at 6:00 p.m.
106

On a motion from Mr. Anderson, seconded by Mr. Wohlueter, the Board of Supervisors, unanimously approved the FEMA work for March 2023, for the Waterset North Community Development District.

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FOURTH ORDER OF BUSINESS

**Discussion Regarding Status of S2014
Construction Project**

110 Mr. Huber will follow up with the District Engineer regarding this matter to declare it
111 complete.
112

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FIFTH ORDER OF BUSINESS

**Ratification of Waste Management
Proposal**

116
On a motion from Ms. Cianci, seconded by Mr. Wohlueter, the Board of Supervisors unanimously ratified of the Waste Management proposal, for the Waterset North Community Development District.

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SIXTH ORDER OF BUSINESS

**Consideration of Regular Meeting
Minutes held on February 28, 2023**

120
On a motion by Ms. Cianci, seconded by Mr. Anderson, the Board of Supervisors with all in favor, unanimously approved the Regular Minutes from February 28, 2023, for the Waterset North Community Development District.

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125 **SEVENTH ORDER OF BUSINESS** **Ratification of Operation &**
126 **Maintenance Expenditures for**
127 **February 2023**
128 ***(Under Separate Cover)***
129

130 Mr. Huber stated that the Operation & Maintenance Expenditures for February 2023
131 will be available at the next meeting.

132
133 **EIGHTH ORDER OF BUSINESS** **Ratification of Café Operations &**
134 **Maintenance Expenditures for Café for**
135 **February 2023**
136 ***(Under Separate Cover)***
137

138 Mr. Huber stated that the Café Operation & Maintenance Expenditures for February
139 2023 will be available at the next meeting.

140
141 **NINTH ORDER OF BUSINESS** **Supervisor Requests**

142
143 Mr. Wohlueter inquired about the alarm at the Landing, Ms. Parodi to check the phone
144 records.

145 Ms. Cianci inquired about the camera updates.

146 Mr. Wohlueter asked staff to call Safe Touch Alarms about calls and false alarms.

147
148
149
150 **TENTH ORDER OF BUSINESS** **Adjournment**

On a motion by Ms. Cianci, seconded by Mr. Wohlueter, the Board approved to adjourn the meeting at 7:54 p.m. for the Waterset North Community Development District.

152
153
154 _____
Assistant. Secretary

Chair / Vice Chair

Tab 4

WATERSET NORTH COMMUNITY DEVELOPMENT DISTRICT

District Office · Riverview, Florida · (813) 994-1001
Mailing Address · 3434 Colwell Avenue, Suite 200 · Tampa, Florida 33614
www.watersetnorthcdd.org

Operation and Maintenance Expenditures February 2023 For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from February 1, 2023 through February 28, 2023. This does not include expenditures previously approved by the Board.

The total items being presented: **\$61,622.86**

Approval of Expenditures:

_____Chairperson

_____Vice Chairperson

_____Assistant Secretary

Waterset North Community Development District

Paid Operation & Maintenance Expenditures

February 1, 2023 Through February 28, 2023

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Accurate Electronics, Inc.	100188	115477 2/23	Quarterly Maintenance - Monthly Billing 02/23	\$ 102.00
Alvarez Plumbing Company	100184	32580	Service Call - Men's Restroom 02/23	\$ 524.50
BOCC Hillsborough County Public Utilities	EFT	9581654736 11/22-01/23	Summary Bill 11/22-01/23	\$ 7,187.13
Brletic Dvorak, Inc.	100189	1007	Engineering Services, Inc. 02/23	\$ 1,200.00
Castle Management, LLC	100185	INS-0123-260	Insurance Reimbursement 01/23	\$ 833.00
Castle Management, LLC	100185	MGT020123-391 02/23	Contract Management Fees 02/23	\$ 1,281.25
Castle Management, LLC	100190	MISC-0123-068	Miscellaneous - Cleaning 01/23	\$ 2,354.90
Castle Management, LLC	100185	PREIM01-13-23-318	Payroll - Period 12/24/22-01/06/23	\$ 6,464.74
Castle Management, LLC	100185	PREIM01-27-23-310	Payroll - Period 01/07/23-01/20/23 7012 Sail View-Cafe, Pool, Fitness Room	\$ 6,228.82
Charter Communications	EFT	87467902012723 3/32	Service 02/23	\$ 420.08
Fishback Dominick LLP	100181	114541	General Legal Services 10/22	\$ 497.00
Fishback Dominick LLP	100181	114867	General Legal Services 11/22	\$ 413.25
Fishback Dominick LLP	100186	115387	General Legal Services 01/23	\$ 2,486.00
Gasmasters, Inc.	100191	23-0031	Diagnose Outdoor Fireplace 01/23	\$ 145.00

Waterset North Community Development District

Paid Operation & Maintenance Expenditures

February 1, 2023 Through February 28, 2023

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Giella Designs, LLC	100192	221420	Balance Due - Holiday Decorations 01/23	\$ 7,375.00
LLS Tax Solutions, Inc.	100182	2930	S2017 Arbitrage Rebate Calculation 02/23	\$ 500.00
Navitas Credit Corporation	EFT	40871615 1/23	Fitness Equipment Lease 01/23	\$ 1,127.49
Nvirotect Pest Control Service, Inc.	100193	286731	Pest Control - 8382 02/23	\$ 515.00
Nvirotect Pest Control Service, Inc.	100193	286732	Pest Control - Amenity 8382 02/23	\$ 30.00
OnSight Industries LLC	100183	006-22-332531-1	Storm Damage - Replace Street Signs 01/23	\$ 2,732.60
Owens Electric, Inc.	100194	20227710	Service Call - GFI (Big Bend Entrance) 12/22	\$ 304.00
Owens Electric, Inc.	100194	20227791	Service Call - GFI Tripping (Big Bend Entrance) 12/22	\$ 321.00
Owens Electric, Inc.	100194	20228189	Remove Lantern Park Lights 02/23	\$ 525.00
Republic Services	100195	0696-001088131 7004	7004 Sailview Lane - Recycling 03/23	\$ 329.02
Republic Services	100195	0696-001088511 7250	Amenity 7250 Parkshore Drive - Recycling 03/23	\$ 227.77
Rizzetta & Company, Inc.	100180	INV0000075320	District Management Fees 02/23	\$ 5,711.09
Signa Digital Solutions, Inc.	100196	AR-S288288	Color Copier Maintenance Contract XTD08126-03 02/23	\$ 205.00
Spark Energy Gas, LLC	EFT	460696 6/11	Gas Sales 12/22	\$ 2,155.32

Waterset North Community Development District

Paid Operation & Maintenance Expenditures

February 1, 2023 Through February 28, 2023

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Suncoast Pool Service, Inc.	100197	9073	Monthly Swimming Pool & Splash Pad Fountain Service 02/23	\$ 1,765.00
TECO	EFT	321000019844 6/11	Summary Bill 12/22	\$ 5,148.79
VSC Fire & Security, Inc.	100187	33ST26036870	Annual Alarm Inspection & Test 08/22	\$ 340.00
VSC Fire & Security, Inc.	100187	33ST26360331	Annual Fire Extinguisher Inspection 10/22	\$ 220.00
Waterset North CDD	CD020223	CD020223	Debit Card Replenishment	\$ 497.92
Waterset North CDD	CD022423	CD022423	Debit Card Replenishment	<u>\$ 1,455.19</u>
Total				<u><u>\$ 61,622.86</u></u>

ACCURATE ELECTRONICS, INC.

Invoice

9225 Ulmerton Road
 Suite 410
 Largo FL 33771
 (727) 533-0295 * Fax (727)518-1995

Date	Invoice #
2/14/2023	115477

Bill To
WATERSET NORTH C.D.D. 3434 COLWELL AVE, SUITE 200 TAMPA, FL 33614

Ship To
WATERSET NORTH C.D.D. 7012 SAIL VIEW LANE APOLLO BEACH, FL 33572

P.O. No.	Terms
JERRY WHITED	Net 30

Quantity	Description	Rate	Amount
1	** QUARTERLY MAINTENANCE CONTRACT WITH MONTHLY BILLING - CONTRACT #092322-WSN-LANDING ** PERFORMED MONTHLY MAINTENANCE FEE FOR : FEBRUARY 2023 (1) DSX 1042 PANEL (4) CARD READERS (4) MAGLOCKS (4) EXIT BUTTONS (2) PIR MOTION SENSORS	102.00	102.00
	(CONTRACT TERM 1 YEAR TO RENEW FOR SUCCESSIVE ONE YEAR TERMS UNLESS CANCELED IN WRITING 30 DAYS PRIOR TO TERM END.)	0.00	0.00
	7% Sales tax rate	7.00%	0.00
		Total	\$102.00

Thank you for your business.

Phone #
727-533-0295

Payments/Credits	\$0.00
Balance Due	\$102.00



**1623 S. 51st Street
Tampa, FL 33619-5327**

Alvarez Plumbing and Air Conditioning
1623 S 51st Street, Tampa, Florida 33619
(813) 655-7520
Plumbing #CFC019219 / Air Conditioning #CAC1813675

BILL TO

Waterset North CDD
6301 Memorial Hwy #103
Tampa, FL 33615 USA

INVOICE 32580	INVOICE DATE Feb 01, 2023
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JOB ADDRESS

The Landings
7012 Sail View Lane
Apollo Beach, FL 33572 USA

Terms: Net 30
Completed Date: 2/1/2023
Payment Term: Net 30
Due Date: 3/3/2023

DESCRIPTION OF WORK

02/01/2023 - APAC responded to plumbing service request. Pool side men's restroom urinal doesn't flush - may need flush valve repair kit. We removed American Standard flushometer valve and replaced with new Sloan urinal flushometer valve model 186-1 XL repair kit. Turned water on and flushed several times to test - works good. Job complete.

SS0210

SUB-TOTAL	\$524.50
TOTAL DUE	\$524.50
BALANCE DUE	\$524.50

Thank you for choosing Alvarez Plumbing

CUSTOMER AUTHORIZATION

My signature denotes that I accept all Terms and Conditions in the CUSTOMER AUTHORIZATION section.

Sign here

Date 2/1/2023

CUSTOMER ACKNOWLEDGEMENT

My signature here signifies my full and final acceptance of all work performed by the contractor and the acknowledgment of the Terms & Conditions in the attached CUSTOMER ACKNOWLEDGEMENT section.

Sign here

Date 2/1/2023



Alvarez Plumbing and Air Conditioning
1623 S 51st Street, Tampa, Florida 33619
(813) 655-7520

Plumbing #CFC019219 / Air Conditioning #CAC1813675

Terms & Conditions

CUSTOMER AUTHORIZATION

I, the undersigned, am the owner/authorized representative of the premises at which work is to be done. I hereby authorize you to enter and perform service for a Diagnosis / Solution and to use such labor and materials as you deem advisable. I acknowledge and agree to the \$49 Dispatch Fee which will be waived if estimated services are accepted. I understand that the property owner/manager is responsible for locating utilities if required. Alvarez Plumbing & Air Conditioning is not responsible for any type of pre-existing plumbing, fixtures, or damage, nor is Alvarez responsible for patch work, landscaping, or other unforeseen circumstances (acts of god) that may arise while conducting work. A monthly service charge of 1.5% will be added to all balances after 30 days. If placed for collections, I agree to pay for all attorney fees, court costs, and collection agency fees. If my check is returned, I will be liable for the returned check fees according to Florida Statutes 65.065, plus the face value of the check and court costs. I have read and agree to all the terms and conditions set forth.

CUSTOMER ACKNOWLEDGEMENT

I find the service and materials rendered and installed in connection with the above work mentioned to have been completed in a satisfactory manner. I agree that the amount set forth on this contract in the space labeled "Total" be the total and complete flat rate I minimum charge. I agree to pay reasonable attorney's fees and court costs in the event of legal action. I acknowledge that I have read and received a legible copy of the contract.

GUARANTEES:

Repairs guaranteed 30-days. New fixtures guaranteed one (1) year parts and labor, excluding consumable parts or used outside of manufacturer's instructions. No guarantee on customer supplied parts. Most stoppages guaranteed 30-days subject to recall findings. No guarantee on Commercial stoppages. Not responsible for any patch work unless noted.



Hillsborough County Florida

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CUSTOMER NAME WATERSET NORTH CDD	ACCOUNT NUMBER 9581654736	BILL DATE 02/09/2023	DUE DATE 03/02/2023
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Summary of Account Charges

Previous Balance	\$4,085.91
Net Payments - Thank You	\$-4,085.91
Total Account Charges	\$7,187.13

AMOUNT DUE	\$7,187.13
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Important Message

Worried about wasting water from an inefficient irrigation system? To see if you qualify for a free irrigation evaluation that can help you conserve water, call UF/IFAS Extension Hillsborough County, 813-744-5519 X 54142.

This is your summary of charges. Detailed charges by premise are listed on the following page(s)



Hillsborough County Florida

Make checks payable to: **BOCC**

ACCOUNT NUMBER: 9581654736



ELECTRONIC PAYMENTS BY CHECK OR			
Automated Payment Line: (813) 276 8526			
Internet Payments: HCFLGov.net/WaterBill			
Additional Information: HCFLGov.net/Water			

THANK YOU!



WATERSET NORTH CDD
3434 COLWELL AVE, STE 200
TAMPA FL 33614-8390

9,150 8

DUE DATE	03/02/2023
AMOUNT DUE	\$7,187.13
AMOUNT PAID	

0095816547368 00007187131



Hillsborough County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET NORTH CDD	9581654736	02/09/2023	03/02/2023

Service Address: 6633 PARK STRAND DR

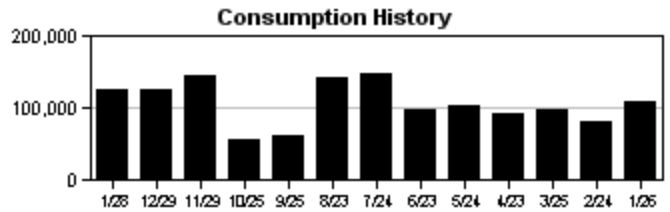
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METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
34272125	10/25/2022	17631	01/28/2023	21571	394000 GAL	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Charge	\$64.31
Total Service Address Charges	\$64.31



Hillsborough County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET NORTH CDD	9581654736	02/09/2023	03/02/2023

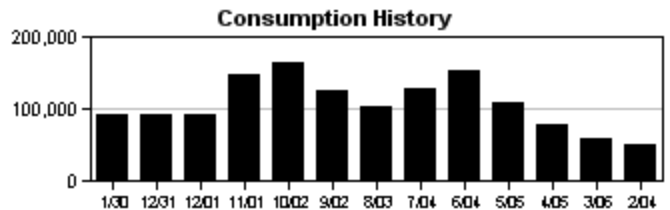
Service Address: 7218 HOURGLASS DR

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METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
34034973	10/25/2022	209173	01/30/2023	212171	299800 GAL	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Charge	\$50.18
Total Service Address Charges	\$50.18





Hillsborough County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET NORTH CDD	9581654736	02/09/2023	03/02/2023

Service Address: 6507 PARK STRAND DR

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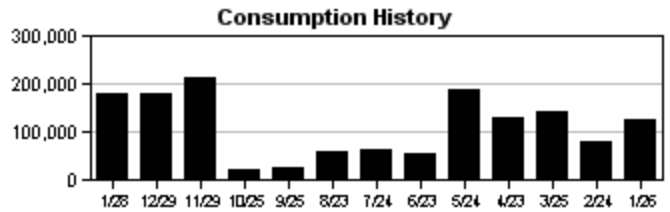


METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
34034979A	10/25/2022	126288	01/28/2023	132011	572300 GAL	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Charge \$226.47

Total Service Address Charges \$226.47



Hillsborough County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET NORTH CDD	9581654736	02/09/2023	03/02/2023

Service Address: 6901 COVINGTON STONE AVE

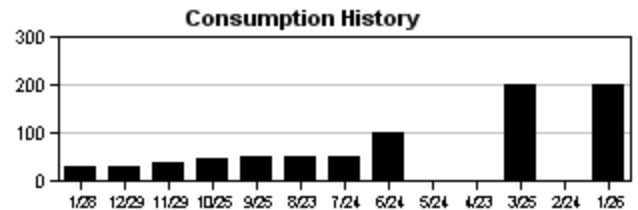
M-Page 3 of 24

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
93325564	10/25/2022	735	01/28/2023	736	100 GAL	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Charge \$5.23

Total Service Address Charges \$5.23



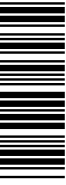


Hillsborough County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET NORTH CDD	9581654736	02/09/2023	03/02/2023

Service Address: 6398 PASEO AL MAR BLVD

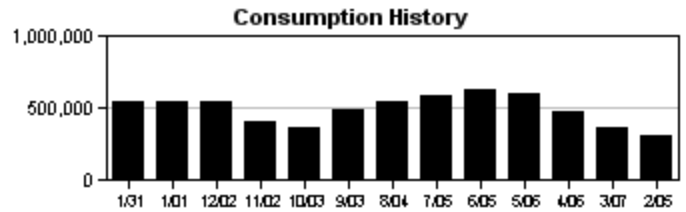
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METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
61071957	10/26/2022	272727	01/31/2023	290112	1738500 GAL	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Charge	\$290.46
Total Service Address Charges	\$290.46



Hillsborough County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET NORTH CDD	9581654736	02/09/2023	03/02/2023

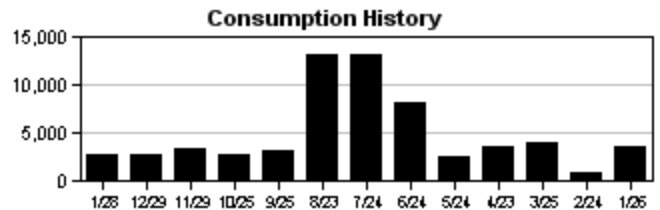
Service Address: 6918 PARK STRAND DR

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METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
93788225	10/25/2022	7964	01/28/2023	8052	8800 GAL	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Charge	\$6.53
Total Service Address Charges	\$6.53





Hillsborough County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
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WATERSET NORTH CDD 9581654736 02/09/2023 03/02/2023

Service Address: 6128 SHADOWLAKE DR

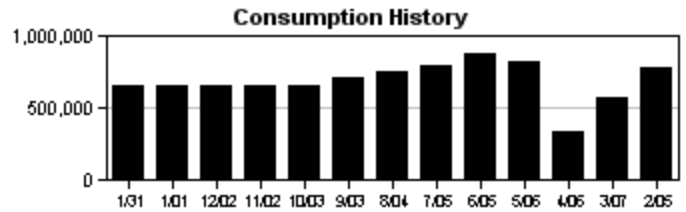
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METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
34034984	10/26/2022	348412	01/31/2023	369736	2132400 GAL	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Charge \$1,038.81
Total Service Address Charges \$1,038.81



Hillsborough County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
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WATERSET NORTH CDD 9581654736 02/09/2023 03/02/2023

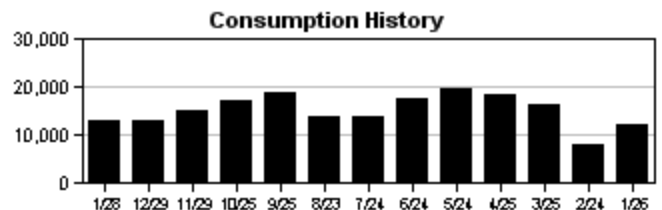
Service Address: 6937A CRESTPOINT DR

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METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
53015717	10/25/2022	15373	01/28/2023	15782	40900 GAL	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Charge \$11.35
Total Service Address Charges \$11.35





Hillsborough County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET NORTH CDD	9581654736	02/09/2023	03/02/2023

Service Address: 6933A CRESTPOINT DR

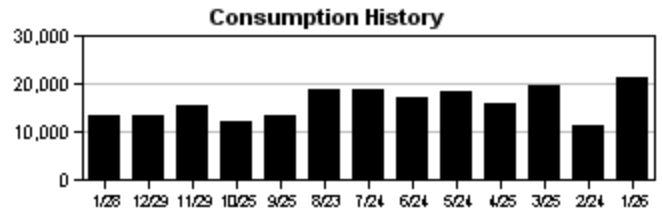
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METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
17674085	10/25/2022	15619	01/28/2023	16036	41700 GAL	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Charge	\$11.47
Total Service Address Charges	\$11.47



Hillsborough County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET NORTH CDD	9581654736	02/09/2023	03/02/2023

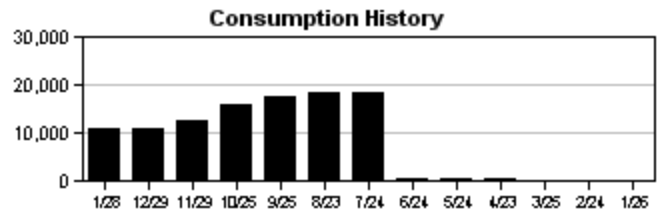
Service Address: 6846 PARK STRAND DR

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METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
39303667	10/25/2022	2459	01/28/2023	2799	34000 GAL	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Charge	\$10.31
Total Service Address Charges	\$10.31





Hillsborough County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET NORTH CDD	9581654736	02/09/2023	03/02/2023

Service Address: 7051 PARADISO DR

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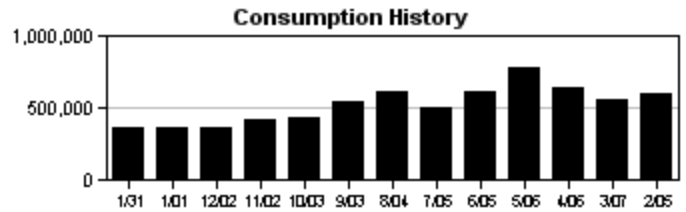


METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
60905794	10/26/2022	601710	01/31/2023	613516	1180600 GAL	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Charge \$182.30

Total Service Address Charges \$182.30



Hillsborough County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET NORTH CDD	9581654736	02/09/2023	03/02/2023

Service Address: 6326 LANTERN VIEW PL

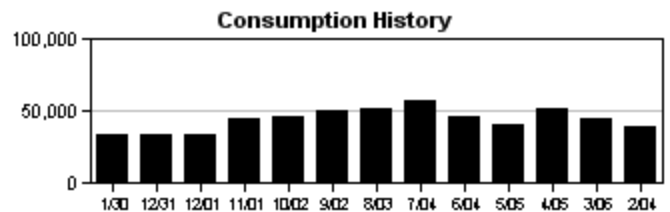
M-Page 7 of 24

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
53279781	10/26/2022	36313	01/30/2023	37390	107700 GAL	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Charge \$21.37

Total Service Address Charges \$21.37





Hillsborough County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET NORTH CDD	9581654736	02/09/2023	03/02/2023

Service Address: 6500 MAIDEN SEA DR

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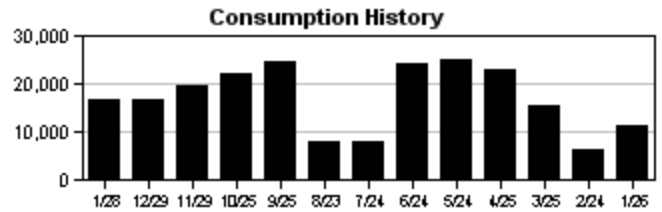


METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
54255329	10/25/2022	3708	01/28/2023	4237	52900 GAL	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Charge \$13.69

Total Service Address Charges \$13.69



Hillsborough County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET NORTH CDD	9581654736	02/09/2023	03/02/2023

Service Address: 6233 COLMAR PL

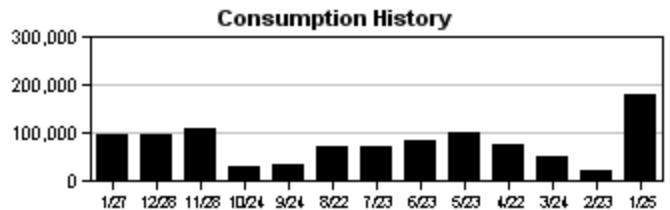
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METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
17674086	10/24/2022	36358	01/27/2023	39347	298900 GAL	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Charge \$50.05

Total Service Address Charges \$50.05





Hillsborough County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET NORTH CDD	9581654736	02/09/2023	03/02/2023

Service Address: 6510 KNOWLEDGE DR

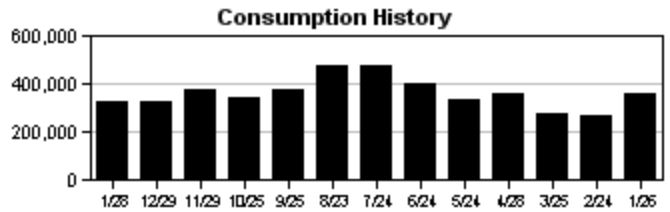
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METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
60998079	10/25/2022	223680	01/28/2023	233893	1021300 GAL	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Charge	\$208.67
Total Service Address Charges	\$208.67



Hillsborough County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET NORTH CDD	9581654736	02/09/2023	03/02/2023

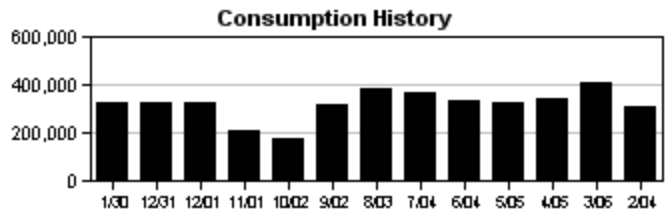
Service Address: 7315 HERMES CT

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METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
60918426	10/25/2022	230841	01/30/2023	241384	1054300 GAL	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Charge	\$194.39
Total Service Address Charges	\$194.39





Hillsborough County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET NORTH CDD	9581654736	02/09/2023	03/02/2023

Service Address: 7087 MILESTONE DR

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METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
60830759	10/25/2022	514871	01/30/2023	514871	0 GAL	ESTIMATED	RECLAIM

Service Address Charges

Reclaimed Water Charge	\$5.21
Total Service Address Charges	\$5.21

An estimated read was used to calculate your bill



Hillsborough County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET NORTH CDD	9581654736	02/09/2023	03/02/2023

Service Address: 6539 MAYPORT DR

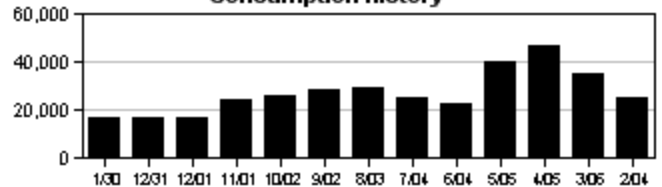
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METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
34272129	10/25/2022	30670	01/30/2023	31219	54900 GAL	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Charge	\$13.45
Total Service Address Charges	\$13.45

Consumption History



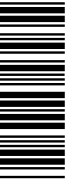


Hillsborough County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET NORTH CDD	9581654736	02/09/2023	03/02/2023

Service Address: 6806 PARADISO DR

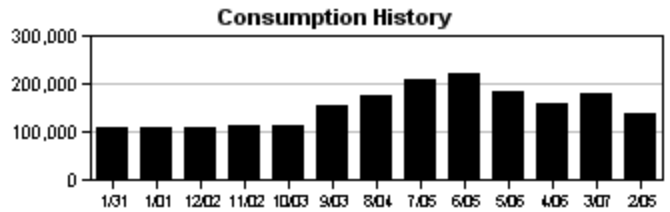
M-Page 11 of 24



METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
34034981	10/26/2022	146253	01/31/2023	149703	345000 GAL	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Charge	\$56.96
Total Service Address Charges	\$56.96



Hillsborough County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET NORTH CDD	9581654736	02/09/2023	03/02/2023

Service Address: 6906 WATERSET BLVD

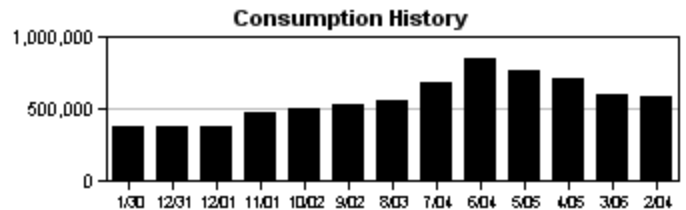
M-Page 11 of 24

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
60792083	10/25/2022	706454	01/30/2023	718640	1218600 GAL	ESTIMATED	RECLAIM

Service Address Charges

Reclaimed Water Charge	\$188.00
Total Service Address Charges	\$188.00

An estimated read was used to calculate your bill





Hillsborough County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET NORTH CDD	9581654736	02/09/2023	03/02/2023

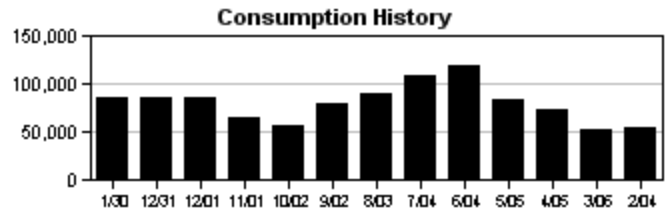
Service Address: 6480 TIDELINE DR
M-Page 12 of 24



METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
17674090	10/25/2022	72346	01/30/2023	75131	278500 GAL	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Charge \$54.28
Total Service Address Charges \$54.28



Hillsborough County Florida

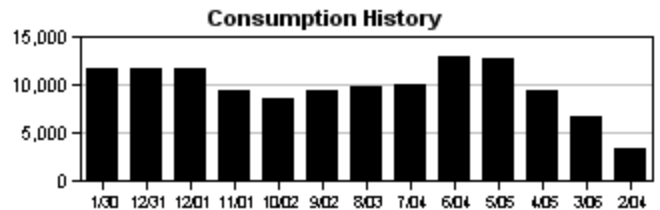
CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET NORTH CDD	9581654736	02/09/2023	03/02/2023

Service Address: 6430 TIDELINE DR
M-Page 12 of 24

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
53207883	10/25/2022	21268	01/30/2023	21644	37600 GAL	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Charge \$10.85
Total Service Address Charges \$10.85





Hillsborough County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET NORTH CDD	9581654736	02/09/2023	03/02/2023

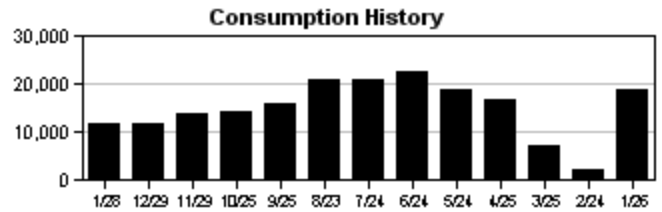
Service Address: 6314 BREVADA LN
M-Page 13 of 24



METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
53558299	10/25/2022	7375	01/28/2023	7751	37600 GAL	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Charge	\$10.85
Total Service Address Charges	\$10.85



Hillsborough County Florida

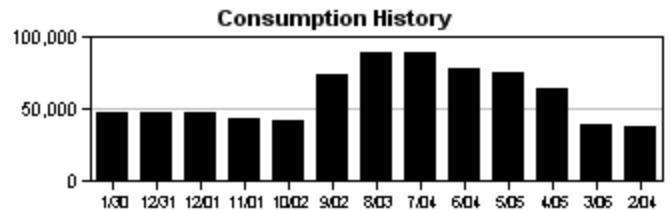
CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET NORTH CDD	9581654736	02/09/2023	03/02/2023

