



Rizzetta & Company

# Seven Oaks Community Development District

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**Board of Supervisors' Meeting  
April 1, 2026**

**District Office:  
5844 Old Pasco Road, Suite 100  
Wesley Chapel, FL 33544  
813-994-1001**

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

**SEVEN OAKS  
COMMUNITY DEVELOPMENT DISTRICT**

Seven Oaks Clubhouse, 2910 Sports Core Circle, Wesley Chapel, FL 33544

<b>Board of Supervisors</b>	Andrew Mendenhall Chairman	
	Sean Grace	Vice Chairman
	Theodore Rhodes	Assistant Secretary
	Jon Tomsu	Assistant Secretary
	Jack Christensen	Assistant Secretary
<b>District Manager</b>	Lisa Castoria	Rizzetta & Company, Inc.
<b>District Counsel</b>	Kathryn Hopkinson	Straley Robin & Vericker
<b>District Engineer</b>	Greg Woodcock	Stantec Consulting

**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) 933-5571. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 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.

**SEVEN OAKS COMMUNITY DEVELOPMENT DISTRICT**  
**DISTRICT OFFICE • 5844 OLD PASCO RD, SUITE 100 • WESLEY CHAPEL, FL 33544**  
**MAILING ADDRESS • 3434 COLWELL AVE, STE 200 • TAMPA, FL 33614**

[WWW.SEVENOAKSCDD.COM](http://WWW.SEVENOAKSCDD.COM)

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March 25, 2026

Board of Supervisors  
**Seven Oaks Community  
Development District**

**FINAL AGENDA**

Dear Board Members:

The regular meeting of the Board of Supervisors of Seven Oaks Community Development District will be held on **Wednesday, April 1, 2026 at 6:00 p.m.** at the Seven Oaks Clubhouse, located at 2910 Sports Core Circle, Wesley Chapel, FL 33544. The following is the agenda for this meeting.

- 1. CALL TO ORDER/ROLL CALL**
- 2. AUDIENCE COMMENTS**
- 3. REPORTS & PRESENTATIONS**
  - A. District Engineer
    - i. Continued Discussion on Pavement Review and Speed Cushions ..... Tab 1
  - B. District Counsel
    - i. Discussion on CDD/SOPOA Gate Agreement
    - ii. Discussion on CDD/SOPOA Towing Agreement
  - C. Field Operations Manager
    - i. Presentation of Field Manager's Report ..... Tab 2
  - D. Clubhouse Manager
  - E. District Manager
    - i. Review of District Manager's Report ..... Tab 3
    - ii. Review of Financial Statements ..... Tab 4
- 4. BUSINESS ITEMS**
  - A. Consideration of Complete IT Camera System Take Over Proposal ..... USC
- 5. CONSENT AGENDA/BUSINESS ADMINISTRATION**
  - A. Consideration of Minutes of the Board of Supervisors' Regular Meeting held on March 4, 2026 and Ratification of January O&M Reports for the Enterprise and General Funds ..... Tab 5

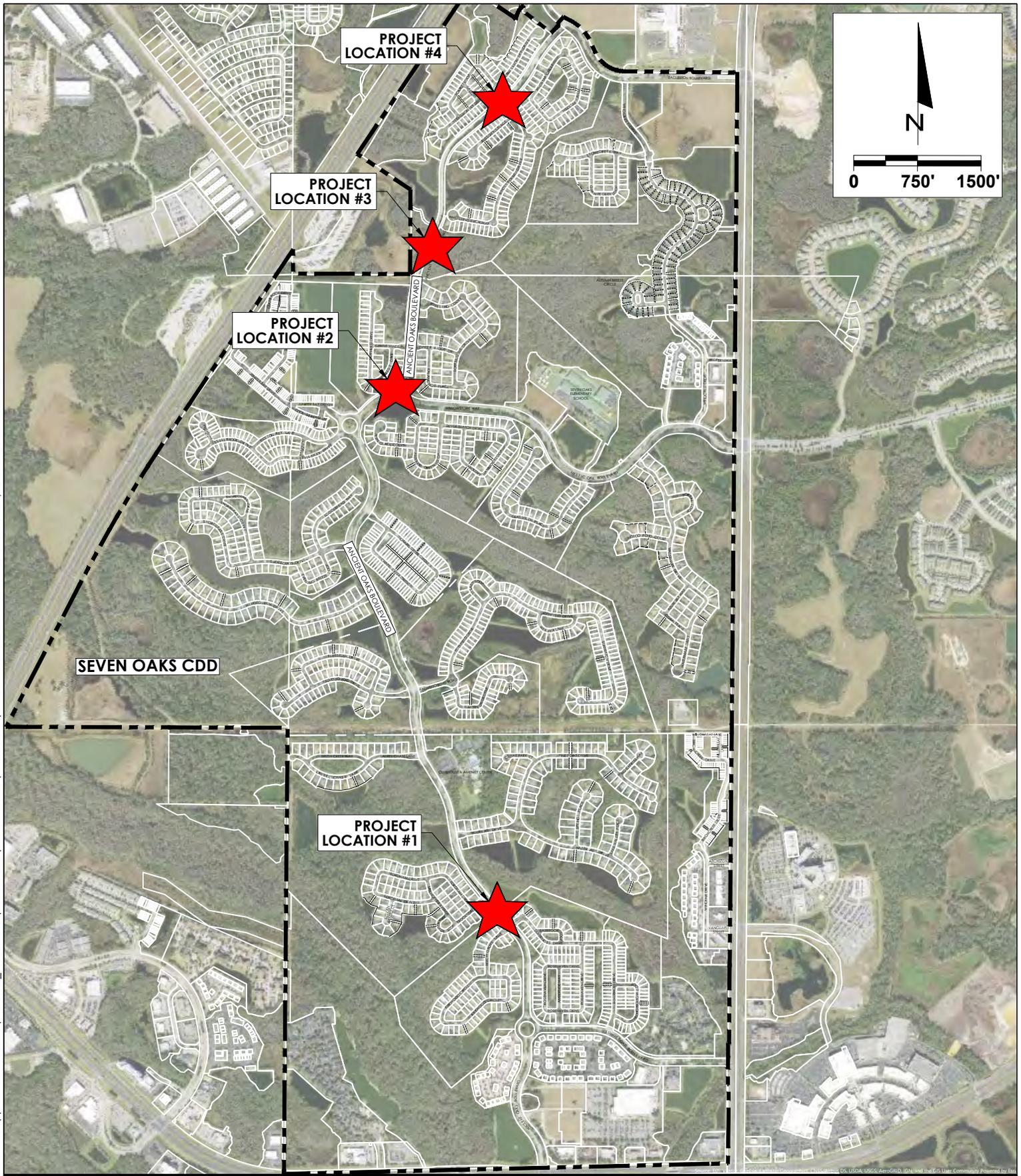
6. **SUPERVISOR REQUESTS**
7. **ADJOURNMENT**

We look forward to seeing you at the meeting. In the meantime, if you have any questions, please do not hesitate to call us at (813) 994-1001.

Sincerely,  
*Lisa Castoria*  
Lisa Castoria  
District Manager

# Tab 1

\\US0705-PPFSS01\SHARED\_PROJECTS\238202065\SEVEN OAKS\PROJECTS\ANCIENT OAKS BLVD TRAFFIC CALMING\LOCATION MAP.DWG



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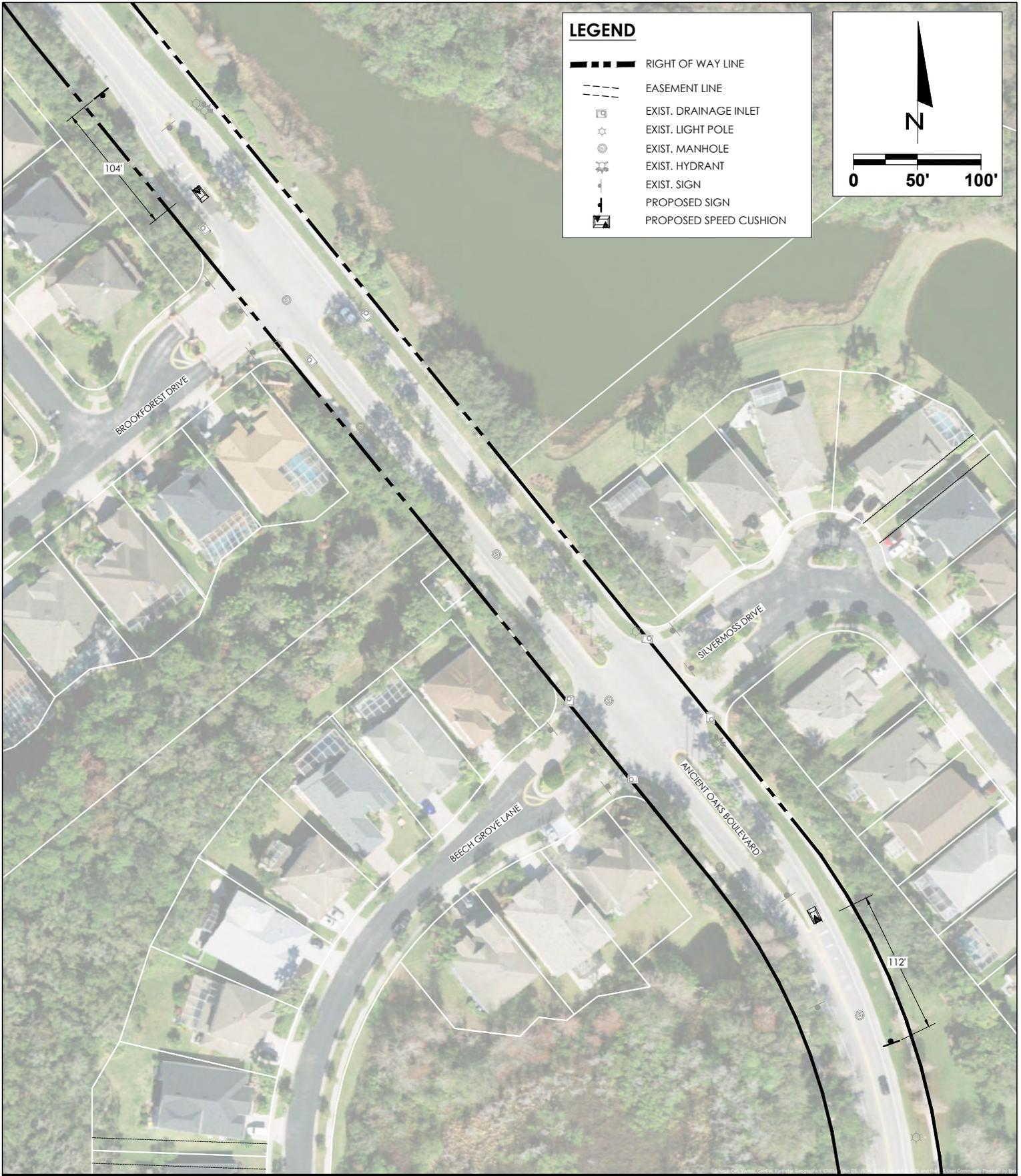
VASIL I. G. KOSTAKIS, P.E.  
 LIC. NO.: 86613

Client/Project  
 SEVEN OAKS CDD  
 ANCIENT OAKS BOULEVARD  
 TRAFFIC CALMING EXHIBIT

Figure No.  
 1.0

Title PROJECT LOCATION MAP

\\US0705-PPFSS01\SHARED\_PROJECTS\238202065\SEVEN OAKS\PROJECTS\ANCIENT OAKS BLVD TRAFFIC CALMING\VELOCITY CUSHIONS EXHIBIT.DWG 3/19/2026 2:30 PM



**LEGEND**

- RIGHT OF WAY LINE
- EASEMENT LINE
- EXIST. DRAINAGE INLET
- EXIST. LIGHT POLE
- EXIST. MANHOLE
- EXIST. HYDRANT
- EXIST. SIGN
- PROPOSED SIGN
- PROPOSED SPEED CUSHION



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 ANCIENT OAKS BOULEVARD  
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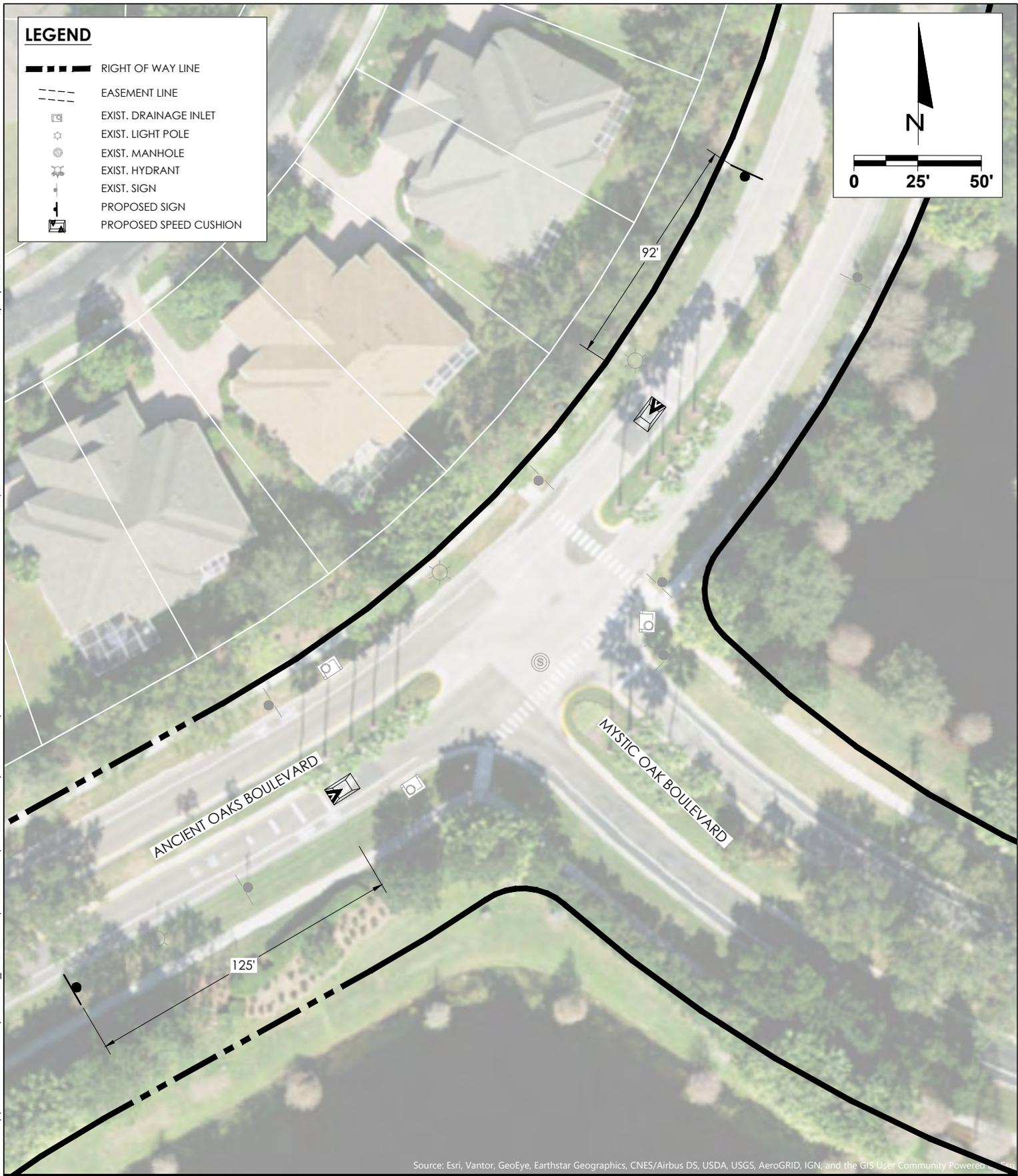
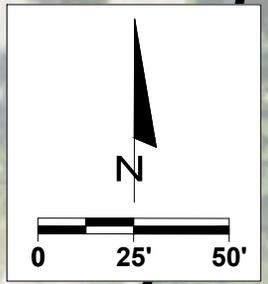
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Title SPEED CUSHION LAYOUT PLAN (1)

\\US0705-PPFSS01\SHARED\_PROJECTS\238202065\SEVEN OAKS\PROJECTS\ANCIENT OAKS BLVD TRAFFIC CALMING\ SPEED CUSHIONS EXHIBIT.DWG 3/19/2026 2:29 PM

### LEGEND

-  RIGHT OF WAY LINE
-  EASEMENT LINE
-  EXIST. DRAINAGE INLET
-  EXIST. LIGHT POLE
-  EXIST. MANHOLE
-  EXIST. HYDRANT
-  EXIST. SIGN
-  PROPOSED SIGN
-  PROPOSED SPEED CUSHION