Service Address: 7312 PARKSHORE DR
M-Page 13 of 24

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
53384182	10/26/2022	42261	01/30/2023	43699	143800 GAL	ACTUAL	WATER
60906266	10/26/2022	1797	01/30/2023	1859	6200 GAL	ACTUAL	WATER
61168490	10/26/2022	57471	01/30/2023	67476	1000500 GAL	ACTUAL	RECLAIM

Service Address Charges

Customer Service Charge	\$5.28
Purchase Water Pass-Thru	\$453.00
Water Base Charge	\$369.63
Water Usage Charge	\$135.00
Sewer Base Charge	\$141.92
Sewer Usage Charge	\$35.40
Reclaimed Water Charge	\$155.29
Total Service Address Charges	\$1,295.52





Hillsborough County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET NORTH CDD	9581654736	02/09/2023	03/02/2023

Service Address: 7024 SAIL VIEW LN

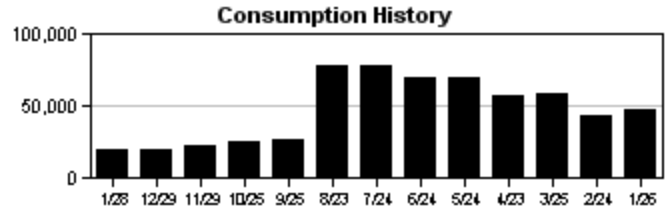
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METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
52617764	10/25/2022	20127	01/28/2023	21131	100400 GAL	ACTUAL	WATER
60792087	10/25/2022	12969	01/28/2023	13434	46500 GAL	ACTUAL	WATER
34272136	10/25/2022	68160	01/28/2023	68757	59700 GAL	ACTUAL	RECLAIM

Service Address Charges

Customer Service Charge	\$5.28
Purchase Water Pass-Thru	\$443.64
Water Base Charge	\$224.27
Water Usage Charge	\$203.85
Sewer Base Charge	\$280.88
Sewer Usage Charge	\$265.52
Reclaimed Water Charge	\$15.39
Total Service Address Charges	\$1,438.83



Hillsborough County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET NORTH CDD	9581654736	02/09/2023	03/02/2023

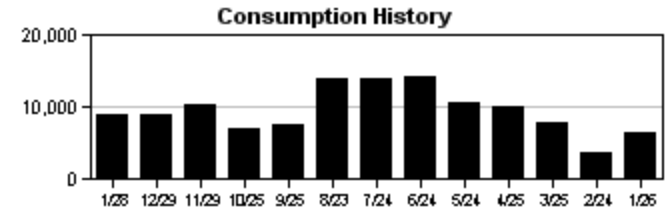
Service Address: 6307 HAVENSPORT DR

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METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
53558152	10/25/2022	14300	01/28/2023	14580	28000 GAL	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Charge	\$9.41
Total Service Address Charges	\$9.41





Hillsborough County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET NORTH CDD	9581654736	02/09/2023	03/02/2023

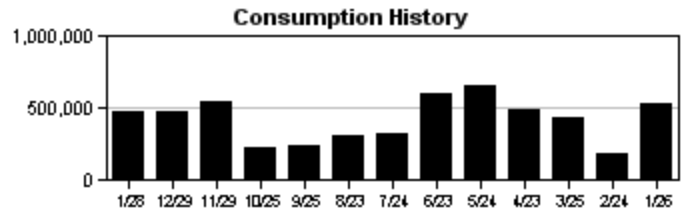
Service Address: 6702 WATERSET BLVD
M-Page 15 of 24



METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
60792081	10/25/2022	421790	01/28/2023	436642	1485200 GAL	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Charge \$294.48
Total Service Address Charges \$294.48



Hillsborough County Florida

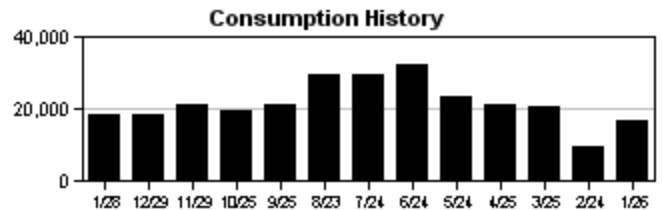
CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET NORTH CDD	9581654736	02/09/2023	03/02/2023

Service Address: 6951A CRESTPOINT DR
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METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
53015715	10/25/2022	16624	01/28/2023	17201	57700 GAL	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Charge \$14.89
Total Service Address Charges \$14.89





Hillsborough County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET NORTH CDD	9581654736	02/09/2023	03/02/2023

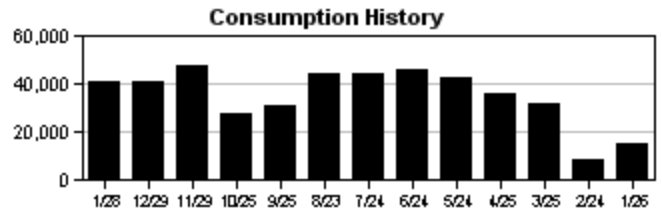
Service Address: 6415 SALT CREEK AVE
M-Page 16 of 24



METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
34272119	10/25/2022	19455	01/28/2023	20739	128400 GAL	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Charge \$30.32
Total Service Address Charges \$30.32



Hillsborough County Florida

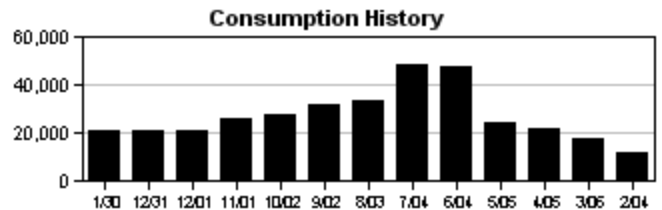
CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET NORTH CDD	9581654736	02/09/2023	03/02/2023

Service Address: 7140 BOWSPIRIT PL
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METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
34272127	10/25/2022	24298	01/30/2023	24982	68400 GAL	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Charge \$15.47
Total Service Address Charges \$15.47





Hillsborough County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET NORTH CDD	9581654736	02/09/2023	03/02/2023

Service Address: 7444 MILESTONE DR

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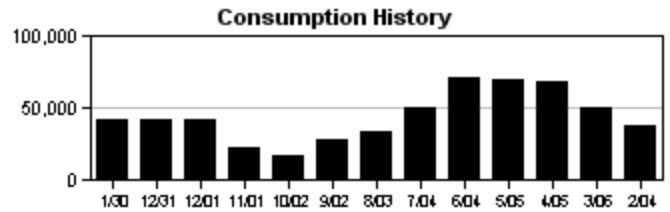


METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
34272130	10/25/2022	50543	01/30/2023	51895	135200 GAL	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Charge \$25.49

Total Service Address Charges \$25.49



Hillsborough County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET NORTH CDD	9581654736	02/09/2023	03/02/2023

Service Address: 6213 COVINGTON GARDEN DR

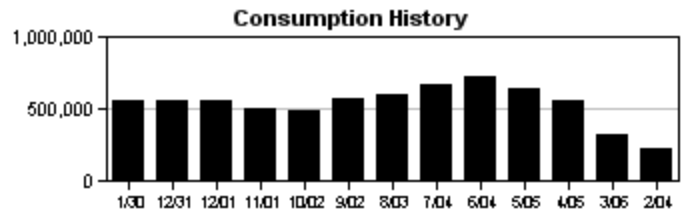
M-Page 17 of 24

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
60961507	10/26/2022	262288	01/30/2023	280163	1787500 GAL	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Charge \$449.72

Total Service Address Charges \$449.72



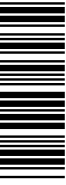


Hillsborough County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET NORTH CDD	9581654736	02/09/2023	03/02/2023

Service Address: 6417 TIDELINE DR

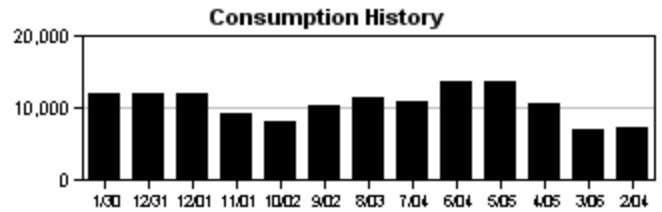
M-Page 18 of 24



METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
17674093	10/25/2022	21539	01/30/2023	21928	38900 GAL	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Charge \$11.05
Total Service Address Charges \$11.05



Hillsborough County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET NORTH CDD	9581654736	02/09/2023	03/02/2023

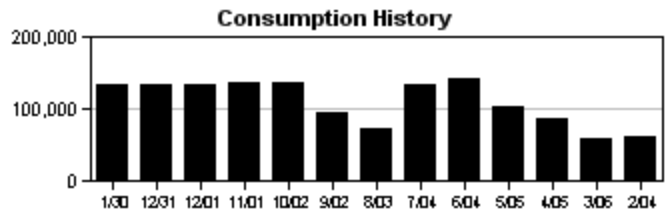
Service Address: 7230 BOWSPIRIT PL

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METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
34034978A	10/25/2022	115323	01/30/2023	119614	429100 GAL	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Charge \$125.90
Total Service Address Charges \$125.90





Hillsborough County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET NORTH CDD	9581654736	02/09/2023	03/02/2023

Service Address: 6633 CURRENT DR

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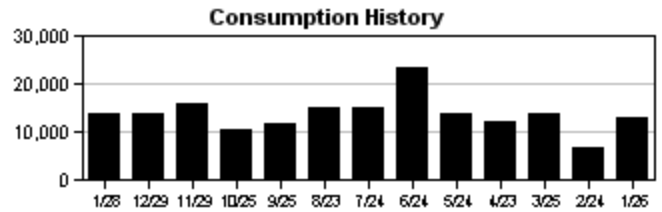


METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
93627327	10/25/2022	17349	01/28/2023	17782	43300 GAL	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Charge \$11.71

Total Service Address Charges \$11.71



Hillsborough County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET NORTH CDD	9581654736	02/09/2023	03/02/2023

Service Address: 6531 NESTALL CT

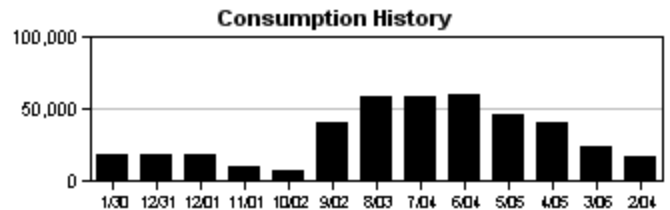
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METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
34272128	10/25/2022	41606	01/30/2023	42169	56300 GAL	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Charge \$13.66

Total Service Address Charges \$13.66





Hillsborough County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET NORTH CDD	9581654736	02/09/2023	03/02/2023

Service Address: 6442 TIDELINE DR

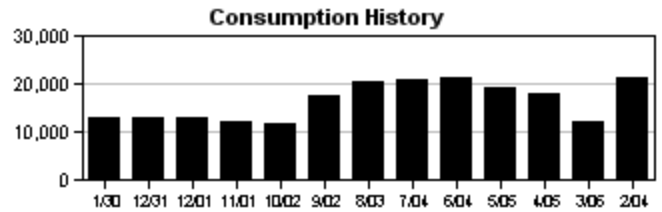
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METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
17674091	10/25/2022	22441	01/30/2023	22853	41200 GAL	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Charge	\$11.39
Total Service Address Charges	\$11.39



Hillsborough County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET NORTH CDD	9581654736	02/09/2023	03/02/2023

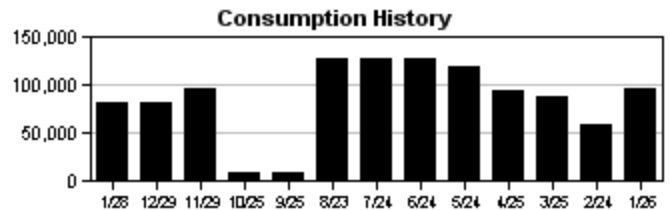
Service Address: 6976 CRESTPOINT DR

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METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
53015716	10/25/2022	59404	01/28/2023	61978	257400 GAL	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Charge	\$69.24
Total Service Address Charges	\$69.24





Hillsborough County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET NORTH CDD	9581654736	02/09/2023	03/02/2023

Service Address: 6651 WATERSET BLVD

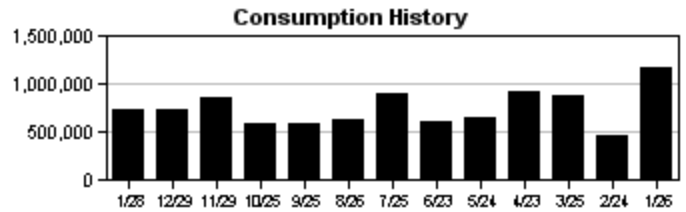
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METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
61111737	10/25/2022	42985	01/28/2023	66083	2309800 GAL	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Charge	\$460.91
Total Service Address Charges	\$460.91



Hillsborough County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET NORTH CDD	9581654736	02/09/2023	03/02/2023

Service Address: 6904 WATERSET BLVD

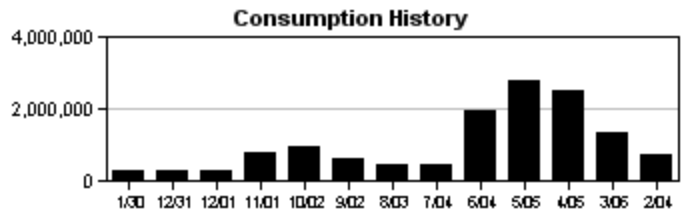
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METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
60792088	10/25/2022	412234	01/30/2023	421485	925100 GAL	ESTIMATED	RECLAIM

Service Address Charges

Reclaimed Water Charge	\$143.98
Total Service Address Charges	\$143.98

An estimated read was used to calculate your bill





Hillsborough County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET NORTH CDD	9581654736	02/09/2023	03/02/2023

Service Address: 7580 MILESTONE DR

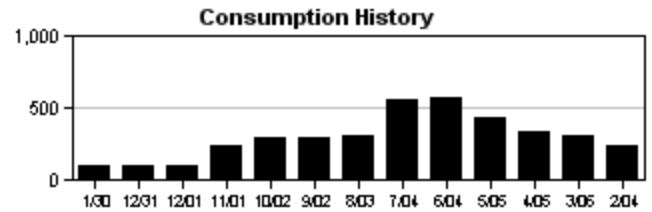
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METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
60882050	10/25/2022	186825	01/30/2023	186828	300 GAL	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Charge	\$5.26
Total Service Address Charges	\$5.26



Hillsborough County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET NORTH CDD	9581654736	02/09/2023	03/02/2023

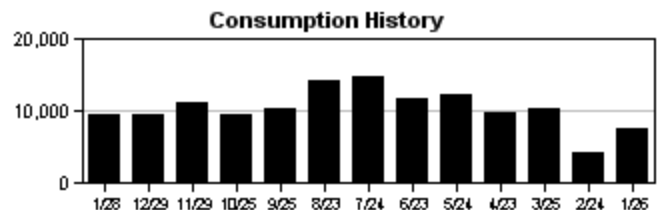
Service Address: 6649-A CURRENT DR

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METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
92998107	10/25/2022	13582	01/28/2023	13885	30300 GAL	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Charge	\$9.76
Total Service Address Charges	\$9.76





Hillsborough County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET NORTH CDD	9581654736	02/09/2023	03/02/2023

Service Address: 7229 HOURGLASS DR

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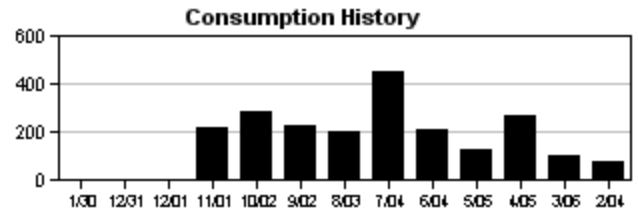


METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
94180523	10/25/2022	7290	01/30/2023	7290	0 GAL	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Charge \$5.21

Total Service Address Charges \$5.21



Hillsborough County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET NORTH CDD	9581654736	02/09/2023	03/02/2023

Service Address: 7501 PARKSHORE DR

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METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
60890616	10/25/2022	300353	01/30/2023	300353	0 GAL	ACTUAL	RECLAIM

Service Address Charges

Reclaimed Water Charge \$5.21

Total Service Address Charges \$5.21



Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
WATERSET NORTH CDD	9581654736	02/09/2023	03/02/2023

Service Address: 6401 BLUE SAIL LN

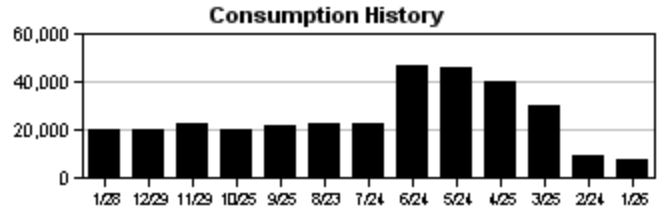
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METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
54813243	10/25/2022	6964	01/28/2023	7585	62100 GAL	ACTUAL	RECLAIM

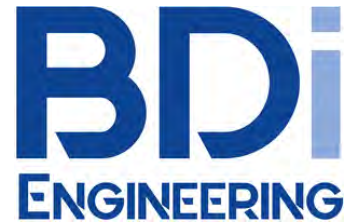
Service Address Charges

Reclaimed Water Charge	\$14.53
Total Service Address Charges	\$14.53



Brletic Dvorak Inc

536 4th Ave South Unit 4
Saint Petersburg, FL 33701 US
+1 8133611466
sbrletic@bdiengineers.com

**INVOICE****BILL TO**

Waterset North CDD
3434 Colwell Avenue
Suite 200 Tampa, FL 33614
Tampa,, Florida 33614
United States

INVOICE 1007
DATE 02/06/2023
TERMS Net 30
DUE DATE 03/08/2023

PROJECT NAME

Waterset North CDD - Gen Tasks

	DESCRIPTION	QTY	RATE	AMOUNT
Project Manager	[Feb 1 – Feb 3]	6:00	200.00	1,200.00

BALANCE DUE

\$1,200.00



Waterset North COMMUNITY DEVELOPMENT DISTRICT
Jan-23

	<u>HOURS</u>	<u>RATE</u>	<u>PERSON</u>	<u>TOTAL</u>
<u>CDD Activities</u>				
Board Meeting Prep, Attendance, Follow up Engineer's Reports/Invoicing	0.00	\$200	S. Brletic	\$0.00
Rock And Roll Bowl Site Visit - Erosion Assessment, Plans Review, Conference Call	6.00	\$200	S. Brletic	\$1,200.00
INVOICE TOTAL				6.00
INVOICE TOTAL				\$1,200.00



Castle Management LLC
12270 SW 3rd St Ste 200,
Plantation, FL 33325

Document No:INS-0123-260
Document Date:01/31/2023

Association: Waterset North Community Development District

Total Due: \$1,428.00

Date	Description	Amount
01/31/2023	Insurance Reimbursement Mallard, Scott MAINT	\$476.00
01/31/2023	Insurance Reimbursement Parodi Tarira, Katiria PRMGR	\$357.00
01/31/2023	Insurance Reimbursement Sadowski, Raymond FDESK	\$595.00

Report Totals

Billing: \$1,428.00
Total Sales Tax: \$0.00
Balance Due: **\$1,428.00**

****Please note our monthly billing for the reimbursement of health insurance has increased to \$595.00/month/employee reflecting our new Group Health Insurance Plan Renewal for the year commencing January 1, 2023****



Castle Management LLC
12270 SW 3rd St Ste 200,
Plantation, FL 33325

Document No:MGT-020123-391
Document Date:02/01/2023

Association: Waterset North Community Development District

Contract No: WATCD

Total Due: \$1,281.25

Fee

Amount

Contract Management

\$1,281.25

Report Totals

Billing: \$1,281.25

Total Sales Tax: \$0.00

Balance Due: **\$1,281.25**



Castle Management LLC
12270 SW 3rd St Ste 200,
Plantation, FL 33325

Document No:MISC-0123-068
Document Date:01/31/2023

Association: Waterset North Community Development District

Total Due: \$2,354.90

Date	Description	Amount
01/16/2023	Misc income Janitorial Services	\$1,350.00
01/16/2023	Misc income Janitorial Supplies	\$70.20
01/16/2023	Misc income Janitorial Supplies	\$376.39
01/16/2023	Misc income Janitorial Supplies	\$558.31

Report Totals

Billing: \$2,354.90
Total Sales Tax: \$0.00
Balance Due: **\$2,354.90**



INVOICE

City Wide Facility Solutions
 8950 9th St N Ste 103
 Saint Petersburg, FL 33702-3001

Total Due: \$2,250.00

Invoice Number: 32019014461
 Invoice Date: 1/1/2023
 Due Date: 1/11/2023

Phone: 727-940-5873 ext 0
 Email: tbaccounting@gocitywide.com

Bill
 To: Waterset
 Gabrielle Leendertz
 7281 Paradiso Drive
 Apollo Beach, FL 33572
 USA

Ship
 To: Waterset
 Gabrielle Leendertz
 7281 Paradiso Drive
 Apollo Beach, FL 33572
 USA

PO #	Customer ID	FSM	Payment Terms	Service Dates	
	01019101454	Theodore Lynn	Net 10 days	01/01/23 to 01/31/23	
Item #	Description	Contract / Order #	Qty	Unit Price	Ext. Price
	Managed Janitorial Services	31019100761	1	2,250.00	2,250.00

PAY YOUR BILL ONLINE!
 CLICK THE LINK BELOW
<https://www.e-billexpress.com/ebpp/gocitywide/>

Subtotal: 2250.00
Sales Tax: 0.00
Total Due: \$2,250.00

#1634869 WNH - Waterset HOA - Invoice/Billing Inquiry

Submitted	Received via	Requester
December 29, 2022 at 10:55 AM	Web Service	Katiria Parodi <kparodi@castlegroup.com>

Status	Type	Priority	Group	Assignee	Ticket status
Open	-	Normal	Corporate Accounting	Rossina Torres	Open

Category

Corporate Accounting::Invoice/Billing_Inquiry

Katiria Parodi December 29, 2022 at 10:55 AM

Hello!

Please see ticket details below:

Department: Corporate Accounting
 Entity Code: WNH
 Community: Waterset HOA
 Category: Corporate Accounting
 Subcategory: Invoice/Billing Inquiry
 Address (If applicable): N/A
 Additional Info from User:

Good Morning Team!

Attached please process invoices on behalf of Waterset. Please then bill back 60% to Waterset North and 40% to Waterset Central.

Thank you,

Thank you,

Katiria Parodi, Property Manager
P: 8136772114

Support Software by **Zendesk**



INVOICE

City Wide Facility Solutions
 8950 9th St N Ste 103
 Saint Petersburg, FL 33702-3001

Total Due: \$117.00

Invoice Number: 52019003449
 Invoice Date: 12/12/2022
 Due Date: 12/22/2022

Phone: 727-940-5873 ext 0
 Email: tbaccounting@gocitywide.com

Bill To: Waterset
 Katiria Parodi
 7281 Paradiso Drive
 Apollo Beach, FL 33572
 USA

Ship To: Waterset
 Katiria Parodi
 7281 Paradiso Drive
 Apollo Beach, FL 33572
 USA

PO #	Customer ID	FSM	Payment Terms	Service Dates	
	01019101454	Theodore Lynn	Net 10 days		
Item #	Description	Contract / Order #	Qty	Unit Price	Ext. Price

AMZN-69804R	Monk - 69804R Disinfecting Gym Wipes 4 Refill Pack of 800 Wipes				
LI3055XE	LINER 38X58 BLACK HEAVY DUTY 100 CT				
82838	DIAL SENSITIVE SKIN ANTIMICROBIAL SOAP REFILL 1 GA		4	29.25	117.00
PA43512	MULTIFOLD TOWEL WHITE 4000CT LIVI				

PAY YOUR BILL ONLINE!
 CLICK THE LINK BELOW
<https://www.e-billexpress.com/ebpp/gocitywide/>

Subtotal: 117.00
Sales Tax: 0.00
Total Due: \$117.00

#1645073 WNH - Waterset HOA - Invoice/Billing Inquiry

Submitted **Received via** **Requester**
January 10, 2023 at 9:22 AM Web Service Katiria Parodi <kparodi@castlegroup.com>

Status	Type	Priority	Group	Assignee	Ticket status
Open	-	Normal	Corporate Accounting	Rossina Torres	Open

Category

Corporate Accounting::Invoice/Billing_Inquiry

Katiria Parodi January 10, 2023 at 9:22 AM

Hello!

Please see ticket details below:

Department: Corporate Accounting
Entity Code: WNH
Community: Waterset HOA
Category: Corporate Accounting
Subcategory: Invoice/Billing Inquiry
Address (If applicable): N/A
Additional Info from User:

Good Morning Team!

Attached please process invoices on behalf of Waterset. Please then bill back 60% to Waterset North and 40% to Waterset Central.

Thank you,

Thank you,

Katiria Parodi, Property Manager
P: 8136772114

Support Software by **Zendesk**



City Wide Facility Solutions
 8950 9th St N Ste 103
 Saint Petersburg, FL 33702-3001

INVOICE

Total Due: \$627.32

Invoice Number: 52019003576
 Invoice Date: 1/19/2023
 Due Date: 1/29/2023

Phone: 727-940-5873 ext 0
 Email: tbaccounting@gocitywide.com

Bill To: Waterset
 Katiria Parodi
 7281 Paradiso Drive
 Apollo Beach, FL 33572
 USA

Ship To: Waterset
 Katiria Parodi
 7281 Paradiso Drive
 Apollo Beach, FL 33572
 USA

PO #	Customer ID	FSM	Payment Terms	Service Dates		
	01019101454	Theodore Lynn	Net 10 days			
Item #	Description		Contract / Order #	Qty	Unit Price	Ext. Price

AMZN-69804R	Monk - 69804R Disinfecting Gym Wipes 4 Refill Pack of 800 Wipes		4	156.83	627.32
-------------	---	--	---	--------	--------

PAY YOUR BILL ONLINE!
 CLICK THE LINK BELOW
<https://www.e-billexpress.com/ebpp/gocitywide/>

Subtotal: 627.32
Sales Tax: 0.00
Total Due: \$627.32

#1661597 WNH - Waterset HOA - Invoice/Billing Inquiry

Submitted **Received via** **Requester**
January 26, 2023 at 1:04 PM Web Service Katiria Parodi <kparodi@castlegroup.com>

Status	Type	Priority	Group	Assignee	Ticket status
Open	-	Normal	Corporate Accounting	Rossina Torres	Open

Category

Corporate Accounting::Invoice/Billing_Inquiry

Katiria Parodi January 26, 2023 at 1:04 PM

Hello!

Please see ticket details below:

Department: Corporate Accounting
Entity Code: WNH
Community: Waterset HOA
Category: Corporate Accounting
Subcategory: Invoice/Billing Inquiry
Address (If applicable): N/A
Additional Info from User:

Good Afternoon Team!

Attached please process invoices on behalf of Waterset. Please then bill back 60% to Waterset North and 40% to Waterset Central.

Thank you,

Thank you,

Katiria Parodi, Property Manager
P: 8136772114

Support Software by **Zendesk**



INVOICE

City Wide Facility Solutions
 8950 9th St N Ste 103
 Saint Petersburg, FL 33702-3001

Total Due: \$930.52

Invoice Number: 52019003483
 Invoice Date: 12/29/2022
 Due Date: 1/8/2023

Phone: 727-940-5873 ext 0
 Email: tbaccounting@gocitywide.com

Bill To: Waterset
 Katiria Parodi
 7281 Paradiso Drive
 Apollo Beach, FL 33572
 USA

Ship To: Waterset
 Katiria Parodi
 7281 Paradiso Drive
 Apollo Beach, FL 33572
 USA

PO #	Customer ID	FSM	Payment Terms	Service Dates	
	01019101454	Theodore Lynn	Net 10 days		
Item #	Description	Contract / Order #	Qty	Unit Price	Ext. Price

LI3055XE	LINER 38X58 BLACK HEAVY DUTY 100 CT		4	74.33	297.32
PA43512	MULTIFOLD TOWEL WHITE 4000CT LIVI		4	51.90	207.60
R2433N6	LINER 24X33 HIGH DENSITY 1000CT		4	56.05	224.20
82838	DIAL SENSITIVE SKIN ANTIMICROBIAL SOAP REFILL 1 GA		4	29.25	117.00
CTWDS10MG	URINAL SCREENS MANGO 10 COUNT PER BOX		2	42.20	84.40

PAY YOUR BILL ONLINE!
 CLICK THE LINK BELOW
<https://www.e-billexpress.com/ebpp/gocitywide/>

Subtotal: 930.52
Sales Tax: 0.00
Total Due: \$930.52



Castle Management LLC
12270 SW 3rd St Ste 200,
Plantation, FL 33325

Document No:PREIM01-13-23-318
Document Date:01/13/2023
Date Printed:01/27/2023

Association: Waterset North Community Development District

Pay Period: 12/24/2022 - 01/06/2023

Total Due: \$11,698.58

Name	Pay Code	Hours	Gross	Burden	Total Billing Amount
Jorin, Karina ASTPM	REG	24.00	\$526.32	29.00%	\$678.95
Jorin, Karina ASTPM	HOL	8.00	\$175.44	29.00%	\$226.32
Jorin, Karina ASTPM	PTO	8.00	\$175.44	29.00%	\$226.32
Sadowski, Raymond FDESK	HOL	16.00	\$515.04	29.00%	\$664.40
Sadowski, Raymond FDESK	PTO	16.00	\$515.04	29.00%	\$664.40
Sadowski, Raymond FDESK	REG	48.00	\$1,545.12	29.00%	\$1,993.20
Mallard, Scott MAINT	REG	25.60	\$442.88	29.00%	\$571.32
Mallard, Scott MAINT	VAC1	6.40	\$110.72	29.00%	\$142.83
Mallard, Scott MAINT	PTO	12.80	\$221.44	29.00%	\$314.22
Mallard, Scott MAINT	HOL	12.80	\$221.44	29.00%	\$285.66
Mallard, Scott MAINT	HOL	6.40	\$110.72	29.00%	\$142.83
Rodriguez, Alberto MAINT	VAC1	8.00	\$132.40	29.00%	\$170.80
Rodriguez, Alberto MAINT	REG	24.00	\$397.20	29.00%	\$512.39
Rodriguez, Alberto MAINT	HOL	16.00	\$264.80	29.00%	\$341.59
Rivera, Amarie POOLA	REG	12.25	\$138.79	29.00%	\$179.04
Parodi Tarira, Katiria PRMGR	REG	33.60	\$1,450.18	29.00%	\$1,870.73
Parodi Tarira, Katiria PRMGR	VAC1	4.80	\$207.17	29.00%	\$267.25

Castle Management LLC

Ph: 954-792-6000 Fax: 954-792-6928

Document No:PREIM01-13-23-318

Document Date:01/13/2023

Date Printed:01/27/2023

Name	Pay Code	Hours	Gross	Burden	Total Billing Amount
Parodi Tarira, Katiria PRMGR	HOL	9.60	\$414.34	29.00%	\$534.49
Aseel, Hamdan SERVER	REG	46.25	\$524.01	29.00%	\$675.98
Kanafani, Banan SERVER	HOL	16.00	\$212.16	29.00%	\$273.69
Kanafani, Banan SERVER	PTO	8.00	\$106.08	29.00%	\$136.84
Kanafani, Banan SERVER	REG	40.25	\$533.72	29.00%	\$688.49
Kanafani, Banan SERVER	HOL	8.00	\$106.08	29.00%	\$136.84

Report Totals

Billing: \$11,698.58
Total Sales Tax: \$0.00
Balance Due: **\$11,698.58**



Castle Management LLC
12270 SW 3rd St Ste 200,
Plantation, FL 33325

Document No:PREIM01-27-23-310
Document Date:01/27/2023
Date Printed:02/06/2023

Association: Waterset North Community Development District

Pay Period: 01/07/2023 - 01/20/2023

Total Due: \$11,894.24

Name	Pay Code	Hours	Gross	Burden	Total Billing Amount
Jorin, Karina ASTPM	REG	40.00	\$877.20	26.00%	\$1,105.27
Sadowski, Raymond FDESK	REG	80.00	\$2,575.20	29.00%	\$3,322.01
Mallard, Scott MAINT	OT	2.20	\$57.09	36.00%	\$77.64
Mallard, Scott MAINT	REG	57.60	\$996.48	36.00%	\$1,355.21
Rodriguez, Alberto MAINT	REG	48.00	\$794.40	36.00%	\$1,080.38
Parodi Tarira, Katiria PRMGR	REG	48.00	\$2,071.68	26.00%	\$2,610.32
Aseel, Hamdan SERVER	REG	67.00	\$759.11	29.00%	\$979.25
Kanafani, Banan SERVER	REG	79.75	\$1,057.49	29.00%	\$1,364.16

Report Totals

Billing: \$11,894.24
Total Sales Tax: \$0.00
Balance Due: **\$11,894.24**

January 27, 2023
Invoice Number: 087467902012723
Account Number: 0050874679-02
Security Code:
Service At: 7012 SAIL VIEW LN
APOLLO BEACH, FL 33572

Auto Pay Notice

Contact Us

Visit us at SpectrumBusiness.net
Or, call us at 1-877-824-6249

NEWS AND INFORMATION

NOTE. Taxes, Fees and Charges listed in the Summary only apply to Spectrum Business TV and Spectrum Business Internet and are detailed on the following page.

Choose the mobile package that fits your business needs with Spectrum Business. Call 1-833-954-3509 today!



Summary *Services from 01/27/23 through 02/26/23
details on following pages*

Previous Balance	420.08
Payments Received - Thank You	-420.08
Remaining Balance	\$0.00
Spectrum Business™ TV	109.94
Spectrum Business™ Internet	167.97
Spectrum Business™ Voice	119.97
Other Charges	22.20
One-Time Charges	0.00
Current Charges	\$420.08
<i>YOUR AUTO PAY WILL BE PROCESSED 02/13/23</i>	
Total Due by Auto Pay	\$420.08

Thank you for choosing Spectrum Business.
We appreciate your prompt payment and value you as a customer.



4145 S. Falkenburg Rd Riverview, FL 33578-8652
7635 1610 NO RP 27 01272023 NNNNNN 01 993030

WATERSET CAFE
3434 COLWELL AVE
STE 200
TAMPA FL 33614-8390

January 27, 2023

WATERSET CAFE

Invoice Number: 087467902012723
Account Number: 0050874679-02
Service At: 7012 SAIL VIEW LN
APOLLO BEACH, FL 33572

Total Due by Auto Pay **\$420.08**

CHARTER COMMUNICATIONS
PO BOX 7195
PASADENA, CA 91109-7195



Invoice Number: 087467902012723
 Account Number: 0050874679-02
 Security Code:

Contact Us
 Visit us at SpectrumBusiness.net
 Or, call us at 1-877-824-6249
 7635 1610 NO RP 27 01272023 NNNNNN 01 993030

Charge Details

Previous Balance		420.08
Payments Received - Thank You	01/14	-420.08
Remaining Balance		\$0.00

Payments received after 01/27/23 will appear on your next bill.

Services from 01/27/23 through 02/26/23

Spectrum Business™ TV

Spectrum Business Entertainment TV	74.99
Bundle Discount	-10.00
Promotional Discount	-10.00
Spectrum Receiver	54.95
5 Spectrum Receiver at \$10.99 each	
	\$109.94

Spectrum Business™ TV Total **\$109.94**

Spectrum Business™ Internet

Spectrum Business Internet Ultra	199.99
Business WiFi	7.99
Static IP 1	19.99
Bundle Discount	-60.00
	\$167.97

Spectrum Business™ Internet Total **\$167.97**

Spectrum Business™ Voice

Phone Number 813-415-2281

Spectrum Business Voice	49.99
Promotional Discount	-10.00
	\$39.99

Phone Number 813-415-2330

Spectrum Business Voice	49.99
Promotional Discount	-10.00
	\$39.99

Spectrum Business™ Voice Continued

Phone Number 813-677-2022

Directory Listing	0.00
Spectrum Business Voice	49.99
Promotional Discount	-10.00
	\$39.99

For additional call details, please visit SpectrumBusiness.net Taxes, Fees and Charges for Spectrum Business Voice are detailed in the Billing Information section.

Spectrum Business™ Voice Total **\$119.97**

Other Charges

Broadcast TV Surcharge	22.20
Other Charges Total	\$22.20

One-Time Charges

Promotional Discount	01/27	0.00
One-Time Charges Total		\$0.00

Current Charges **\$420.08**
Total Due by Auto Pay **\$420.08**

Billing Information

Tax and Fees - This statement reflects the current taxes and fees for your area (including sales, excise, user taxes, etc.). These taxes and fees may change without notice. Visit spectrum.net/taxesandfees for more information.

Spectrum Terms and Conditions of Service – In accordance with the Spectrum Business Services Agreement, Spectrum services are billed on a monthly basis. Spectrum does not provide credits for monthly subscription services that are cancelled prior to the end of the current billing month.

Spectrum Voice Provider - Spectrum Advanced Services, LLC

Visit Spectrum.com/stores for store locations. For questions or concerns, visit Spectrum.net/support.

Simplify your life with Auto Pay!

Spend less time paying your bill and more time doing what you love.

- It's Easy - No more checks, stamps or trips to the post office
- It's Secure - Powerful technology keeps your information safe
- It's Flexible - Use your checking, savings, debit or credit card
- It's **FREE** - And helps save time, postage and the environment

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 (My Services login required)



For questions or concerns, please call **1-877-824-6249**.



Invoice Number: 087467902012723
Account Number: 0050874679-02
Security Code:

WATERSET CAFE**Contact Us**

Visit us at SpectrumBusiness.net
Or, call us at 1-877-824-6249

7635 1610 NO RP 27 01272023 NNNNNN 01 993030

Terms & Conditions - Spectrum's detailed standard terms and conditions for service are located at spectrum.com/policies.

Past Due Fee / Late Fee Reminder - A late fee will be assessed for past due charges for service.

Spectrum Receiver \$10.99 - Charges include \$9.99 for Receiver Rental and \$1.00 for Secure Connection.

The following taxes, fees and surcharges are included in the price of the applicable service - Federal USF \$6.83, Florida State CST \$5.14, Florida Local CST \$5.02, Florida CST \$2.64, E911 Fee \$1.20, TRS Surcharge \$0.30, Sales Tax \$0.11.

Billing Practices - Spectrum Business mails monthly, itemized invoices for all monthly services in advance. A full payment is required on or before the due date indicated on this invoice. Payments made after the indicated due date may result in a late payment processing charge. Failure to pay could result in the disconnection of all your Spectrum Business service(s). Disconnection of Business Voice service may also result in the loss of your phone number.

Changing Business Locations - Please contact Spectrum Business before moving your Business Voice modem to a new address. To establish service at your new location or return equipment, please contact your Spectrum Business Account Executive at least twenty one (21) business days prior to your move.

Authorization to Convert your Check to an Electronic Funds Transfer Debit - For your convenience, if you provide a check as payment, you authorize Spectrum Business to use the information from your check to make a one-time electronic funds transfer from your account. If you have any questions, please call our office at the telephone number on the front of this invoice. To assist you in future payments, your bank or credit card account information may be electronically stored in our system in a secure, encrypted manner.

Complaint Procedures - If you disagree with your charges, you need to register a complaint no later than 60 days after the due date on your bill statement.

Video Closed Captioning Inquiries - Spectrum provided set-top boxes for video consumption support the ability for the user to enable or disable Closed Captions for customers with hearing impairment.

For immediate closed captioning concerns, call 1-855-707-7328 or email closedcaptioningsupport@charter.com.

To report a complaint on an ongoing closed captioning issue, please send your concerns via US Mail to W. Wesselman, Sr. Director, 2 Digital Place, Simpsonville, SC 29681, send a fax to 1-704-697-4935, call 1-877-276-7432 or email closedcaptioningissues@charter.com.



Invoice Number:
Account Number:
Security Code:

WATERSET CAFE
087467902012723
0050874679-02

Contact Us

Visit us at SpectrumBusiness.net
Or, call us at 1-877-824-6249

7635 1610 NO RP 27 01272023 NNNNNN 01 993030



Call 1-877-759-2748

GET THE BEST MOBILE SERVICE

at the best price for your business

Spectrum Mobile Unlimited Data Plan

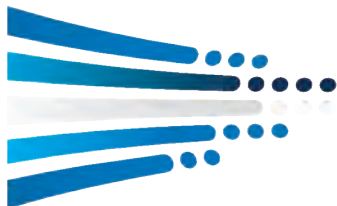
\$29⁹⁹
per month per line with internet

- Unlimited data, talk, and text
- Nationwide 5G coverage
- Save up to 60% on your monthly mobile bill[^]

Spectrum Mobile By the Gig Plan

\$14⁰⁰
per GB per month per line with internet

- Only pay for the data you use
- Unlimited talk and text
- Connect for free to Spectrum WiFi access points
- Switch to Unlimited anytime for more data



Call **1-877-759-2748**

Offer good through 5/31/2023

Limited time offer; subject to change. Service not available in all areas. Spectrum Internet and Auto Pay required. Other restrictions apply. Visit spectrum.com/mobile/plans for details. UNLIMITED: Standard rates apply after yr 1. Reduced speeds after 20 GB of usage per line. Smartwatch does not qualify as a line. [^]Savings based on single-line comparison of unlimited plans among major nat'l carriers as of 08/2022; prepaid excl. data usage limits vary by carrier. BY THE GIG: \$14 advanced monthly charge for each line of service. Each line gets one gigabyte (GB) of data that can be shared among all By the Gig lines on the same account. If all By the Gig lines on the account collectively exceed the initial 1 GB allocated to each line, an additional GB of shared data is automatically added to the account and you'll pay an additional \$14.00 per GB, whether you use the entire gigabyte or not. After 5 GB per line, you will experience reduced speeds for the rest of the bill cycle. To access 5G, 5G compatible phone and 5G service required. Not all 5G capable phones compatible with all 5G service. Speeds may vary. Visit spectrum.com/mobile/5G for details. ©2023 Charter Communications.

LAW OFFICES

Fishback Dominick LLP

1947 LEE ROAD
WINTER PARK, FLORIDA 32789-1834

November 07, 2022

Billed through 10/31/2022

Bill Number 114541

Waterset North CDD
Jerry Whited
9428 Camden Field Parkway
Riverview, FL 33578

General

W539 25752

Balance Forward	\$825.00
Payments Applied	<u>\$825.00</u>
Net Balance Forward	\$0.00

FOR PROFESSIONAL SERVICES RENDERED

10/12/2022	AWM	Review preliminary agenda	0.30 hrs	\$82.50
10/14/2022	AWM	Review agenda.	0.30 hrs	\$82.50
10/18/2022	AWM	Review various correspondence and respond regarding injury claim.	0.40 hrs	\$110.00
10/18/2022	AWM	Review agenda with attachments.	0.60 hrs	\$165.00
10/19/2022	AWM	Draft correspondence regarding meeting.	0.20 hrs	\$55.00
Total Fees for this matter				\$495.00

DISBURSEMENTS

10/31/2022	Reproduction Costs	\$2.00
Total Disbursements for this matter		\$2.00

BILLING SUMMARY

Mai, Andrew W	1.80 hrs	\$495.00
TOTAL FEES	1.80 hrs	\$495.00
TOTAL DISBURSEMENTS		\$2.00
TOTAL CURRENT CHARGES		\$497.00

TOTAL NET CHARGES	\$497.00
-------------------	----------

TOTAL BALANCE NOW DUE	\$497.00
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Please remit payment within ten (10) days.
We appreciate your confidence.

LAW OFFICES

Fishback Dominick LLP

1947 LEE ROAD
WINTER PARK, FLORIDA 32789-1834

December 05, 2022

Billed through 11/30/2022

Bill Number 114867

Waterset North CDD
Jerry Whited
9428 Camden Field Parkway
Riverview, FL 33578

General

W539 25752

Balance Forward	\$497.00
Payments Applied	<u>\$0.00</u>
Net Balance Forward	\$497.00

FOR PROFESSIONAL SERVICES RENDERED

11/01/2022	AWM	Review correspondence and minutes from the meeting. Review tentative agenda for new meeting.	0.50 hrs	\$137.50
11/14/2022	AWM	Draft correspondence regarding meeting.	0.20 hrs	\$55.00
11/16/2022	AWM	Review minutes of meeting.	0.30 hrs	\$82.50
11/22/2022	AWM	Review tentative agenda. Review statutory appointment procedures.	0.50 hrs	\$137.50
Total Fees for this matter				\$412.50

DISBURSEMENTS

11/30/2022	Reproduction Costs	\$0.75
Total Disbursements for this matter		\$0.75

BILLING SUMMARY

Mai, Andrew W	1.50 hrs	\$412.50
TOTAL FEES	1.50 hrs	\$412.50
TOTAL DISBURSEMENTS		\$0.75
TOTAL CURRENT CHARGES		\$413.25

TOTAL NET CHARGES	\$413.25
-------------------	----------

TOTAL BALANCE NOW DUE	\$910.25
-----------------------	----------

Please remit payment within ten (10) days.
We appreciate your confidence.

LAW OFFICES

Fishback Dominick LLP

1947 LEE ROAD
WINTER PARK, FLORIDA 32789-1834

February 06, 2023

Billed through 01/31/2023

Bill Number 115387

Waterset North CDD
c/o Matthew Huber
9428 Camden Field Parkway
Riverview, FL 33578
cddinvoice@rizzetta.com

General

W539 25752

Balance Forward	\$1,652.75
Payments Applied	<u>\$742.50</u>
Net Balance Forward	\$910.25

FOR PROFESSIONAL SERVICES RENDERED

01/10/2023	AWM	Review preliminary agenda.	0.40 hrs	\$110.00
01/17/2023	AWM	Review agenda. Draft correspondence to manager regarding meeting.	0.80 hrs	\$220.00
01/24/2023	AWM	Meet with manager regarding contract. Prepare for, travel and attend meeting.	3.50 hrs	\$962.50
01/26/2023	AWM	Review correspondence regarding Barre Fitness Instruction, Southern Belle Tans LLC, Colleen Vorees and draft contract. Draft correspondence clarifying relationship. Revise agreement and forward.	1.00 hrs	\$275.00
01/27/2023	SG	Email/instructions from Mr. Mai Re: Aquatic Maintenance Agreement; Revise Agreement; Email to Mr. Mai Re: same.	1.00 hrs	\$135.00
01/27/2023	AWM	Review correspondence and draft Aqua Agreement.	0.80 hrs	\$220.00
01/27/2023	AWM	Review and draft correspondence regarding the Sitex aquatics proposal. Draft correspondence regarding proposal.	0.50 hrs	\$137.50
01/30/2023	SG	Email/instructions from Mr. Mai Re: email to Mr. Matthew Huber with Sitex Aquatics	0.10 hrs	\$13.50

01/30/2023	AWM	proposal for CDD Agreement; Emails to and from Mr. Matthew Huber Re: same. Draft Aquatic Management Agreement. Draft correspondence regarding the agreement.	1.50 hrs	\$412.50
			Total Fees for this matter	\$2,486.00

DISBURSEMENTS

Total Disbursements for this matter	\$0.00
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BILLING SUMMARY

Mai, Andrew W	8.50 hrs	\$2,337.50
Gonzalez, Sonia	1.10 hrs	\$148.50

TOTAL FEES	9.60 hrs	\$2,486.00
------------	----------	------------

TOTAL DISBURSEMENTS	\$0.00
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TOTAL CURRENT CHARGES	\$2,486.00
-----------------------	------------

TOTAL NET CHARGES	\$2,486.00
-------------------	------------

TOTAL BALANCE NOW DUE	\$3,396.25
-----------------------	------------

Please remit payment within ten (10) days.
We appreciate your confidence.

GASMASTERS, INC.

6424 E Causeway Blvd
Tampa, FL 33619-6350
Phone: 813-372-0651 Fax:813-372-0664
www.GasmastersTampa.com

Invoice

DATE	INVOICE #
1/6/2023	23-0031

BILL TO
Waterset North CDD 3434 Colwell Ave. Suite 200 Tampa, FL. 33614

JOB ADDRESS
7012 Sailview

P.O. NO.	TERMS	REP
	Due on receipt	FP

DESCRIPTION	AMOUNT
Diagnose Gas Fireplace. Indoor/Outdoor fireplace not working. Need gas valves and screens for the equipment. Customer needs a fireplace company for the specific issues, the fire feature is having.	145.00

Thank you for your business.	Total \$145.00
To Ensure Accurate Posting PLEASE Reference Invoice Number On Remittance, Thank You. In the event that Gasmasters, Inc. must retain a collection agency or law firm to collect past due balances owed to Gasmasters Inc., you agree to pay any and all collection agency fees, court costs, attorney fees or incidental costs associated with collecting.	Balance Due \$145.00



GIELLA DESIGNS, LLC.
— HOLIDAY DECORATING SERVICES —

Service Location:
Waterset North CDD
Apollo Beach, FL

Billing Address:
Waterset North CDD
c/o Jerry Whited, District Manager - Rizzetta
9428 Camden Field Parkway
Riverview, FL 33578

FINAL INVOICE

Date	Invoice #	Due Date
11/1/2022	221420	UPON RECEIPT

Description

Proposal #2222 - Deposit Received 9/30/22, \$7,375 - Thank You!

Contract Total \$14,750

AMOUNT DUE **\$7,375**

Thank you for trusting Giella Designs to provide exceptional holiday décor for your community, we appreciate the opportunity!

Giella Designs, LLC - 4722 111th Ter E - Parrish, FL 34219
941.376.9903 - julianne@gielladesigns.com - www.gielladesigns.com

LLS Tax Solutions Inc.
2172 W Nine Mile Rd., #352
Pensacola, FL 32534
850-754-0311
liscott@llstax.com



INVOICE

BILL TO

Waterset North
Community Development
District
c/o Rizzetta & Company,
Inc.
3434 Colwell Avenue,
Suite 200
Tampa, FL 33614

INVOICE # 002930

DATE 02/02/2023

DUE DATE 03/04/2023

TERMS Net 30

DESCRIPTION	AMOUNT
Total Billing for Arbitrage Services in connection with the Waterset North Community Development District (Hillsborough County, Florida) \$5,150,000 Special Assessment Revenue Refunding Bonds, Series 2017A-1 (Senior Lien) and \$1,850,000 Special Assessment Revenue Refunding Bonds, Series 2017A-2 (Subordinate Lien) – Rebate Requirement Calculation for the period ended February 1, 2023.	500.00
BALANCE DUE	\$500.00

Thank You For Your Business



201 EXECUTIVE CENTER DR., SUITE 100
COLUMBIA, SC 29210

Return Service Requested

Invoice Date: 02/19/2023

WATERSET NORTH COMMUNITY DEVELOPMENT DISTRICT
-
3434 COLWELL AVE SUITE 200
TAMPA FL 33614-8390

Remittance Section

Contract Number: 40871615
Due Date: 3/10/2023
Amount Due: \$1,127.49

This statement is for information purposes only. We will be debiting the bank account you provided to us for the amount due on the due date as specified above.

000408716152023021900001127498

Keep lower portion for your records - Please return upper portion with your payment.



DUE DATE	CONTRACT NO.	EQUIPMENT DESCRIPTION
3/10/2023	40871615	FITNESS EQUIPMENT PER INVOICE L210507-EP
CUSTOMER NAME		
WATERSET NORTH COMMUNITY DEVELOPMENT DISTRICT		

PH: 888-978-6353

Important Messages

INTRODUCING... <http://my.navitascredit.com>

Managing your account at Navitas has never been easier. Your secure sign-on lets you access your account when it's convenient for you. 24X7 service at my.navitascredit.com is now a simple click away.

- ➔ Update Account Information
- ➔ Download Invoices
- ➔ Manage Payments
- ➔ Access Additional Credit

Register Today at: <http://my.navitascredit.com>
Click the Link Above



. PO#435

CONTRACT NUMBER	DESCRIPTION	DUE DATE	PAYMENT AMOUNT	SALES/ USE TAX	LATE CHARGE	INSURANCE CHARGES	OTHER CHARGES	TOTAL AMOUNT
40871615-1	Contract Payment	03/10/2023	\$1,067.60			\$59.89		\$1,127.49
SUBTOTALS:			\$1,067.60			\$59.89		\$1,127.49

Have you moved or changed your phone number or email address?

Please log onto my.navitascredit.com or email customerservice@navitascredit.com

Your Opinion Matters

Navitas values your opinion; the more we listen to our customers, the better we can satisfy their equipment financing needs. Please take a few minutes to let us know how we are doing. Click the link below to get started.

<https://engage.navitascredit.com/Satisfaction-Survey>

Thank you for your business!

IMPORTANT REMINDER: Enclose remittance slip with your check and remit to the address shown below for payments to ensure accurate and timely processing of your payment. For prompt review and handling, please send other correspondence and notices separately to the attention of: **NAVITAS CREDIT CORP. 201 EXECUTIVE CENTER DR. SUITE 100 COLUMBIA, SC 29210**



PH: 888-978-6353

DUE DATE	CONTRACT NO.	EQUIPMENT DESCRIPTION
3/10/2023	40871615	FITNESS EQUIPMENT PER INVOICE L210507-EP
CUSTOMER NAME		
WATERSET NORTH COMMUNITY DEVELOPMENT DISTRICT		

For Payments

Online: <http://my.navitascredit.com>

By Check:

NAVITAS CREDIT CORP.
PO BOX 935204
ATLANTA, GA 311935204

To Reach Us:

- By phone: 888-978-6353
- Customer service hours of operation: 8:30 AM to 5:00 PM, Mon-Fri Eastern Time
- By e-mail: customerservice@navitascredit.com
- For correspondence other than payments:

NAVITAS CREDIT CORP.
201 EXECUTIVE CENTER DR.
SUITE 100
COLUMBIA, SC 29210

For 24/7 online support, visit us @ <http://my.navitascredit.com>



NVIROTECT

PEST CONTROL SERVICES

16210 North Florida Avenue
Lutz, FL 33549

Pest Control Division

Office: 813.968.7031

Toll Free:
888.908.8388

www.nvirotect.com

INVOICE

Waterset North CDD
7012 Sail View Dr.
Apollo Beach, FL 33572

Date: 2-10-23

Call for a FREE Lawn Care Quote!

Next service FREE for each referral!*

10% Discount with yearly Prepayment!*

* Exclusions apply. Call office for details.

Account Number: 8382

Invoice Number: 286731

Previous Balance: \$0.00

Commercial General Pests \$515.00

Sales Tax: \$0.00

Service Amount: \$515.00

Check /Cash: _____

Technician(s): Elijah

Treatment Area	Structure	Frequency	Type of Service
<input type="checkbox"/> Bedroom	<input type="checkbox"/> Bank	<input type="checkbox"/> Annual Service	<input type="checkbox"/> Additional Service
<input checked="" type="checkbox"/> Breakroom	<input type="checkbox"/> Industrial	<input type="checkbox"/> Every Other Month	<input type="checkbox"/> Extra Service
<input type="checkbox"/> Garage	<input type="checkbox"/> Medical	<input checked="" type="checkbox"/> Monthly Service	<input checked="" type="checkbox"/> General Pest Control
<input type="checkbox"/> Kitchen	<input checked="" type="checkbox"/> Professional	<input type="checkbox"/> Quarterly Service	<input type="checkbox"/> In Wall Tube System
<input checked="" type="checkbox"/> Perimeter	<input type="checkbox"/> Residence	<input type="checkbox"/> Twice Per Month	<input checked="" type="checkbox"/> Rodent Control
<input checked="" type="checkbox"/> Rest Room	<input type="checkbox"/> Retail	<input type="checkbox"/> Weekly	<input type="checkbox"/> Annual Service

General Pest

- Acrobat Ants
- Argentine Ants
- Bed Bugs
- Carpenter Ants
- Crazy Ants
- Drain Flies
- Fire Ants
- Fleas
- German Roaches
- Ghost Ants
- Mosquitos
- Mud Daubers
- Pantry pests
- Paper Wasps
- Pharaoh Ants
- Preventative
- Roaches
- Silverfish
- Spiders
- Ticks
- White Foot Ants

Treatment

- Advion Ant Bait Station .1%
- Advion Ant Gel Bait .05%
- Advion Roach Bait Stn .5%
- Advion Roach Gel Bait .6%
- Alpine Aerosol .25%
- Biozyme ^{USE}
- CM Insect Monitors
- Dekko Silver Fish Paks 20%
- D-Fense Dust .05%
- Gentrol Liquid 9%
- Inspection
- Maxforce Quantum .03%

- Niban FG 5%
- Nyguard IGR 10%
- Onslaught 6.4%
- Perimeter Sweep
- Taurus .06%
- Talstar Xtra .25%
- Transport GHP .11%
- Transport Mikron .11%
- Vector Bio 5
- Wasp Freeze .1%
- Web Out 10.5%

Rodent Control

- Mice
- Rats
- _____

Treatment

- CM Rat Snap Traps
- Contrac Blox Bait .005%
- Final Blox Bait .005%
- Rodent Bait Stations
- T-Rex Rat Snap Traps
- Victor Glue Boards

PAYMENT DUE UPON RECEIPT : We Accept Visa, Mastercard and Discover.

Ask us about Automatic Payments or Paperless Billing.

Instructions: _____



16210 North Florida Avenue
Lutz, FL 33549

Pest Control Division

Office: 813.968.7031
Toll Free:
888.908.8388
www.nvirotect.com

INVOICE

Waterset North CDD
7012 Sail View Dr.
Apollo Beach, FL 33572
Date: 2.10.23

Account Number: **8382**
Invoice Number: 286732
Previous Balance: **\$0.00**
Commercial General Pests \$30.00
Sales Tax: \$0.00
Service Amount: \$30.00

Call for a FREE Lawn Care Quote!

Next service FREE for each referral!*

10% Discount with yearly Prepayment!*

* Exclusions apply. Call office for details.

Check /Cash: _____

Technician(s): Elijah

Treatment Area	Structure	Frequency	Type of Service
<input type="checkbox"/> Bedroom	<input type="checkbox"/> Bank	<input type="checkbox"/> Annual Service	<input type="checkbox"/> Additional Service
<input type="checkbox"/> Breakroom	<input type="checkbox"/> Industrial	<input type="checkbox"/> Every Other Month	<input type="checkbox"/> Extra Service
<input type="checkbox"/> Garage	<input type="checkbox"/> Medical	<input checked="" type="checkbox"/> Monthly Service	<input checked="" type="checkbox"/> General Pest Control
<input type="checkbox"/> Kitchen	<input checked="" type="checkbox"/> Professional	<input type="checkbox"/> Quarterly Service	<input type="checkbox"/> In Wall Tube System
<input checked="" type="checkbox"/> Perimeter	<input type="checkbox"/> Residence	<input type="checkbox"/> Twice Per Month	<input type="checkbox"/> Rodent Control
<input type="checkbox"/> Rest Room	<input type="checkbox"/> Retail	<input type="checkbox"/> Weekly	<input type="checkbox"/> Annual Service

General Pest

- Acrobat Ants
- Argentine Ants
- Bed Bugs
- Carpenter Ants
- Crazy Ants
- Drain Flies
- Fire Ants
- Fleas
- German Roaches
- Ghost Ants
- Mosquitos
- Mud Daubers
- Pantry pests
- Paper Wasps
- Pharaoh Ants
- Preventative
- Roaches
- Silverfish
- Spiders
- Ticks
- White Foot Ants

Treatment

- Advion Ant Bait Station .1%
- Advion Ant Gel Bait .05%
- Advion Roach Bait Stn .5%
- Advion Roach Gel Bait .6%
- Alpine Aerosol .25%
- Biozyme
- CM Insect Monitors
- Dekko Silver Fish Paks 20%
- D-Fense Dust .05%
- Gentrol Liquid 9%
- Inspection
- Maxforce Quantum .03%

- Niban FG 5%
- Nyguard IGR 10%
- Onslaught 6.4%
- Perimeter Sweep
- Taurus .06%
- Talstar Xtra .25%
- Transport GHP .11%
- Transport Mikron .11%
- Vector Bio 5
- Wasp Freeze .1%
- Web Out 10.5%

Rodent Control

- Mice
- Rats
- _____

Treatment

- CM Rat Snap Traps
- Contrac Blox Bait .005%
- Final Blox Bait .005%
- Rodent Bait Stations
- T-Rex Rat Snap Traps
- Victor Glue Boards

PAYMENT DUE UPON RECEIPT : We Accept Visa, Mastercard and Discover.

Ask us about Automatic Payments or Paperless Billing.

Instructions: _____



900 CENTRAL PARK DR.
SANFORD, FL 32771-6634

INVOICE

006-22-332531-1

DUE UPON RECEIPT

DATE 1/28/2023

BALANCE \$2,732.60

AMOUNT ENCLOSED

\$

INVOICES - RIZZETTA
WATERSET NORTH CDD
9428 CAMDEN FIELD PKWY
RIVERVIEW FL 33578

MAKE CHECKS PAYABLE TO:
ONSIGHT INDUSTRIES. LLC.
900 CENTRAL PARK DR.
SANFORD, FL 32771-6634

Invoice Questions? Please call 407.830.8861 or email accountsreceivable@onsightindustries.com

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT

INVOICE: 006-22-332531-1 1/28/2023

PROJECT DETAIL - PAGE 1



900 CENTRAL PARK DR., SANFORD, FL 32771-6634
P: 407.830.8861 • F: 407.830.5569

LOCATION **WATERSET NORTH CDD**
PROJECT NAME **STORM DAMAGE STREET SIGN REPLACEMENTS**
CLIENT PO ORDERED BY **KATIRIA PARODI**

CHARGES	PRICE EACH	QTY	TOTAL
1 LABOR / INSTALLATION, INSTALL, TAMPA, LOCAL 15-30 QUOTED INSTALLATION COMPLETE AS PER WORK ORDER	\$350.00	1	\$350.00
2 SIGNAGE / DISPLAY, ORACAL VINYL, MEDIA ONLY, STICKER, 3MIL LAM, 16" MAX DOT STICKER	\$0.00	1	\$0.00
3 STREET SIGNAGE, CUSTOM (#1/2) BTB REPLACEMENT BLADES AND FRAMES	\$495.00	2	\$990.00
4 STREET SIGNAGE, CUSTOM (#3) DUAL STREET BLADES/STOP COMBO	\$1,392.60	1	\$1,392.60

Thank you for your business!