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 ANCIENT OAKS BOULEVARD  
 TRAFFIC CALMING EXHIBIT

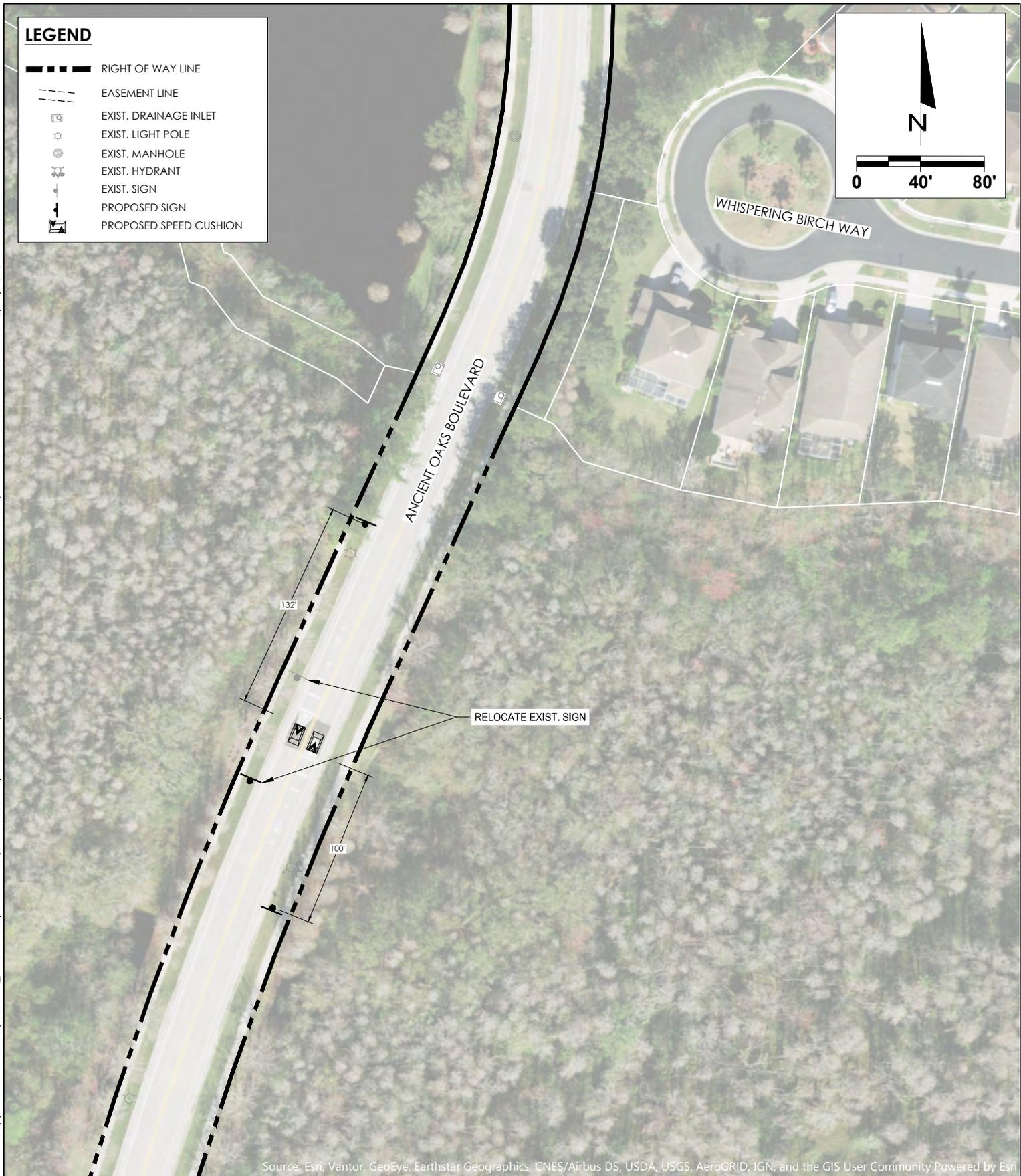
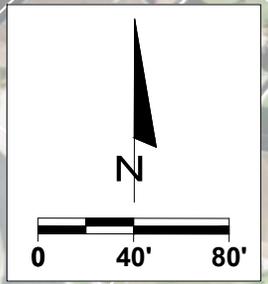
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Title SPEED CUSHION LAYOUT PLAN (2)

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 ANCIENT OAKS BOULEVARD  
 TRAFFIC CALMING EXHIBIT

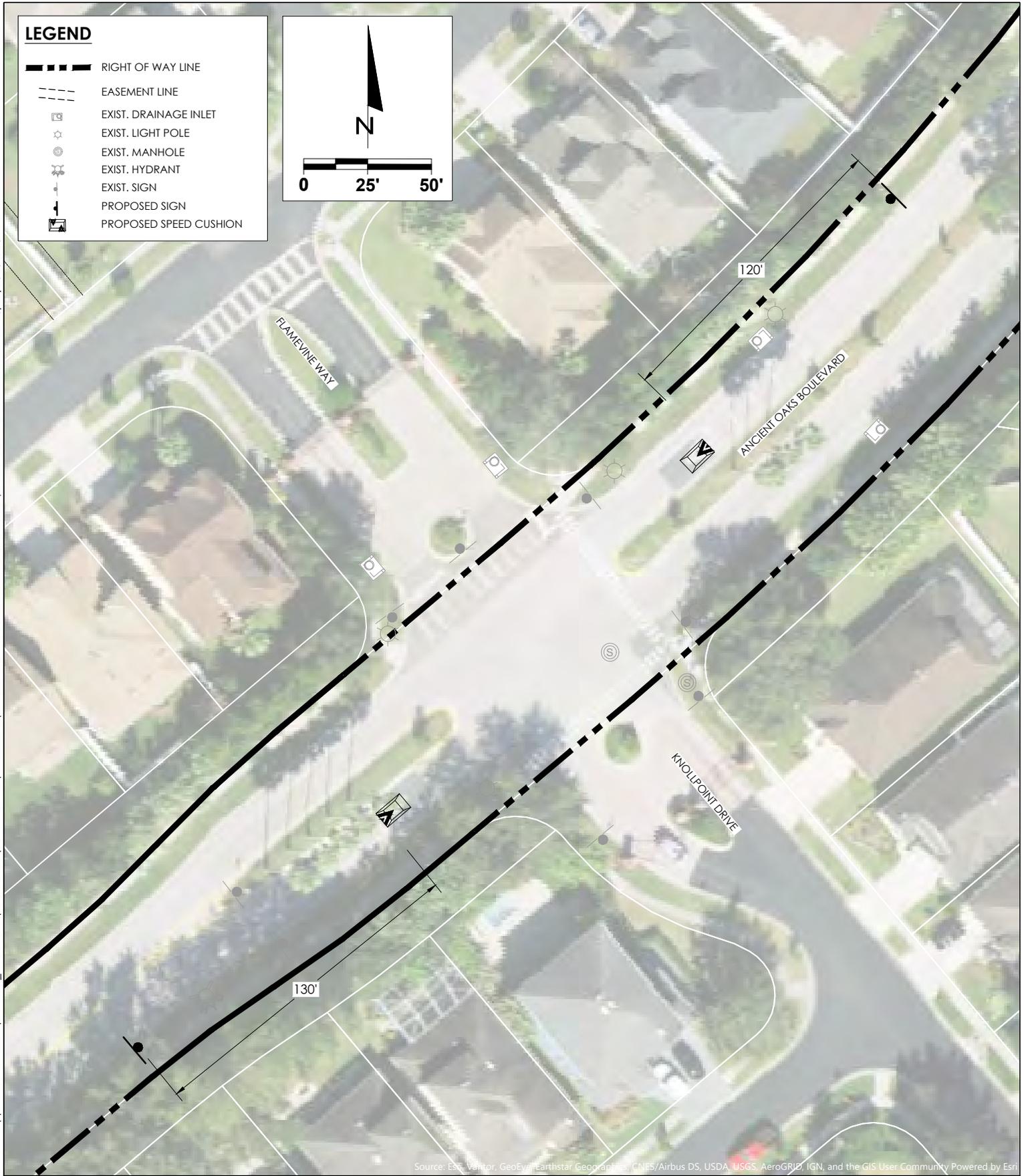
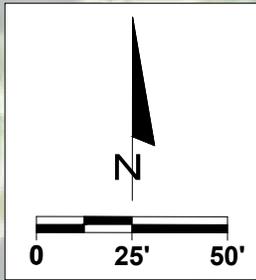
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Title SPEED CUSHION LAYOUT PLAN (3)

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### LEGEND

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 ANCIENT OAKS BOULEVARD  
 TRAFFIC CALMING EXHIBIT

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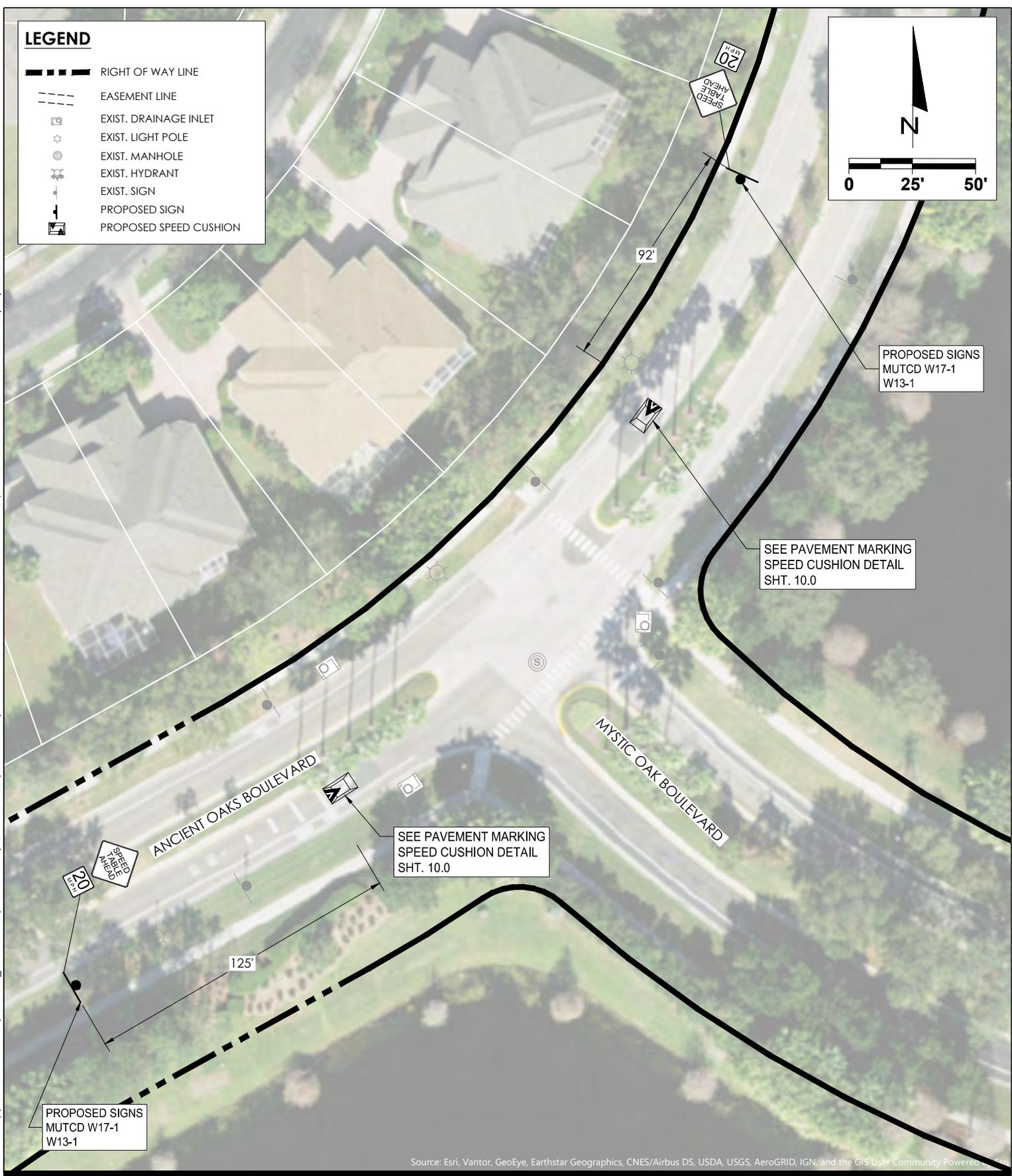
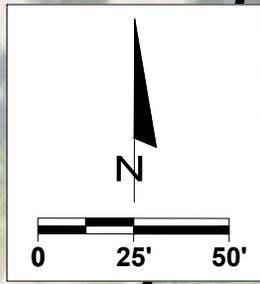
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**LEGEND**

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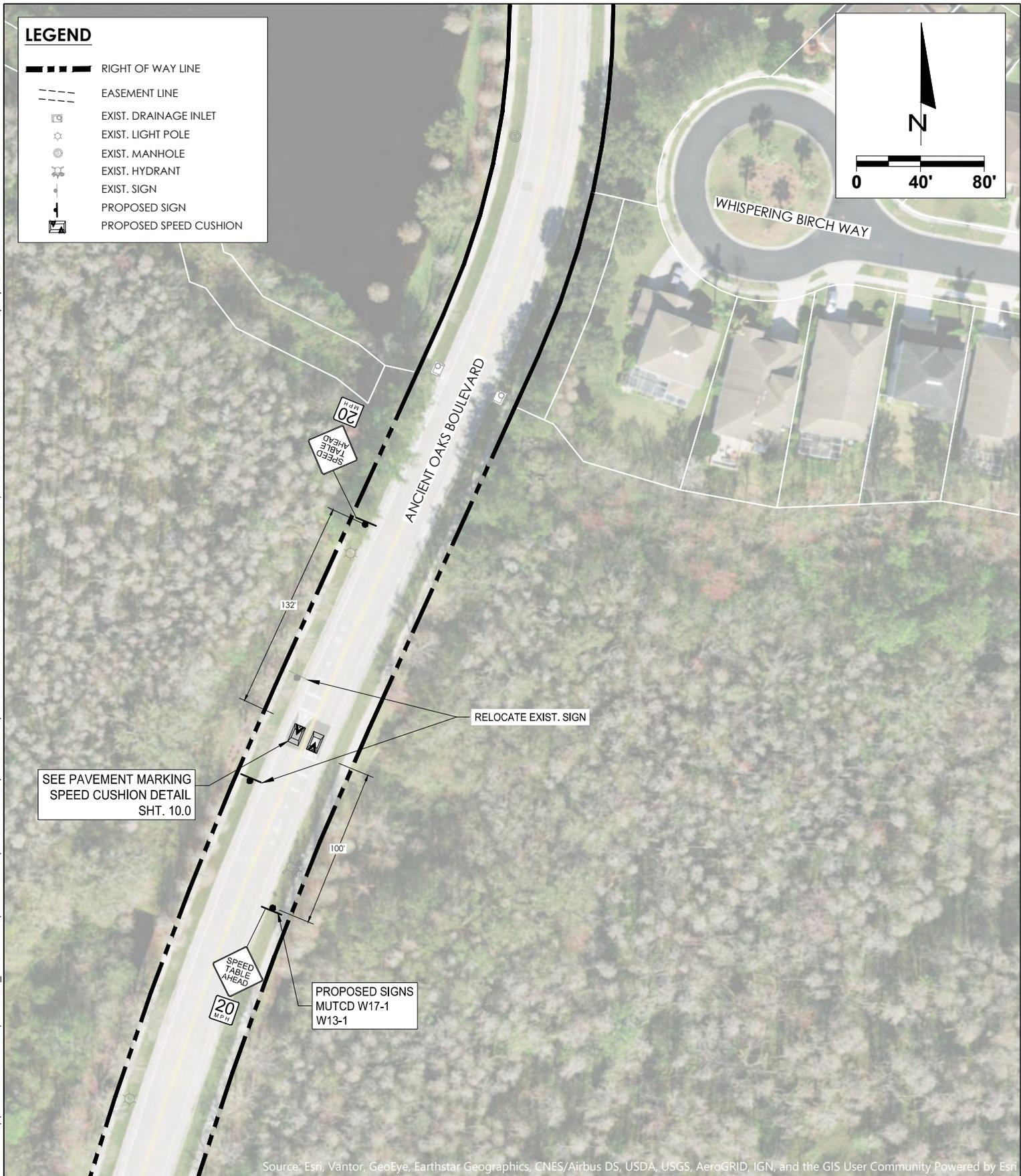
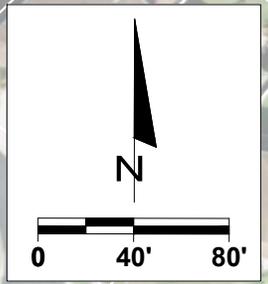
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Title SIGNING AND PAVEMENT  
 MARKING PLAN (2)