Visit us online at www.onsightindustries.com

WARNING! FRAUDULENT EMAIL ACTIVITY - PLEASE BE ADVISED THAT CRIMINALS ARE BECOMING INCREASINGLY ACTIVE AND SUCCESSFUL AT INTERCEPTING, ALTERING AND DIVERTING ONLINE COMMUNICATIONS. THESE DECEPTIONS ARE SOPHISTICATED AND VERY DIFFICULT TO DETECT. EMAIL MESSAGES ARE NOT A SECURE OR TRUSTED METHOD OF COMMUNICATION. ANY EMAIL CONTENT FROM ONSIGHT INDUSTRIES LLC THAT CONTAIN INSTRUCTIONS, REQUESTS OR ADVICE THAT COULD HAVE A FINANCIAL OR OTHERWISE CRITICAL IMPACT SHOULD BE INDEPENDENTLY VERIFIED. THIS CAN BE DONE BY CONTACTING AN AUTHORIZED REPRESENTATIVE OF THE COMPANY USING CORPORATE CONTACT INFORMATION FROM A TRUSTED PRIVATE OR PUBLIC SOURCE.



900 CENTRAL PARK DR., SANFORD, FL 32771-6634
P: 407.830.8861 • F: 407.830.5569

LOCATION **WATERSET NORTH CDD**
PROJECT NAME **STORM DAMAGE STREET SIGN REPLACEMENTS**
CLIENT PO _____ ORDERED BY **KATIRIA PARODI**

CHARGES

PRICE EACH

QTY

TOTAL

SUB-TOTAL: \$2,732.60

TAX: \$.00

TOTAL: \$2,732.60**BALANCE DUE: \$2,732.60**

WORK COMPLETED



COMPLETED - PLEASE INSTALL QTY-1 DUAL STREET BLADE/STOP COMBO SIGN AND QTY-2 BTB STREET BLADES W/FRAMES. SEE MAP FOR INSTALL LOCATIONS. THANKS.

Thank you for your business!

Visit us online at www.onsightindustries.com

WARNING! FRAUDULENT EMAIL ACTIVITY - PLEASE BE ADVISED THAT CRIMINALS ARE BECOMING INCREASINGLY ACTIVE AND SUCCESSFUL AT INTERCEPTING, ALTERING AND DIVERTING ONLINE COMMUNICATIONS. THESE DECEPTIONS ARE SOPHISTICATED AND VERY DIFFICULT TO DETECT. EMAIL MESSAGES ARE NOT A SECURE OR TRUSTED METHOD OF COMMUNICATION. ANY EMAIL CONTENT FROM ONSIGHT INDUSTRIES LLC THAT CONTAIN INSTRUCTIONS, REQUESTS OR ADVICE THAT COULD HAVE A FINANCIAL OR OTHERWISE CRITICAL IMPACT SHOULD BE INDEPENDENTLY VERIFIED. THIS CAN BE DONE BY CONTACTING AN AUTHORIZED REPRESENTATIVE OF THE COMPANY USING CORPORATE CONTACT INFORMATION FROM A TRUSTED PRIVATE OR PUBLIC SOURCE.



2242 Industrial Blvd.
Sarasota, FL 34234

941.355.0035

Invoice

Date	Invoice #
12/31/22	20227710

Bill To
Waterset North CDD 3434 Colwell Ave #200 Tampa, FL 33614

Description	DISPATCH	TERMS	P.O. NUMBER
	223591	COD	
	Qty	Rate	Amount
Date of Service: 12/12/2022 Location: Big Bend entrance Service Performed: Called to troubleshoot GFI that was not working. Located the panel to verify power to the photocell and breaker. Breaker was putting out power and photocell was not. Removed and replaced photocell solving the issue. Made all necessary connections and tested for proper operation. Passed by Tech: Anthony & Tyler		0.00	0.00
Service Call-Standard		99.00	99.00
Service Labor Hours-Standard	1	165.00	165.00
Photocell	1	40.00	40.00
Sales Tax		0.00%	0.00
Owens Electric is "Plugged In To All Your Electrical Needs!" Thank you for your business! EC13002293 EC13009131	Total		\$304.00
	Payments/Credits		\$0.00
<i>In the event your file has to be placed for collections we will add the collection cost into the amount owed. Not to exceed 25% of the balance owed.</i>	Balance Due		\$304.00



2242 Industrial Blvd.
Sarasota, FL 34234

941.355.0035

Invoice

Date	Invoice #
12/31/22	20227791

Bill To
Waterset North CDD 3434 Colwell Ave #200 Tampa, FL 33614

	DISPATCH	TERMS	P.O. NUMBER
	223591	COD	
Description	Qty	Rate	Amount
Date of Service: 12/21/2022		0.00	0.00
Location: Big Bend Entrance			
Service Performed: Called to troubleshoot GFI tipping. Found a string of Christmas lights has an issue and is causing GFI and in use cover at "The Landings" clubhouse. Made all necessary connections and tested for proper operation.			
Passed by Tech: Kevin			
Service Call-Standard		99.00	99.00
Service Labor Hours-Standard	1	165.00	165.00
20A GFI	1	37.00	37.00
In use cover	1	20.00	20.00
Sales Tax		0.00%	0.00
Owens Electric is "Plugged In To All Your Electrical Needs!" Thank you for your business! EC13002293 EC13009131		Total	\$321.00
		Payments/Credits	\$0.00
<i>In the event your file has to be placed for collections we will add the collection cost into the amount owed. Not to exceed 25% of the balance owed.</i>		Balance Due	\$321.00



2242 Industrial Blvd.
Sarasota, FL 34234

941.355.0035

Invoice

Date	Invoice #
2/19/23	20228189

Bill To
Waterset North CDD 3434 Colwell Ave #200 Tampa, FL 33614

	DISPATCH	TERMS	P.O. NUMBER
	230210	COD	
Description	Qty	Rate	Amount
Date of Service: 2/10/2023		0.00	0.00
Service Performed: Removed old runs for lantern park pole lights. TECO installed new lights. Removed old wires and breaker and panel. Installed new photocell for upright's and mailboxes. Made all necessary connections and tested for proper operation.			
Passed by Tech: Steven			
Service Labor Hours-Standard	3	165.00	495.00
120V Photocell	1	30.00	30.00
Sales Tax		0.00%	0.00
Owens Electric is "Plugged In To All Your Electrical Needs!" Thank you for your business! EC13002293 EC13009131		Total	\$525.00
		Payments/Credits	\$0.00
<i>In the event your file has to be placed for collections we will add the collection cost into the amount owed. Not to exceed 25% of the balance owed.</i>		Balance Due	\$525.00



5210 W Linebaugh Ave
Tampa FL 33624-503434

Customer Service (813) 265-0292
RepublicServices.com/Support

Important Information

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

Account Number 3-0696-0016651
Invoice Number 0696-001088131
Invoice Date February 17, 2023
Previous Balance \$663.04
Payments/Adjustments -\$663.06
Current Invoice Charges \$329.02

Total Amount Due \$329.00	Payment Due Date March 09, 2023
-------------------------------------	---

PAYMENTS/ADJUSTMENTS

Description	Reference	Amount
Payment - Thank You 01/25	100155	-\$329.02
Payment - Thank You 02/06	100172	-\$334.04

CURRENT INVOICE CHARGES

Description	Reference	Quantity	Unit Price	Amount
Waterset Amenity Center 7004 Sailview Ln CSA C665104291				
Apollo Beach, FL Contract: 9696002 (C1)				
1 Recycle Container 6 Cu Yd, 1 Lift Per Week				
Disposal:METRO: OCC				
Recycling Service 03/01-03/31			\$278.36	\$278.36
Recycling Processing Charge 03/01-03/31		1.0000	\$1.95	\$50.66
CURRENT INVOICE CHARGES				\$329.02

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



5210 W Linebaugh Ave
Tampa FL 33624-503434

Thank You For Choosing Paperless

Total Enclosed

Address Service Requested

WATERSET AMENITY CENTER
3434 COLWELL AVE
STE 200
TAMPA FL 33614-8390

Total Amount Due \$329.00
Payment Due Date March 09, 2023
Account Number 3-0696-0016651
Invoice Number 0696-001088131

For Billing Address Changes,
Check Box and Complete Reverse.

Make Checks Payable To:

REPUBLIC SERVICES #696
PO BOX 9001099
LOUISVILLE KY 40290-1099



UNDERSTANDING YOUR BILL

Visit RepublicServices.com/MyBill

Check Processing

When you provide a check as payment, you authorize us to use information from your check to make a one-time electronic fund transfer from your account. When we make an electronic transfer, funds may be withdrawn from your account the same day we receive your payment or check and you will not receive your check back from your financial institution.

Cancellation & Payment Policy

Unless prohibited by applicable law, regulation, or franchise or other agreement: (1) we reserve the right to require that payment for services be made only by check, credit card or money order; and (2) if service is canceled during a billing cycle, you will remain responsible for all charges, fees and taxes through the end of the billing cycle. You will not be entitled to proration of billing or a refund for the period between the notice of termination and the end of the current billing cycle.

Understanding Our Rates, Charges and Fees

If you are receiving service from Republic Services without a written contract, please visit RepublicServices.com/Fees to review the financial terms and conditions relating to your service. If you are receiving service from Republic Services pursuant to a written contract, but have questions relating to any charges or fees, RepublicServices.com/Fees provides a detailed description of Republic Services most common charges and fees. If you do not have access to a computer, you may request that a copy be mailed to you by calling Customer Service at the number on the front of this invoice.

Please fill out the form below if your billing address has changed and return this portion of your statement to us using the envelope enclosed. Thank you!

BILLING ADDRESS CHANGE

Address		
City	State	Zip Code
Phone	Alternate Phone	



5210 W Linebaugh Ave
Tampa FL 33624-503434

Customer Service (813) 265-0292
RepublicServices.com/Support

Important Information

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

Account Number 3-0696-0027254
Invoice Number 0696-001088511
Invoice Date February 17, 2023
Previous Balance \$227.75
Payments/Adjustments -\$227.75
Current Invoice Charges \$227.77

Total Amount Due \$227.77	Payment Due Date March 09, 2023
-------------------------------------	---

PAYMENTS/ADJUSTMENTS

Description	Reference	Amount
Payment - Thank You 02/06	100172	-\$227.75

CURRENT INVOICE CHARGES

Description	Reference	Quantity	Unit Price	Amount
Waterset Amenity Center 7250 Parkshore Dr PO JOE Apollo Beach, FL Contract: 9696002 (C1) 1 Recycle Container 2 Cu Yd, 1 Lift Per 2 Weeks Disposal:METRO: SINGLE STREAM-FEL				
Recycling Service 03/01-03/31			\$219.35	\$219.35
Recycling Processing Charge 03/01-03/31		1.0000	\$1.95	\$8.42
CURRENT INVOICE CHARGES				\$227.77

Simple account access at your fingertips.

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



5210 W Linebaugh Ave
Tampa FL 33624-503434

Thank You For Choosing Paperless

Total Enclosed

Address Service Requested

WATERSET AMENITY CENTER
WATERSET NORTH CDD
3434 COLWELL AVE
STE 200
TAMPA FL 33614-8390

Total Amount Due \$227.77
Payment Due Date March 09, 2023
Account Number 3-0696-0027254
Invoice Number 0696-001088511

For Billing Address Changes,
Check Box and Complete Reverse.

Make Checks Payable To:

REPUBLIC SERVICES #696
PO BOX 9001099
LOUISVILLE KY 40290-1099



UNDERSTANDING YOUR BILL

Visit RepublicServices.com/MyBill

Check Processing

When you provide a check as payment, you authorize us to use information from your check to make a one-time electronic fund transfer from your account. When we make an electronic transfer, funds may be withdrawn from your account the same day we receive your payment or check and you will not receive your check back from your financial institution.

Cancellation & Payment Policy

Unless prohibited by applicable law, regulation, or franchise or other agreement: (1) we reserve the right to require that payment for services be made only by check, credit card or money order; and (2) if service is canceled during a billing cycle, you will remain responsible for all charges, fees and taxes through the end of the billing cycle. You will not be entitled to proration of billing or a refund for the period between the notice of termination and the end of the current billing cycle.

Understanding Our Rates, Charges and Fees

If you are receiving service from Republic Services without a written contract, please visit RepublicServices.com/Fees to review the financial terms and conditions relating to your service. If you are receiving service from Republic Services pursuant to a written contract, but have questions relating to any charges or fees, RepublicServices.com/Fees provides a detailed description of Republic Services most common charges and fees. If you do not have access to a computer, you may request that a copy be mailed to you by calling Customer Service at the number on the front of this invoice.

Please fill out the form below if your billing address has changed and return this portion of your statement to us using the envelope enclosed. Thank you!

BILLING ADDRESS CHANGE

Address		
City	State	Zip Code
Phone	Alternate Phone	

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

Invoice

Date	Invoice #
2/1/2023	INV0000075320

Bill To:

WATERSET NORTH CDD 3434 Colwell Avenue, Suite 200 Tampa FL 33614
--

Services for the month of	Terms	Client Number
February	Upon Receipt	00435

Description	Qty	Rate	Amount
Accounting Services	1.00	\$1,608.92	\$1,608.92
Administrative Services	1.00	\$442.00	\$442.00
Email Accounts, Admin & Maintenance	5.00	\$15.00	\$75.00
Financial & Revenue Collections	1.00	\$442.00	\$442.00
Landscape Consulting Services	1.00	\$800.00	\$800.00
Management Services	1.00	\$2,243.17	\$2,243.17
Website Compliance & Management	1.00	\$100.00	\$100.00
Subtotal			\$5,711.09
Total			\$5,711.09



CONTRACT INVOICE

8525 Camino Santa Fe Suite H San Diego, CA 92121
 P: 858-467-7979 F: 858-467-7980

Invoice Number: AR-S288288
Invoice Date: 2/22/2023
Account Number: WN00
Balance Due: \$205.00

Bill To: WATERSET NORTH COMMUNITY DEVELOPMENT
 DISTRICT
 9428 Camden Field Parkway
 Riverview, FL 33578

Customer: WATERSET CLUB
 7281 PARASIDO DR
 APOLLO BEACH, FL 33578

Account No	Payment Terms	Due Date	Invoice Total	Balance Due
WN00	NET 10	3/4/2023	\$205.00	\$205.00
Invoice Remarks				

Contract Number	Contact	Contract Amount	P.O. Number	Start Date	Exp. Date
3FY03185-01	GARIELLE DAVIS	\$205.00		5/27/2022	5/26/2023
Contract Remarks					

36-MONTH PREMIUM COLOR COPIER MAINTENANCE INCLUDES ALL PARTS, LABOR AND TONER PLUS 2,500 B/W @ .013 AND 2,300 COLOR @ .075. THANK YOU FOR CHOOSING SIGNA DIGITAL SOLUTIONS! NOTE: SERVICED LOCALLY BY BORING.

Summary:

Contract base rate charge for the 2/27/2023 to 3/26/2023 billing period \$205.00
 Contract overage charge for the 1/27/2023 to 2/26/2023 overage period \$0.00**

Detail:

Equipment included under this contract

Canon/imageRUNNER ADVANCE DX C3830i

Number	Serial Number	Base Adj.	Location
3FY03185	3FY03185	\$0.00	WATERSET CLUB 7281 PARASIDO DR APOLLO BEACH, FL 33578 BORING - SERVICE & TONER

Meter Type	Meter Group	Begin Meter	End Meter	Total	Covered	Billable	Rate	Overage
BW 109	B	11,599	13,481	1,882	2,500	0	0.013000	\$0.00
Color 124	C	8,149	8,923	774	2,300	0	0.075000	\$0.00
								\$0.00

PLEASE NOTE : SIGNA HAS MOVED!!! SEE OUR NEW REMIT TO ADDRESS ABOVE.

Invoice Subtotal:	\$205.00
EXEMPT	\$0.00
Total Tax:	\$0.00
Invoice Total:	\$205.00



RECEIVED

FEB 21 2023

P.O. Box 421289
Houston, TX 77242

Bill To

WATERSET NORTH CDD
Attn: Alex McLeod
3434 Colwell Ave.- Ste 200
Tampa, FL 33614

Invoice Information

Invoice Date: 2/9/2023
Due Date: 3/2/2023
Invoice #: 460696
Account #: 5100870347
Reference: 7004 Sail View Lane
Read Dates: 12/1/2022 - 12/30/2022

Invoice Charges Detail

Quantity	Description	Rate	Amount
1,990.00*	Energy Charge	0.841000	1,673.59
1,990.00	Pass Through	0.164000	326.36
0.00	Monthly Customer Charge		5.00
	State Tax		120.30
	County Tax:		30.07
Unless indicated, quantities in THERM unit of measure			
* Consumption Quantity as received from Utility			
Current Charges			\$2,155.32

Please Remit Payment To:
Spark Energy Gas LLC
DEPT# 42424
P.O. Box 650823
Dallas, TX 75265-0823

Please Remit Payment By Wire To:
Spark Energy Gas, LLC
Bank of Texas
ABA:111014325
Acct #:8097574210

Questions concerning your bill? Please call Spark Energy Customer Service before your due date. Phone: (800) 994-0228 Fax: (877) 374-8007
To Pay Online, please visit <https://myaccount.sparkenergy.com/>

Please include this portion with your payment. Allow 2-3 business days for payment processing.

Please Remit Payment To:
Spark Energy Gas LLC
DEPT# 42424
P.O. Box 650823
Dallas, TX 75265-0823

Invoice #: 460696
Customer Name: WATERSET NORTH CDD
Customer ID: CFB2354
Current Amount Due: \$ 2,155.32
Net Account Balance: \$2,170.30

Pay Online
<https://myaccount.sparkenergy.com/>

Amount Enclosed:

Suncoast Pool Service

P.O. Box 224
Elfers, FL 34680

Invoice

Date	Invoice #
2/3/2023	9073

Bill To
Waterset North CDD c/o Rizzetta and Co 3434 Colwell Ave Suite 200 Tampa, FL 33614

P.O. No.	Terms	Project
Feb 2023	Net 30	

Quantity	Description	Rate	Amount
1	Swimming Pool Service including chemical balance, debris removal from surface and bottom of swimming pool, vacuuming, tile cleaning and skimming. Operational checks of pumps, filter system, chemical feeders, flow meters and vacuum gauges. Chemicals Included.	1,000.00	1,000.00
1	Fountain Service to include chemical balance, debris removal, vacuum, skimming and operational checks of pumps.	765.00	765.00

Thank you for your business.

Phone #
(727) 271-1395

Total

\$1,765.00

Waterset North

1/31/23

<u>Account</u>	<u>Billing Date</u>	<u>Service Address</u>	<u>Code</u>	<u>Amount</u>
211006786688	2/6/2023	7004 Sail View Lane	001-53200-4304	\$ 834.84
221006717294	2/6/2023	6415 Waterset Bl	001-53100-4307	\$ 184.06
221006236519	2/6/2023	6398 Paseo Al Mar Bl., Irr	001-53100-4301	\$ 24.90
221004037877	2/6/2023	6212 Covington Garden Drive	001-53100-4307	\$ 75.01
221002915736	2/6/2023	6233 Colmar Drive	001-53100-4301	\$ 23.49
221002692368	2/6/2023	6890 Milestone Drive	001-53100-4301	\$ 24.76
221000915951	2/6/2023	6120 Shadowlake Dr - Irr	001-53100-4301	\$ 25.05
211006786498	2/6/2023	6806 Paradiso Dr	001-53100-4301	\$ 24.47
211006786084	2/6/2023	7315 Hermes Ct Irr	001-53100-4301	\$ 25.47
211006785920	2/6/2023	6332 Waves End Pl Irr	001-53100-4301	\$ 32.62
211006785722	2/6/2023	6326 Lantern View PL Irr	001-53100-4301	\$ 44.77
211006785540	2/6/2023	7298 Meeting House Ln	001-53100-4301	\$ 25.05
211006785425	2/6/2023	7250 Parkshore Dr	001-53100-4301	\$ 1,046.01
211006785219	2/6/2023	6417 Tideline Dr Irr	001-53100-4301	\$ 23.64
211006785037	2/6/2023	7218 Hourglass Dr Irr	001-53100-4301	\$ 39.18
211006784865	2/6/2023	6480 Tideline Dr Irr	001-53100-4301	\$ 23.49
211006784683	2/6/2023	7580 Milestone Dr Irr	001-53100-4301	\$ 23.49
211006784535	2/6/2023	6976 Crestpoint Dr Irr	001-53100-4301	\$ 25.47
211006784279	2/6/2023	6415 Salt Creek Av IRR	001-53100-4301	\$ 25.64
211006784139	2/6/2023	6507 Park Strand Dr. Irri	001-53100-4301	\$ 28.27
211006783933	2/6/2023	7087 Milestone Dr Irr	001-53100-4301	\$ 27.14
211006783719	2/6/2023	6539 Mayport Dr Irr	001-53100-4301	\$ 23.64
211006783495	2/6/2023	7230 Bowspirit Pl Irr	001-53100-4301	\$ 23.64
211006783297	2/6/2023	7444 Milestone Dr Irr	001-53100-4301	\$ 23.92
211006783073	2/6/2023	6928 Sail View Ln Shed	001-53100-4301	\$ 87.58
211006782885	2/6/2023	7025 Sail View Ln	001-53100-4301	\$ 25.03
211006782778	2/6/2023	7008 Waterset Dr LnsC Lts	001-53100-4301	\$ 25.03
211006782554	2/6/2023	7092 Waterset Blvd SGN	001-53100-4301	\$ 61.29
211006782356	2/6/2023	6633 Park Strand Dr. Irri	001-53100-4301	\$ 26.09
211006782182	2/6/2023	6702 Waterset Bl Irri	001-53100-4301	\$ 24.62
211006781994	2/6/2023	6904 Waterset Dr Irri	001-53100-4301	\$ 26.58
211006781838	2/6/2023	7012 Sail View Ln	001-53100-4304	\$ 1,705.01

211006781838	2/6/2023	7012 Sail View Ln	001-53100-4307	\$	460.17
211006781655	2/6/2023	6938 Waterset Bl Irri	001-53100-4301	\$	29.37
TOTAL				\$	<u>5,148.79</u>

Summary	
001-53100-4301	\$ 1,889.70
001-53100-4307	\$ 719.24
001-53100-4304	\$ 1,705.01
001-53200-4304	\$ 834.84
Credits	\$
TOTAL	\$5,148.79



ACCOUNT INVOICE

peoplesgas.com
tampaelectric.com



Statement Date: 02/06/23
Account: 321000019844

WATERSET NORTH CDD
3434 COLWELL AVE, STE 200
TAMPA, FL 33614-8390

Current month's charges:	\$5,148.79
Total amount due:	\$5,148.79
Payment Due By:	02/20/23

Your Account Summary

Previous Amount Due	\$4,501.56
Payment(s) Received Since Last Statement	-\$4,501.56
Credit balance after payments and credits	\$0.00
Current Month's Charges	\$5,148.79
Total Amount Due	\$5,148.79

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

To ensure prompt credit, please return stub portion of this bill with your payment. Make checks payable to TECO.



WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 321000019844

Current month's charges:	\$5,148.79
Total amount due:	\$5,148.79
Payment Due By:	02/20/23
Amount Enclosed	\$ _____

700625002386

WATERSET NORTH CDD
3434 COLWELL AVE, STE 200
TAMPA, FL 33614-8390

MAIL PAYMENT TO
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318



Contact Information

Residential Customer Care

813-223-0800 (Hillsborough County)
863-299-0800 (Polk County)
888-223-0800 (All other counties)

Commercial Customer Care

866-832-6249

Hearing Impaired/TTY

711

Natural Gas Outages

877-832-6747

Power Outages

877-588-1010

Electric Energy-Saving Programs

813-275-3909

Natural Gas Energy Conservation Rebates

877-832-6747

Mail Payments to

TECO
P.O. Box 31318
Tampa, FL 33631-3318

All Other Correspondence

Peoples Gas/Tampa Electric
P.O. Box 111
Tampa, FL 33601-0111

Your payment options are:

- Schedule free one-time or recurring payments at **tecoaccount.com** using a checking or savings account.
- Mail your payment in the enclosed envelope. Please allow sufficient time for delivery.
- Pay in person at an authorized Western Union payment location, which can be found at **peoplesgas.com** or **tampaelectric.com**.
- Pay by credit card using KUBRA EZ-PAY at **tecoaccount.com** or by calling **866-689-6469**.
(A convenience fee will be charged to your bank account or credit card.)

When making your payment, please have your bill or account number available.

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



Billed Individual Accounts

ACCOUNT NAME	ACCOUNT NUMBER	ADDRESS	AMOUNT
	211006786688	7004 SAIL VIEW LN APOLLO BEACH, FL 33572-1550	\$834.84
	221006717294	6415 WATERSET BL APOLLO BEACH, FL 33572-0000	\$184.06
	221006236519	6398 PASEO AL MAR BL, IRRIGATION APOLLO BEACH, FL 33572	\$24.90
	221004037877	6212 COVINGTON GARDEN DR APOLLO BEACH, FL 33572	\$75.01
	221002915736	6233 COLMAR PL APOLLO BEACH, FL 33572-1617	\$23.49
	221002692368	6890 MILESTONE DR APOLLO BEACH, FL 33572	\$24.76
	221000915951	6120 SHADOWLAKE DR APOLLO BEACH, FL 33572	\$25.05
	211006786498	6806 PARADISO DR APOLLO BEACH, FL 33572-0000	\$24.47
WATER SET NORTH CDD	211006786084	7315 HERMES CT IRR APOLLO BEACH, FL 33572-0000	\$25.47
WATER SET NORTH CDD	211006785920	6332 WAVES END PL APOLLO BEACH, FL 33572-1738	\$32.62
WATER SET NORTH CDD	211006785722	6326 LANTERN VIEW PL APOLLO BEACH, FL 33572-1572	\$44.77
	211006785540	7298 MEETING HOUSE LN APOLLO BEACH, FL 33572-0000	\$25.05
WATERSET PHASE 3A	211006785425	7250 PARKSHORE DR APOLLO BEACH, FL 33572-0000	\$1046.01
	211006785219	6417 TIDELINE DR APOLLO BEACH, FL 33572-1571	\$23.64
	211006785037	7218 HOURGLASS DR APOLLO BEACH, FL 33572-1579	\$39.18
	211006784865	6480 TIDELINE DR APOLLO BEACH, FL 33572-1571	\$23.49
	211006784683	7580 MILESTONE DR IRR APOLLO BEACH, FL 33572-0000	\$23.49
WATER SET NORTH CDD	211006784535	6976 CRESTPOINT DR APOLLO BEACH, FL 33572-1752	\$25.47
WATER SET NORTH CDD	211006784279	6415 SALT CREEK AVE APOLLO BEACH, FL 33572-1769	\$25.64
	211006784139	6507 PARK STRAND DR APOLLO BEACH, FL 33572-1561	\$28.27
	211006783933	7087 MILESTONE DR IRR APOLLO BEACH, FL 33572-0000	\$27.14



Billed Individual Accounts continued

	211006783719	6539 MAYPORT DR APOLLO BEACH, FL 33572-1557	\$23.64
	211006783495	7230 BOWSPIRIT PL IRR APOLLO BEACH, FL 33572-0000	\$23.64
	211006783297	7444 MILESTONE DR IRR APOLLO BEACH, FL 33572-0000	\$23.92
WATER SET NORTH CDD	211006783073	6928 SAIL VIEW LN APOLLO BEACH, FL 33572-1536	\$87.58
WATER SET NORTH CDD	211006782885	7025 SAIL VIEW LN APOLLO BEACH, FL 33572-0000	\$25.03
WATER SET NORTH CDD	211006782778	7008 WATERSET BL, LNSC LTS APOLLO BEACH, FL 33572-0000	\$25.03
	211006782554	7092 WATERSET BL, SIGN APOLLO BEACH, FL 33572-0000	\$61.29
WATER SET NORTH CDD	211006782356	6633 PARK STRAND DR APOLLO BEACH, FL 33572-1548	\$26.09
	211006782182	6702 WATERSET BL, IRRIGATION APOLLO BEACH, FL 33572-0000	\$24.62
	211006781994	6904 WATERSET BL, IRRIGATION APOLLO BEACH, FL 33572-0000	\$26.58
WATER SET NORTH CDD	211006781838	7012 SAIL VIEW LN APOLLO BEACH, FL 33572-1550	\$2165.18
	211006781655	6938 WATERSET BL, IRRIGATION APOLLO BEACH, FL 33572-0000	\$29.37



ACCOUNT INVOICE

peoplesgas.com



Account: 211006786688
Statement Date: 02/01/23

Details of Current Month's Charges – Service from - 12/01/22 to 12/30/22

Service for: 7004 SAIL VIEW LN, APOLLO BEACH, FL 33572-1550

Rate Schedule: General Service 2 - Transportation

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Measured Volume	x	BTU	x	Conversion	=	Total Used	Billing Period
AKX12049	12/30/22	4,558	-	2,648	=	1,910 CCF	x	1.042	x	1.0000	=	1,990.2 Therms	30 Days

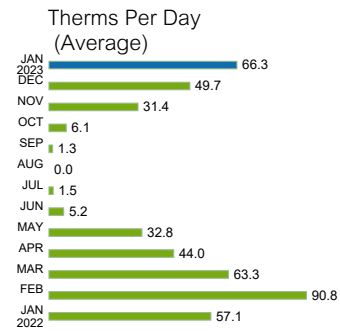
Customer Charge												\$82.00	
Distribution Charge				1,990.2 THMS	@	\$0.30501						\$607.03	
Swing Service Charge				1,990.2 THMS	@	\$0.02170						\$43.19	
Florida Gross Receipts Tax												\$102.62	

Natural Gas Service Cost

Current Month's Natural Gas Charges

\$834.84
\$834.84

Peoples Gas Usage History





ACCOUNT INVOICE

tampaelectric.com



Account: 221006717294
Statement Date: 02/01/23

Details of Charges – Service from 11/30/22 to 12/29/22

Service for: 6415 WATERSET BL, APOLLO BEACH, FL 33572-0000

Rate Schedule: Lighting Service

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

Lighting Energy Charge	76 kWh @ \$0.03511/kWh	\$2.67
Fixture & Maintenance Charge	4 Fixtures	\$65.28
Lighting Pole / Wire	4 Poles	\$111.16
Lighting Fuel Charge	76 kWh @ \$0.04767/kWh	\$3.62
Storm Protection Charge	76 kWh @ \$0.01466/kWh	\$1.11
Clean Energy Transition Mechanism	76 kWh @ \$0.00036/kWh	\$0.03
Florida Gross Receipt Tax		\$0.19
Lighting Charges		\$184.06
Current Month's Electric Charges		\$184.06



ACCOUNT INVOICE

tampaelectric.com



Account: 221006236519
Statement Date: 02/01/23

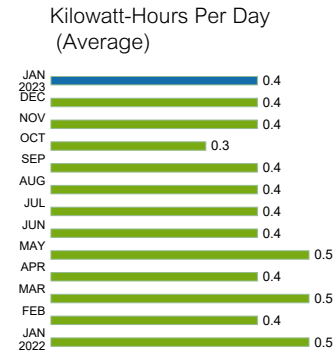
Details of Charges – Service from 11/30/22 to 12/29/22

Service for: 6398 PASEO AL MAR BL, IRRIGATION, APOLLO BEACH, FL 33572

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000478099	12/29/22	414		401		13 kWh	1	30 Days
Daily Basic Service Charge		30 days @ \$0.75000				\$22.50		
Energy Charge		13 kWh @ \$0.07990/kWh				\$1.04		
Fuel Charge		13 kWh @ \$0.04832/kWh				\$0.63		
Storm Protection Charge		13 kWh @ \$0.00400/kWh				\$0.05		
Clean Energy Transition Mechanism		13 kWh @ \$0.00427/kWh				\$0.06		
Florida Gross Receipt Tax						\$0.62		
Electric Service Cost						\$24.90		
Current Month's Electric Charges						\$24.90		