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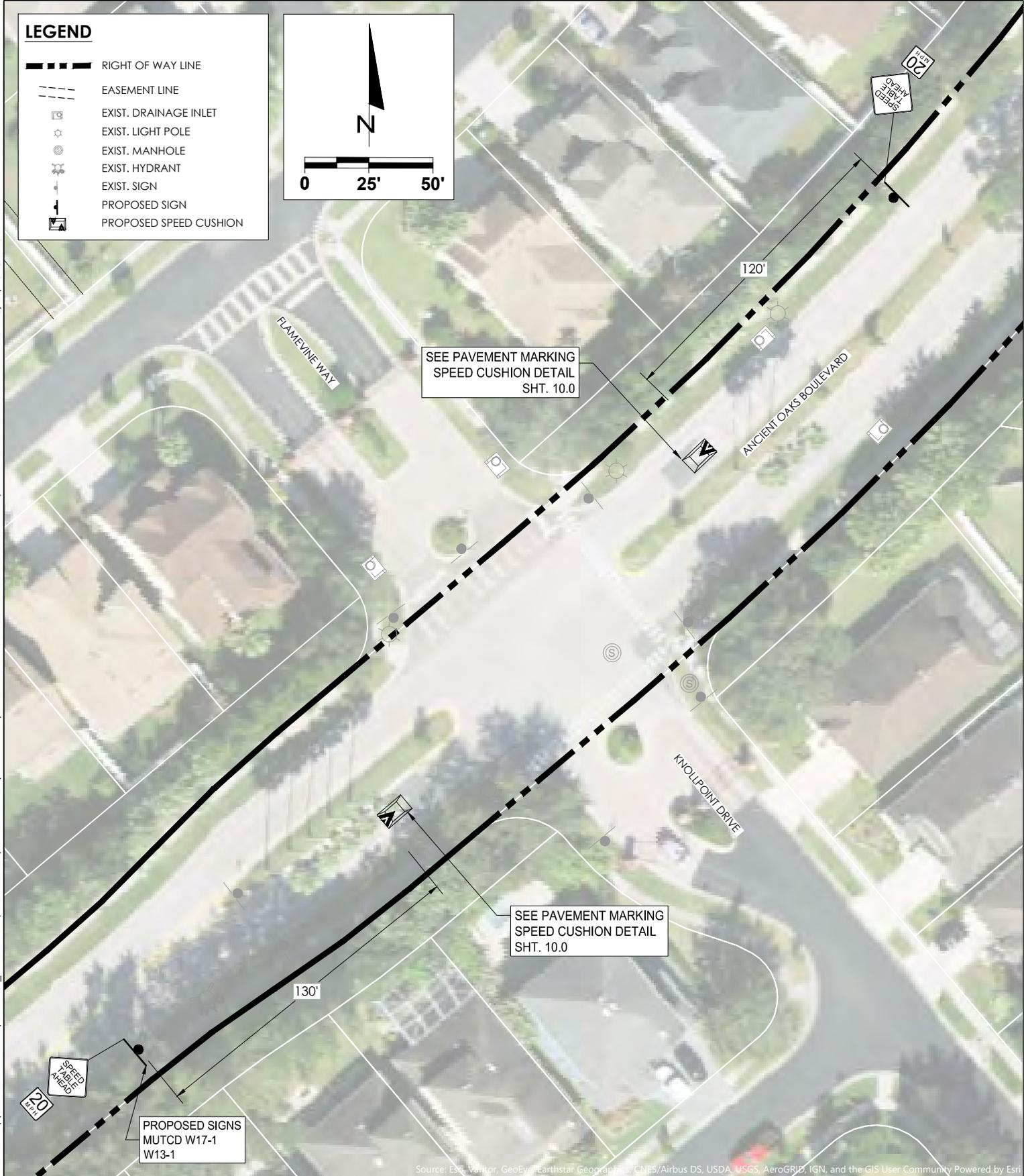
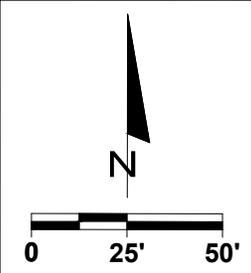
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Title SIGNING AND PAVEMENT  
 MARKING PLAN (3)

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### LEGEND

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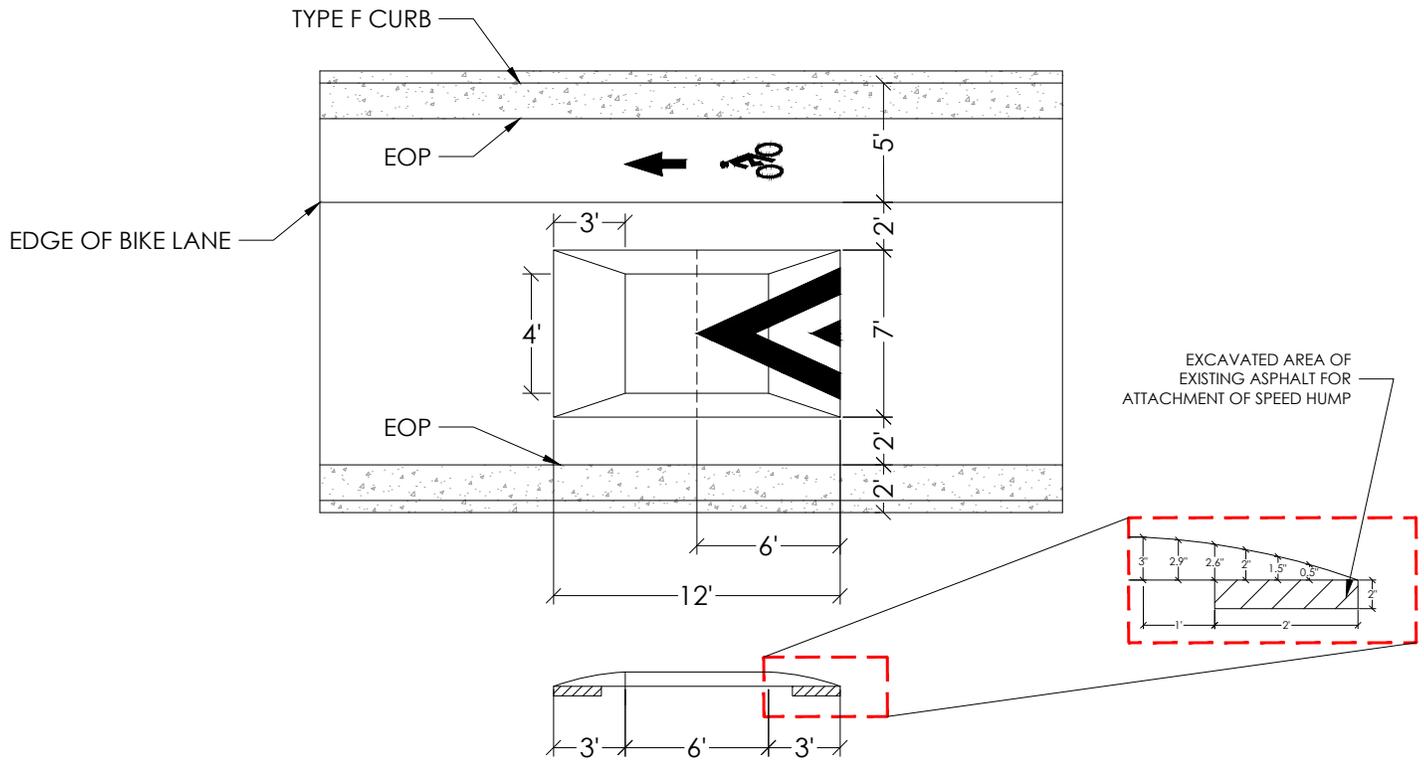
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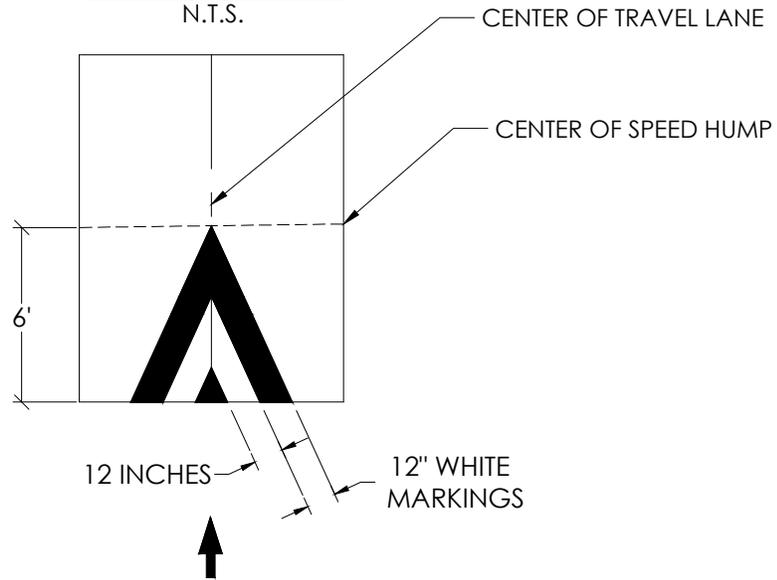
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Title SIGNING AND PAVEMENT  
 MARKING PLAN (4)

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**ASPHALT SPEED CUSHION  
INSTALLATION DETAIL**  
N.T.S.



**ASPHALT SPEED CUSHION  
PAVEMENT MARKING DETAIL**  
N.T.S.

**SIGNING AND PAVEMENT MARKING NOTES (PRIVATE ROADWAYS)**

1. ALL TRAFFIC CONTROL DEVICES SHALL BE INSTALLED IN CONFORMANCE WITH THE FEDERAL MANUAL ON UNIFORM TRAFFIC CONTROL DEVICES AND FLORIDA DEPARTMENT OF TRANSPORTATION STANDARDS.



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ANCIENT OAKS BOULEVARD  
TRAFFIC CALMING EXHIBIT  
Figure No.  
10.0  
Title  
SPEED CUSHION & PAVEMENT  
MARKING DETAILS

## **Tab 2**

# Seven Oaks Field Operations Update

CDD Meeting 04/01/26

## Landscaping:

- Spring annuals have been planted.

## Playgrounds:

- Sabal Point, Knollpoint, and Crosswinds... demolition of the old playgrounds has begun.

## Clubhouse:

- New granite counter tops have been installed.
- Fryer ventilation system, new configuration.
- Painting fireplace proposal.
- New water fountain/bottle filler on pool deck.

## West Entrance Fountain:

- Fountain has been repaired.

## Bellafield:

- Broken fence line behind home



## Towing Signs:

- 25 signs needed... total cost \$875.00



## **Tab 3**



**UPCOMING DATES TO REMEMBER**

- **Next Regular Meeting: May 6, 2026 3:00**
- **Budget Workshop: April 8, 2026 6:00**
- **Proposed Budget: June 3, 2026 6:00**
- **Adopted Budget: August 5, 2026 6:00**

**District  
Manager's  
Report**

April 1

**2026**

**FINANCIAL SUMMARY**

**2/28/2026**

General Fund Cash & Investment Balance:		\$2,484,973
Reserve Fund Cash & Investment Balance:		\$4,343,667
Debt Service Fund Cash & Investment Balance:		\$2,076,080
Enterprise Fund Cash Balance:		\$58,851
<b>Total Cash and Investment Balances:</b>		<b>\$8,963,571</b>
<b>General Fund Expense Variance:</b>	<b>\$28,531</b>	<b>Under Budget</b>
<b>Enterprise Fund Expense Variance:</b>	<b>\$13,230</b>	<b>Under Budget</b>

## **Tab 4**



Rizzetta & Company

# Seven Oaks Community Development District

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**Financial Statements  
(Unaudited)**

**February 28, 2026**

Prepared by: Rizzetta & Company, Inc.

[sevenoakscdd.com](http://sevenoakscdd.com)

[rizzetta.com](http://rizzetta.com)

**Seven Oaks Community Development District**

Balance Sheet

As of 02/28/2026

(In Whole Numbers)

	General Fund	Reserve Fund	Debt Service Fund	Enterprise Fund	Total Gvmnt Fund	Fixed Assets Group	Long-Term Debt
<b>Assets</b>							
Cash In Bank	1,498,230	(197,068)	0	58,851	1,360,013	0	0
Investments	986,743	4,343,667	2,076,080	0	7,406,490	0	0
Accounts Receivable	242,129	0	85,800	0	327,929	0	0
Prepaid Expenses	4,440	0	0	0	4,440	0	0
Refundable Deposits	65,680	0	0	0	65,680	0	0
Due From Other	14,650	0	0	0	14,650	0	0
Fixed Assets	0	0	0	0	0	64,296,115	0
Amount Available in Debt Service	0	0	0	0	0	0	2,161,880
Amount To Be Provided Debt Service	0	0	0	0	0	0	9,099,120
<b>Total Assets</b>	<b>2,811,872</b>	<b>4,146,599</b>	<b>2,161,880</b>	<b>58,851</b>	<b>9,179,202</b>	<b>64,296,115</b>	<b>11,261,000</b>
<b>Liabilities</b>							
Accounts Payable	118,262	35,716	0	720	154,697	0	0
Accrued Expenses	49,759	0	0	0	49,760	0	0
Other Current Liabilities	0	0	0	695	695	0	0
Revenue Bonds Payable-Long Term	0	0	0	0	0	0	11,261,000
<b>Total Liabilities</b>	<b>168,021</b>	<b>35,716</b>	<b>0</b>	<b>1,415</b>	<b>205,152</b>	<b>0</b>	<b>11,261,000</b>
<b>Fund Equity &amp; Other Credits</b>							
Beginning Fund Balance	2,186,199	3,657,845	954,027	36,235	6,834,307	0	0
Investment In General Fixed Assets	0	0	0	0	0	64,296,115	0
Net Change in Fund Balance	457,652	453,038	1,207,853	21,201	2,139,744	0	0
<b>Total Fund Equity &amp; Other Credits</b>	<b>2,643,851</b>	<b>4,110,883</b>	<b>2,161,880</b>	<b>57,436</b>	<b>8,974,051</b>	<b>64,296,115</b>	<b>0</b>
<b>Total Liabilities &amp; Fund Equity</b>	<b>2,811,872</b>	<b>4,146,599</b>	<b>2,161,880</b>	<b>58,851</b>	<b>9,179,202</b>	<b>64,296,115</b>	<b>11,261,000</b>

See Notes to Unaudited Financial Statements

**Seven Oaks Community Development District**

## Statement of Revenues and Expenditures

As of 02/28/2026

(In Whole Numbers)

	Year Ending 09/30/2026 <u>Annual Budget</u>	Through 02/28/2026 <u>YTD Budget</u>	Year To Date 02/28/2026 <u>YTD Actual</u>	<u>YTD Variance</u>
<b>Revenues</b>				
Interest Earnings				
Interest Earnings	75,000	75,000	17,247	(57,753)
Special Assessments				
Tax Roll	3,062,998	3,062,998	3,084,987	21,989
Other Misc. Revenues				
Event Rental	100,000	100,000	40,187	(59,813)
Miscellaneous Revenue	25,000	25,000	14,839	(10,161)
<b>Total Revenues</b>	<u>3,262,998</u>	<u>3,262,998</u>	<u>3,157,260</u>	<u>(105,738)</u>
<b>Expenditures</b>				
Legislative				
Supervisor Fees	15,000	6,250	5,800	450
<b>Total Legislative</b>	<u>15,000</u>	<u>6,250</u>	<u>5,800</u>	<u>450</u>
Financial & Administrative				
Accounting Services	28,500	11,875	11,875	0
Administrative Services	9,700	4,042	4,042	0
Arbitrage Rebate Calculation	1,000	416	1,000	(583)
Assessment Roll	5,250	5,250	5,250	0
Auditing Services	5,600	0	5,600	(5,600)
Disclosure Report	2,000	834	833	0
District Engineer	65,000	27,083	28,973	(1,890)
District Management	44,025	18,344	18,387	(43)
Dues, Licenses & Fees	2,300	958	2,468	(1,510)
Financial & Revenue Collections	5,250	2,188	2,187	0
Legal Advertising	2,000	833	118	715
Miscellaneous Mailings	0	0	3,136	(3,135)
Public Officials Liability Insurance	4,919	4,919	4,634	285
Tax Collector/Property Appraiser Fees	150	0	0	0
Trustees Fees	11,500	7,100	5,913	1,187
Website Hosting, Maintenance, Backup & E	5,965	2,485	1,554	931
<b>Total Financial &amp; Administrative</b>	<u>193,159</u>	<u>86,327</u>	<u>95,970</u>	<u>(9,643)</u>
Legal Counsel				
District Counsel	50,000	20,834	20,220	614
Litigation / Mediation	10,000	4,166	0	4,167
<b>Total Legal Counsel</b>	<u>60,000</u>	<u>25,000</u>	<u>20,220</u>	<u>4,781</u>
Law Enforcement				
Off Duty Deputy	12,000	5,000	4,640	360
<b>Total Law Enforcement</b>	<u>12,000</u>	<u>5,000</u>	<u>4,640</u>	<u>360</u>
Security Operations				
Security Monitoring Services	4,000	1,667	18,411	(16,745)
<b>Total Security Operations</b>	<u>4,000</u>	<u>1,667</u>	<u>18,411</u>	<u>(16,745)</u>
Electric Utility Services				
Utility - Irrigation & Landscape Lightin	47,000	19,583	19,590	(6)