Tampa Electric Usage History





ACCOUNT INVOICE

tampaelectric.com



Account: 221004037877
Statement Date: 02/01/23

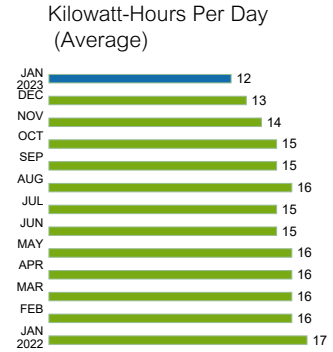
Details of Charges – Service from 11/30/22 to 12/29/22

Service for: 6212 COVINGTON GARDEN DR, APOLLO BEACH, FL 33572

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000488517	12/29/22	14,123		13,752		371 kWh	1	30 Days
Daily Basic Service Charge		30 days @ \$0.75000				\$22.50		
Energy Charge		371 kWh @ \$0.07990/kWh				\$29.64		
Fuel Charge		371 kWh @ \$0.04832/kWh				\$17.93		
Storm Protection Charge		371 kWh @ \$0.00400/kWh				\$1.48		
Clean Energy Transition Mechanism		371 kWh @ \$0.00427/kWh				\$1.58		
Florida Gross Receipt Tax						\$1.88		
Electric Service Cost						\$75.01		
Current Month's Electric Charges						\$75.01		

Tampa Electric Usage History





ACCOUNT INVOICE

tampaelectric.com



Account: 221002915736
Statement Date: 02/01/23

Details of Charges – Service from 11/30/22 to 12/29/22

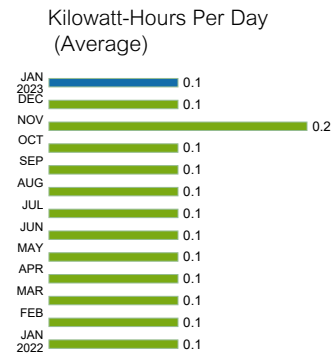
Service for: 6233 COLMAR PL, APOLLO BEACH, FL 33572-1617

Rate Schedule: General Service - Non Demand

Meter Location: IRRIGATION

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000460426	12/29/22	96		93		3 kWh	1	30 Days
Daily Basic Service Charge		30 days @ \$0.75000				\$22.50		
Energy Charge		3 kWh @ \$0.07990/kWh				\$0.24		
Fuel Charge		3 kWh @ \$0.04832/kWh				\$0.14		
Storm Protection Charge		3 kWh @ \$0.00400/kWh				\$0.01		
Clean Energy Transition Mechanism		3 kWh @ \$0.00427/kWh				\$0.01		
Florida Gross Receipt Tax						\$0.59		
Electric Service Cost						\$23.49		
Current Month's Electric Charges						\$23.49		

Tampa Electric Usage History





ACCOUNT INVOICE

tampaelectric.com



Account: 221002692368
Statement Date: 02/01/23

Details of Charges – Service from 11/30/22 to 12/29/22

Service for: 6890 MILESTONE DR, APOLLO BEACH, FL 33572

Rate Schedule: General Service - Non Demand

Meter Location: IRRIGATION

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000456690	12/29/22	395		383		12 kWh	1	30 Days
Daily Basic Service Charge			30 days @ \$0.75000			\$22.50		
Energy Charge			12 kWh @ \$0.07990/kWh			\$0.96		
Fuel Charge			12 kWh @ \$0.04832/kWh			\$0.58		
Storm Protection Charge			12 kWh @ \$0.00400/kWh			\$0.05		
Clean Energy Transition Mechanism			12 kWh @ \$0.00427/kWh			\$0.05		
Florida Gross Receipt Tax						\$0.62		
Electric Service Cost						\$24.76		
Current Month's Electric Charges						\$24.76		

Tampa Electric Usage History

Kilowatt-Hours Per Day (Average)





ACCOUNT INVOICE

tampaelectric.com



Account: 221000915951
Statement Date: 02/01/23

Details of Charges – Service from 11/30/22 to 12/29/22

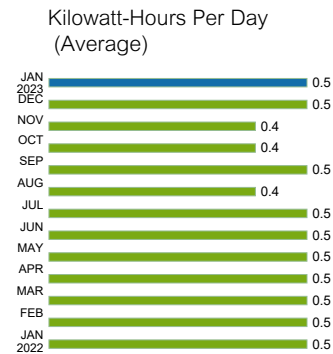
Service for: 6120 SHADOWLAKE DR, APOLLO BEACH, FL 33572

Rate Schedule: General Service - Non Demand

Meter Location: IRRIGATION

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000456192	12/29/22	449		435		14 kWh	1	30 Days
Daily Basic Service Charge		30 days @ \$0.75000				\$22.50		
Energy Charge		14 kWh @ \$0.07990/kWh				\$1.12		
Fuel Charge		14 kWh @ \$0.04832/kWh				\$0.68		
Storm Protection Charge		14 kWh @ \$0.00400/kWh				\$0.06		
Clean Energy Transition Mechanism		14 kWh @ \$0.00427/kWh				\$0.06		
Florida Gross Receipt Tax						\$0.63		
Electric Service Cost						\$25.05		
Current Month's Electric Charges						\$25.05		

Tampa Electric Usage History





ACCOUNT INVOICE

tampaelectric.com



Account: 211006786498
Statement Date: 02/01/23

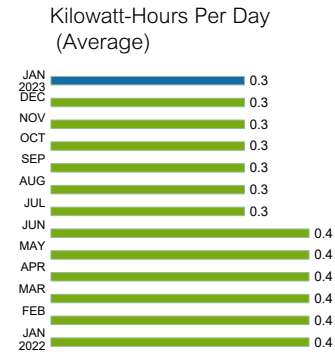
Details of Charges – Service from 11/30/22 to 12/29/22

Service for: 6806 PARADISO DR, APOLLO BEACH, FL 33572-0000

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000441728	12/29/22	374		364		10 kWh	1	30 Days
Daily Basic Service Charge		30 days @ \$0.75000				\$22.50		
Energy Charge		10 kWh @ \$0.07990/kWh				\$0.80		
Fuel Charge		10 kWh @ \$0.04832/kWh				\$0.48		
Storm Protection Charge		10 kWh @ \$0.00400/kWh				\$0.04		
Clean Energy Transition Mechanism		10 kWh @ \$0.00427/kWh				\$0.04		
Florida Gross Receipt Tax						\$0.61		
Electric Service Cost						\$24.47		
Current Month's Electric Charges						\$24.47		

Tampa Electric Usage History





ACCOUNT INVOICE

tampaelectric.com



Account: 211006786084
Statement Date: 02/01/23

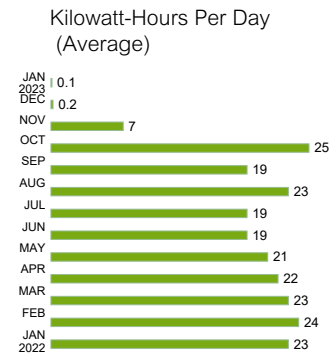
Details of Charges – Service from 11/30/22 to 12/29/22

Service for: 7315 HERMES CT IRR, APOLLO BEACH, FL 33572-0000

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000533648	12/29/22	18,248		18,245		3 kWh	1	30 Days
Daily Basic Service Charge		30 days @ \$0.75000				\$22.50		
Energy Charge		3 kWh @ \$0.07990/kWh				\$0.24		
Fuel Charge		3 kWh @ \$0.04832/kWh				\$0.14		
Storm Protection Charge		3 kWh @ \$0.00400/kWh				\$0.01		
Clean Energy Transition Mechanism		3 kWh @ \$0.00427/kWh				\$0.01		
Florida Gross Receipt Tax						\$0.59		
Electric Service Cost						\$23.49		
State Tax						\$1.98		
Total Electric Cost, Local Fees and Taxes						\$25.47		
Current Month's Electric Charges						\$25.47		

Tampa Electric Usage History





ACCOUNT INVOICE

tampaelectric.com



Account: 211006785920
Statement Date: 02/01/23

Details of Charges – Service from 11/30/22 to 12/29/22

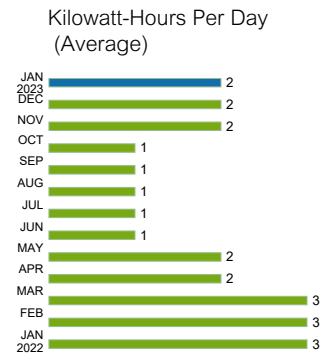
Service for: 6332 WAVES END PL, APOLLO BEACH, FL 33572-1738

Rate Schedule: General Service - Non Demand

Meter Location: Irr

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000476328	12/29/22	2,269		2,219		50 kWh	1	30 Days
Daily Basic Service Charge		30 days @ \$0.75000				\$22.50		
Energy Charge		50 kWh @ \$0.07990/kWh				\$4.00		
Fuel Charge		50 kWh @ \$0.04832/kWh				\$2.42		
Storm Protection Charge		50 kWh @ \$0.00400/kWh				\$0.20		
Clean Energy Transition Mechanism		50 kWh @ \$0.00427/kWh				\$0.21		
Florida Gross Receipt Tax						\$0.75		
Electric Service Cost						\$30.08		
State Tax						\$2.54		
Total Electric Cost, Local Fees and Taxes						\$32.62		
Current Month's Electric Charges						\$32.62		

Tampa Electric Usage History





ACCOUNT INVOICE

tampaelectric.com



Account: 211006785722
Statement Date: 02/01/23

Details of Charges – Service from 11/30/22 to 12/29/22

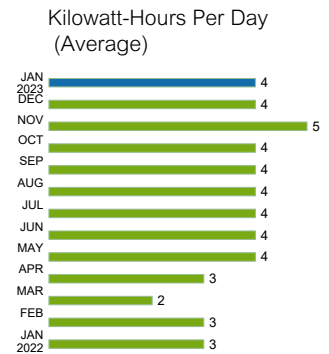
Service for: 6326 LANTERN VIEW PL, APOLLO BEACH, FL 33572-1572

Rate Schedule: General Service - Non Demand

Meter Location: Irr

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000475745	12/29/22	2,319		2,189		130 kWh	1	30 Days
Daily Basic Service Charge		30 days @ \$0.75000				\$22.50		
Energy Charge		130 kWh @ \$0.07990/kWh				\$10.39		
Fuel Charge		130 kWh @ \$0.04832/kWh				\$6.28		
Storm Protection Charge		130 kWh @ \$0.00400/kWh				\$0.52		
Clean Energy Transition Mechanism		130 kWh @ \$0.00427/kWh				\$0.56		
Florida Gross Receipt Tax						\$1.03		
Electric Service Cost						\$41.28		
State Tax						\$3.49		
Total Electric Cost, Local Fees and Taxes						\$44.77		
Current Month's Electric Charges						\$44.77		

Tampa Electric Usage History





ACCOUNT INVOICE

tampaelectric.com



Account: 211006785540
Statement Date: 02/01/23

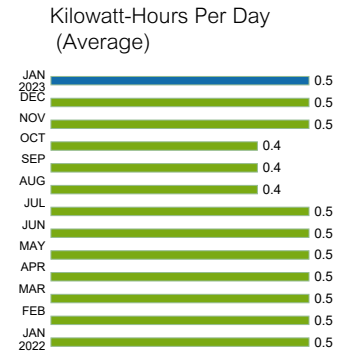
Details of Charges – Service from 11/30/22 to 12/29/22

Service for: 7298 MEETING HOUSE LN, APOLLO BEACH, FL 33572-0000

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000477188	12/29/22	460		446		14 kWh	1	30 Days
Daily Basic Service Charge		30 days @ \$0.75000				\$22.50		
Energy Charge		14 kWh @ \$0.07990/kWh				\$1.12		
Fuel Charge		14 kWh @ \$0.04832/kWh				\$0.68		
Storm Protection Charge		14 kWh @ \$0.00400/kWh				\$0.06		
Clean Energy Transition Mechanism		14 kWh @ \$0.00427/kWh				\$0.06		
Florida Gross Receipt Tax						\$0.63		
Electric Service Cost						\$25.05		
Current Month's Electric Charges						\$25.05		

Tampa Electric Usage History





ACCOUNT INVOICE

tampaelectric.com



Account: 211006785425
Statement Date: 02/01/23

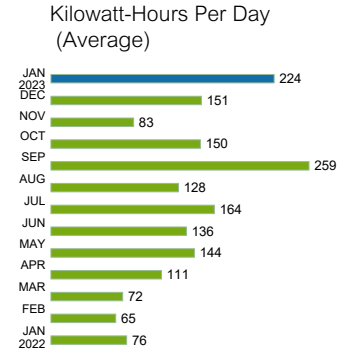
Details of Charges – Service from 11/30/22 to 12/29/22

Service for: 7250 PARKSHORE DR, APOLLO BEACH, FL 33572-0000

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000486105	12/29/22	7,676		951		6,725 kWh	1	30 Days
Daily Basic Service Charge		30 days @ \$0.75000				\$22.50		
Energy Charge		6,725 kWh @ \$0.07990/kWh				\$537.33		
Fuel Charge		6,725 kWh @ \$0.04832/kWh				\$324.95		
Storm Protection Charge		6,725 kWh @ \$0.00400/kWh				\$26.90		
Clean Energy Transition Mechanism		6,725 kWh @ \$0.00427/kWh				\$28.72		
Florida Gross Receipt Tax						\$24.11		
Electric Service Cost						\$964.51		
State Tax						\$81.50		
Total Electric Cost, Local Fees and Taxes						\$1,046.01		
Current Month's Electric Charges						\$1,046.01		

Tampa Electric Usage History





ACCOUNT INVOICE

tampaelectric.com



Account: 211006785219
Statement Date: 02/01/23

Details of Charges – Service from 11/30/22 to 12/29/22

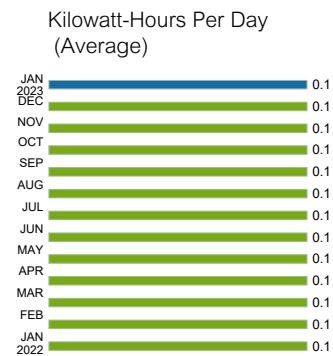
Service for: 6417 TIDELINE DR, APOLLO BEACH, FL 33572-1571

Rate Schedule: General Service - Non Demand

Meter Location: Irr

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000453391	12/29/22	121		117		4 kWh	1	30 Days
Daily Basic Service Charge			30 days @ \$0.75000			\$22.50		
Energy Charge			4 kWh @ \$0.07990/kWh			\$0.32		
Fuel Charge			4 kWh @ \$0.04832/kWh			\$0.19		
Storm Protection Charge			4 kWh @ \$0.00400/kWh			\$0.02		
Clean Energy Transition Mechanism			4 kWh @ \$0.00427/kWh			\$0.02		
Florida Gross Receipt Tax						\$0.59		
Electric Service Cost						\$23.64		
Current Month's Electric Charges						\$23.64		

Tampa Electric Usage History





ACCOUNT INVOICE

tampaelectric.com



Account: 211006785037
Statement Date: 02/01/23

Details of Charges – Service from 11/30/22 to 12/29/22

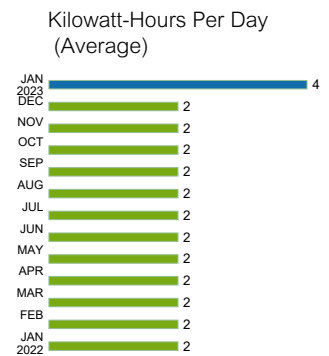
Service for: 7218 HOURGLASS DR, APOLLO BEACH, FL 33572-1579

Rate Schedule: General Service - Non Demand

Meter Location: Irr

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000451807	12/29/22	1,814		1,699		115 kWh	1	30 Days
Daily Basic Service Charge		30 days @ \$0.75000				\$22.50		
Energy Charge		115 kWh @ \$0.07990/kWh				\$9.19		
Fuel Charge		115 kWh @ \$0.04832/kWh				\$5.56		
Storm Protection Charge		115 kWh @ \$0.00400/kWh				\$0.46		
Clean Energy Transition Mechanism		115 kWh @ \$0.00427/kWh				\$0.49		
Florida Gross Receipt Tax						\$0.98		
Electric Service Cost						\$39.18		
Current Month's Electric Charges						\$39.18		

Tampa Electric Usage History





ACCOUNT INVOICE

tampaelectric.com



Account: 211006784865
Statement Date: 02/01/23

Details of Charges – Service from 11/30/22 to 12/29/22

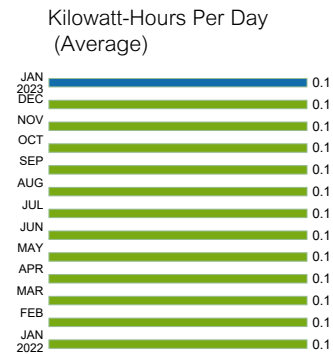
Service for: 6480 TIDELINE DR, APOLLO BEACH, FL 33572-1571

Rate Schedule: General Service - Non Demand

Meter Location: Irr

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000448546	12/29/22	121		118		3 kWh	1	30 Days
Daily Basic Service Charge			30 days @ \$0.75000			\$22.50		
Energy Charge			3 kWh @ \$0.07990/kWh			\$0.24		
Fuel Charge			3 kWh @ \$0.04832/kWh			\$0.14		
Storm Protection Charge			3 kWh @ \$0.00400/kWh			\$0.01		
Clean Energy Transition Mechanism			3 kWh @ \$0.00427/kWh			\$0.01		
Florida Gross Receipt Tax						\$0.59		
Electric Service Cost						\$23.49		
Current Month's Electric Charges						\$23.49		

Tampa Electric Usage History





ACCOUNT INVOICE

tampaelectric.com



Account: 211006784683
Statement Date: 02/01/23

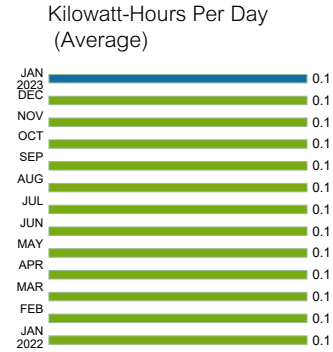
Details of Charges – Service from 11/30/22 to 12/29/22

Service for: 7580 MILESTONE DR IRR, APOLLO BEACH, FL 33572-0000

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000533631	12/29/22	94		91		3 kWh	1	30 Days
Daily Basic Service Charge		30 days @ \$0.75000				\$22.50		
Energy Charge		3 kWh @ \$0.07990/kWh				\$0.24		
Fuel Charge		3 kWh @ \$0.04832/kWh				\$0.14		
Storm Protection Charge		3 kWh @ \$0.00400/kWh				\$0.01		
Clean Energy Transition Mechanism		3 kWh @ \$0.00427/kWh				\$0.01		
Florida Gross Receipt Tax						\$0.59		
Electric Service Cost						\$23.49		
Current Month's Electric Charges						\$23.49		

Tampa Electric Usage History





ACCOUNT INVOICE

tampaelectric.com



Account: 211006784535
Statement Date: 02/01/23

Details of Charges – Service from 11/30/22 to 12/29/22

Service for: 6976 CRESTPOINT DR, APOLLO BEACH, FL 33572-1752

Rate Schedule: General Service - Non Demand

Meter Location: Irr

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000451798	12/29/22	95		92		3 kWh	1	30 Days
Daily Basic Service Charge			30 days @ \$0.75000			\$22.50		
Energy Charge			3 kWh @ \$0.07990/kWh			\$0.24		
Fuel Charge			3 kWh @ \$0.04832/kWh			\$0.14		
Storm Protection Charge			3 kWh @ \$0.00400/kWh			\$0.01		
Clean Energy Transition Mechanism			3 kWh @ \$0.00427/kWh			\$0.01		
Florida Gross Receipt Tax						\$0.59		
Electric Service Cost						\$23.49		
State Tax						\$1.98		
Total Electric Cost, Local Fees and Taxes						\$25.47		
Current Month's Electric Charges						\$25.47		

Tampa Electric Usage History

Kilowatt-Hours Per Day (Average)





ACCOUNT INVOICE

tampaelectric.com



Account: 211006784279
Statement Date: 02/01/23

Details of Charges – Service from 11/30/22 to 12/29/22

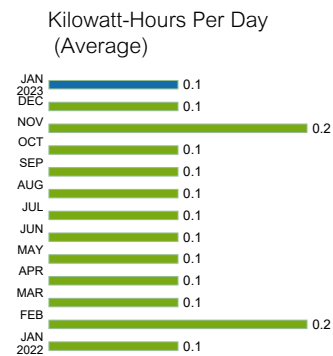
Service for: 6415 SALT CREEK AVE, APOLLO BEACH, FL 33572-1769

Rate Schedule: General Service - Non Demand

Meter Location: Irr

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000467238	12/29/22	131		127		4 kWh	1	30 Days
Daily Basic Service Charge		30 days @ \$0.75000				\$22.50		
Energy Charge		4 kWh @ \$0.07990/kWh				\$0.32		
Fuel Charge		4 kWh @ \$0.04832/kWh				\$0.19		
Storm Protection Charge		4 kWh @ \$0.00400/kWh				\$0.02		
Clean Energy Transition Mechanism		4 kWh @ \$0.00427/kWh				\$0.02		
Florida Gross Receipt Tax						\$0.59		
Electric Service Cost						\$23.64		
State Tax						\$2.00		
Total Electric Cost, Local Fees and Taxes						\$25.64		
Current Month's Electric Charges						\$25.64		

Tampa Electric Usage History





ACCOUNT INVOICE

tampaelectric.com



Account: 211006784139
Statement Date: 02/01/23

Details of Charges – Service from 11/30/22 to 12/29/22

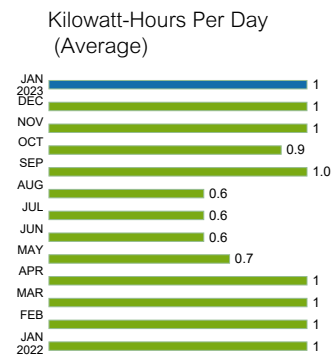
Service for: 6507 PARK STRAND DR, APOLLO BEACH, FL 33572-1561

Rate Schedule: General Service - Non Demand

Meter Location: Irr

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000446213	12/29/22	1,081		1,044		37 kWh	1	30 Days
Daily Basic Service Charge				30 days @ \$0.75000		\$22.50		
Energy Charge				37 kWh @ \$0.07990/kWh		\$2.96		
Fuel Charge				37 kWh @ \$0.04832/kWh		\$1.79		
Storm Protection Charge				37 kWh @ \$0.00400/kWh		\$0.15		
Clean Energy Transition Mechanism				37 kWh @ \$0.00427/kWh		\$0.16		
Florida Gross Receipt Tax						\$0.71		
Electric Service Cost						\$28.27		
Current Month's Electric Charges						\$28.27		

Tampa Electric Usage History





ACCOUNT INVOICE

tampaelectric.com



Account: 211006783933
Statement Date: 02/01/23

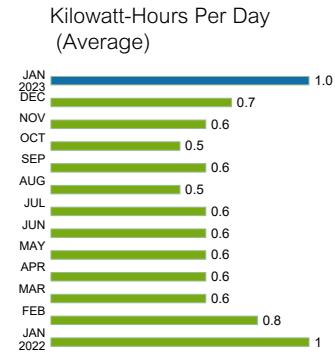
Details of Charges – Service from 11/30/22 to 12/29/22

Service for: 7087 MILESTONE DR IRR, APOLLO BEACH, FL 33572-0000

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000559564	12/29/22	507		478		29 kWh	1	30 Days
Daily Basic Service Charge		30 days @ \$0.75000				\$22.50		
Energy Charge		29 kWh @ \$0.07990/kWh				\$2.32		
Fuel Charge		29 kWh @ \$0.04832/kWh				\$1.40		
Storm Protection Charge		29 kWh @ \$0.00400/kWh				\$0.12		
Clean Energy Transition Mechanism		29 kWh @ \$0.00427/kWh				\$0.12		
Florida Gross Receipt Tax						\$0.68		
Electric Service Cost						\$27.14		
Current Month's Electric Charges						\$27.14		

Tampa Electric Usage History





ACCOUNT INVOICE

tampaelectric.com



Account: 211006783719
Statement Date: 02/01/23

Details of Charges – Service from 11/30/22 to 12/29/22

Service for: 6539 MAYPORT DR, APOLLO BEACH, FL 33572-1557

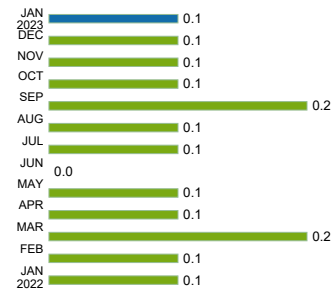
Rate Schedule: General Service - Non Demand

Meter Location: Irr

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000445678	12/29/22	129		125		4 kWh	1	30 Days
Daily Basic Service Charge		30 days @ \$0.75000				\$22.50		
Energy Charge		4 kWh @ \$0.07990/kWh				\$0.32		
Fuel Charge		4 kWh @ \$0.04832/kWh				\$0.19		
Storm Protection Charge		4 kWh @ \$0.00400/kWh				\$0.02		
Clean Energy Transition Mechanism		4 kWh @ \$0.00427/kWh				\$0.02		
Florida Gross Receipt Tax						\$0.59		
Electric Service Cost						\$23.64		
Current Month's Electric Charges						\$23.64		

Tampa Electric Usage History

Kilowatt-Hours Per Day (Average)





ACCOUNT INVOICE

tampaelectric.com



Account: 211006783495
Statement Date: 02/01/23

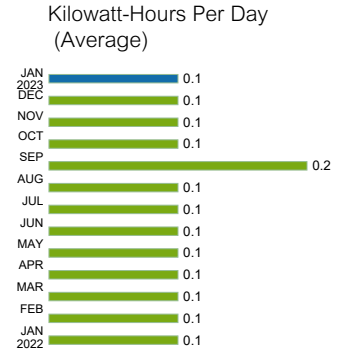
Details of Charges – Service from 11/30/22 to 12/29/22

Service for: 7230 BOWSPIRIT PL IRR, APOLLO BEACH, FL 33572-0000

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000445680	12/29/22	122		118		4 kWh	1	30 Days
Daily Basic Service Charge		30 days @ \$0.75000				\$22.50		
Energy Charge		4 kWh @ \$0.07990/kWh				\$0.32		
Fuel Charge		4 kWh @ \$0.04832/kWh				\$0.19		
Storm Protection Charge		4 kWh @ \$0.00400/kWh				\$0.02		
Clean Energy Transition Mechanism		4 kWh @ \$0.00427/kWh				\$0.02		
Florida Gross Receipt Tax						\$0.59		
Electric Service Cost						\$23.64		
Current Month's Electric Charges						\$23.64		

Tampa Electric Usage History





ACCOUNT INVOICE

tampaelectric.com



Account: 211006783297
Statement Date: 02/01/23

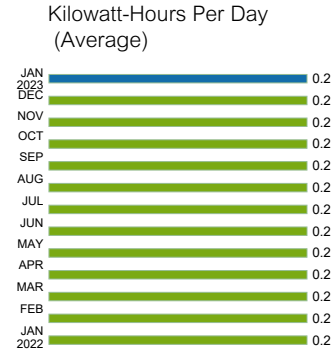
Details of Charges – Service from 11/30/22 to 12/29/22

Service for: 7444 MILESTONE DR IRR, APOLLO BEACH, FL 33572-0000

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000694640	12/29/22	198		192		6 kWh	1	30 Days
Daily Basic Service Charge		30 days @ \$0.75000				\$22.50		
Energy Charge		6 kWh @ \$0.07990/kWh				\$0.48		
Fuel Charge		6 kWh @ \$0.04832/kWh				\$0.29		
Storm Protection Charge		6 kWh @ \$0.00400/kWh				\$0.02		
Clean Energy Transition Mechanism		6 kWh @ \$0.00427/kWh				\$0.03		
Florida Gross Receipt Tax						\$0.60		
Electric Service Cost						\$23.92		
Current Month's Electric Charges						\$23.92		

Tampa Electric Usage History





ACCOUNT INVOICE

tampaelectric.com



Account: 211006783073
Statement Date: 02/01/23

Details of Charges – Service from 11/30/22 to 12/29/22

Service for: 6928 SAIL VIEW LN, APOLLO BEACH, FL 33572-1536

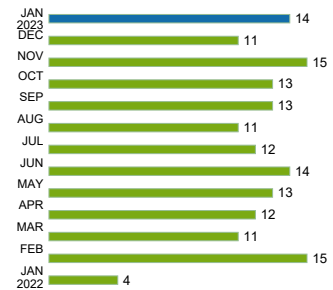
Rate Schedule: General Service - Non Demand

Meter Location: Shed

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000443163	12/29/22	13,220		12,808		412 kWh	1	30 Days
Daily Basic Service Charge		30 days @ \$0.75000				\$22.50		
Energy Charge		412 kWh @ \$0.07990/kWh				\$32.92		
Fuel Charge		412 kWh @ \$0.04832/kWh				\$19.91		
Storm Protection Charge		412 kWh @ \$0.00400/kWh				\$1.65		
Clean Energy Transition Mechanism		412 kWh @ \$0.00427/kWh				\$1.76		
Florida Gross Receipt Tax						\$2.02		
Electric Service Cost						\$80.76		
State Tax						\$6.82		
Total Electric Cost, Local Fees and Taxes						\$87.58		
Current Month's Electric Charges						\$87.58		

Tampa Electric Usage History

Kilowatt-Hours Per Day (Average)





ACCOUNT INVOICE

tampaelectric.com



Account: 211006782885
Statement Date: 02/01/23

Details of Charges – Service from 11/30/22 to 12/29/22

Service for: 7025 SAIL VIEW LN, APOLLO BEACH, FL 33572-0000

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000472004	12/29/22	20		20		0 kWh	1	30 Days
Daily Basic Service Charge		30 days @ \$0.75000				\$22.50		
Florida Gross Receipt Tax						\$0.58		
Electric Service Cost						\$23.08		
State Tax						\$1.95		
Total Electric Cost, Local Fees and Taxes						\$25.03		
Current Month's Electric Charges						\$25.03		

Tampa Electric Usage History

Kilowatt-Hours Per Day (Average)

JAN 2023	0
DEC	0
NOV	0
OCT	0
SEP	0
AUG	0
JUL	0
JUN	0
MAY	0
APR	0
MAR	0
FEB	0
JAN 2022	0



ACCOUNT INVOICE

tampaelectric.com



Account: 211006782778
Statement Date: 02/01/23

Details of Charges – Service from 11/30/22 to 12/29/22

Service for: 7008 WATERSET BL, LNSC LTS, APOLLO BEACH, FL 33572-0000

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000863276	12/29/22	0		0		0 kWh	1	30 Days
Daily Basic Service Charge				30 days @ \$0.75000		\$22.50		
Florida Gross Receipt Tax						\$0.58		
Electric Service Cost						\$23.08		
State Tax						\$1.95		
Total Electric Cost, Local Fees and Taxes						\$25.03		
Current Month's Electric Charges						\$25.03		

Tampa Electric Usage History

Kilowatt-Hours Per Day (Average)