See Notes to Unaudited Financial Statements

**Seven Oaks Community Development District**

## Statement of Revenues and Expenditures

As of 02/28/2026

(In Whole Numbers)

	Year Ending 09/30/2026	Through 02/28/2026	Year To Date 02/28/2026	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Utility - Recreation Facilities	85,000	35,417	40,305	(4,889)
Utility - Street Lights	250,000	104,167	104,027	140
<b>Total Electric Utility Services</b>	<b>382,000</b>	<b>159,167</b>	<b>163,922</b>	<b>(4,755)</b>
<b>Gas Utility Service</b>				
Utility Services	700	291	255	36
<b>Total Gas Utility Service</b>	<b>700</b>	<b>291</b>	<b>255</b>	<b>36</b>
<b>Garbage/Solid Waste Control Services</b>				
Garbage - Recreation Facility	17,000	7,084	5,237	1,847
Solid Waste Assessment	10,440	10,440	10,800	(361)
<b>Total Garbage/Solid Waste Control Services</b>	<b>27,440</b>	<b>17,524</b>	<b>16,037</b>	<b>1,486</b>
<b>Water-Sewer Combination Services</b>				
Utility - Fountains	1,000	416	592	(175)
Utility - Reclaimed	25,000	10,417	8,893	1,524
Utility Services	30,000	12,500	10,032	2,468
<b>Total Water-Sewer Combination Services</b>	<b>56,000</b>	<b>23,333</b>	<b>19,517</b>	<b>3,817</b>
<b>Stormwater Control</b>				
Aquatic Maintenance	59,193	24,664	24,195	469
Lake/Pond Bank Maintenance & Repair	20,000	8,333	23,400	(15,067)
Stormwater Assessments	6,157	6,157	5,864	293
Stormwater System Maintenance	10,000	4,167	18,675	(14,508)
<b>Total Stormwater Control</b>	<b>95,350</b>	<b>43,321</b>	<b>72,134</b>	<b>(28,813)</b>
<b>Other Physical Environment</b>				
Clock Tower Maintenance	2,000	833	397	436
Community Park Equipment	25,000	10,417	18,626	(8,209)
Employee - Payroll Taxes	19,934	8,306	8,459	(153)
Employee - Salaries	261,000	108,750	110,580	(1,830)
Employee - Workers Comp	11,048	11,048	10,793	254
Entry & Walls Maintenance & Repair	4,000	1,666	4,900	(3,233)
General Liability & Property Insurance	54,148	54,148	52,647	1,501
Holiday Decorations	40,000	40,000	38,559	1,441
Hurricane Related Expenses	50,000	20,834	0	20,834
Irrigation Maintenance & Repair	50,000	20,833	11,822	9,011
Landscape - Annuals/Flowers	250,000	104,167	193,435	(89,268)
Landscape Maintenance	1,031,803	429,917	444,639	(14,722)
Landscape Replacement Plants, Shrubs, Tr	150,000	62,500	6,344	56,156
Miscellaneous Expense	10,000	4,167	4,426	(258)
Ornamental Lighting & Maintenance	4,000	1,667	1,642	24
Pressure Washing	57,000	23,750	0	23,750
Tree Trimming Services	240,000	100,000	0	100,000
<b>Total Other Physical Environment</b>	<b>2,259,933</b>	<b>1,003,003</b>	<b>907,269</b>	<b>95,734</b>
<b>Road &amp; Street Facilities</b>				
Roadway Repair & Maintenance	20,000	8,333	400	7,934
Sidewalk Maintenance & Repair	50,000	20,833	40,709	(19,876)
Street Sign Repair & Replacement	7,500	3,125	11,427	(8,302)
<b>Total Road &amp; Street Facilities</b>	<b>77,500</b>	<b>32,291</b>	<b>52,536</b>	<b>(20,244)</b>

See Notes to Unaudited Financial Statements

**Seven Oaks Community Development District**

## Statement of Revenues and Expenditures

As of 02/28/2026

(In Whole Numbers)

	Year Ending 09/30/2026	Through 02/28/2026	Year To Date 02/28/2026	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
<b>Parks &amp; Recreation</b>				
Access Control Maintenance & Repair	6,000	2,500	1,152	1,347
Athletic Court/Field/Playground Main- tena	15,000	6,250	0	6,250
Clubhouse Janitorial Services	45,000	18,750	18,064	686
Employee - Payroll Taxes	25,993	10,831	9,137	1,693
Employee - Salaries	337,330	140,554	120,286	20,269
Facility Supplies	8,000	3,333	2,059	1,274
Fitness Equipment Maintenance & Re- pair	10,000	4,167	260	3,907
Fountain Service Repair & Maintenance	10,000	4,167	8,507	(4,341)
Furniture Repair & Replacement	7,500	3,125	3,475	(350)
Maintenance & Repairs	50,000	20,833	30,243	(9,409)
Miscellaneous Expense	20,000	8,333	12,885	(4,552)
Office Supplies	4,500	1,875	1,069	807
Pest Control	500	209	225	(17)
Pool Repair & Maintenance	17,000	7,083	7,014	69
Pool Service Contract	89,829	37,429	34,263	3,166
Storage Shed	3,264	1,360	1,360	0
Telephone, Internet, Cable	7,500	3,125	2,452	672
Tennis Court Maintenance & Supplies	30,000	12,500	8,493	4,008
Vehicle Maintenance	7,500	3,125	6,651	(3,527)
<b>Total Parks &amp; Recreation</b>	<b>694,916</b>	<b>289,549</b>	<b>267,595</b>	<b>21,952</b>
<b>Special Events</b>				
Special Events	85,000	35,416	55,302	(19,885)
<b>Total Special Events</b>	<b>85,000</b>	<b>35,416</b>	<b>55,302</b>	<b>(19,885)</b>
<b>Total Expenditures</b>	<b>3,962,998</b>	<b>1,728,139</b>	<b>1,699,608</b>	<b>28,531</b>
<b>Total Excess of Revenues Over(Under) Ex- penditures</b>	<b>(700,000)</b>	<b>1,534,859</b>	<b>1,457,652</b>	<b>(77,207)</b>
<b>Total Other Financing Sources(Uses)</b>				
Interfund Transfer (Expense)				
Interfund Transfer	0	0	(1,000,000)	(1,000,000)
Carry Forward Fund Balance				
Carry Forward Fund Balance	700,000	700,000	0	(700,000)
<b>Total Other Financing Sources(Uses)</b>	<b>700,000</b>	<b>700,000</b>	<b>(1,000,000)</b>	<b>(1,700,000)</b>
<b>Fund Balance, Beginning of Period</b>	<b>0</b>	<b>0</b>	<b>2,186,199</b>	<b>2,186,200</b>
<b>Total Fund Balance, End of Period</b>	<b>0</b>	<b>2,234,859</b>	<b>2,643,851</b>	<b>408,993</b>

**Seven Oaks Community Development District**

## Statement of Revenues and Expenditures

As of 02/28/2026

(In Whole Numbers)

	Year Ending 09/30/2026 <u>Annual Budget</u>	Through 02/28/2026 <u>YTD Budget</u>	Year To Date 02/28/2026 <u>YTD Actual</u>	<u>YTD Variance</u>
<b>Revenues</b>				
Interest Earnings				
Interest Earnings	150,000	150,000	67,515	(82,485)
Special Assessments				
Tax Roll	1,097,600	1,097,600	1,097,600	0
<b>Total Revenues</b>	<u>1,247,600</u>	<u>1,247,600</u>	<u>1,165,115</u>	<u>(82,485)</u>
<b>Expenditures</b>				
Contingency				
Capital Reserve	1,247,600	1,247,600	1,732,784	(485,184)
Total Contingency	<u>1,247,600</u>	<u>1,247,600</u>	<u>1,732,784</u>	<u>(485,184)</u>
<b>Total Expenditures</b>	<u>1,247,600</u>	<u>1,247,600</u>	<u>1,732,784</u>	<u>(485,184)</u>
<b>Total Excess of Revenues Over(Under) Ex-</b> <b>penditures</b>	<u>0</u>	<u>0</u>	<u>(567,669)</u>	<u>(567,669)</u>
<b>Total Other Financing Sources(Uses)</b>				
Interfund Transfer (Revenue)				
Interfund Transfer	0	0	1,020,699	1,020,699
Other Costs				
Unrealized Gain/Loss on Investments	0	0	8	8
<b>Total Other Financing Sources(Uses)</b>	<u>0</u>	<u>0</u>	<u>1,020,707</u>	<u>1,020,707</u>
<b>Fund Balance, Beginning of Period</b>	<u>0</u>	<u>0</u>	<u>3,657,845</u>	<u>3,657,845</u>
<b>Total Fund Balance, End of Period</b>	<u>0</u>	<u>0</u>	<u>4,110,883</u>	<u>4,110,883</u>

730 Debt Service Fund S2011 & S2021 **Seven Oaks Community Development District**  
 Statement of Revenues and Expenditures  
 As of 02/28/2026  
 (In Whole Numbers)

	Year Ending 09/30/2026 <u>Annual Budget</u>	Through 02/28/2026 <u>YTD Budget</u>	Year To Date 02/28/2026 <u>YTD Actual</u>	<u>YTD Variance</u>
<b>Revenues</b>				
Interest Earnings				
Interest Earnings	0	0	4,907	4,907
Special Assessments				
Prepayments	0	0	24,800	24,800
Tax Roll	564,087	564,087	567,038	2,951
<b>Total Revenues</b>	<u>564,087</u>	<u>564,087</u>	<u>596,745</u>	<u>32,658</u>
<b>Expenditures</b>				
Debt Service				
Interest	95,087	95,087	49,013	46,074
Principal	469,000	469,000	0	469,000
<b>Total Debt Service</b>	<u>564,087</u>	<u>564,087</u>	<u>49,013</u>	<u>515,074</u>
<b>Total Expenditures</b>	<u>564,087</u>	<u>564,087</u>	<u>49,013</u>	<u>515,074</u>
<b>Total Excess of Revenues Over(Under) Ex-</b> <b>penditures</b>	<u>0</u>	<u>0</u>	<u>547,732</u>	<u>547,732</u>
<b>Total Other Financing Sources(Uses)</b>				
Interfund Transfer (Expense)				
Interfund Transfer	0	0	(20,699)	(20,699)
<b>Total Other Financing Sources(Uses)</b>	<u>0</u>	<u>0</u>	<u>(20,699)</u>	<u>(20,699)</u>
<b>Fund Balance, Beginning of Period</b>	<u>0</u>	<u>0</u>	<u>182,488</u>	<u>182,488</u>
<b>Total Fund Balance, End of Period</b>	<u>0</u>	<u>0</u>	<u>709,521</u>	<u>709,521</u>

See Notes to Unaudited Financial Statements

**Seven Oaks Community Development District**

## Statement of Revenues and Expenditures

As of 02/28/2026

(In Whole Numbers)

	Year Ending 09/30/2026 <u>Annual Budget</u>	Through 02/28/2026 <u>YTD Budget</u>	Year To Date 02/28/2026 <u>YTD Actual</u>	<u>YTD Variance</u>
<b>Revenues</b>				
Interest Earnings				
Interest Earnings	0	0	14,985	14,985
Special Assessments				
Tax Roll	925,434	925,434	930,276	4,842
<b>Total Revenues</b>	<u>925,434</u>	<u>925,434</u>	<u>945,261</u>	<u>19,827</u>
<b>Expenditures</b>				
Debt Service				
Interest	270,434	270,434	129,441	140,993
Principal	655,000	655,000	135,000	520,000
<b>Total Debt Service</b>	<u>925,434</u>	<u>925,434</u>	<u>264,441</u>	<u>660,993</u>
<b>Total Expenditures</b>	<u>925,434</u>	<u>925,434</u>	<u>264,441</u>	<u>660,993</u>
<b>Total Excess of Revenues Over(Under) Ex-</b> <b>penditures</b>	<u>0</u>	<u>0</u>	<u>680,820</u>	<u>680,820</u>
<b>Fund Balance, Beginning of Period</b>	<u>0</u>	<u>0</u>	<u>771,540</u>	<u>771,540</u>
<b>Total Fund Balance, End of Period</b>	<u>0</u>	<u>0</u>	<u>1,452,360</u>	<u>1,452,360</u>

**Seven Oaks Community Development District**

## Statement of Revenues and Expenditures

As of 02/28/2026

(In Whole Numbers)

	Year Ending 09/30/2026 <u>Annual Budget</u>	Through 02/28/2026 <u>YTD Budget</u>	Year To Date 02/28/2026 <u>YTD Actual</u>	<u>YTD Variance</u>
<b>Revenues</b>				
Special Assessments				
Tax Roll	42,850	42,850	42,850	0
Club Revenues				
Cafe Revenue	70,000	70,000	12,142	(57,858)
<b>Total Revenues</b>	<u>112,850</u>	<u>112,850</u>	<u>54,992</u>	<u>(57,858)</u>
<b>Expenditures</b>				
Parks & Recreation				
Beverages	17,000	7,083	2,269	4,814
Cafe Miscellaneous Expense	2,500	1,042	327	715
Employee - Payroll Taxes	3,935	1,640	1,648	(8)
Employee - Salaries	51,415	21,423	21,534	(111)
Equipment	1,500	625	212	413
Food	30,000	12,500	5,394	7,105
Maintenance & Repairs	2,500	1,041	1,180	(138)
Supplies	4,000	1,667	1,227	440
<b>Total Parks &amp; Recreation</b>	<u>112,850</u>	<u>47,021</u>	<u>33,791</u>	<u>13,230</u>
<b>Total Expenditures</b>	<u>112,850</u>	<u>47,021</u>	<u>33,791</u>	<u>13,230</u>
<b>Total Excess of Revenues Over(Under) Ex-</b>	<u>0</u>	<u>65,829</u>	<u>21,201</u>	<u>(44,628)</u>
<b>penditures</b>				
Fund Balance, Beginning of Period	<u>0</u>	<u>0</u>	<u>36,235</u>	<u>36,235</u>
<b>Total Fund Balance, End of Period</b>	<u>0</u>	<u>65,829</u>	<u>57,436</u>	<u>(8,393)</u>

**Seven Oaks CDD**  
**Investment Summary**  
**February 28, 2026**

<u>Account</u>	<u>Investment</u>	<u>Balance as of</u> <u>February 28, 2026</u>
FLCLASS	Average Monthly Yield 3.7498%	\$ 986,743
<b>Total General Fund Investments</b>		<b><u>\$ 986,743</u></b>
FLCLASS	Average Monthly Yield 3.7498%	\$ 3,158,903
FLCLASS Enhanced Cash	Average Monthly Yield 3.8745%	1,184,764
<b>Total Reserve Fund Investments</b>		<b><u>\$ 4,343,667</u></b>
US Bank Series 2016A Revenue	First American Funds Inc SHS Government Obligation Fund 3763	\$ 351,264
US Bank Series 2016A-1 Prepayment	First American Funds Inc SHS Government Obligation Fund 3763	21
US Bank Series 2016A-1 Reserve	First American Funds Inc SHS Government Obligation Fund 3763	208,295
US Bank Series 2016A-2 Reserve	First American Funds Inc SHS Government Obligation Fund 3763	11,437
US Bank Series 2016A-2 Prepayment	First American Funds Inc SHS Government Obligation Fund 3763	4,050
US Bank Series 2016B Revenue	First American Funds Inc SHS Government Obligation Fund 3763	540,300
US Bank Series 2016B-1 Prepayment	First American Funds Inc SHS Government Obligation Fund 3763	3,583
US Bank Series 2016B-1 Reserve	First American Funds Inc SHS Government Obligation Fund 3763	207,763
US Bank Series 2016B-2 Reserve	First American Funds Inc SHS Government Obligation Fund 3763	70,688
US Bank Series 2016B-2 Prepayment	First American Funds Inc SHS Government Obligation Fund 3763	1,651
US Bank Series 2021 Revenue	First American Funds Inc SHS Government Obligation Fund 3763	538,868
US Bank Series 2021 Reserve	First American Funds Inc SHS Government Obligation Fund 3763	112,612
US Bank Series 2021 Prepayment	First American Funds Inc SHS Government Obligation Fund 3763	25,548
<b>Total Debt Service Fund Investments</b>		<b><u>\$ 2,076,080</u></b>

FirstService Financial, an affiliate by ownership to your management company Rizzetta & Company, provides banking solutions exclusively to clients of Rizzetta & Company. FirstService Financial receives a monthly administration fee from partner financial institutions for our assistance with the development, placement, service, and maintenance of our banking programs without impacting the interest our clients earn on their funds. The monthly administration fee varies as it is negotiated with each participating financial institution.

**Seven Oaks Community Development District  
Summary A/R Ledger  
From 02/01/2026 to 02/28/2026**

<b>Fund_ID</b>	<b>Fund Name</b>	<b>Customer</b>	<b>Invoice Number</b>	<b>AR Account</b>	<b>Date</b>	<b>Balance Due</b>	
<b>730, 2677</b>	730-001	730 General Fund	Pasco County Tax Collector	AR00002785	12110	10/01/2025	242,129.12
<b>Sum for 730, 2677</b>							<b>242,129.12</b>
<b>730, 2679</b>	730-200	730 Debt Service Fund S2011 & S2021	Pasco County Tax Collector	AR00002785	12110	10/01/2025	32,492.85
<b>Sum for 730, 2679</b>							<b>32,492.85</b>
<b>730, 2680</b>	730-202	730 Debt Service Fund S2016	Pasco County Tax Collector	AR00002785	12110	10/01/2025	32,537.62
	730-202	730 Debt Service Fund S2016	Pasco County Tax Collector	AR00002785	12110	10/01/2025	20,769.75
<b>Sum for 730, 2680</b>							<b>53,307.37</b>
<b>Sum for 730</b>							<b>327,929.34</b>
<b>Sum Total</b>							<b>327,929.34</b>

See Notes to Unaudited Financial Statements

**Seven Oaks Community Development District  
Summary A/P Ledger  
From 02/01/2026 to 02/28/2026**

Fund Name	GL posting date	Vendor name	Document number	Description	Balance Due
<b>730, 2677</b>					
730 General Fund	02/23/2026	Cascade Fountains	38536A	Quarterly Cleaning Service 02/26	200.00
730 General Fund	02/10/2026	Catrina Walters	127	Memorial Day Event 05/25/26	2,900.00
730 General Fund	02/19/2026	Cintas Corporation	4260242457	Janitorial Supplies 02/26	186.44
730 General Fund	02/17/2026	Cintas Corporation	1906151101	Janitorial Supplies 02/26	300.00
730 General Fund	02/11/2026	Colleen Dunlap	HO326DRA-0005	Balance Mermaid 05/25/26	387.50
730 General Fund	02/06/2026	Cooper Pools Inc.	1224	Fountain Repairs 02/26	1,340.00
730 General Fund	02/22/2026	Cooper Pools Inc.	1262	Splash Pad - Biohazard Clean Up 02/26	250.00
730 General Fund	02/21/2026	Cooper Pools Inc.	1260	Resort Pool - Biohazard Clean Up 02/26	250.00
730 General Fund	02/01/2026	Cooper Pools Inc.	2026-1093	Pool Monthly Maintenance 02/26	6,233.00
730 General Fund	02/01/2026	Cooper Pools Inc.	2026-1093	Pool Monthly Maintenance 02/26	45.00
730 General Fund	02/04/2026	Cooper Pools Inc.	1217	Fountain Repairs 02/26	2,046.27
730 General Fund	02/13/2026	Ewing Irrigation Products Inc.	29107567	Irrigation Repair 02/26	33.62
730 General Fund	02/09/2026	Frontier Communications of FL	81399430550609235-020926	813-994-3055-060923-5 02/26	124.99
730 General Fund	02/02/2026	Joey Jam Productions & Entertainment	8000 04/26	DJ Service 04/26	400.00
730 General Fund	02/02/2026	Joey Jam Productions & Entertainment	8001	DJ Services 05/25/26	400.00
730 General Fund	02/01/2026	Juniper Landscaping of Florida, LLC	380961	Landscape Maintenance 02/26	85,066.91
730 General Fund	02/26/2026	Lee Electric, Inc.	260085	Electric Commercial Job 02/26	3,178.00
730 General Fund	02/16/2026	Lee Electric, Inc.	260069	Custom Job Commercial 02/26	835.00
730 General Fund	01/01/2026	Monica Zummo	57	Final Deposit: Event 04/26	700.00
730 General Fund	02/20/2026	Pasco County Utilities	24007673	Reclaimed Water Charge 01/26	19.19
730 General Fund	02/20/2026	Pasco County Utilities	24007674	Reclaimed Water Charge 01/26	80.80
730 General Fund	02/20/2026	Pasco County Utilities	24007676	Reclaimed Water Charge 01/26	25.25
730 General Fund	02/20/2026	Pasco County Utilities	24007678	Reclaimed Water Charge 01/26	11.11
730 General Fund	02/20/2026	Pasco County Utilities	24007677	Reclaimed Water Charge 01/26	4.04
730 General Fund	02/20/2026	Pasco County Utilities	24007679	Reclaimed Water Charge 01/26	32.32
730 General Fund	02/20/2026	Pasco County Utilities	24007680	Reclaimed Water Charge 01/26	17.17
730 General Fund	02/20/2026	Pasco County Utilities	24007682	Reclaimed Water Charge 01/26	32.32
730 General Fund	02/20/2026	Pasco County Utilities	24007684	Reclaimed Water Charge 01/26	12.12
730 General Fund	02/20/2026	Pasco County Utilities	24007685	Water Utility 01/26	31.31
730 General Fund	02/20/2026	Pasco County Utilities	24007687	Reclaimed Water Charge 01/26	4.04
730 General Fund	02/20/2026	Pasco County Utilities	24007688	Reclaimed Water Charge 01/26	1.01
730 General Fund	02/20/2026	Pasco County Utilities	24007689	Reclaimed Water Charge 01/26	17.17
730 General Fund	02/20/2026	Pasco County Utilities	24007690	Reclaimed Water Charge 01/26	3.03
730 General Fund	02/20/2026	Pasco County Utilities	24007691	Reclaimed Water Charge 01/26	11.11
730 General Fund	02/20/2026	Pasco County Utilities	24007692	Reclaimed Water	10.10

**Seven Oaks Community Development District  
Summary A/P Ledger  
From 02/01/2026 to 02/28/2026**

<b>Fund Name</b>	<b>GL posting date</b>	<b>Vendor name</b>	<b>Document number</b>	<b>Description</b>	<b>Balance Due</b>
730 General Fund	02/20/2026	Pasco County Utilities	24007695	Charge 01/26 Reclaimed Water	17.17
730 General Fund	02/20/2026	Pasco County Utilities	24007702	Charge 01/26 Reclaimed Water	17.17
730 General Fund	02/20/2026	Pasco County Utilities	24007703	Charge 01/26 Reclaimed Water	14.14
730 General Fund	02/20/2026	Pasco County Utilities	24007704	Charge 01/26 Reclaimed Water	2.02
730 General Fund	02/20/2026	Pasco County Utilities	24007708	Charge 01/26 Reclaimed Water	38.38
730 General Fund	02/20/2026	Pasco County Utilities	24007710	Charge 01/26 Reclaimed Water	9.09
730 General Fund	02/20/2026	Pasco County Utilities	24007714	Charge 01/26 Reclaimed Water	51.51
730 General Fund	02/20/2026	Pasco County Utilities	24007716	Water Utility 01/26	64.64
730 General Fund	02/20/2026	Pasco County Utilities	24007715	Reclaimed Water Charge 01/26	24.24
730 General Fund	02/20/2026	Pasco County Utilities	24007717	Water Utility 01/26	7.07
730 General Fund	02/20/2026	Pasco County Utilities	24007719	Reclaimed Water Charge 01/26	4.04
730 General Fund	02/20/2026	Pasco County Utilities	24007718	Reclaimed Water Charge 01/26	19.19
730 General Fund	02/20/2026	Pasco County Utilities	24007721	Reclaimed Water Charge 01/26	9.09
730 General Fund	02/20/2026	Pasco County Utilities	24007722	Water Utility 01/26	10.10
730 General Fund	02/20/2026	Pasco County Utilities	24007723	Reclaimed Water Charge 01/26	8.08
730 General Fund	02/20/2026	Pasco County Utilities	24007724	Reclaimed Water Charge 01/26	82.82
730 General Fund	02/20/2026	Pasco County Utilities	24007728	Reclaimed Water Charge 01/26	6.92
730 General Fund	02/20/2026	Pasco County Utilities	24007729	Reclaimed Water Charge 01/26	38.38
730 General Fund	02/20/2026	Pasco County Utilities	24009411	Reclaimed Water Charge 01/26	35.29
730 General Fund	02/20/2026	Pasco County Utilities	24009413	Reclaimed Water Charge 01/26	21.41
730 General Fund	02/20/2026	Pasco County Utilities	24009417	Reclaimed Water Charge 01/26	2,026.21
730 General Fund	02/20/2026	Pasco County Utilities	24010337	Reclaimed Water Charge 01/26	10.10
730 General Fund	02/20/2026	Pasco County Utilities	24010340	Reclaimed Water Charge 01/26	15.15
730 General Fund	02/20/2026	Pasco County Utilities	24010339	Reclaimed Water Charge 01/26	6.06
730 General Fund	02/23/2026	Premier Brick Pavers, Inc	12634	Park Equipment 02/26	4,435.65
730 General Fund	02/24/2026	Simone Tolley	1260224103	Line Dance Lessons 02/26	125.00
730 General Fund	02/02/2026	Solitude Lake Management, LLC	PSI239454	Aquatic Maintenance 02/26	4,839.00
730 General Fund	02/20/2026	TECO Peoples Gas	211003718858-022026	Natural Gas Charges 211003718858 01/26	63.00
730 General Fund	02/20/2026	Waste Connections of Florida	2123131W426	Garbage Service 02/26	1,071.94
<b>Sum for 730, 2677 730, 2678</b>					<b>118,261.68</b>
730 Reserve Fund	02/01/2026	Mahoney Law Group P.A.	23263	Legal Services building purchase 11/25	2,744.00
730 Reserve Fund	02/17/2026	Mahoney Law Group P.A.	23395	Legal Services building purchase 01/26	3,830.00
730 Reserve Fund	02/01/2026	Mahoney Law Group P.A.	23330	Legal Services building purchase 12/25	2,542.00
730 Reserve Fund	02/22/2026	Site Masters of Florida, LLC	022226-1	1/3 Deposit: Playground Demo 02/26	26,600.00
<b>Sum for 730, 2678 730, 2682</b>					<b>35,716.00</b>
730 Enterprise Fund	02/19/2026	FCS, Inc.	750013	Waste Oil recycling	400.00

**Seven Oaks Community Development District  
Summary A/P Ledger  
From 02/01/2026 to 02/28/2026**

<b>Fund Name</b>	<b>GL posting date</b>	<b>Vendor name</b>	<b>Document number</b>	<b>Description</b>	<b>Balance Due</b>
730 Enterprise Fund	02/23/2026	Sweetheart Ice Cream, Inc.	15012605406	02/26 Cafe Food 02/26	319.81
<b>Sum for 730, 2682</b>					<b>719.81</b>
<b>Sum for 730</b>					<b>154,697.49</b>
<b>Sum Total</b>					<b>154,697.49</b>

**Seven Oaks Community Development District**  
**Notes to Unaudited Financial Statements**  
**February 28, 2026**

**Balance Sheet**

1. Trust statement activity has been recorded through 02/28/26.
2. See EMMA (Electronic Municipal Market Access) at <https://emma.msrb.org> for Municipal Disclosures and Market Data.
3. For presentation purposes, the Reserves are shown in a separate fund titled Reserve Fund.

**Summary A/R Ledger – Payment Terms**

4. Payment terms for landowner assessments are (a) defined in the FY25-26 Assessment Resolution adopted by the Board of Supervisors, (b) pursuant to Florida Statutes, Chapter 197 for assessments levied via the county tax roll.

**Summary A/R Ledger – Subsequent Collections**

5. General Fund – Payment for Invoice AR00002785 in the amount of \$47,258.59 was received in March 2026.
6. Debt Service Fund 200 – Payment for Invoice AR00002785 in the amount of \$6,341.93 was received in March 2026.
7. Debt Service Fund 202 – Payment for Invoice AR00002785 in the amount of \$10,404.49 was received in March 2026.

## **Tab 5**

**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.*

**SEVEN OAKS  
COMMUNITY DEVELOPMENT DISTRICT**

The regular meeting of the Board of Supervisors of Seven Oaks Community Development District was held on **Wednesday, March 4, 2025, at 3:00 p.m.** at the Seven Oaks Clubhouse, located at 2910 Sports Core Circle, Wesley Chapel, FL 33544.

Present and constituting a quorum:

Andy Mendenhall	<b>Board Supervisor, Chairman</b>
Sean Grace	<b>Board Supervisor, Vice Chairman</b>
Ted Rhodes	<b>Board Supervisor, Assistant Secretary</b>
Jon Tomsu	<b>Board Supervisor, Assistant Secretary</b>
Jack Christensen	<b>Board Supervisor, Assistant Secretary</b>

Also present were:

Lisa Castoria	<b>District Manager, Rizzetta &amp; Co., Inc.</b>
Kathryn Hopkinson	<b>District Counsel, Straley, Robin &amp; Vericker</b>
Theresa DiMaggio	<b>Clubhouse Manager</b>
Greg Woodcock	<b>District Engineer, Stantec Consulting Services, Inc.</b>
John Gentilella	<b>Field Operations Manager</b>
Audience	<b>Present</b>

**FIRST ORDER OF BUSINESS**

**Call to Order**

Ms. Castoria called the meeting to order and performed roll call confirming a quorum for the meeting.

**SECOND ORDER OF BUSINESS**

**Audience Comments**

Comments were made regarding gates. This will be discussed under business item 4F "Gate Discussion".

**THIRD ORDER OF BUSINESS**

**Reports & Presentations**

**A. District Engineer**

**i. Discussion on Traffic Calming Options to Address Speeding**

Mr. Woodcock summarized the memo on traffic calming. He recommended going back to the County to request installing speed cushion in current location of speed tables to meet current standards & requirements.

On a Motion by Mr. Mendenall, seconded by Mr. Grace, with all in favor, the Board of Supervisors authorize District Engineer to reach out to the County to request installing speed cushion in current location of speed tables to meet current standards & requirements, for the Seven Oaks Community Development District.

**ii. Discussion on Pavement Review**

The Board would like a revised schedule and price matrix. This was tabled to the April meeting.

**B. District Counsel**

The Board held a discussion of SOPOA & CDD towing Agreement. A motion was made to not indemnify any HOA representatives or the HOA itself for liability.

On a Motion by Mr. Mendenall, seconded by Mr. Grace, with all in favor, the Board of Supervisors agreed to not indemnify any HOA representatives or the HOA itself for liability, for the Seven Oaks Community Development District.

It was noted that the Lakeside/CDD easement agreement has been executed by all parties and will be filed.

**C. Field Operations Manager**

Mr. Gentilella provided his report. There were no questions or concerns at this time.

**D. Clubhouse Manager**

Ms. DiMaggio provided her report. There were no questions or concerns at this time.

**i. Discussion of Pickleball and Basketball Reservations**

The Board held a brief discussion on pickleball courts and basketball reservations. Mr. Mendenhall requested that the Board revisit former pickleball court proposals.

The Board also held a discussion on painting the wood entertainment center in the clubhouse. Mr. Gentilella will solicit proposals for this project.

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**E. District Manager**

Ms. Castoria informed the Board that the next regular meeting will be held on April 1, 2025, at 6:00 p.m. and the Budget workshop will be held on April 8, 2026 at 6:00 p.m.

It was noted that all Board members will complete their Ethics training on July 1, 2026 at 1:00 p.m.

Ms. Castoria shared a resident request to hold a blood drive on CDD property.

On a Motion by Mr. Mendenhall, seconded by Mr. Tomsu, with all in favor, the Board of Supervisors approve the resident request to hold a blood drive on CDD property, for the Seven Oaks Community Development District.

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**FOURTH ORDER OF BUSINESS**

**Ratification of Cotton Key Curb Replacement Change Order**

On a Motion by Mr. Mendenhall, seconded by Mr. Grace, with all in favor, the Board of Supervisors ratified the Cotton Key Curb Replacement Change Order in the amount of \$7,993.10, for the Seven Oaks Community Development District.