JAN 2023	0
DEC	0
NOV	0
OCT	0
SEP	0
AUG	0
JUL	0
JUN	0
MAY	0
APR	0
MAR	0
FEB	0
JAN 2022	0



ACCOUNT INVOICE

tampaelectric.com



Account: 211006782554
Statement Date: 02/01/23

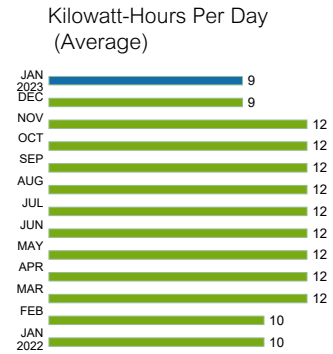
Details of Charges – Service from 11/30/22 to 12/29/22

Service for: 7092 WATERSET BL, SIGN, APOLLO BEACH, FL 33572-0000

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000856891	12/29/22	5,335		5,062		273 kWh	1	30 Days
Daily Basic Service Charge		30 days @ \$0.75000				\$22.50		
Energy Charge		273 kWh @ \$0.07990/kWh				\$21.81		
Fuel Charge		273 kWh @ \$0.04832/kWh				\$13.19		
Storm Protection Charge		273 kWh @ \$0.00400/kWh				\$1.09		
Clean Energy Transition Mechanism		273 kWh @ \$0.00427/kWh				\$1.17		
Florida Gross Receipt Tax						\$1.53		
Electric Service Cost						\$61.29		
Current Month's Electric Charges						\$61.29		

Tampa Electric Usage History





ACCOUNT INVOICE

tampaelectric.com



Account: 211006782356
Statement Date: 02/01/23

Details of Charges – Service from 11/30/22 to 12/29/22

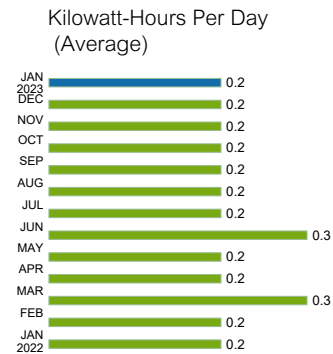
Service for: 6633 PARK STRAND DR, APOLLO BEACH, FL 33572-1548

Rate Schedule: General Service - Non Demand

Meter Location: Irri

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000458561	12/29/22	217		210		7 kWh	1	30 Days
Daily Basic Service Charge		30 days @ \$0.75000				\$22.50		
Energy Charge		7 kWh @ \$0.07990/kWh				\$0.56		
Fuel Charge		7 kWh @ \$0.04832/kWh				\$0.34		
Storm Protection Charge		7 kWh @ \$0.00400/kWh				\$0.03		
Clean Energy Transition Mechanism		7 kWh @ \$0.00427/kWh				\$0.03		
Florida Gross Receipt Tax						\$0.60		
Electric Service Cost						\$24.06		
State Tax						\$2.03		
Total Electric Cost, Local Fees and Taxes						\$26.09		
Current Month's Electric Charges						\$26.09		

Tampa Electric Usage History





ACCOUNT INVOICE

tampaelectric.com



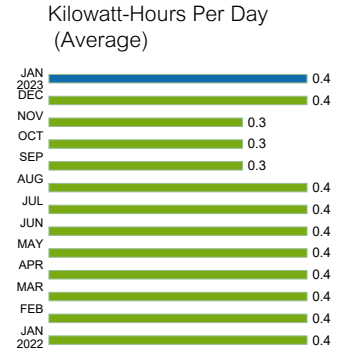
Account: 211006782182
Statement Date: 02/01/23

Details of Charges – Service from 11/30/22 to 12/29/22

Service for: 6702 WATERSET BL, IRRIGATION, APOLLO BEACH, FL 33572-0000 **Rate Schedule: General Service - Non Demand**

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000579246	12/29/22	324		313		11 kWh	1	30 Days
Daily Basic Service Charge				30 days @ \$0.75000		\$22.50		
Energy Charge				11 kWh @ \$0.07990/kWh		\$0.88		
Fuel Charge				11 kWh @ \$0.04832/kWh		\$0.53		
Storm Protection Charge				11 kWh @ \$0.00400/kWh		\$0.04		
Clean Energy Transition Mechanism				11 kWh @ \$0.00427/kWh		\$0.05		
Florida Gross Receipt Tax						\$0.62		
Electric Service Cost						\$24.62		
Current Month's Electric Charges						\$24.62		

Tampa Electric Usage History





ACCOUNT INVOICE

tampaelectric.com



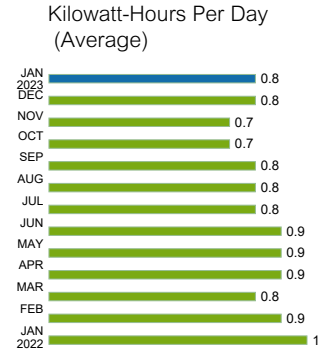
Account: 211006781994
Statement Date: 02/01/23

Details of Charges – Service from 11/30/22 to 12/29/22

Service for: 6904 WATERSET BL, IRRIGATION, APOLLO BEACH, FL 33572-0000 **Rate Schedule: General Service - Non Demand**

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000846145	12/29/22	309		284		25 kWh	1	30 Days
Daily Basic Service Charge		30 days @ \$0.75000				\$22.50		
Energy Charge		25 kWh @ \$0.07990/kWh				\$2.00		
Fuel Charge		25 kWh @ \$0.04832/kWh				\$1.21		
Storm Protection Charge		25 kWh @ \$0.00400/kWh				\$0.10		
Clean Energy Transition Mechanism		25 kWh @ \$0.00427/kWh				\$0.11		
Florida Gross Receipt Tax						\$0.66		
Electric Service Cost						\$26.58		
Current Month's Electric Charges						\$26.58		

Tampa Electric Usage History





ACCOUNT INVOICE

tampaelectric.com



Account: 211006781838
Statement Date: 02/01/23

Details of Charges – Service from 11/30/22 to 12/29/22

Service for: 7012 SAIL VIEW LN, APOLLO BEACH, FL 33572-1550

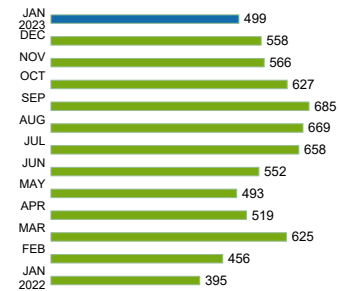
Rate Schedule: General Service Demand - Standard

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000789803	12/29/22	4,716		4,529		14,960 kWh	80.0000	30 Days
1000789803	12/29/22	0.59		0		47.12 kW	80.0000	30 Days

Daily Basic Service Charge	30 days @ \$1.08000	\$32.40
Billing Demand Charge	47 kW @ \$14.13000/kW	\$664.11
Energy Charge	14,960 kWh @ \$0.00736/kWh	\$110.11
Fuel Charge	14,960 kWh @ \$0.04832/kWh	\$722.87
Capacity Charge	47 kW @ -\$0.06000/kW	-\$2.82
Storm Protection Charge	47 kW @ \$0.62000/kW	\$29.14
Energy Conservation Charge	47 kW @ \$0.88000/kW	\$41.36
Environmental Cost Recovery	14,960 kWh @ \$0.00084/kWh	\$12.57
Clean Energy Transition Mechanism	47 kW @ \$1.12000/kW	\$52.64
Florida Gross Receipt Tax		\$42.63
Electric Service Cost		\$1,705.01
Current Month's Electric Charges		\$1,705.01

Tampa Electric Usage History

Kilowatt-Hours Per Day (Average)



Billing Demand

(Kilowatts)



Load Factor

(Percentage)



Details of Charges – Service from 11/30/22 to 12/29/22

Service for: 7012 SAIL VIEW LN, APOLLO BEACH, FL 33572-1550

Rate Schedule: Lighting Service

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

Lighting Energy Charge	190 kWh @ \$0.03511/kWh	\$6.67
Fixture & Maintenance Charge	10 Fixtures	\$163.20
Lighting Pole / Wire	10 Poles	\$277.90
Lighting Fuel Charge	190 kWh @ \$0.04767/kWh	\$9.06
Storm Protection Charge	190 kWh @ \$0.01466/kWh	\$2.79
Clean Energy Transition Mechanism	190 kWh @ \$0.00036/kWh	\$0.07
Florida Gross Receipt Tax		\$0.48
Lighting Charges		\$460.17
Current Month's Electric Charges		\$460.17

Billing information continues on next page



ACCOUNT INVOICE

tampaelectric.com



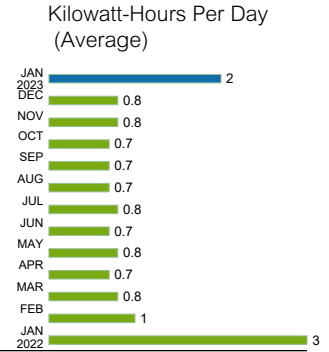
Account: 211006781655
Statement Date: 02/01/23

Details of Charges – Service from 11/30/22 to 12/29/22

Service for: 6938 WATERSET BL, IRRIGATION, APOLLO BEACH, FL 33572-0000 **Rate Schedule: General Service - Non Demand**

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000835802	12/29/22	537		492		45 kWh	1	30 Days
Daily Basic Service Charge		30 days @ \$0.75000				\$22.50		
Energy Charge		45 kWh @ \$0.07990/kWh				\$3.60		
Fuel Charge		45 kWh @ \$0.04832/kWh				\$2.17		
Storm Protection Charge		45 kWh @ \$0.00400/kWh				\$0.18		
Clean Energy Transition Mechanism		45 kWh @ \$0.00427/kWh				\$0.19		
Florida Gross Receipt Tax						\$0.73		
Electric Service Cost						\$29.37		
Current Month's Electric Charges						\$29.37		
Total Current Month's Charges						\$5,148.79		

Tampa Electric Usage History



Important Messages

We've noticed that you have been paying your bill electronically lately. To help cut down on clutter and waste, we are no longer including a remittance envelope with your bill. Should you want to mail in your payment, you can request a payment envelope by calling 813-223-0800 or simply use a regular envelope and address it to TECO P.O. Box 31318, Tampa, Florida 33631-3318.

Understanding Your Charges

Average kWh per day – The average amount of electricity purchased per day.

Basic Service Charge/Customer Charge – A fixed daily or monthly amount that covers the cost to provide service to your location. These charges are billed monthly regardless of any service used.

Bright ChoicesSM – The associated fees and charges for leased outdoor lighting services.

BTU – British thermal unit – a unit of heat measurement.

Budget Billing – Optional plan averages your home's last 12 monthly billing periods so you pay the same amount for your service each month.

Buried Piping Notification – Federal regulations require that Peoples Gas notify our customers who own buried piping of the following: 1) When excavating near buried gas piping, the piping should be located in advance; 2) The gas supplier does not own or maintain the customer's buried piping; 3) Buried piping that is not maintained may be subject to corrosion and/ or leakage. Buried piping should be inspected periodically and any unsafe conditions repaired. Licensed plumbers, heating and air conditioning contractors, or Peoples Gas can conduct inspections.

Clean Energy Transition Mechanism (CETM) – A charge to recover costs associated with electric meter upgrades and the closing of certain coal generating plants to support Tampa Electric's transition to produce clean energy.

Conversion Factor – This factor is used to adjust for variations from standard delivery pressure and standard delivery temperature where applicable.

Distribution Charge – Covers the costs of moving gas from its source to your premise, other than the cost of gas itself.

Energy Charge – For residential, small commercial and lighting customers, includes the cost (except fuel) of producing and delivering the electricity you purchased, including conservation, environmental and capacity cost recovery charges. For other customers, the three cost recovery charges appear as separate line items.

Estimated – If Tampa Electric was unable to read your meter, "ESTIMATED" will appear. Your meter will be read next month, and any difference will be adjusted accordingly.

Florida Gross Receipts Tax – A tax is imposed on gross receipts from utility services that are delivered to retail customers in Florida, in accordance with Chapter 203 of the Florida Statutes. Utility companies collect the tax from all customers, unless exempt, and remit to the state.

Florida State Tax – A tax imposed on every person who engages in the business of selling or renting tangible personal property at retail in the state, in accordance with Chapter 212 of the Florida Statutes.

Franchise Fee – A fee levied by a municipality for the right to utilize public property for the purpose of providing natural gas and electric service. The fee is collected by Peoples Gas and Tampa Electric and paid to the municipality.

Fuel Charge – Cost of fuel used to produce electricity you purchased. Fuel costs are passed through from fuel suppliers to our customers with no markup or profit to Tampa Electric.

Kilowatt-Hours (kWh) – The basic measurement of electric energy use.

Late Payment Charge – For past due amounts more than \$10, the late payment charge is the greater of \$5 or 1.5% of the past due amount. For past due amounts of \$10 or less, the late payment charge is 1.5% of the past due amount.

Main Extension Charge – A flat monthly fee to recover the cost of extending mains to a particular area when the cost exceeds the maximum allowable construction cost.

Measured Volume – Your natural gas usage in CCF (one hundred cubic feet) or MCF (one thousand cubic feet). These are the standard units of gas measurement.

Municipal Public Service Tax – Many municipalities levy a tax on the natural gas and electricity you use. It is collected by Peoples Gas and Tampa Electric and paid to the municipality.

PGA Charge – Purchased Gas Adjustment – the cost of gas purchased for you by Peoples Gas and delivered to your premises.

Past Due – Previous charges that are past due are subject to a late payment charge fee and may result in disconnection.

Rate Schedule – The amount (rate) you pay depends on your customer category. The cost of providing service varies with the customer group.

Share – A Tampa Electric and Peoples Gas program administered by the Salvation Army and the Catholic Charities Diocese of St. Petersburg that helps pay energy bills of customers in need. If you choose to contribute, your contribution is tax deductible and is matched by Tampa Electric and Peoples Gas.

Storm Protection Charge – The cost of additional hardening efforts to further protect the power grid from hurricanes or other extreme weather events.

Sun SelectSM – The cost of producing energy you purchased from dedicated solar generation facilities. You pay no fuel charge for the Sun Select portion of your bill.

Sun to GoSM – The amount of electricity purchased from solar generating sources serving the Sun to Go program, which provides optional renewable energy purchases in 200 kWh blocks.

Swing Charge – Covers the costs that are incurred by Peoples Gas to balance the difference between a customer's actual daily usage and the gas delivered by your gas supplier (pool manager).

Therm – A unit of heat equal to one hundred thousand (100,000) BTUs.

Total Amount Due – This month's charges will be past due after the date shown. THIS DATE DOES NOT EXTEND THE DATE ON ANY PREVIOUS BALANCE. It's important that you pay your bill before this date to avoid interruption of service.

Zap Cap Systems[®] – Surge protection for your home or business sold separately as a non-energy charge.

For more information about your bill, please visit peoplesgas.com or tampaelectric.com.



FIRE · SECURITY

INVOICE

Invoice Number:
33ST26036870

Invoice Date:
08/31/2022

Service Location:
Waterset North CDD
7012 Sailview Lane
Apollo Beach, FL 33572

6901 Bryan Dairy Road, Suite 110
Largo, FL 33777
Phone: (727) 456-5200
Fax: (727) 456-5201

Customer Number:
3333WAT013

Bill To:
Waterset North CDD 3333WAT013
9428 Camden Field Parkway
Riverview, FL 33578

Please remit payment to: VSC Fire & Security, Inc., 10343B Kings Acres Road, Ashland, VA 23005 AR@vscfire.com

INVOICE DATE	CUSTOMER PO	PAYMENT TERMS	PROJECT ID
08/31/2022		Net 30	33ST26036870

ITEM ID	DESCRIPTION	QTY	UNIT PRICE	EXT PRICE
INSPAAL	Annual Alarm Inspection and Test	1	340.00	340.00

TERMS: Net 30 days. Interest will be charged on past due accounts at the rate of 1.5% per month (annual interest rate - 18%) or the maximum permissible by law whichever is the lesser. In the event we incur expenses for collection, reasonable collection charges including attorney's fees, will be added to the balance due and the buyer shall pay all such charges. We accept payment by VISA and MasterCard.

Alarm Systems Inspection	Sales Total	340.00
	Tax Total	0.00
	Net Amount	340.00



FIRE · SECURITY

INVOICE

Invoice Number:
33ST26360331

Invoice Date:
10/18/2022

Service Location:
Waterset North CDD
7012 Sailview Lane
Apollo Beach, FL 33572

6901 Bryan Dairy Road, Suite 110
Largo, FL 33777
Phone: (727) 456-5200
Fax: (727) 456-5201

Customer Number:
3333WAT013

Bill To:
Waterset North CDD 3333WAT013
9428 Camden Field Parkway
Riverview, FL 33578

Please remit payment to: VSC Fire & Security, Inc., 10343B Kings Acres Road, Ashland, VA 23005 AR@vscfire.com

INVOICE DATE	CUSTOMER PO	PAYMENT TERMS	PROJECT ID
10/18/2022		Net 30	33ST26360331

ITEM ID	DESCRIPTION	QTY	UNIT PRICE	EXT PRICE
INSPAFA	Annual Fire Extinguisher Inspection	1	220.00	220.00

TERMS: Net 30 days. Interest will be charged on past due accounts at the rate of 1.5% per month (annual interest rate - 18%) or the maximum permissible by law whichever is the lesser. In the event we incur expenses for collection, reasonable collection charges including attorney's fees, will be added to the balance due and the buyer shall pay all such charges. We accept payment by VISA and MasterCard.

Portable Extinguishers Inspection	Sales Total	220.00
	Tax Total	0.00
	Net Amount	220.00

**Waterset North CDD
Clubhouse Debit Card
For the Month**

Limit \$2,500

2/2/2023

February 2023

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

				Fitness Equipment	Security System Maintenance	Clubhouse Misc	Office Supplies
Date	Vendor Name	Reason for Expenditure	Amount	001-57200-4914	001-57200-4712	001-57200-4733	001-57200-5101
10/28/22	Amazon	Wet Wipes - Gym	(263.97)	(263.97)			
11/12/22	Amazon Prime	Yearly Renewal (ACH)	(139.00)				(139.00)
11/15/22	SafeTouch of West Coast, Inc.	Security Contract (ACH)	(54.95)		(54.95)		
11/19/22	Custom Channel	Music Subscription (ACH)	(40.00)			(40.00)	
	TOTAL		(497.92)	(263.97)	(54.95)	(40.00)	(139.00)

001-10201-435


DM Approval

02/02/23
Date



Final Details for Order #111-1242732-4989853

[Print this page for your records.](#)

Order Placed: October 27, 2022

Amazon.com order number: 111-1242732-4989853

Order Total: \$263.97

Shipped on October 27, 2022

Items Ordered

3 of: *Wet Wipes Bulk Buy - 4 x 800 Count Refill Bags (3200 Wipes) Value Pack - For Upward Pull Dispenser Ideal For Public Use*

Sold by: Innovent Inc ([seller profile](#))

Condition: New

Price

\$87.99

Shipping Address:

Waterset North
7281 Paradiso Drive
Waterset Club House
Apollo Beach, FL 33572
United States

Shipping Speed:

Economy Shipping

Payment information

Payment Method:

Visa | Last digits: 4902

Item(s) Subtotal: \$263.97

Shipping & Handling: \$0.00

Total before tax: \$263.97

Estimated tax to be collected: \$0.00

Grand Total: \$263.97

Billing address

Waterset North
7281 Paradiso Drive
Waterset Club House
Apollo Beach, FL 33572
United States

Credit Card transactions

Visa ending in 4902: October 27, 2022: \$263.97

To view the status of your order, return to [Order Summary](#).

**Waterset North CDD
Clubhouse Debit Card
For the Month February 2023**

Limit \$2,500

2/21/2023

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

				Maintenance & Repairs	Café Maintenance
Date	Vendor Name	Reason for Expenditure	Amount	001-57200-4647	400-57200-4647
01/26/23	FCS, Inc.	Grease Trap - Café	(345.00)		(345.00)
01/27/23	Courtesy Lock and Key	Maintenance & Repairs	(152.50)	(152.50)	
01/31/23	Home Depot	Mortar	(61.24)	(61.24)	
02/07/23	Home Depot	Channel Lock	(74.12)	(74.12)	
2/16/2023	Amazon	Bat House Kit	(822.33)	(822.33)	
	TOTAL		(1,455.19)	(1,110.19)	(345.00)

001-10201-435

02/24/23

DM Approval

Date



3813-126th Avenue North
Clearwater, FL 33762

LIC # CFC1429860

Plumbing Services

Full Coverage -- 24-Hours

One Call Does It All.

(727) 576-1111



44772

INVOICE # 44772

BL

BILL TO:
NAME:
ADDRESS:
CITY:
STATE, ZIP:
PH. NUMBER: ()

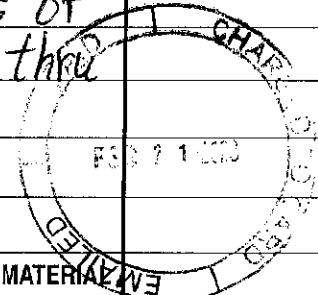
LOCATION:
NAME: The Landing Club and Cafe
ADDRESS: 7012 Sall View Lane
CITY: Apollo Beach
STATE, ZIP: FL 33572
PH. NUMBER: (813) 677-2022

TIME IN _____ AM/PM OUT _____ AM/PM IN 9:15 AM/PM OUT 11:45 AM/PM

ACCT.	<u>11143</u>	TECH	<u>Nelson</u>
SERVICE DATE	<u>1-24-2023</u>	CALL #	<u>113898</u>
PO / WO			
AUTH. #			

CASH CHECK NET 10 DAYS
 CC # _____ EXP _____
 Job Completed Parts Needed Quote Needed

DESCRIPTION OF WORK PERFORMED	AMOUNT
<u>Cafe backing up thru all drains snaked middle clean out 60' pulled back snake was binding went outside exposed entering and exiting cleanout and entering manhole snaked from entering overflowing cleanout to trap 4 times with spade head pulled back chunks of grease ran hose thru and let water flow inside for 20 min cleared thru bunch of grease in 90° not tee for down pipe.</u>	



RECOMMENDATIONS	HOURS	RATE	AMOUNT	TOTAL MATERIAL
	<u>2 hrs 30 min</u>	<u>130.00</u>	<u>325.00</u>	TOTAL LABOR <u>325.00</u>
				SUP. CHARGE <u>20.00</u>

ACCEPTANCE OF WORK PERFORMED. I find the service and materials rendered and installed in connection with the above work mentioned, to have been completed in a satisfactory manner. I agree that the final amount set forth on this contract in the space labeled "TOTAL" to be the total and complete charge. I agree to pay reasonable attorney's fees and court costs in the event of legal action.

ACCEPTANCE SIGNATURE [Signature] PRINT NAME Scott Mallard

TOTAL	<u>\$ 345.00</u>
-------	------------------

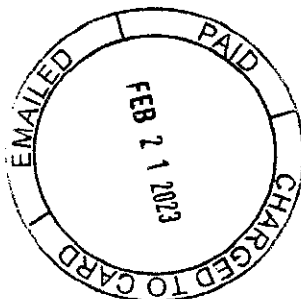
Receipt

Transaction Information

Transaction ID: cf9d6rc61r8unouhfp90
Merchant: FCS INC
Merchant Website:
Merchant Phone: 7275761111
Transaction Date: 01/26/2023 14:24:29 EST
Transaction Type: Sale
Subtotal: \$345.00
Tax: \$0.00
Shipping: \$0.00
Service Fee: \$0.00
Discount: \$0.00
Amount Authorized: \$345.00
Amount Captured: \$345.00
Base Amount: \$345.00
Total: \$345.00
PO Number:
Order ID: 44772
Authorization Code: 088151
Response: approved

Payment Information

Cardholder Name: 11143 11143
Card Type: Visa
Payment Type: card
Account # *****4902 08/26



North codi credit card

Splash Pad
Storage Room
Rekey.



COURTESY LOCK AND KEY

Courtesy Lock and Key

304 FLAMINGO DR
RUSKIN, FL 33572
+1 813-481-8869

<http://apollobeachlock.webs.com>

Custom Item \$152.50

Subtotal \$152.50

Total Taxes \$0.00

Total \$ 152 50



VISA
4902

\$152.50

January 27, 2023 • 3:36 pm
Payment ID: KS3DVG39YFQP8
Order ID: 98JEHZJAFAM4R
"Rekey 1 deadbolt 1 lever 6 keys"

[Hide Details](#)

Card: Visa 4902
January 27, 2023
Method: INTERNET TRANSACTION
Auth ID: 006512
Reference ID: 302700500116
Authorizing Network: VISA

View the Privacy Policies for
[Clover](#)

We appreciate your business

Scott Waterset
Kparodi@castlegroup.com
+1 (906) 280-3527
7204 Parkshore Dr
Apollo Beach, FL 33572 US



You have an invoice from COURTESY LOCK AND KEY for \$152.50

COURTESY LOCK AND KEY (via Clover) <noreply@clover.com>

Fri 1/27/2023 3:34 PM

To: Katiria Parodi <kparodi@castlegroup.com>

Caution: This email originated from outside the Castle Group organization. Please exercise caution when clicking on any links or attachments. When in doubt, contact the IT Department.



chant

COURTESY LOCK AND KEY

304 FLAMINGO DR, RUSKIN, FL 33572

8134818869

Payment due January 27, 2023

\$152.50

Pay \$152.50

Invoice #SNWC7ZBFD34XW

Created January 27, 2023

Due January 27, 2023

Bill to:

[Kparodi@castlegroup.com](mailto:kparodi@castlegroup.com)

Description:

Rekey 1 deadbolt 1 lever 6 keys

Subtotal

\$152.50

Total

\$152.50

Pay \$152.50

Secure payments powered by Clover

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COURTESY LOCK AND KEY



Payment Received

Hey, S****

Your payment has been received.

Invoice number

SNWC7ZBFD34XW

 Visa 4902

Total

\$152.50

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North



Order #WB37280525

Placed on: Jan 31, 2023

Billing Information

Waterset North CDD

3434 Collwell Avenue Suite 200
TAMPA FL 33614

Payment Method: VISA ****4902

Item	Price/Item	Qty	Line Total
Store Pickup (1 item)			
10151 Bloomingdale Ave #6380, Riverview, FL 33578			
Item picked up from store #6380			
Custom Building Products SimpleSet White 3-1/2 Gal. Pre-Mixed Thin-Set Mortar	\$56.97	1	\$56.97
Available: Today			
Subtotal			\$56.97
Pick Up In Store			FREE
Sales Tax			\$4.27
Total			\$61.24

Need help?

Online Customer Support:
1-800-430-3376

Call 7 days a week:
6 a.m. to 2 a.m. EST

north



How does
get more done™

10151 BLOOMINGDALE AVE
RIVERVIEW, FL 33578 (813)246-5714

6380 00019 84822 02/07/23 08:59 AM
SALE CASHIER ASHLEY

033287178452 ONE+ INFLATOR <A> 36.98
RYOBI ONE+ HIGH PRESSURE INFLATOR
025582836533 CHANELLOCK <A> 31.97
CHANELLOCK 2PC T&G PIERS SET

SUBTOTAL 68.95
SALES TAX 5.17
TOTAL \$74.12
DEBIT

XXXXXXXXXXXX4902 USD\$ 74.12

AUTH CODE 002548
Chip Read Verified By PIN
ATD A0000000980840 US DEBIT

6380 02/07/23 08:59 AM



6380 19 84822 02/07/2023 3627

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 1 90 05/08/2023

DID WE NAIL IT?

Take a short survey for a chance TO WIN
A \$5,000 HOME DEPOT GIFT CARD

Opine en español

www.homedepot.com/survey

User ID: WCY 176313 169952
PASSWORD: 23107 169933

Entries must be completed within 14 days
of purchase. Entrants must be 18 or
older to enter. See complete rules on
website. No purchase necessary.



Final Details for Order #113-3855394-0376204

[Print this page for your records.](#)

Order Placed: February 16, 2023

Amazon.com order number: 113-3855394-0376204

Order Total: \$822.33

Shipped on February 16, 2023

Items Ordered

3 of: *BestNest Triple-Celled Double Bat House Kit, 500 Bats*
Sold by: BestNest Inc ([seller profile](#))

Price
\$254.99

Condition: New

Shipping Address:

Waterset North
7281 Paradiso Drive
Waterset Club House
Apollo Beach, FL 33572
United States

Shipping Speed:

Standard Shipping

Payment information

Payment Method:

Visa | Last digits: 4902

Item(s) Subtotal: \$764.97
Shipping & Handling: \$0.00

Billing address

Waterset North
7281 Paradiso Drive
Waterset Club House
Apollo Beach, FL 33572
United States

Total before tax: \$764.97
Estimated tax to be collected: \$57.36

Grand Total: \$822.33

Credit Card transactions

Visa ending in 4902: February 16, 2023: \$822.33

To view the status of your order, return to [Order Summary](#).

Tab 5

WATERSET NORTH COMMUNITY DEVELOPMENT DISTRICT

District Office · Riverview, Florida · (813) 994-1001
Mailing Address · 3434 Colwell Avenue, Suite 200 · Tampa, Florida 33614
www.watersetnorthcdd.org

Operation and Maintenance Expenditures February 2023 For Board Approval Café Club

Attached please find the check register listing the Operation and Maintenance expenditures paid from February 1, 2023 through February 28, 2023. This does not include expenditures previously approved by the Board.

The total items being presented: **\$17,911.26**

Approval of Expenditures:

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

Waterset North Café Community Development District

Paid Operation & Maintenance Expenditures

February 1, 2023 Through February 28, 2023

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Alvarez Plumbing Company	100089	32258 ENT	Service Call - Kitchen Drains 01/23	\$ 178.00
Castle Management, LLC	100094	INS-0123-260 ENT	Insurance Reimbursement 01/23	\$ 595.00
Castle Management, LLC	100094	PREIM01-13-23-318 ENT	Payroll - Period 12/24/22-01/06/23	\$ 5,233.84
Castle Management, LLC	100094	PREIM01-27-23-310 ENT	Payroll - Period 01/07/23-01/20/23	\$ 5,665.42
Cheney Brothers, Inc.	100090	06-924106244 ENT	Food/ Beverages/Supplies 02/23	\$ 1,066.64
Cheney Brothers, Inc.	100095	06-924143124 ENT	Food/ Beverages/Supplies 02/23	\$ 1,072.49
Cheney Brothers, Inc.	100096	06-924179106 ENT	Food/ Beverages/Supplies 02/23	\$ 1,146.32
Cheney Brothers, Inc.	100101	06-924217039 ENT	Food/ Beverages/Supplies 02/23	\$ 1,261.49
Dang Yo Trivia, Inc	100092	1670 ENT	Trivia Event 01/23	\$ 250.00
Dang Yo Trivia, Inc	100102	1683 ENT	Trivia Event 03/23	\$ 250.00
Paul Steckel	100091	23-2292 ENT	Food 01/23	\$ 36.00
Paul Steckel	100091	23-2341 ENT	Food 02/23	\$ 40.50
Paul Steckel	100097	23-2382 ENT	Food 02/23	\$ 40.50
Paul Steckel	100098	23-2437 ENT	Food 02/23	\$ 40.50

Waterset North Café Community Development District

Paid Operation & Maintenance Expenditures

February 1, 2023 Through February 28, 2023

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Paul Steckel	100103	23-2490 ENT	Food 02/23	\$ 40.50
Pepin	100099	3580707 ENT	Cafe Beverages 01/23	\$ 58.10
Pepin	100099	3589993 ENT	Cafe Beverages 02/23	\$ 188.11
Pepin	100099	3589995 ENT	Cafe Beverages 02/23	\$ 45.00
Waterset North CDD	CD020223	CD020223	Debit Card Replenishment	\$ 243.92
Waterset North CDD	CD021723	CD021723	Debit Card Replenishment	<u>\$ 458.93</u>
Total				<u><u>\$ 17,911.26</u></u>



**1623 S. 51st Street
Tampa, FL 33619-5327**

Alvarez Plumbing and Air Conditioning
1623 S 51st Street, Tampa, Florida 33619
(813) 655-7520
Plumbing #CFC019219 / Air Conditioning #CAC1813675

BILL TO

Waterset North CDD
6301 Memorial Hwy #103
Tampa, FL 33615 USA

INVOICE 32258	INVOICE DATE Jan 24, 2023
-------------------------	-------------------------------------

JOB ADDRESS

The Landings
7012 Sail View Lane
Apollo Beach, FL 33572 USA

Terms: Net 30
Completed Date: 1/24/2023
Payment Term: Net 30
Due Date: 2/23/2023

DESCRIPTION OF WORK

01/24/2023 - APAC responded to plumbing service request. Upon arrival maintenance said kitchen floor drains were backing up. On Saturday another plumbing company ran 75 ft of cable without successfully clearing stoppage. APAC opened grease trap and found it was full which is the reason for the back-up. Customer will contact septic company to empty it. If any further issues after grease trap is emptied, will call us back.