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**FIFTH ORDER OF BUSINESS**

**Ratification of Asphalt Paving System Cotton Key Change Order**

On a Motion by Mr. Mendenhall, seconded by Mr. Grace, with all in favor, the Board of Supervisors ratified the Asphalt Paving System Cotton Key Change Order in the amount of \$33,741.75, for the Seven Oaks Community Development District.

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**SIXTH ORDER OF BUSINESS**

**Consideration of Complete IT Camera System Take Over Proposal**

The Board reviewed and discussed this proposal. They requested an updated proposal including all cameras and including the new building, with current and new installation map. This was tabled to the April agenda.

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**SEVENTH ORDER OF BUSINESS**

**Discussion of Towing Sign Installation**

Mr. Tomsu made a motion to install signs on gate, a brief discussion ensued, prompting Mr. Tomsu to withdraw his motion. The Board collectively agreed to place signs on the gates pending approval from SOPOA to place signs on gates. If SOPOA does not approve installing the signs on the gates, the motion includes appointing Mr.

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121 Gentilella to coordinate with vendor to determine the required size and placement of the  
122 towing signs on CDD property.  
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On a Motion by Mr. Rhodes, seconded by Mr. Mendenhall, with one opposed, the Board of Supervisors agreed to place signs on the gates pending approval from SOPOA to place signs on gates. If SOPOA does not approve installing the signs on the gates, the motion includes appointing Mr. Gentilella to coordinate with vendor to determine the required size and placement of the towing signs on CDD property, for the Seven Oaks Community Development District.

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125 **EIGHTH ORDER OF BUSINESS** **Discussion of New Community**  
126 **Building maintenance Services**  
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128 It was noted that the following tasks have been completed: electric, utilities,  
129 insurance coverage, pest control intrusion alarms and trees trimmed.

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131 **NINTH ORDER OF BUSINESS** **Discussion of Gates**  
132

133 Residents shared incident details and estimated damage repair costs. District  
134 Counsel requested report from HOA and suggested adding an addendum to current  
135 agreement.  
136

On a Motion by Mr. Mendenhall, seconded by Mr. Grace, with three opposed, the Board of Supervisors motion that the appropriate party by contract assists the residents in receiving reimbursement for repairs, this motion failed, for the Seven Oaks Community Development District.

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138 Mr. Grace made a motion with a second by Mr. Mendenhall to further review this  
139 agreement and table it to the April agenda. A discussion was held; however, no vote was  
140 made so this motion did not carry.  
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142 A brief discussion ensued and a motion carried NTE \$4500 to reimburse residents  
143 for repair costs. HOA will reimburse CDD for 50%.  
144

On a Motion by Mr. Tomsu, seconded by Mr. Rhodes, with two opposed, the Board of Supervisors approved NTE \$4500 to reimburse residents for repair costs. HOA will reimburse CDD for 50%, for the Seven Oaks Community Development District.

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153 **TENTH ORDER OF BUSINESS** **Consideration of Board Supervisors’**  
154 **Regular meeting held on January 7,**  
155 **2026 and O&M Enterprise Fund and**  
156 **General Fund Expenditures for**  
157 **December 2025**  
158

On a Motion by Mr. Mendenhall, seconded by Mr. Rhodes, with all in favor, the Board of Supervisors approved the minutes of Board of Supervisors’ Regular Meeting held on January 7, 2026 and the Enterprise (\$2,731.30) and General Fund (\$320,156.36) expenditures for December 2025, as presented, for the Seven Oaks Community Development District.

159 **ELEVENTH ORDER OF BUSINESS** **Supervisor Requests**

160  
161 Mr. Mendenhall requested pickleball court proposals. Mr. Grace suggested adding  
162 lighting to pickleball court proposals.  
163

164  
165 Mr. Tomsu held a discussion about free weights in the gym. District Counsel will  
166 research and update the Board at the next meeting.  
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168 **TWELTH ORDER OF BUSINESS** **Adjournment**

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On a Motion by Mr. Mendenhall, seconded by Mr. Grace, with all in favor, the Board of Supervisors adjourned the meeting at 4:54 p.m., for Seven Oaks Community Development District.

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174 Secretary Chairman/Vice Chairman

# SEVEN OAKS COMMUNITY DEVELOPMENT DISTRICT

DISTRICT OFFICE · 3434 COLWELL AVENUE · SUITE 200 · TAMPA, FLORIDA 33614

**Operations and Maintenance Expenditures-Enterprise Fund**

**January 2026**

**For Board Approval**

Attached please find the check register listing the Operation and Maintenance expenditures paid from January 1, 2026 through January 31, 2026. This does not include expenditures previously approved by the Board.

The total items being presented:           **\$   2,731.30**

Approval of Expenditures:

\_\_\_\_\_

\_\_\_\_\_ Chairperson

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

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

# Seven Oaks Enterprise Fund Community Development District

## Paid Operation & Maintenance Expenditures

January 1, 2026 Through January 31, 2026

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Amazon Capital Services, Inc.	300062	1LTY-4KDJ-PNXD Cafe	Supplies 12/25	\$ 15.30
Coffee International, Inc	300063	42857	Cafe Supplies 01/26	\$ 654.27
Florida Department of Revenue	20260120-1	6180127578920- 011626	Sales Tax 01/26 730	\$ 689.35
Gordon Food Service, Inc.	300061	927149461	Cafe Supplies 01/26	\$ 89.10
Sweetheart Ice Cream, Inc.	300064	15012601207	Cafe Food 01/26	\$ 335.50
Valley National Bank	20260127-1	CC123125-400	Food 12/25	<u>\$ 947.78</u>
<b>TOTAL</b>				<b><u>\$ 2,731.30</u></b>

For customer support, visit [www.amazon.com/contact-us](http://www.amazon.com/contact-us).

**Invoice summary**

*Due 30 days from receipt of invoice*

Item subtotal before tax	\$ 813.28
Shipping & handling	\$ 0.00
Promos & discounts	(\$ 11.00)
<b>Total before tax</b>	<b>\$ 802.28</b>
Tax	\$ 0.00
<b>Amount due</b>	<b>\$ 802.28 USD</b>

**Billing period** 12/1/25 to 12/31/25  
**Account #** A1X2JE9D1GIM05  
**Payment terms** Net 30

**Registered business name**  
 Seven Oaks CDD  
**Bill to**  
 Seven Oaks CDD  
 3434 Colwell Ave  
 #200  
 Tampa, FL 33614

**Group Name**  
 Seven Oaks CDD

**Pay by**

**Electronic funds transfer (EFT/ACH/Wire)**

**Account name** Amazon Capital Services, Inc.  
**Bank name** Wells Fargo Bank  
**Bank routing # (ABA)** 121000248  
**Bank account # (DDA)** 41630410006031218  
**SWIFT code (wire transfer)** WFBUIUS6S

**Check**

Amazon Capital Services  
 PO Box 035184  
 Seattle, WA 98124-5184

Include Amazon invoice number(s) in the descriptive field of your electronic funds transfer payment, or  
 Email [ar-businessinvoicing@amazon.com](mailto:ar-businessinvoicing@amazon.com) to submit your remittance detail.

**Invoice details**

#	Ship date	Description	Qty	Unit price	Item subtotal before tax	Tax
MISC 1	11/29/25	Dawdix 7 FT Christmas Inflatable Snowman Outdoor Yard Decorations, Xmas Blow up Snow Man Built-in Colorful Rotating LED & LED Lights, Winter Outside Decorations for Garden Patio Lawn Party Xmas Gifts Sold by: qichungqidianmaoyiyouxiangongsi ASIN: B0FDQS7CD3 Order # 111-6127595-5748227 Order date: November 26, 2025	1	\$45.11	\$45.11	0.000%
MISC 2	11/29/25	Juegoal Christmas Inflatables Decorations Outdoor, 6FT Inflatable Xmas Snow Globe with Built-in Rotating Lights, Lighted Blow Up Santa & Penguin in Snowing Globe for Holiday Winter Lawn Yard Garden Sold by: YoFit LLC ASIN: B0FHQ42YGS Order # 111-6127595-5748227 Order date: November 26, 2025	1	\$82.99	\$82.99	0.000%

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#	Ship date	Description	Qty	Unit price	Item subtotal before tax	Tax
3	11/30/25	Betem 24 Colors Dual Tip Acrylic Paint Pens Markers, Premium Acrylic Paint Markers Stocking Stuffers for Rock, Wood, Fabric, Glass, Canvas, Ceramic, Christmas Gifts for Teens DIY Crafts Art Supplies Sold by: xinyishihuahuikejiyouxiangongsi ASIN: B09VCYS41G Order # 113-1983125-2305008 Order date: November 25, 2025	1	\$9.49	\$9.49	0.000%
4	11/30/25	Anditoy 50 PCS Christmas Wooden Hanging Ornaments Unfinished Wood Slices Christmas Crafts for Kids DIY Christmas Decorations Party Supplies Favors Sold by: Shenzhenshi Andiyang Kejiyouxiangongsi ASIN: B08KW8SRFM Order # 113-1983125-2305008 Order date: November 25, 2025	1	\$12.99	\$12.99	0.000%
5	11/30/25	4E's Novelty Foam Snowflake Picture Frame Craft (12 Pack) Bulk Christmas Winter Crafts for Kids Toddlers 3-12, Individually Wrapped Arts & Crafts for Classroom Sold by: 4'ES NOVELTY LLC ASIN: B0BKMRFKMY Order # 113-0007898-0489869 Order date: November 25, 2025	1	\$22.53	\$22.53	0.000%
6	11/30/25	4E's Novelty Reindeer Christmas Ornament Craft for Kids (12 Pack) Updated Edition - Foam Bulk Arts and Crafts Kit for Kids Toddlers 4-8 DIY Craft Party Favor Activity Project Sold by: 4'ES NOVELTY LLC ASIN: B09KXJRZVQ Order # 113-0007898-0489869 Order date: November 25, 2025	1	\$16.65	\$16.65	0.000%
7	11/30/25	chiazllta 945Pcs DIY Christmas Tree Craft Kit Kids Holiday Art Making Craft with Stickers, Make Your Own Christmas Bookmark Xmas Party Favor Decoration Home Classroom Game Activities Sold by: Shenzhenyihuzhuojiumaoyiyouxiangongsi ASIN: B09JNV4PQ Order # 113-0007898-0489869 Order date: November 25, 2025	1	\$14.99	\$14.99	0.000%
8	11/30/25	JOYIN 8 FT Long Christmas Inflatable Decoration Four Xmas Characters and Christmas Tree Blow Up Inflatables Decor with Build-in LEDs for Xmas Party Snowman Reindeer Santa Gingerbread Man Outdoor Decor Sold by: JOYIN US CORP ASIN: B0FJSBXCKD Order # 111-6127595-5748227 Order date: November 26, 2025	1	\$59.97	\$59.97	0.000%
9	11/30/25	zukaii 7FT Christmas Inflatables Tree Built-in 360° Rotating Colorful LEDs & Lighted Star, Christmas Decoration Outdoor Blow up Yard Decorations with 3 Gift Boxes for Xmas Party Holiday Indoor Sold by: Foshanshijinsekejiyouxiangongsi ASIN: B0FL7RD9KY Order # 111-6127595-5748227 Order date: November 26, 2025	1	\$64.99	\$64.99	0.000%
10	11/30/25	Gemroom 10" Microwave Turntable Compatible with GE WB49X10229 WB49X0688, 10 inch Replacement Microwave Glass Plate for Daewoo 3517203600, Panasonic A060140LOTU A0601-1000 Sold by: Chenzhou Duoshou Import and Export Trade Co., Ltd ASIN: B096SNTMH9 Order # 111-2164136-0389056 Order date: November 29, 2025	1	\$15.30	\$15.30	0.000%
11	11/30/25	Food coloring Pens, 11Pcs Double Sided Food Grade and Edible Marker, Gourmet Writers for Decorating Fondant, Cakes, Cookies, Frosting, Easter Eggs, Thick Tip and Fine Tip, 10 Colors, by Edibleink Sold by: NingBo Fudike Trading Company Ltd ASIN: B07HQZYSZ9 Order # 113-9088956-0243417 Order date: November 30, 2025	1	\$10.36	\$10.36	0.000%
12	11/30/25	Stauffer's Iced Gingerbread Cookies 2 Pack (12 Oz. Each) Sold by: Prestige Essentials Partners LLC ASIN: B01MPY1MBT Order # 113-6583512-1025801 Order date: November 30, 2025	1	\$21.60	\$21.60	0.000%

#	Ship date	Description	Qty	Unit price	Item subtotal before tax	Tax
E 13	12/2/25	Weemium Christmas Paper Straws - [200 Pack] in 10 Designs - Biodegradable Christmas Straws for Drinking, Party and Crafts Sold by: Weemium Ltd ASIN: B0B8QKQ97S Order # 113-6271358-2066612 Order date: December 01, 2025	1	\$7.99	\$7.99	0.000%
CHS 14	12/2/25	Neosporin Original First Aid Triple Antibiotic Ointment, Bacitracin Zinc & Neomycin Sulfate Infection Protection, Wound Care Treatment & Scar Appearance Minimizer for Minor Cuts, Scrapes & Burns, 1 oz Sold by: Amazon.com Services, Inc ASIN: B001ECQ778 Order # 113-9594937-2737846 Order date: December 01, 2025	1	\$7.56	\$7.56	0.000%
E 15	12/9/25	Gerrii 100 Set Christmas Paper Cups Disposable 12 oz with Lids Hot Chocolate Cups Coffee Cups Holiday Hot Cups for Hot and Cold Drinks Tea Water Bar Supplies Winter Season (Gingerbread Man Style) Sold by: shenzhenshiyuyushangmaoyouxiangongsi ASIN: B0CF59DG2Y Order # 113-1173781-4577031 Order date: December 08, 2025	1	\$34.99	\$34.99	0.000%
E 16	12/9/25	Honoson 100 Christmas Napkins Bulk 3 Ply Disposable Paper Gingerbread Man Guest Napkins Xmas Disposable Hand Towels for Christmas New Year Winter Holiday Dinner Party Supplies, 6.5 x 6.5 Inch Sold by: ShenZhenShiDingNingWangLuoKeJiYouXianGongSi ASIN: B0CFY9BYFZ Order # 113-1173781-4577031 Order date: December 08, 2025	1	\$15.99	\$15.99	0.000%
E 17	12/9/25	Insulated Beverage Dispenser 3.5 Gallon, Hot Drink Dispenser with 304 Stainless Steel Interior & Spout, Hot Water Dispenser for Parties, Portable Outdoors Water Cooler Jug for Camping Sports Sold by: shenzhenshiyueqikejiyouxiangongsi ASIN: B0FKBGD68G Order # 113-1002823-3001029 Order date: December 09, 2025	1	\$81.69	\$81.69	0.000%
E 18	12/10/25	FALIZIFU 50 Pcs White Scalloped Paper Plates 25 x 7" and 25 x 9" Disposable White Scalloped Dinner Plates for Wedding Baby Shower Birthday Party Disposable Dessert Plate Sold by: guangzhoushijianguangjinindianziyouxiangongsi ASIN: B0F5BYM2N8 Order # 113-1173781-4577031 Order date: December 08, 2025	2	\$11.99	\$23.98	0.000%
E 19	12/10/25	Christmas Placemats, 50 Psc Gingerbread Place Mats Disposable Paper Placemats, Gingerbread House Shaped Candy Cane Table Mats for Xmas Dinner Table Setting Kitchen Party Decor, 10.8" x 13.3" Sold by: foshanshishundequchaozhuandianzishangwu Co.,Ltd. ASIN: B0DHQGF6GG Order # 113-1173781-4577031 Order date: December 08, 2025	2	\$9.99	\$19.98	0.000%
E 20	12/23/25	Sammray 100 Pack 5 oz Dessert Cups with Lids and Spoons - Plastic Parfait Cups for Appetizer and Desserts be it, Mousse, Tiramisu, Pudding, or salads - Perfect for Parties Sold by: Hamza Bassam Abdelmughni Zalloum ASIN: B0982TZHCF Order # 113-7750531-3305004 Order date: December 22, 2025	1	\$24.49	\$24.49	0.000%
CHS 21	12/23/25	Grout Pen White Tile Paint Marker: Waterproof Grout Paint, Tile Grout Colorant and Sealer Pen - White, Narrow 5mm Tip (7mL) Sold by: BG Services, LLC ASIN: B006LMFJS4 Order # 113-1753743-0777040 Order date: December 22, 2025	1	\$8.54	\$8.54	0.000%
E 22	12/26/25	100 Pcs Black and Gold Napkins - Black Paper Napkins Disposable - 3-Ply Premium Quality Black Dinner Napkins for Birthday Kitchen Wedding Anniversary New Year Party Sold by: ZhengZhouPeiQiangWangLuoKeJiYouXianGongSi ASIN: B0DKNBDB8H Order # 113-4490075-4552232 Order date: December 23, 2025	1	\$15.19	\$15.19	0.000%

#	Ship date	Description	Qty	Unit price	Item subtotal before tax	Tax
23	12/26/25	Gerrii 100 Pieces Black and Gold Paper Plates 10" Black Disposable Plates with Gold Rim Fancy Dinner Dessert Cake Plate for Guests Wedding Anniversary Birthday New Year Party <small>Sold by: shenzhenshiyuyushangmaoyouxiangongsi ASIN: B0BXF4XYNY Order # 113-4490075-4552232 Order date: December 23, 2025</small>	1	\$26.99	\$26.99	0.000%
24	12/26/25	Goodluck 300 Pack Gold Plastic Silverware Set - Heavy Duty Disposable Cutlery, Includes 100 Forks, 100 Spoons, 100 Knives, Elegant Vintage Design for Weddings, Parties, Thanksgiving, and Daily Use <small>Sold by: ningboguanmaryiongpinyouxiangongsi ASIN: B0FLDX9L97 Order # 113-4490075-4552232 Order date: December 23, 2025</small>	1	\$26.16	\$26.16	0.000%
25	12/26/25	10000 Clear Wedding Table Scatter Confetti Crystals Acrylic Diamonds Rhinestones for Table Centerpiece Decorations Wedding Decorations Bridal Shower Decorations Vase Beads (Gold, 3 mm, 6 mm and 10 mm) <small>Sold by: SHENZHENSHI ZHIYOUKEJI YOUXIANGONGSI ASIN: B0814YWY3Z Order # 113-4490075-4552232 Order date: December 23, 2025</small>	1	\$11.99	\$11.99	0.000%
26	12/26/25	FALAMON 140,000 Clear Water Gel Beads, Water Gel Beads for Vase Filler, Christmas Decoration, Wedding Centerpiece, Floating Candles, Planting, Floral Decorations <small>Sold by: SHENZHEN MENGPAL TECHNOLOGY CO.,LTD ASIN: B0BN11WN56 Order # 113-4490075-4552232 Order date: December 23, 2025</small>	1	\$8.54	\$8.54	0.000%
27	12/26/25	Electric Warming TrayExtra Long 40"x12"Food Warmer with Thermostat and Full Surface HeatingFood Warming Mat with 2 Temperature Modes for Parties BuffetGatheringsGold Edge <small>Sold by: Zhongshan Zhenlishizhu E-commerce Co., Ltd. ASIN: B0DFWHTC85 Order # 113-6072888-6009065 Order date: December 23, 2025</small>	1	\$109.99	\$109.99	0.000%
28	12/29/25	10 x Monthly Inspection Tags   5 x 2 Inch Vinyl Monthly Inspection Stickers   Fire Extinguisher Inspection Tag   Inspection Record Tag <small>Sold by: InfinityLink LLC ASIN: B0DXQ5HRYH Order # 113-5498147-0684250 Order date: December 29, 2025</small>	1	\$12.24	\$12.24	0.000%
29		Promotions & discounts			(\$11.00)	0.000%

Events - 57400 - 4775	\$ 505.58		
Clubhouse misc - 57200 - 4785	\$ 253.06	Total before tax	\$802.28
Clubhouse Supplies - 57200 - 4619	\$ 28.34	Tax	\$0.00
Cafe Supplies - 57200 - 3222	\$ 15.30	<b>Amount due</b>	<b>\$802.28</b>

FAQs

How is tax calculated?

Visit <https://www.amazon.com/gp/help/customer/display.html?nodeId=G202036190>

How are digital products and services taxed?

Visit <https://www.amazon.com/gp/help/customer/display.html?nodeId=T18ikShu13no6ZK3jZ>

When will I get a refund for undelivered items?

You can expect to get your refund within 7 calendar days after we receive confirmation that your package was undeliverable (exclusions apply).

**Coffee International, Inc**

37922 Vitality Way  
 Dade City, FL 33523  
 Ph: 352.7992644  
 customerservice@coffeeint.com

**Invoice**

Date	Invoice #
1/15/2026	42857

<b>Bill To</b>
Seven Oaks CDD 3434 Colwell Ave Suite 200 Tampa, FL 33614

<b>Ship To</b>
Seven Oaks Club House 2910 Sports Core Circle Wesley Chapel, FL 33544 Attn: Theresa Flores (813) 907-7987 Ext:4

P.O. No.	Terms	Ship Via	Requested by
	Net 30		Theresa

Qty	Item	Description	Rate	U/M	Amount
1	EPPET-16	16 OZ CLEAR CUPS 20 X 50	62.23	CS	62.23
8	STW-1941181	Wrapped Boba Straw Color Individually Wrapped Box/400 ct 8 x 50	2.50	bag	20.00
2	900126	STRAWBERRY Torani Real Fruit Smoothies Mix 64oz	95.34	CS-6	190.68
2	900188	STRAWBERRY BANANA Torani Real Fruit Smoothies Mix 64oz	95.34	CS-6	190.68
2	900102	MANGO Torani Real Fruit Smoothie Mix 6pk/64oz	95.34	CS-6	190.68
		<i>Cake Supplies - 82.23</i>			
		<i>57200-3222</i>			
		<i>Beverage - 572.04</i>			
		<i>57200-4724</i>			

check \_\_\_\_\_ Cash \_\_\_\_\_ Credit Card \_\_\_\_\_ Charge:

Received By: *Theresa Dimaggio*

Signature: *Theresa Dimaggio*

<b>Subtotal</b>	\$654.27
<b>Sales Tax (7.0%)</b>	\$0.00
<b>Total</b>	\$654.27
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$654.27

--

Payment Confirmation

Your payment information is below. Please record and keep the confirmation number for your record.

Transaction Information

<b>Confirmation#</b>	920000723689	<b>Submitted Date</b>	Friday, 01/16/2026
<b>Status</b>	IN PROCESS	<b>Submitted Time</b>	12:55 PM

Payment Information

<b>Taxpayer Name</b>	SEVEN OAKS COMMUNITY DEVELOPMENT DISTRIC	<b>Debit Date</b>	Tuesday, 01/20/2026
<b>Document Type</b>	DR-15EZ	<b>Filing Period End Date</b>	12/31/2025
<b>Amount Paid</b>	\$689.35		
<b>Payment Amount</b>	\$689.35		
<b>Fee Amount</b>	\$0.00		

Electronic Check Information

<b>Bank Nickname</b>	ON FILE FOR Sales And Use Tax
<b>Bank Account Type</b>	BUSINESS/CORPORATE CHECKING

Payment Details:

Account Type	Identifier	Filing Period End Date	Amount Paid
Sales And Use Tax	Certificate Number:61-8012757892-0	12/31/2025	\$689.35



P.O.Box 1787  
 GrandRapids, MI 49501-1787  
 www.gfs.com  
 1-800-968-7500

**INVOICE**

INVOICE #	DATE
927149461	01/06/2026

TAL	ROUTING #	STOP #	CUSTOMER #	PURCHASE ORDER	SALES #	REPRESENTATIVE	MP #	MP LOCATION	TERMS
N	2		722383872		9172	MARCOS K CABRERA	1909	Carrollwood	Net 28 Days

**SHIP TO:** Seven Oaks Community Development Distric  
 2910 Sports Cove Circle  
 Wesley Chapel, FL 335448764  
 Prices reflect cost of Express Delivery

ITEM CODE	QTY	DESCRIPTION	CAT	COST GUIDE	SPECS	UNIT PRICE	TAX	AMOUNT
2558310	2	CASE SHORTENING LIQ CANOLA CLR FRY 35#	1	44.55		44.55		89.10

Theresa Dimaggio

57200-4664

FOOD

PRODUCT CATEGORY SUMMARY			
1-GROCERY 89.1	2-FROZEN	3-MEAT	4-SEAFOOD
5-POULTRY	6-DAIRY	7-DISPOSABLES	8-SANITATION
9-DISP.BEVG	10-PRODUCE	11-TABLETOP	
TOTALS BY TAX CATEGORY			
%RATE	TAX	%RATE	TAX

NUMBER OF PIECES				
FREEZER	COOLER	WAREHOUSE	MISC.	TOTAL

SUBTOTAL	89.10
TAX	
INVOICE TOTAL	89.10
PAID	0.00

Customer's signature evidences receipt of all items listed and its promise to pay the amount due to GFS. Customer agrees that if a check, draft and/or order of payment ("Transaction") issued for payment of this invoice is dishonored, GFS may re-present the Transaction and issue a draft against the account upon which the Transaction is drawn for a fee up to the maximum permitted by law.

Received By: \_\_\_\_\_

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

SALE NBR 44  
 LANE NBR 04  
 USER ID 40904  
 DATE 01/06/2026  
 TIME(GMT) 08:15:00

\*Acceptance constitutes agreement to a time price differential of 1 1/2% per month on the unpaid balance after the due date

PLEASE CUT ALONG THE DOTTED LINE THEN RETURN BOTTOM PORTION.

PLEASE CUT ALONG THE DOTTED LINE THEN RETURN BOTTOM PORTION.

**THANK YOU FOR YOUR ORDER.**  
**PLEASE ENCLOSE THIS STUB WITH PAYMENT.**

**Gordon Food Service, Inc.**  
 P.O. BOX 88029  
 Chicago, IL 60680-1029

CUSTOMER #	INVOICE #	DATE
722383872	927149461	01/06/2026

<b>PAY THIS AMOUNT</b>
<b>89.10</b>



722383872810927149461000008910200000891024

Sweetheart Ice Cream  
5610 North 50th St  
Tampa, FL 33610  
PHONE: (813) 621-2807

Date: 1/12/2026  
Time: 11:18 AM

Route: 1501  
Rep #: 169

Customer #: 16379

Vendor #:

Store #: 0

Seven Oaks CDD  
2910 Sports Core Circle  
3434 Colwell Ave Suite 200  
Wesley Chapel, FL 33544

INVOICE# 15012601207 (Original)

SALES

\*\*\*\*\*

Product#	Product Desc/UPC Code	U/C	Case/ Unit	Units	Price	ExtPrice
1002	GH Giant King Cone 0-77567-00822-0	12	2/ 0	24	2.5800	61.92
1005	GH Strawberry Shortc 0-41000-05414-3	24	1/ 0	24	1.6246	38.99
1012	GH Reeses Ice Cream 0-41000-21489-9	24	1/ 0	24	1.6246	38.99
1057	Magnum Bar Double Ca 0-77567-13282-6	12	3/ 0	36	2.4992	89.97
1374	PS Sponge Bob 1-20pk 0-77567-00285-3	20	1/ 0	20	1.7605	35.21
1375	PS Spiderman 1-20pk 0-77567-00284-6	20	2/ 0	40	1.7605	70.42

SUBTOTAL: Impulse 10/ 0 168 335.50

57200-4664

TOTAL: 10/ 0 168

TOTAL SALES: \$335.50

*Theresa D. Maggio*  
CUSTOMER SIGNATURE/STORE STAMP

BALANCE DUE: \$335.50  
CHARGE

Taha M  
DELIVERY REPRESENTATIVE

Please adjust your SRPs accordingly.

Attn Customer, there has been a price increase on the novelty.

Invoice Format: 10



0 0

**ACCOUNT SUMMARY**

Credit Limit \$26,000.00  
 Credit Available \$9,764.00  
 Statement Closing Date December 31, 2025  
 Days in Billing Cycle 31  
 Previous Balance \$5,773.53  
 Payments & Credits \$5,810.59  
 Purchases & Other Charges \$7,039.68  
 Balance Transfer \$0.00  
**FEES CHARGED** \$0.00  
**INTEREST CHARGED** \$0.00  
 New Balance \$7,002.62  
 Questions? Call Customer Service  
 Toll Free - 1-844-626-6581  
 International Collect - 1-301-665-4442  
 TTY 1-301-665-4443

**PAYMENT INFORMATION**

New Balance \$7,002.62  
**Minimum Payment Due** \$7,002.62  
**Payment Due Date** January 26, 2026

Notice: SEE REVERSE SIDE FOR MORE IMPORTANT INFORMATION

**TRANSACTIONS**

Tran Date	Post Date	Reference Number	Transaction Description	Amount
			<b>TOTAL \$5,773.53-</b>	
12/25	12/25	F151500B700CHGDDA	AUTOMATIC PAYMENT - THANK YOU	5,773.53-
		<b>MICHELLE WHITE</b>	<b>TOTAL \$0.00</b>	
		<b>JOHN GENTILELLA</b>	<b>TOTAL \$2,123.64</b>	
12/01	12/01	5531020AG9RZ7JZVJ	VISION ACE HARDWARE WESLEY CHAPEL FL MCC: 5251 MERCHANT ZIP: 33544	1.40
12/02	12/02	8530961AHLDR5F7H5	10-S TENNIS SUPPLY POMPANO BEACH FL MCC: 5941 MERCHANT ZIP: 33069	110.37
12/03	12/03	8211755AJEHM65TJ0	TACTACAM CALEDONIA MN MCC: 5732 MERCHANT ZIP:	175.00
12/04	12/04	5531020AK9SN6EEME	VISION ACE HARDWARE WESLEY CHAPEL FL MCC: 5251 MERCHANT ZIP: 33544	9.96
12/04	12/04	8211755AJEHN2GPXD	TACTACAM CALEDONIA MN MCC: 5732 MERCHANT ZIP:	54.92
12/04	12/04	8211755AJEHN3LDD0	TACTACAM CALEDONIA MN MCC: 5732 MERCHANT ZIP:	119.81

Transactions continued on next page

Please detach bottom portion and submit with payment using enclosed envelope



Valley Bank  
 Commercial Services  
 180 Fountain Parkway N  
 St Petersburg FL 33716

**PAYMENT INFORMATION**

**Payment Due Date** January 26, 2026  
**New Balance** \$7,002.62  
**Minimum Payment Due** \$7,002.62  
**Past Due Amount** \$0.00

Amount Enclosed:

\$

Make Check  
 Payable to:

0 0  
 SEVEN OAKS COMMUNITY DEVELOPMENT D  
 3434 COLWELL AVE SUITE 200  
 TAMPA FL 33614

Valley Bank  
 PLEASE DO NOT MAIL CHECKS  
 St Petersburg FL 33716

**TRANSACTIONS (continued)**

Tran Date	Post Date	Reference Number	Transaction Description	Amount
12/05	12/05	5548382AL0GFDAX16	SAMSCLUB #4852 WESLEY CHAPEL FL MCC: 5542 MERCHANT ZIP: 33544	81.81
12/10	12/10	5531020AT9XZKDFGS	VISION ACE HARDWARE WESLEY CHAPEL FL MCC: 5251 MERCHANT ZIP: 33544	0.20
12/10	12/10	8230509ATEHMDR4A1	AMAZON MARK* BW87N1PA0 SEATTLE WA MCC: 5999 MERCHANT ZIP:	32.65
12/11	12/11	5270715AS09FP1ZA3	THE HOME DEPOT #6311 TAMPA FL MCC: 5200 MERCHANT ZIP: 33647000	92.68
12/13	12/13	8230509AWEHMB5J8Y	AMAZON MARK* PD3PR4GL3 SEATTLE WA MCC: 5999 MERCHANT ZIP:	42.78
12/16	12/16	1230202AY00061AKS	ADOBE SAN JOSE CA MCC: 5734 MERCHANT ZIP: zz	287.88
12/16	12/16	5270715AZ09FP2F3X	THE HOME DEPOT #6311 TAMPA FL MCC: 5200 MERCHANT ZIP: 33647000	26.61
12/18	12/18	8271116B1EHM6YKE8	SP FRESHWATERSYSTEMS GREENVILLE SC MCC: 2842 MERCHANT ZIP:	43.46
12/19	12/19	8230509B1EHPDD8H9	AMAZON MARK* BR7W64RZ3 SEATTLE WA MCC: 5999 MERCHANT ZIP:	255.20
12/22	12/22	5543286B462B882SG	AMAZON MKTPL*9C0OP26Y3 SEATTLE WA MCC: 5942 MERCHANT ZIP:	223.30
12/22	12/22	5548382B50H3DVE17	SAMSCLUB #4852 WESLEY CHAPEL FL MCC: 5542 MERCHANT ZIP: 33544	72.27
12/24	12/24	5550037B7H8W4DQWN	WAWA 5226 WESLEY CHAPEL FL MCC: 5542 MERCHANT ZIP: 33544	24.77
12/24	12/24	1230202B6018F06ZF	ADOBE SAN JOSE CA MCC: 5734 MERCHANT ZIP: zz	281.57
12/24	12/24	5270715B709FDXXBL	THE HOME DEPOT #6311 TAMPA FL MCC: 5200 MERCHANT ZIP: 33647000	36.59
12/29	12/29	5543286BB5V7L87HW	STRAIGHTTALK*SERVICES MIAMI FL MCC: 4814 MERCHANT ZIP:	47.60
12/29	12/29	8230509BBEHNHDA45	AMAZON MARK* CZ5521TN3 SEATTLE WA MCC: 5999 MERCHANT ZIP:	102.81
		<b>FATINA TANNOUKHI</b>	<b>TOTAL \$77.19</b>	
12/16	12/16	5543286AY60QY8Q0P	SQ * SUDS AND BUBBLES WESLEY CHAPEL FL MCC: 7216 MERCHANT ZIP: 33544	57.00
12/20	12/20	1527021B2002S77MM	NETFLIX.COM LOS GATOS CA MCC: 4899 MERCHANT ZIP:	20.19
		<b>THERESA DIMAGGIO</b>	<b>TOTAL \$4,801.79</b>	
12/01	12/01	0230537AGHEY89E8E	PUBLIX #1142 LAND O LAKES FL MCC: 5411 MERCHANT ZIP: 34638	100.88
12/02	12/02	5543286AG5VD348GP	SQ *PASTA DI GUY WESLE WESLEY CHAPEL FL MCC: 5814 MERCHANT ZIP: 33544	506.00
12/03	12/03	0543684AH8PHVDDHR	SAMS CLUB.COM BENTONVILLE AR MCC: 5300 MERCHANT ZIP:	103.42
12/03	12/03	5548382AJ0GDN059Q	SAMSCLUB.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712	309.72
12/03	12/03	5548382AJ0GD641GT	SAMSCLUB #4852 WESLEY CHAPEL FL CREDIT MCC: 5300 MERCHANT ZIP: 33544	29.68-
12/07	12/07	5543286AM5X7JGJ36	SQ *PASTA DI GUY WESLE WESLEY CHAPEL FL MCC: 5814 MERCHANT ZIP: 33544	164.00
12/07	12/07	0543684AM8PJ9BJYX	SAMS CLUB.COM BENTONVILLE AR MCC: 5300 MERCHANT ZIP:	32.94
12/07	12/07	0543684AN00AGYZS3	WALGREENS #11246 LAND O LAKES FL	253.76