SS0203

SUB-TOTAL \$178.00

TOTAL DUE \$178.00

BALANCE DUE **\$178.00**

Thank you for choosing Alvarez Plumbing

CUSTOMER AUTHORIZATION

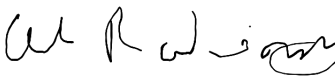
My signature denotes that I accept all Terms and Conditions in the CUSTOMER AUTHORIZATION section.

Sign here 

Date 1/24/2023

CUSTOMER ACKNOWLEDGEMENT

My signature here signifies my full and final acceptance of all work performed by the contractor and the acknowledgment of the Terms & Conditions in the attached CUSTOMER ACKNOWLEDGEMENT section.

Sign here 

Date 1/24/2023



Alvarez Plumbing and Air Conditioning
1623 S 51st Street, Tampa, Florida 33619
(813) 655-7520

Plumbing #CFC019219 / Air Conditioning #CAC1813675

Terms & Conditions

CUSTOMER AUTHORIZATION

I, the undersigned, am the owner/authorized representative of the premises at which work is to be done. I hereby authorize you to enter and perform service for a Diagnosis / Solution and to use such labor and materials as you deem advisable. I acknowledge and agree to the \$49 Dispatch Fee which will be waived if estimated services are accepted. I understand that the property owner/manager is responsible for locating utilities if required. Alvarez Plumbing & Air Conditioning is not responsible for any type of pre-existing plumbing, fixtures, or damage, nor is Alvarez responsible for patch work, landscaping, or other unforeseen circumstances (acts of god) that may arise while conducting work. A monthly service charge of 1.5% will be added to all balances after 30 days. If placed for collections, I agree to pay for all attorney fees, court costs, and collection agency fees. If my check is returned, I will be liable for the returned check fees according to Florida Statutes 65.065, plus the face value of the check and court costs. I have read and agree to all the terms and conditions set forth.

CUSTOMER ACKNOWLEDGEMENT

I find the service and materials rendered and installed in connection with the above work mentioned to have been completed in a satisfactory manner. I agree that the amount set forth on this contract in the space labeled "Total" be the total and complete flat rate I minimum charge. I agree to pay reasonable attorney's fees and court costs in the event of legal action. I acknowledge that I have read and received a legible copy of the contract.

GUARANTEES:

Repairs guaranteed 30-days. New fixtures guaranteed one (1) year parts and labor, excluding consumable parts or used outside of manufacturer's instructions. No guarantee on customer supplied parts. Most stoppages guaranteed 30-days subject to recall findings. No guarantee on Commercial stoppages. Not responsible for any patch work unless noted.



Castle Management LLC
12270 SW 3rd St Ste 200,
Plantation, FL 33325

Document No:INS-0123-260
Document Date:01/31/2023

Association: Waterset North Community Development District

Total Due: \$1,428.00

Date	Description	Amount
01/31/2023	Insurance Reimbursement Mallard, Scott MAINT	\$476.00
01/31/2023	Insurance Reimbursement Parodi Tarira, Katiria PRMGR	\$357.00
01/31/2023	Insurance Reimbursement Sadowski, Raymond FDESK	\$595.00

Report Totals

Billing: \$1,428.00
Total Sales Tax: \$0.00
Balance Due: **\$1,428.00**

****Please note our monthly billing for the reimbursement of health insurance has increased to \$595.00/month/employee reflecting our new Group Health Insurance Plan Renewal for the year commencing January 1, 2023****



Castle Management LLC
12270 SW 3rd St Ste 200,
Plantation, FL 33325

Document No:PREIM01-13-23-318
Document Date:01/13/2023
Date Printed:01/27/2023

Association: Waterset North Community Development District

Pay Period: 12/24/2022 - 01/06/2023

Total Due: \$11,698.58

Name	Pay Code	Hours	Gross	Burden	Total Billing Amount
Jorin, Karina ASTPM	REG	24.00	\$526.32	29.00%	\$678.95
Jorin, Karina ASTPM	HOL	8.00	\$175.44	29.00%	\$226.32
Jorin, Karina ASTPM	PTO	8.00	\$175.44	29.00%	\$226.32
Sadowski, Raymond FDESK	HOL	16.00	\$515.04	29.00%	\$664.40
Sadowski, Raymond FDESK	PTO	16.00	\$515.04	29.00%	\$664.40
Sadowski, Raymond FDESK	REG	48.00	\$1,545.12	29.00%	\$1,993.20
Mallard, Scott MAINT	REG	25.60	\$442.88	29.00%	\$571.32
Mallard, Scott MAINT	VAC1	6.40	\$110.72	29.00%	\$142.83
Mallard, Scott MAINT	PTO	12.80	\$221.44	29.00%	\$314.22
Mallard, Scott MAINT	HOL	12.80	\$221.44	29.00%	\$285.66
Mallard, Scott MAINT	HOL	6.40	\$110.72	29.00%	\$142.83
Rodriguez, Alberto MAINT	VAC1	8.00	\$132.40	29.00%	\$170.80
Rodriguez, Alberto MAINT	REG	24.00	\$397.20	29.00%	\$512.39
Rodriguez, Alberto MAINT	HOL	16.00	\$264.80	29.00%	\$341.59
Rivera, Amarie POOLA	REG	12.25	\$138.79	29.00%	\$179.04
Parodi Tarira, Katiria PRMGR	REG	33.60	\$1,450.18	29.00%	\$1,870.73
Parodi Tarira, Katiria PRMGR	VAC1	4.80	\$207.17	29.00%	\$267.25

Castle Management LLC

Ph: 954-792-6000 Fax: 954-792-6928

Document No:PREIM01-13-23-318

Document Date:01/13/2023

Date Printed:01/27/2023

Name	Pay Code	Hours	Gross	Burden	Total Billing Amount
Parodi Tarira, Katiria PRMGR	HOL	9.60	\$414.34	29.00%	\$534.49
Aseel, Hamdan SERVER	REG	46.25	\$524.01	29.00%	\$675.98
Kanafani, Banan SERVER	HOL	16.00	\$212.16	29.00%	\$273.69
Kanafani, Banan SERVER	PTO	8.00	\$106.08	29.00%	\$136.84
Kanafani, Banan SERVER	REG	40.25	\$533.72	29.00%	\$688.49
Kanafani, Banan SERVER	HOL	8.00	\$106.08	29.00%	\$136.84

Report Totals

Billing: \$11,698.58
Total Sales Tax: \$0.00
Balance Due: \$11,698.58



Castle Management LLC
12270 SW 3rd St Ste 200,
Plantation, FL 33325

Document No:PREIM01-27-23-310
Document Date:01/27/2023
Date Printed:02/06/2023

Association: Waterset North Community Development District

Pay Period: 01/07/2023 - 01/20/2023

Total Due: \$11,894.24

Name	Pay Code	Hours	Gross	Burden	Total Billing Amount
Jorin, Karina ASTPM	REG	40.00	\$877.20	26.00%	\$1,105.27
Sadowski, Raymond FDESK	REG	80.00	\$2,575.20	29.00%	\$3,322.01
Mallard, Scott MAINT	OT	2.20	\$57.09	36.00%	\$77.64
Mallard, Scott MAINT	REG	57.60	\$996.48	36.00%	\$1,355.21
Rodriguez, Alberto MAINT	REG	48.00	\$794.40	36.00%	\$1,080.38
Parodi Tarira, Katiria PRMGR	REG	48.00	\$2,071.68	26.00%	\$2,610.32
Aseel, Hamdan SERVER	REG	67.00	\$759.11	29.00%	\$979.25
Kanafani, Banan SERVER	REG	79.75	\$1,057.49	29.00%	\$1,364.16

Report Totals

Billing: \$11,894.24
Total Sales Tax: \$0.00
Balance Due: **\$11,894.24**

Cheney Brothers

One Cheney Way , Punta Gorda, FL 33982, Phone: (561) 845-4700

Customer # 60107700
 WATERSET NORTH CDD- CAFE*
 7012 SAIL VIEW LANE
 APOLLO BEACH, FL 33572-1550
 8136772114

Invoice # 06-924106244
 Route # 5025
 Stop # 10
 Delivery Date: 02/03/2023
 Delivery Time: 06:28 AM
 Driver: 5769
 Date Due: 02/16/2023
 Page Count: 1 of 3

Terms	Tax ID	Sales Representative	P.O. #
2 WKS DUE	858013804969C1	11052 JOHN M CANDLISH	

Ln	Cs/PK	Item	Brand	PK-Size	Description	Price	Amount	
10	1	028208	ESTATE	040/2.5	COFFEE EUROPEAN BL	57.75	57.75	
20	1	102280	COKE	024/12	SODA COKE CLASSIC	18.52	18.52	
30	1	102299	COKE	024/12	SODA COKE ZERO CAN	18.64	18.64	
40	1	012047	MONIN	004/1	SYRUP HAZELNUT	10.48	10.48	
50	2	100026	ZEPHYRH	024/16.9	WATER SPRING	9.84	19.68	
60	1	192027	COFFEEMA	180/0.38	CREAMER FRENCH VAN	14.66	14.66	
70	1	094013	LAYS	002/30	CHIPS VARIETY PACK	44.00	44.00	
80	1	*- 10067293	KNORR	004/0.05	SAUCE CARIBBEAN JE		*-OUT-*	
90	1	076263	KENS	004/1	DRESSING THOUSAND	26.20	26.20	
230	1	464010	CBI	001/25	TOMATOES 4X5 VINE	46.34	46.34	
240	1	10045072	GP	024/250	NAPKIN WHITE 2 PLY	48.14	48.14	
**	9	2	SUB TOTAL FOR: 01-DRY GOODS					304.41
100	3	10024371	DUCKDELI	008/1.5	CHEESE SWISS SLICE 1.50 1.50 1.50 TOT WT: 4.50	6.58	29.61	
110	1	192004	FRIENDSH	002/5	CREAM SOUR	12.55	12.55	
120	1	10024350	DUCKDELI	008/1.5	CHEESE PROVOLONE S TOT WT: 1.50	7.23	10.85	
130	1	198045	RESERS	002/8	SALAD POTATO RED S	36.78	36.78	
170	1	425050	CBI	048/1	AVOCADO HALVES FRE	39.14	39.14	
180	1	432381	CBI	006/1	CUCUMBERS SUPER 6	11.78	11.78	
190	3	436420	CBI	006/2	LETTUCE ROMAINE C	6.41	19.23	
200	1	10005514	CBI	001/3	LETTUCE ARCADIA BL	12.59	12.59	
210	1	445015	CBI	001/5	ONIONS RED JUMBO	13.10	13.10	
220	1	448016	CBI	006/1	PEPPERS GREEN LAR	11.14	11.14	
250	1	10101659	BLOUNT	004/4	SOUP LOBSTER BISQU	54.81	54.81	
260	1	188002	PAPETTI	012/12	EGGS HARD BOILED W	39.35	39.35	
270	4	*- 188040	PAPETTI	015/2	EGGS LIQUID TABLE		*-OUT-*	
280	1	076243	KENS	004/1	DRESSING RANCH CHI	24.13	24.13	
290	1	076240	KENS	004/1	DRESSING RANCH H	19.05	19.05	
300	1	216096	DUCKDELI	006/2	TURKEY SLICED OVEN TOT WT: 12.00	6.20	74.40	
310	1	198100	PARK AVE	001/5	SALAD TUNA DELUXE	28.10	28.10	
320	1	216082	DUCKDELI	006/2	HAM SLICED COOKED TOT WT: 12.00	5.03	60.36	
330	1	10101820	DEB	015/2	EGGS LIQUID FRESH	74.59	74.59	
**	12	10	SUB TOTAL FOR: 02-COOLER					571.56
140	2	322021	DAVIDS	012/6	MUFFIN YOGURT BLUE	17.43	34.86	

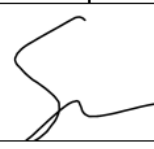
Cheney Brothers

One Cheney Way , Punta Gorda, FL 33982, Phone: (561) 845-4700

Customer # 60107700
 WATERSET NORTH CDD- CAFE*
 7012 SAIL VIEW LANE
 APOLLO BEACH, FL 33572-1550
 8136772114

Invoice # 06-924106244
 Route # 5025
 Stop # 10
 Delivery Date: 02/03/2023
 Delivery Time: 06:28 AM
 Driver: 5769
 Date Due: 02/16/2023
 Page Count: 2 of 3

Terms	Tax ID	Sales Representative	P.O. #
2 WKS DUE	858013804969C1	11052 JOHN M CANDLISH	

Ln	Cs/PK	Item	Brand	PK-Size	Description	Price	Amount	
150	2	322031	DAVIDS	012/6	MUFFIN YOGURT BANA	17.43	34.86	
160	2	10132262	CCI-N	002/5	MAHI NUGGETS 1-2 0 10-00 10-00 TOT WT: 20.00	5.68	113.60	
**	6	SUB TOTAL FOR: 03-FREEZER						183.32
		990008			FUEL SURCHARGE		7.35	
		01-DRY GOODS		304.41	03-FREEZER		183.32	
		02-COOLER		571.56				
		Total Received By:					Tax Rt	N/A
							Tax	
							Total	1066.64
							Due	1066.64
		Printed Name:					OnAcct	1066.64
		Steve						

Cheney Brothers

One Cheney Way , Punta Gorda, FL 33982, Phone: (561) 845-4700

Customer # 60107700
 WATERSET NORTH CDD- CAFE*
 7012 SAIL VIEW LANE
 APOLLO BEACH, FL 33572-1550
 8136772114

Invoice # 06-924106244
 Route # 5025
 Stop # 10
 Delivery Date: 02/03/2023
 Delivery Time: 06:28 AM
 Driver: 5769
 Date Due: 02/16/2023
 Page Count: 3 of 3

Terms	Tax ID	Sales Representative	P.O. #
2 WKS DUE	858013804969C1	11052 JOHN M CANDLISH	

Ln	Cs/PK	Item	Brand	PK-Size	Description	Price	Amount
----	-------	------	-------	---------	-------------	-------	--------

***** THANK YOU FOR YOUR BUSINESS! *****

BY SIGNING THIS INVOICE BUYER ACKNOWLEDGES THAT THE ABOVE MERCHANDISE HAS BEEN RECEIVED, IN GOOD CONDITION, UNLESS OTHERWISE NOTED ON THE "DELIVERY COPY".

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(c) of the Perishable Agricultural Commodities Act, 1930 (7 U.S.C. 499e(c)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities, and any receivables or proceeds from the sale of these commodities until full payment is received.

Buyer agrees to pay all of seller's costs of collection of amounts due hereunder and enforcement of seller's PACA trust rights, including reasonable attorneys' fees in all such proceedings. Interest will accrue on any past-due balance at the rate of 1 1/2 % per month (18% per year) or the maximum rate of interest allowable by law. Seller reserves the right to retake possession of products until amounts due are paid in full. Prices reflected on this invoice may be subject to promotional allowances, volume discounts, corporate rebates or other programs.

Please contact your Salesperson, 11052 JOHN M CANDLISH, if you have any questions.

Cheney Brothers

One Cheney Way , Punta Gorda, FL 33982, Phone: (561) 845-4700

Customer # 60107700
 WATERSET NORTH CDD- CAFE*
 7012 SAIL VIEW LANE
 APOLLO BEACH, FL 33572-1550
 8136772114

Invoice # 06-924143124
 Route # 5025
 Stop # 12
 Delivery Date: 02/10/2023
 Delivery Time: 07:02 AM
 Driver: 5769
 Date Due: 02/23/2023
 Page Count: 1 of 2

Terms	Tax ID	Sales Representative	P.O. #
2 WKS DUE	858013804969C1	11052 JOHN M CANDLISH	

Ln	Cs/PK	Item	Brand	PK-Size	Description	Price	Amount	
10	1	028208	ESTATE	040/2.5	COFFEE EUROPEAN BL	58.04	58.04	
20	2	102280	COKE	024/12	SODA COKE CLASSIC	18.52	37.04	
30	2	102380	COKE	024/12	SODA SPRITE CANS	18.52	37.04	
40	1	034226	ESTATE	032/4	TEA ICED PREMIUM	27.28	27.28	
50	2	100026	ZEPHYRH	024/16.9	WATER SPRING	9.84	19.68	
60	1	116030	WHIRL	003/1	BUTTER OLEO SUBSTI	20.90	20.90	
70	2	094013	LAYS	002/30	CHIPS VARIETY PACK	44.00	88.00	
80	1	018087	CBI	001/2000	SUGAR PACKETS CBI	18.41	18.41	
90	1	076278	KENS	004/1	DRESSING BALSAMIC	23.14	23.14	
260	1	832645	SOLO	001/100	CONT H/L PLAS BLK/	65.33	65.33	
270	1	708234	CBI	010/100	GLOVES VINYL XL PF	33.14	33.14	
**	13	2	SUB TOTAL FOR: 01-DRY GOODS					428.00
100	1	168021	PACKER	004/5	CHEESE CHEDDAR JAC TOT WT: 20.00	2.96	59.20	
110	1	076042	KENS	004/1	DRESSING CAESAR CL	30.30	30.30	
220	1	432381	CBI	006/1	CUCUMBERS SUPER 6	11.78	11.78	
230	3	436420	CBI	006/2	LETTUCE ROMAINE C	6.41	19.23	
240	1	10005514	CBI	001/3	LETTUCE ARCADIA BL	12.59	12.59	
250	1	448016	CBI	006/1	PEPPERS GREEN LAR	11.14	11.14	
**	4	4	SUB TOTAL FOR: 02-COOLER					144.24
120	2	338048	V D FRAN	048/3	CROISSANT BAKED LA	64.90	129.80	
130	1	266030	SIMPL0T	006/2.5	CORN ROASTED BLEND	42.71	42.71	
140	2	10030139	ACENTO	002/5	CHIX FAJITA BREAST 10.00 10.00 TOT WT: 20.00	4.71	94.20	
150	1	266033	SIMPL0T	006/2.5	BLEND ROASTED PEPP	42.25	42.25	
160	2	322021	DAVIDS	012/6	MUFFIN YOGURT BLUE	17.43	34.86	
170	1	322031	DAVIDS	012/6	MUFFIN YOGURT BANA	17.43	17.43	
180	1	10119809	BLUE BUN	024/3	ICE CREAM RAINBOW	20.09	20.09	
190	1	340366	BLUE BUN	048/3.5	ICE CREAM SANDWICH	29.45	29.45	
200	1	10027964	HAAGEN	012/3	ICE CREAM BAR ALMO	28.17	28.17	
210	1	276106	KRAFT	036/7	MACARONI AND CHEES	53.94	53.94	
**	13		SUB TOTAL FOR: 03-FREEZER					492.90
		990008			FUEL SURCHARGE		7.35	

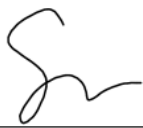
Cheney Brothers

One Cheney Way , Punta Gorda, FL 33982, Phone: (561) 845-4700

Customer # 60107700
 WATERSET NORTH CDD- CAFE*
 7012 SAIL VIEW LANE
 APOLLO BEACH, FL 33572-1550
 8136772114

Invoice # 06-924143124
 Route # 5025
 Stop # 12
 Delivery Date: 02/10/2023
 Delivery Time: 07:02 AM
 Driver: 5769
 Date Due: 02/23/2023
 Page Count: 2 of 2

Terms	Tax ID	Sales Representative	P.O. #
2 WKS DUE	858013804969C1	11052 JOHN M CANDLISH	

Ln	Cs/PK	Item	Brand	PK-Size	Description	Price	Amount
		01-DRY GOODS		428.00	03-FREEZER	492.90	
		02-COOLER		144.24			
Total		Received By:				Tax Rt	N/A
30	6					Tax	
		Printed Name:				Total	1072.49
		Steve				Due	1072.49
						OnAcct	1072.49

***** THANK YOU FOR YOUR BUSINESS! *****

BY SIGNING THIS INVOICE BUYER ACKNOWLEDGES THAT THE ABOVE MERCHANDISE HAS BEEN RECEIVED, IN GOOD CONDITION, UNLESS OTHERWISE NOTED ON THE "DELIVERY COPY".

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Buyer agrees to pay all of seller's costs of collection of amounts due hereunder and enforcement of seller's PACA trust rights, including reasonable attorneys' fees in all such proceedings. Interest will accrue on any past-due balance at the rate of 1 1/2 % per month (18% per year) or the maximum rate of interest allowable by law. Seller reserves the right to retake possession of products until amounts due are paid in full. Prices reflected on this invoice may be subject to promotional allowances, volume discounts, corporate rebates or other programs.

Please contact your Salesperson, 11052 JOHN M CANDLISH, if you have any questions.

Cheney Brothers

One Cheney Way , Punta Gorda, FL 33982, Phone: (561) 845-4700

Customer # 60107700
 WATERSET NORTH CDD- CAFE*
 7012 SAIL VIEW LANE
 APOLLO BEACH, FL 33572-1550
 8136772114

Invoice # 06-924179106
 Route # 5025
 Stop # 10
 Delivery Date: 02/17/2023
 Delivery Time: 06:44 AM
 Driver: 5769
 Date Due: 03/02/2023
 Page Count: 1 of 3

Terms	Tax ID	Sales Representative	P.O. #
2 WKS DUE	858013804969C1	11052 JOHN M CANDLISH	

Ln	Cs/PK	Item	Brand	PK-Size	Description	Price	Amount	
300	1	10078206	STERAMIN	006/8	SANITIZER TABLETS	14.74	14.74	
**	1	SUB TOTAL FOR: 00-CHEMICALS						14.74
20	2	102280	COKE	024/12	SODA COKE CLASSIC	18.52	37.04	
30	1	102299	COKE	024/12	SODA COKE ZERO CAN	18.64	18.64	
40	2	100026	ZEPHYRH	024/16.9	WATER SPRING	9.84	19.68	
50	2	094013	LAYS	002/30	CHIPS VARIETY PACK	44.00	88.00	
110	1	292148	HERMANOS	008/12	TORTILLA FLOUR 12"	26.26	26.26	
120	1	292189	TACOMEX	006/12	TORTILLA SPINACH 1	26.60	26.60	
230	1	464010	CBI	001/25	TOMATOES 4X5 VINE	38.12	38.12	
**	10	SUB TOTAL FOR: 01-DRY GOODS						254.34
70	1	192004	FRIENDSH	002/5	CREAM SOUR	12.55	12.55	
80	1	218071	DUCKDELI	006/2	CORNERD BEEF FLAT C			
					TOT WT: 12.00	7.29	87.48	
90	1	10024371	DUCKDELI	008/1.5	CHEESE SWISS SLICE			
					TOT WT: 12.00	5.04	60.48	
100	2	10024349	DUCKDELI	008/1.5	CHEESE CHEDDAR SLI			
					1.50 1.50			
					TOT WT: 3.00	6.29	18.87	
130	1	198100	PARK AVE	001/5	SALAD TUNA DELUXE	28.10	28.10	
140	1	198045	RESERS	002/8	SALAD POTATO RED S	36.78	36.78	
150	1	198006	PARK AVE	001/5	SALAD CHIX DELUXE	30.91	30.91	
160	1	216082	DUCKDELI	006/2	HAM SLICED COOKED			
					TOT WT: 12.00	5.03	60.36	
240	1	448016	CBI	006/1	PEPPERS GREEN LAR	11.14	11.14	
250	1	445015	CBI	001/5	ONIONS RED JUMBO	13.10	13.10	
260	1	10005514	CBI	001/3	LETTUCE ARCADIA BL	12.59	12.59	
270	2	436420	CBI	006/2	LETTUCE ROMAINE C	6.41	12.82	
280	1	432381	CBI	006/1	CUCUMBERS SUPER 6	11.78	11.78	
	-1	432381	ADJMNT		*Mispick-Label Doe	-11.78	-11.78	
290	1	425050	CBI	048/1	AVOCADO HALVES FRE	39.14	39.14	
310	1	052021	ITL ROSE	006/32	SALSA FRESH	48.43	48.43	
**	11	5	SUB TOTAL FOR: 02-COOLER				472.75	
10	1	274255	TROPICS	012/32	MIX DRINK STRAWBER	86.16	86.16	
170	1	220008	FARMLAND	002/150	BACON FULLY CKD HE	58.60	58.60	
180	1	302153	ROTELLA	001/6	BREAD RYE MARBLE R	40.99	40.99	
190	2	10030139	ACENTO	002/5	CHIX FAJITA BREAST			
					10.00 10.00			

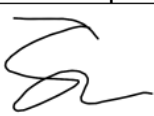
Cheney Brothers

One Cheney Way , Punta Gorda, FL 33982, Phone: (561) 845-4700

Customer # 60107700
 WATERSET NORTH CDD- CAFE*
 7012 SAIL VIEW LANE
 APOLLO BEACH, FL 33572-1550
 8136772114

Invoice # 06-924179106
 Route # 5025
 Stop # 10
 Delivery Date: 02/17/2023
 Delivery Time: 06:44 AM
 Driver: 5769
 Date Due: 03/02/2023
 Page Count: 2 of 3

Terms	Tax ID	Sales Representative	P.O. #
2 WKS DUE	858013804969C1	11052 JOHN M CANDLISH	

Ln	Cs/PK	Item	Brand	PK-Size	Description	Price	Amount	
200	1	338048	V D FRAM	048/3	TOT WT: 20.00 CROISSANT BAKED LA	4.71	94.20	
210	1	322031	DAVIDS	012/6	MUFFIN YOGURT BANA	17.43	17.43	
220	2	322021	DAVIDS	012/6	MUFFIN YOGURT BLUE	17.43	34.86	
**	9	SUB TOTAL FOR: 03-FREEZER						397.14
		990008			FUEL SURCHARGE		7.35	
		00-CHEMICALS		14.74	02-COOLER	472.75		
		01-DRY GOODS		254.34	03-FREEZER	397.14		
Total		Received By:				Tax Rt	N/A	
30	6	 Printed Name: Steven				Tax		
						Total	1146.32	
						Due	1146.32	
			OnAcct	1146.32				

Cheney Brothers

One Cheney Way , Punta Gorda, FL 33982, Phone: (561) 845-4700

Customer # 60107700
 WATERSET NORTH CDD- CAFE*
 7012 SAIL VIEW LANE
 APOLLO BEACH, FL 33572-1550
 8136772114

Invoice # 06-924179106
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 Page Count: 3 of 3

Terms	Tax ID	Sales Representative	P.O. #
2 WKS DUE	858013804969C1	11052 JOHN M CANDLISH	

Ln	Cs/PK	Item	Brand	PK-Size	Description	Price	Amount
----	-------	------	-------	---------	-------------	-------	--------

***** THANK YOU FOR YOUR BUSINESS! *****

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Please contact your Salesperson, 11052 JOHN M CANDLISH, if you have any questions.

Cheney Brothers

One Cheney Way , Punta Gorda, FL 33982, Phone: (561) 845-4700

Customer # 60107700
 WATERSET NORTH CDD- CAFE*
 7012 SAIL VIEW LANE
 APOLLO BEACH, FL 33572-1550
 8136772114

Invoice # 06-924217039
 Route # 5025
 Stop # 09
 Delivery Date: 02/24/2023
 Delivery Time: 07:04 AM
 Driver: 5769
 Date Due: 03/09/2023
 Page Count: 1 of 3

Terms	Tax ID	Sales Representative	P.O. #
2 WKS DUE	858013804969C1	11052 JOHN M CANDLISH	

Ln	Cs/PK	Item	Brand	PK-Size	Description	Price	Amount	
10	1	028208	ESTATE	040/2.5	COFFEE EUROPEAN BL	57.75	57.75	
20	2	102280	COKE	024/12	SODA COKE CLASSIC	18.52	37.04	
30	1	012162	MONIN	004/1	SYRUP CARAMEL	10.48	10.48	
40	1	012031	MONIN	004/1	SYRUP VANILLA	10.48	10.48	
50	4	100026	ZEPHYRH	024/16.9	WATER SPRING	9.84	39.36	
60	1	094013	LAYS	002/30	CHIPS VARIETY PACK	44.00	44.00	
260	1	10083150	ANCHOR	001/150	BOWL PLAS CLEAR 32	44.76	44.76	
320	1	862840	D&W	001/250	CUTLERY KIT MED WH	46.08	46.08	
330	1	832645	SOLO	001/100	CONT H/L PLAS BLK/	65.33	65.33	
**	11	2	SUB TOTAL FOR: 01-DRY GOODS					355.28
70	6	188040	PAPETTI	015/2	EGGS LIQUID TABLE	6.42	38.52	
80	1	076243	KENS	004/1	DRESSING RANCH CHI	24.13	24.13	
90	2	10024371	DUCKDELI	008/1.5	CHEESE SWISS SLICE 1.50 1.50 TOT WT: 3.00	6.78	20.34	
100	2	10024350	DUCKDELI	008/1.5	CHEESE PROVOLONE S 1.50 1.50 TOT WT: 3.00	7.23	21.69	
110	1	174039	GRANDE	010/3	CHEESE PARMESAN SH TOT WT: 3.00	6.97	20.91	
120	2	10024349	DUCKDELI	008/1.5	CHEESE CHEDDAR SLI 1.50 1.50 TOT WT: 3.00	6.55	19.65	
130	1	168021	PACKER	004/5	CHEESE CHEDDAR JAC TOT WT: 20.00	2.86	57.20	
160	1	208058	ACENTO	002/9-11	PORK LOIN C/C (MO TOT WT: 20.96	3.73	78.18	
170	1	198100	PARK AVE	001/5	SALAD TUNA DELUXE	29.79	29.79	
180	1	198006	PARK AVE	001/5	SALAD CHIX DELUXE	30.91	30.91	
270	1	448016	CBI	006/1	PEPPERS GREEN LAR	11.14	11.14	
280	1	445015	CBI	001/5	ONIONS RED JUMBO	11.38	11.38	
290	1	10005514	CBI	001/3	LETTUCE ARCADIA BL	12.59	12.59	
300	1	436420	CBI	006/2	LETTUCE ROMAINE C	29.64	29.64	
310	1	432381	CBI	006/1	CUCUMBERS SUPER 6	11.78	11.78	
**	9	14	SUB TOTAL FOR: 02-COOLER					417.85
140	1	220008	FARMLAND	002/150	BACON FULLY CKD HE	58.60	58.60	
150	1	142110	FARMLAND	002/5	BACON TOPPING FULL	78.57	78.57	
190	1	322021	DAVIDS	012/6	MUFFIN YOGURT BLUE	17.43	17.43	


Cheney Brothers

One Cheney Way , Punta Gorda, FL 33982, Phone: (561) 845-4700

Customer # 60107700
 WATERSET NORTH CDD- CAFE*
 7012 SAIL VIEW LANE
 APOLLO BEACH, FL 33572-1550
 8136772114

Invoice # 06-924217039
 Route # 5025
 Stop # 09
 Delivery Date: 02/24/2023
 Delivery Time: 07:04 AM
 Driver: 5769
 Date Due: 03/09/2023
 Page Count: 2 of 3

Terms	Tax ID	Sales Representative	P.O. #
2 WKS DUE	858013804969C1	11052 JOHN M CANDLISH	

Ln	Cs/PK	Item	Brand	PK-Size	Description	Price	Amount	
200	1	322031	DAVIDS	012/6	MUFFIN YOGURT BANA	17.67	17.67	
210	1	276106	KRAFT	036/7	MACARONI AND CHEES	53.94	53.94	
220	1	10119809	BLUE BUN	024/3	ICE CREAM RAINBOW	20.09	20.09	
230	1	10027964	HAAGEN	012/3	ICE CREAM BAR ALMO	28.17	28.17	
240	1	*-214063	NATHANS	001/10	FRANKS BEEF SKNLS		*-OUT-*	
250	1	10016083	BONICI	080/4	FLATBREAD PARBAKED	52.51	52.51	
340	2	10030139	ACENTO	002/5	CHIX FAJITA BREAST			
					10.00 10.00			
					TOT WT: 20.00	4.71	94.20	
350	1	308074	DAVIDS	107/3	COOKIE DOUGH CHOCO	73.74	73.74	
360	1	308106	DAVIDS	080/4.5	COOKIE DOUGH REESE	90.89	90.89	
**	12	SUB TOTAL FOR: 03-FREEZER						585.81
		990008			FUEL SURCHARGE		7.35	
		01-DRY GOODS		355.28	03-FREEZER	585.81		
		02-COOLER		417.85				
Total		Received By:				Tax Rt	N/A	
32	16					Tax		
		Printed Name:				Total	1366.29	
		Steve				Due	1366.29	
						OnAcct	1366.29	

Cheney Brothers

One Cheney Way , Punta Gorda, FL 33982, Phone: (561) 845-4700

Customer # 60107700
 WATERSET NORTH CDD- CAFE*
 7012 SAIL VIEW LANE
 APOLLO BEACH, FL 33572-1550
 8136772114

Invoice # 06-924217039
 Route # 5025
 Stop # 09
 Delivery Date: 02/24/2023
 Delivery Time: 07:04 AM
 Driver: 5769
 Date Due: 03/09/2023
 Page Count: 3 of 3

Terms	Tax ID	Sales Representative	P.O. #
2 WKS DUE	858013804969C1	11052 JOHN M CANDLISH	

Ln	Cs/PK	Item	Brand	PK-Size	Description	Price	Amount
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Please contact your Salesperson, 11052 JOHN M CANDLISH, if you have any questions.



ONE CHENEY WAY
 PUNTA GORDA, FL 33982
 PHONE: (941) 505-5885 - FL. WATS 1-800-432-1341
WWW.CHENEYBROTHERS.COM

ACCT #: 60107694 1 of 1

WATERSET NORTH CDD- CAFE

5811 OLD PASCO RD #100

STATEMENT

Feb 11, 2023

WESLEY CHAPEL FL 33544

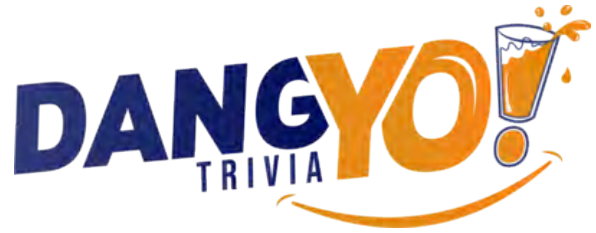
INVOICE DATE	SHIP TO	P.O. NO. CHECK NO.	INVOICE NUMBER	AMOUNT	PAYMENT	CREDITS	ADJUST	INVOICE AMOUNT DUE	RUNNING BALANCE
11/12/22	FOOD_SHO W	KU00601076	06-FS00601076	0.00			-104.80	-104.80	-104.80
02/10/23	0060107700		06-0924143124	1072.49				1072.49	967.69

*** PAYMENT DUE UPON RECEIPT ***

CURRENT	PAST DUE	PAST DUE	PAST DUE	TOTAL DUE
	7 Days	14 Days	21 Days	DUE NOW
1072.49	0.00	0.00	-104.80	-104.80

ACCOUNT #	STATEMENT BALANCE
60107694	967.69

Dang Yo Trivia Inc.
111 Arietta Shores Drive
Auburndale, FL 33823 US
dangyotrivia@gmail.com



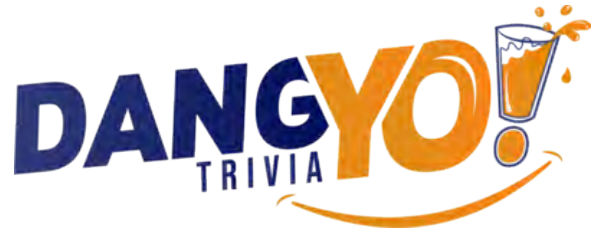
INVOICE

BILL TO
Raymond Sadowski

INVOICE # 1670
DATE 02/16/2023
DUE DATE 02/16/2023
TERMS Due on receipt

	QTY	RATE	AMOUNT
Special Trivia Event	1	400.00	400.00
SUBTOTAL			400.00
DISCOUNT			-150.00
TOTAL			250.00
BALANCE DUE			\$250.00

Dang Yo Trivia Inc.
111 Arietta Shores Drive
Auburndale, FL 33823 US
dangyotrivia@gmail.com



INVOICE

BILL TO
Raymond Sadowski

INVOICE # 1683
DATE 03/23/2023
DUE DATE 03/23/2023
TERMS Due on receipt

	QTY	RATE	AMOUNT
Special Trivia Event	1	400.00	400.00
SUBTOTAL			400.00
DISCOUNT			-150.00
TOTAL			250.00
BALANCE DUE			\$250.00

From: [Raymond Sadowski](#)
To: [Tiffany Judd](#)
Subject: [EXTERNAL] Bread Guy Invoice 23-2292 for \$36.00
Date: Friday, January 27, 2023 11:12:03 AM

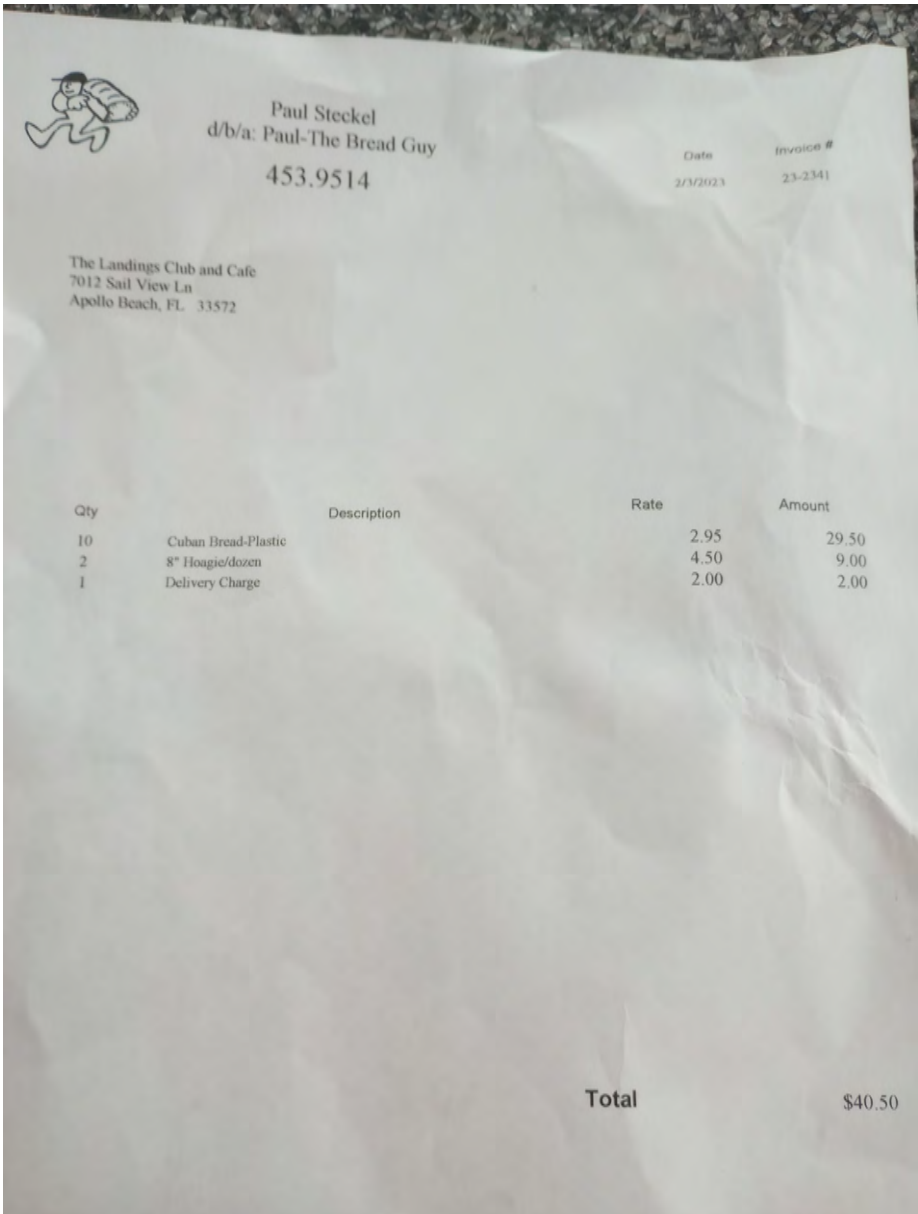
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[Sent from Yahoo Mail on Android](#)

From: [Raymond Sadowski](#)
To: [Tiffany Judd](#)
Subject: [EXTERNAL] Bread Guy Invoice for 2-3-23 for \$40.50
Date: Friday, February 3, 2023 12:26:05 PM


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[Sent from Yahoo Mail on Android](#)

From: [Raymond Sadowski](#)
To: [Tiffany Judd](#)
Subject: [EXTERNAL] Bread Guy Invoice
Date: Friday, February 10, 2023 1:49:17 PM

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Paul Steckel
d/b/a: Paul-The Bread Guy
453.9514

The Landings Club and Cafe
7012 Sail View Ln
Apollo Beach, FL 33572

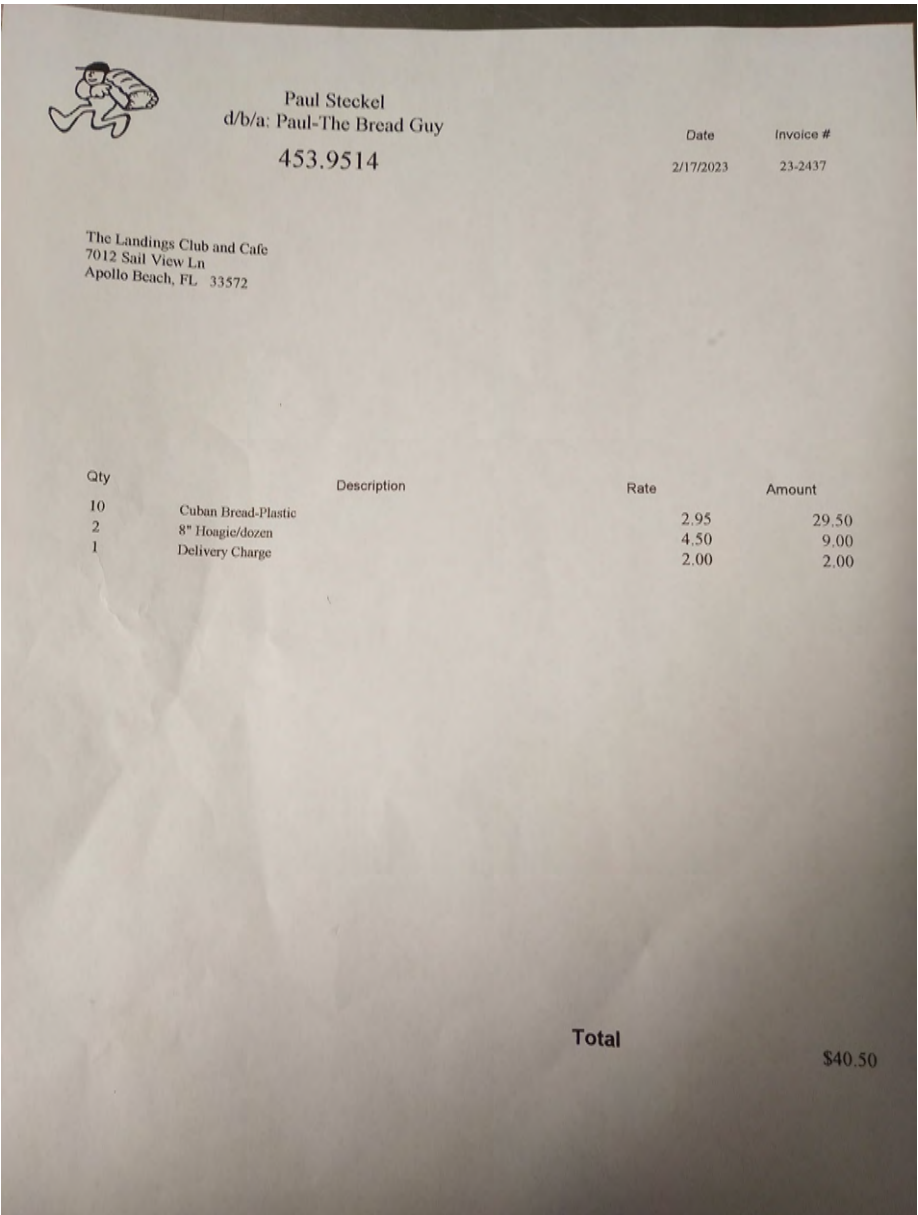
Qty	Description	Rate	Amount
10	Cuban Bread-Plastic	2.95	29.50
2	8" Hoagie/dozen	4.50	9.00
1	Delivery Charge	2.00	2.00
Total			\$40.50

Date: 2/10/2023 Invoice #: 23-2382

[Sent from Yahoo Mail on Android](#)

From: [Raymond Sadowski](#)
To: [Tiffany Judd](#)
Subject: [EXTERNAL] Bread Guy \$40.50
Date: Friday, February 17, 2023 11:10:53 AM

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T

[Sent from Yahoo Mail on Android](#)



Paul Steckel
d/b/a: Paul-The Bread Guy
453.9514

Date Invoice #
2/24/2023 23-2490

The Landings Club and Cafe
7012 Sail View Ln
Apollo Beach, FL 33572

Qty	Description	Rate	Amount
10	Cuban Bread-Plastic	2.95	29.50
2	8" Hoagie/dozen	4.50	9.00
1	Delivery Charge	2.00	2.00

Total \$40.50

From: [Raymond Sadowski](#)
To: [Tiffany Judd](#)
Subject: [EXTERNAL]Pepin Invoices #0707 \$67.50
Date: Thursday, February 9, 2023 8:22:50 AM

NOTICE: This email originated from outside of the organization.
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PEPIN DISTRIBUTING INC.
4121 N. 50th Street,
Tampa, Florida 33610
Phone: 813.626.6176

Wed Jan 25, 2023 12:00 PM
Load: 3055

Invoice#: 3580707

(B) WATERSET CAFE Account: 81363 PO#: 3911363 Expires Dec 31, 2039
WATERSET CAFE License : PREPAID
7012 SAIL VIEW LANE Terms : 055 - MATT GREAUX
APOLLO BEACH, FL 33572 Driver : 355 - MIKE HARLOW
(813) 626-6176 Salesrep: 355 - MIKE HARLOW

Special Instructions
Invoice Comments

ITEM#	DESCRIPTION	QTY	PRICE	DISCOUNT	DEP	TOTAL
12145	GE ORANGECREAM 12/16 CAN	1	22.50	0.00	0.00	22.50
12146	GE SWEDISHFISH 12/16 CAN	/-5	1.88	0.00	0.00	-9.40
12146	GE SWEDISHFISH 12/16 CAN	2	22.50	0.00	0.00	45.00

Cases: 3 Total Selling Units: 31
Bottles: 0 Total Sales: 67.50
Kegs: 0 Total Credits: -9.40
Misc: 0 Total Deposit: 0.00
Credits: 0/-5
Gallons: 4.5

A/R DETAIL

INVOICE#	DATE	BALANCE	AGE	TYPE
3580705	Jan 25 2023	\$221.70	0	BEER
3580707	Jan 25 2023	\$58.10	0	NON-ALCOHOL

PAYMENT

INVOICE#	PAYMENT TYPE	AMOUNT
3580705	Charge	221.70
3580707	Charge	58.10

PAYMENT TOTALS

PAYMENT TYPE	AMOUNT
Invoice Total	58.10

[Sent from Yahoo Mail on Android](#)

From: [Raymond Sadowski](#)
To: [Tiffany Judd](#)
Subject: [EXTERNAL]Pepin Invoices \$45 Invoice #3589995 and \$188.11 Invoice# 3589993
Date: Wednesday, February 8, 2023 4:51:37 PM

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[Sent from Yahoo Mail on Android](#)

From: Raymond Sadowski
To: Tiffany Judd
Subject: [EXTERNAL]Pepin Invoices \$45 Invoice #3589995 and \$188.11 Invoice# 3589993
Date: Wednesday, February 8, 2023 4:51:37 PM

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Waterset North CDD

Limit \$1,500

2/2/2023

Cafe Debit Card

For the Month

February 2023

All Expenditures must be supported by receipts in order to be eligible for reimbursement.

Attach all receipts to this form.

				Café	Café	Café
				Food	Beverages	Office Supplies
Date	Vendor Name	Description	Amount	400-57200-4664	400-57200-4724	400-57200-5101
10/06/22	Xogo, Inc.	Annual Renewal (Recurring ACH)	(180.00)			(180.00)
10/21/22	Winn Dixie	Food	(27.93)	(27.93)		
10/28/22	Amazon	Coffee Pods	(35.99)		(35.99)	
	TOTAL		(243.92)	(27.93)	(35.99)	(180.00)



DM Approval

02/02/23

Date

From: [Raymond Sadowski](#)
To: [Tiffany Judd](#)
Subject: [EXTERNAL]10/20/22 for \$27.93
Date: Wednesday, February 1, 2023 5:14:47 PM

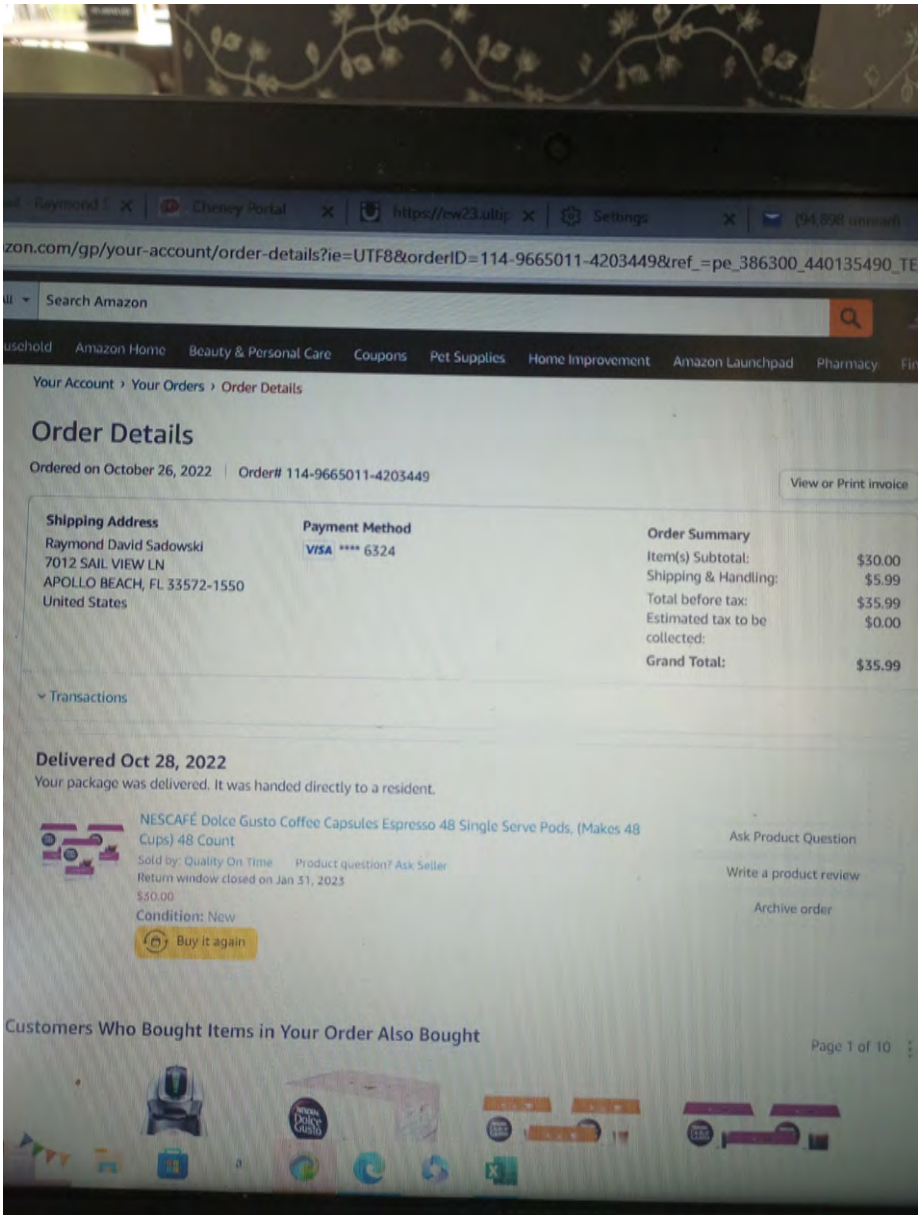
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[Sent from Yahoo Mail on Android](#)

From: [Raymond Sadowski](#)
To: [Tiffany Judd](#)
Subject: [EXTERNAL] Amazon for \$35.99
Date: Wednesday, February 1, 2023 5:19:54 PM

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[Sent from Yahoo Mail on Android](#)

Waterset North CDD

Limit \$1,500

2/17/2023

Cafe Debit Card

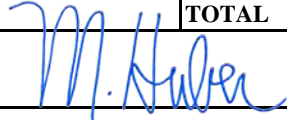
For the Month

February 2023

All Expenditures must be supported by receipts in order to be eligible for reimbursement.

Attach all receipts to this form.

				Café	Café	Café	Café
				Marketing	Supplies	Food	Beverages
Date	Vendor Name	Description	Amount	400-57200-4770	400-57200-4619	400-57200-4664	400-57200-4724
11/02/22	Amazon	Food	(27.99)				(27.99)
12/04/22	Sams Club	Food/Beverages/Supplies	(105.71)		(70.46)	(35.25)	
12/16/22	Publix	Food	(31.28)			(31.28)	
12/29/22	Winn Dixie	Food	(49.52)			(49.52)	
02/02/23	Publix	Food	(15.64)			(15.64)	
02/03/23	Sams Club	Supplies	(27.02)		(27.02)		
02/06/23	Publix	Food/Gift Cards (Trivia)	(201.77)	(171.80)		(29.97)	
	TOTAL		(458.93)	(171.80)	(97.48)	(161.66)	(27.99)



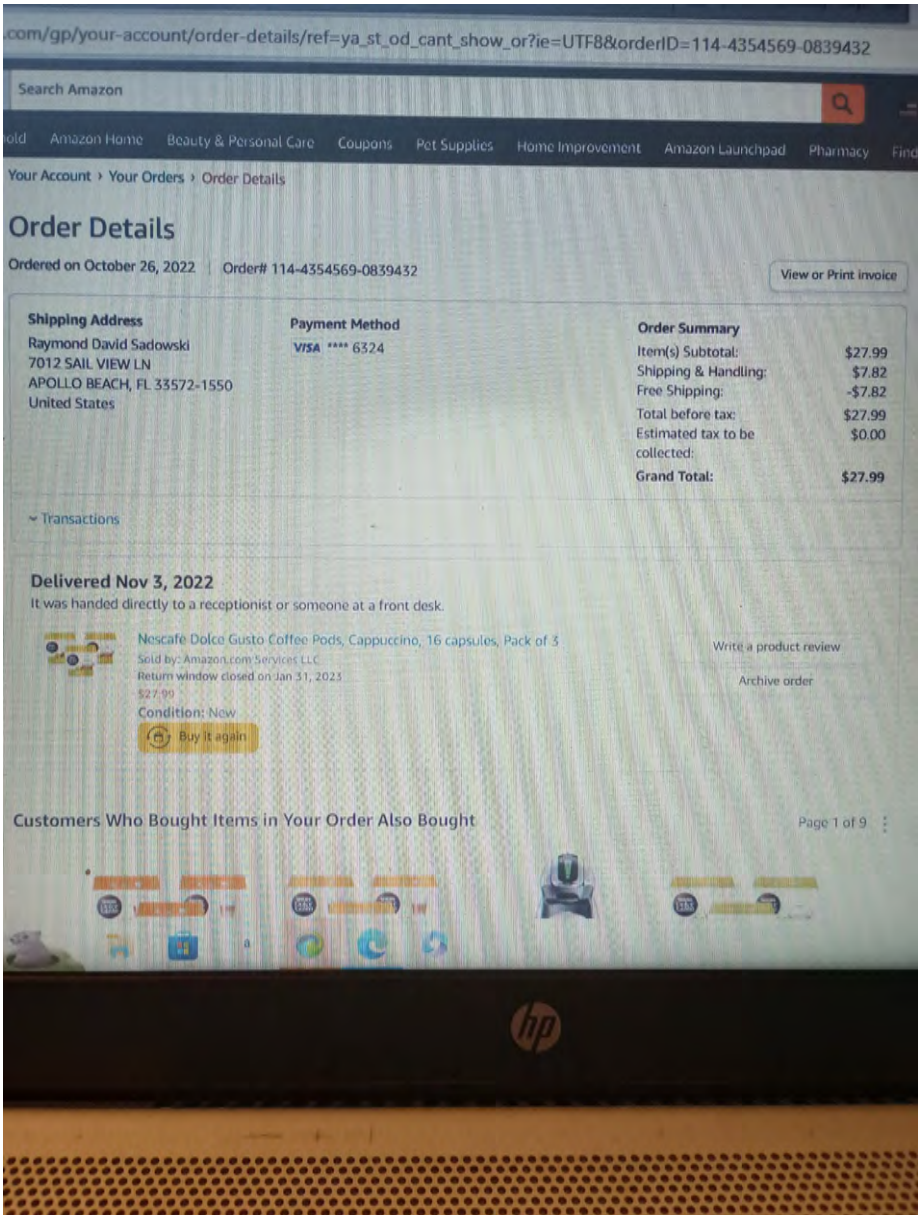
 DM Approval

02/17/23

 Date

From: [Raymond Sadowski](#)
To: [Tiffany Judd](#)
Subject: [EXTERNAL] Amazon \$27.99
Date: Thursday, February 2, 2023 10:24:09 AM

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[Sent from Yahoo Mail on Android](#)

From: [Raymond Sadowski](#)
To: [Tiffany Judd](#)
Subject: [EXTERNAL]12/4 Sam's club \$105.71
Date: Friday, February 3, 2023 2:58:37 PM

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sam's club[™]

CLUB MANAGER

BRANDON, FL
12/04/22 13:17 6730 6403 83

0000465986	CHEERIOSTWP		
2 AT 1 FOR	6.34	12.68	O
0000534524	2% RF MILK	3.86	O
0980064247	AM SLICE 16	14.87	N
0980050672	WC MELTING		
5 AT 1 FOR	9.98	49.90	O
0980109326	ROASTED PNT		
3 AT 1 FOR	4.48	13.44	O
0000169110	TRIPCHEXRL		
2 AT 1 FOR	7.48	14.96	O
INST SV	TRIPCHEXRL		
2 AT 1 FOR	2.00-	4.00-	O
	SUBTOTAL	105.71	
TAX 12	0 %	0.00	
	TOTAL	105.71	
VISA CREDIT TEND		105.71	
VISA	**** * 6324		
	CHANGE DUE	0.00	

ITEMS SOLD 14

TC# 8759 7644 3415 4687 3410 2



[Sent from Yahoo Mail on Android](#)

From: [Raymond Sadowski](#)
To: [Tiffany Judd](#)
Subject: [EXTERNAL]Publix 12/19 for \$31.28
Date: Friday, February 3, 2023 2:55:54 PM

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[Sent from Yahoo Mail on Android](#)

From: [Raymond Sadowski](#)
To: [Tiffany Judd](#)
Subject: [EXTERNAL]12/29 winn dixie for \$49.52
Date: Friday, February 3, 2023 2:53:00 PM

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[Sent from Yahoo Mail on Android](#)

From: [Raymond Sadowski](#)
To: [Tiffany Judd](#)
Subject: [EXTERNAL]Publix 2-2-23 for \$15.64
Date: Friday, February 3, 2023 9:49:17 AM

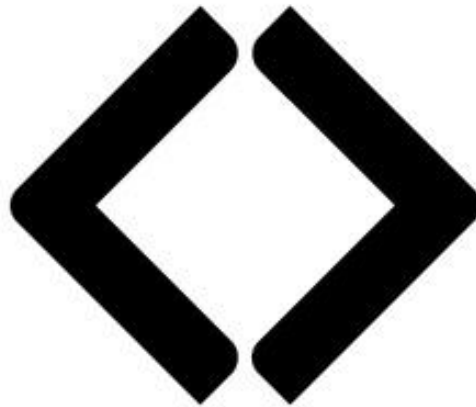
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[Sent from Yahoo Mail on Android](#)

From: [Raymond Sadowski](#)
To: [Tiffany Judd](#)
Subject: [EXTERNAL]Sam's club for \$27.02 on 2-3-23
Date: Friday, February 3, 2023 3:42:35 PM

NOTICE: This email originated from outside of the organization.
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sam's club™

CLUB MANAGER

RIVERVIEW, FL

02/03/23 14:59 6184 4801 83

0980388383	MM DISH SOA	7.98	T
0980175552	BROWNIE TRA	18.44	O

SUBTOTAL 26.42

TAX 1	7.5 %	0.60
TAX 12	0 %	0.00
	TOTAL	27.02
VISA CREDIT TEND		27.02
VISA	**** * 6324	
	CHANGE DUE	0.00

ITEMS SOLD 2

TC# 0040 4926 8396 2488 2059



02/03/23 14:59

[Sent from Yahoo Mail on Android](#)

From: [Raymond Sadowski](#)
To: [Tiffany Judd](#)
Subject: [EXTERNAL]Publix 2/16/23 for \$201.77
Date: Thursday, February 16, 2023 4:49:02 PM

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