Transactions continued on next page

<b>TRANSACTIONS (continued)</b>
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Tran Date	Post Date	Reference Number	Transaction Description	Amount
12/07	12/07	5270487AN9WDJWG47	MCC: 5912 MERCHANT ZIP: 34638 PIZZA HUT 004686 WESLEY CHAPEL FL	184.39
12/08	12/08	0543684AP00BNHQ2M	MCC: 5812 MERCHANT ZIP: DOLLAR TREE LAND O LAKES FL	111.50
12/08	12/08	0230537APEHY81A6W	MCC: 5331 MERCHANT ZIP: 34639 FIVE BELOW 6163 LAND O LAKES FL	60.00
12/10	12/10	0558745AR00000SM5	MCC: 5331 MERCHANT ZIP: 34639 RBT PIZZA HUT 004686 EASYSAVINGS CREDIT	7.38-
12/11	12/11	5543286AT5YLS1V23	MCC: 6532 MERCHANT ZIP: SQ *SUDS AND BUBBLES WESLEY CHAPEL FL	25.00
12/11	12/11	7541823AT74HX8XHQ	MCC: 7216 MERCHANT ZIP: 33544 CCI*CONSTANT-CONTACT WALTHAM MA	131.00
12/12	12/12	5543286AS5Z0SQHYB	MCC: 5968 MERCHANT ZIP: SQ *MOORE BOUNCE AND P WESLEY CHAPEL FL	80.25
12/13	12/13	0543684AW00QL1R91	MCC: 7929 MERCHANT ZIP: 33543 WALGREENS #11246 LAND O LAKES FL	150.00
12/13	12/13	5548382AW0GT5HAL2	MCC: 5912 MERCHANT ZIP: 34638 SAMSCLUB.COM 888-746-7726 AR	149.80
12/16	12/16	0543684AY5SAP5TN3	MCC: 5300 MERCHANT ZIP: 72712 SAMS CLUB.COM BENTONVILLE AR	16.48
12/17	12/17	0543684AZ5SARH1S8	MCC: 5300 MERCHANT ZIP: SAMS CLUB.COM BENTONVILLE AR	119.14
12/19	12/19	0543684B18PJL3Y41	MCC: 5300 MERCHANT ZIP: SAMS CLUB.COM BENTONVILLE AR	72.46
12/19	12/19	0230537B200LSPAA2	MCC: 5300 MERCHANT ZIP: PUBLIX #1142 LAND O LAKES FL	88.72
12/21	12/21	5543286B3627F15N8	MCC: 5411 MERCHANT ZIP: 34638 SQ *SESAC NASHVILLE TN	641.00
12/21	12/21	5550036B4H5JMRZ6A	MCC: 8999 MERCHANT ZIP: 37203 NIC*-DBPR DEPT OF BUS TALLAHASSEE FL	262.00
12/21	12/21	1527021B3002ZNV6	MCC: 9399 MERCHANT ZIP: 32399 MICROSOFT-G130817898 MSBILL.INFO WA	8.66
12/22	12/22	0543684B500EVBQ6	MCC: 5045 MERCHANT ZIP: DOLLAR TREE LAND O LAKES FL	65.00
12/22	12/22	7541823B475BTHGMP	MCC: 5331 MERCHANT ZIP: 34639 CRACKER BARREL LEBANON TN	656.95
12/24	12/24	1527632B7009F9G67	MCC: 5812 MERCHANT ZIP: SUPERSAAS * C AMSTERDAM DR	28.00
12/24	12/24	1527021B6012H2FMD	MCC: 5045 MERCHANT ZIP: GOOGLE YOUTUBE TV MOUNTAIN VIEW CA	94.17
12/29	12/29	5543286BB5VQWPLYE	MCC: 4899 MERCHANT ZIP: SQ *SUDS AND BUBBLES WESLEY CHAPEL FL	35.00
12/29	12/29	0543684BB5SA48SE9	MCC: 7216 MERCHANT ZIP: 33544 SAMS CLUB.COM BENTONVILLE AR	257.60
12/29	12/29	5548382BQ0HBLJ5EF	MCC: 5300 MERCHANT ZIP: SAMSCLUB.COM 888-746-7726 AR	53.66
12/30	12/30	0543684BQ5SAD2YVW	MCC: 5300 MERCHANT ZIP: 72712 SAMS CLUB.COM BENTONVILLE AR	77.35
			MCC: 5300 MERCHANT ZIP:	

**IMPORTANT ACCOUNT INFORMATION**

\$0 - \$7,002.62 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 01/26/26. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

**REWARDS SUMMARY**

Previous Cashback Balance	\$85.43	THE MORE YOU SPEND, THE MORE YOU EARN
Cashback Earned this Statement	\$17.51	\$0-\$500,000 = 0.25%
New Cashback Balance	\$102.94	\$500,001-\$1,500,000 = 0.60%
Your cashback will be award on	Feb 2026	\$1,500,00-\$4,000,000 = 0.75%
		\$4,000,001-\$12,500,000 = 0.90%
		\$12,500,001+ = 1.00%

**INTEREST CHARGE CALCULATION**

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

Type of Balance	ANNUAL PERCENTAGE RATE (APR)	Balance Subject to Interest Rate	Days in Billing Cycle	Interest Charge
Purchases	14.25% (v)	\$0.00	31	\$0.00

(v) = variable (f) = fixed

**Paying Interest and Your Grace Period:** We will not charge you any interest on your purchase balance on this statement if you pay your new balance amount in full by your payment due date.

Beginning August 1, 2019, the cash reward tiers on your Valley OneCard will be changing.

See the table below:

<i>Tiers</i>	<i>Cashback %</i>
<i>\$0 - \$500,000</i>	<i>0.25</i>
<i>\$500,001 - \$1,500,000</i>	<i>0.60</i>
<i>\$1,500,001 - \$4,000,000</i>	<i>0.75</i>
<i>\$4,000,001 - \$12,500,000</i>	<i>0.90</i>
<i>\$12,500,001 +</i>	<i>1.00</i>

Your accumulated rewards will not change, however beginning August 1, rewards on additional spend will be calculated using the percentages above.

This change will not impact the timing of your rewards credit (i.e. if you were due to receive your rewards in September, you will still receive them in September).

## INFORMATION ABOUT YOUR VALLEY ONECARD ACCOUNT

As used below, *you* and *your* refer to the accountholder (i.e., the corporate customer) and *we*, *our* and *us* refer to Valley National Bank. Your Valley OneCard is issued and credit is extended by Valley National Bank.

### MAKING PAYMENTS

You will pay us the total amount shown as due on each Billing Statement on or before the Payment Due Date shown on that Billing Statement. If you do not make payment in full by the payment due date, in addition to our other rights under your Agreement, we may, at our option, assess a late fee and finance charge in accordance with your Agreement. There is no right to defer any payment due on an Account. In addition, you will pay us the amount of all fees and charges according to the schedule of charges currently in effect. All charges are subject to change upon 30 days prior notice, except that any increase in charges to offset any increase in fees charged to us by any supplier for services used in delivering the services covered by your Agreement may become effective in less than 30 days.

Payments will be automatically deducted from the Valley Bank [business checking account] that you have designated. Should payment not be received for any reason, you may incur additional fees and finance charges. All credits for payments to your Account are subject to final payment by the institution on which the item of payment was drawn. Payments on your Account will be applied in the following order: finance charges, fees, your Account balance.

### BALANCE COMPUTATION METHOD

[We calculate the average daily balance on your Account in two categories: (1) Purchases and (2) Cash Advances. To get the "average daily balance" for each category, we take the beginning balance of your Account for that category each day. We then add any new transactions in that category, which may include Fees and Interest. We then subtract any new payments or credits. This gives us the daily balance for each category. We then add up all the daily balances for each category for the billing cycle. We then divide the total by the number of days in the billing cycle. This gives us the Average Daily Balance for Purchases and the Average Daily Balance for Cash Advances.]

### INTEREST

In the event you do not pay your balance(s) in full by the due date, your balance(s) may be subject to an interest rate or interest charges, as further described in your Agreement. Your due date is the 25th of each month. If the 25th falls on a weekend or holiday, your payment will be due the business day before the weekend/holiday. We will not charge you interest if you pay your balance(s) in full by the due date each month.

### CREDIT BALANCE

Any credit balance on your Account] is money we owe you. You can make charges against this amount or request a full refund of the amount by calling us at the Contact Us number on the front of this statement.

### NOTICE TO PAST-DUE CUSTOMERS:

If there is a message on this statement that your account is past due, this is an attempt to collect a debt; any information we obtain will be used for that purpose.

### WHAT TO DO IF YOU THINK YOU FIND A MISTAKE ON YOUR STATEMENT

If you or a Cardholder think there is an error on your statement, call us at (844) 626-6581 international (301) 665-4442. or write to us at: PO Box 2988 Omaha, NE 68103-2988 .

You must contact us within 60 days after the error appeared on your statement. Please provide us with the following information:

- *Account information:* Your name and account number.
- *Dollar amount:* The dollar amount of the suspected error.
- *Description of Problem:* Describe what you believe is wrong and why you believe it is a mistake.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

### YOUR RIGHTS IF YOU ARE DISSATISFIED WITH YOUR VALLEY ONECARD PURCHASES

If you are dissatisfied with the goods or services that you have purchased with your Valley OneCard, and you have tried in good faith to correct the problem with the merchant, you may have the right not to pay the remaining amount due on the purchase. To use this right, all of the following must be true:

1. The purchase must have been made in your home state or within 100 miles of your current mailing address, and the purchase price must have been more than \$50.
2. You must have used your Valley OneCard for the purchase. Purchases made with cash advances do not qualify.
3. You must not yet have fully paid for the purchase.

If all of the criteria above are met and you are still dissatisfied with the purchase, contact us *in writing* at PO Box 2988 Omaha, NE 68103-2988 or call us at (844) 626-6581 international (301) 665-444.

While we investigate, the same rules apply to the disputed amount as discussed above. After we finish our investigation, we will tell you our decision. At that point, if we think you owe an amount and you do not pay we may report you as delinquent.

### TELEPHONE MONITORING AND RECORDING.

You acknowledge that telephone calls and other communications you provide to us may be monitored and recorded for training and quality control purposes. You agree that we may, and you authorize us to, monitor, record, retain and reproduce your telephone calls and any other communications you provide to us, regardless of how transmitted to us, as evidence of your authorization to act in connection with any Transaction, your Account or other service contemplated by this Agreement. We will not be liable for any losses or damages that are incurred as a result of these actions. We are not, however, under any obligation to monitor, record, retain or reproduce such items, unless required to do so by Applicable Law.

**Seven Oaks CDD Credit Card  
Combined Totals  
12/31/25 Statement**

	<b>General Fund</b>	<b>Enterprise Fund</b>
Theresa Card	\$ 3,854.01	\$ 947.78
John Card	\$ 2,123.64	
Fatina Card	\$ 77.19	
 Total	 \$ 6,054.84	 \$ 947.78
 Grand Total	 \$ 7,002.62	
Statement Total	\$ 7,002.62	
 001-57400-4775	 2,457.51	 386.66 400-57200-4664
001-57200-4619	230.29	213.06 400-57200-4724
001-57200-4704	60.44	86.06 400-57200-3222
001-57200-4103	114.36	262.00 400-57200-4613
001-51300-5102	159.00	
001-57200-5101	578.11	
001-57200-4785	900.94	
001-57200-4647	6.66	
001-57200-4660	221.63	
001-53900-4670	553.20	
001-53900-4785	618.87	
001-53900-4616	-	
001-53900-4609	-	
001-57200-4763	153.83	

**Seven Oaks CDD Credit Card  
Theresa Dimaggio  
12/31/25 Statement**

Date	Vendor	Description	GL Code	Amount	Cleared	Receipt
12/1/2025	Publix	Event Supplies	001-57400-4775	\$ 100.88	Y	Y
12/2/2025	Pasta Di Guy	Event Supplies	001-57400-4775	\$ 506.00	Y	Y
12/3/2025	Sam's	Café supplies	400-57200-4664	\$ 83.86	Y	Y
12/3/2025	Sam's	Event Supplies	001-57400-4775	\$ 19.56	Y	Y
12/3/2025	Sam's	Event Supplies	400-57200-4664	\$ 79.64	Y	Y
12/3/2025	Sam's	Café supplies	400-57200-4724	\$ 80.22	Y	Y
12/3/2025	Sam's	Café supplies	400-57200-3222	\$ 39.92	Y	Y
12/3/2025	Sam's	Food for staff	001-57200-4785	\$ 109.94	Y	Y
12/3/2025	Sam's	Refund-café supplies	400-57200-3222	\$ (29.68)	Y	Y
12/7/2025	Pasta Di Guy	Event Supplies	001-57400-4775	\$ 164.00	Y	Y
12/7/2025	Sam's	Event Supplies	001-57400-4775	\$ 32.94	Y	Y
12/7/2025	Walgreens	Event Supplies	001-57400-4775	\$ 253.76	Y	Y
12/7/2025	Pizza Hut	Event Supplies	001-57400-4775	\$ 184.39	Y	Y
12/8/2025	Dollar Tree	Event Supplies	001-57400-4775	\$ 111.50	Y	Y
12/8/2025	Five Below	Event Supplies	001-57400-4775	\$ 60.00	Y	Y
12/10/2025	Pizza Hut	Refund-even supplies	001-57400-4775	\$ (7.38)	Y	Y
12/11/2025	Suds and Bubbles	Laundry	001-57400-4775	\$ 25.00	Y	Y
12/11/2025	Constant Contact	Subscription	001-51300-5102	\$ 131.00	Y	Y
12/12/2025	Moore Bounce House	Event Supplies	001-57400-4775	\$ 80.25	Y	Y
12/13/2025	Walgreens	Food/gift cards for staff	001-57200-4785	\$ 150.00	Y	Y
12/13/2025	Sam's	Facility Supplies	001-57200-4619	\$ 149.80	Y	Y
12/16/2025	Sam's	Event Supplies	001-57400-4775	\$ 16.48	Y	Y
12/16/2025	Sam's	Café supplies	400-57200-4664	\$ 25.92	Y	Y
12/16/2025	Sam's	Café supplies	400-57200-3222	\$ 26.88	Y	Y
12/16/2025	Sam's	Facility Supplies	001-57200-4704	\$ 39.51	Y	Y
12/17/2025	Sam's	Facility Supplies	001-57200-4619	\$ 26.83	Y	Y
12/19/2025	Sam's	Event Supplies	001-57400-4775	\$ 72.46	Y	Y
12/19/2025	Publix	Event Supplies	001-57400-4775	\$ 88.72	Y	Y
12/21/2025	SESAC	Music License	001-57200-4785	\$ 641.00	Y	Y
12/21/2025	FL DBPR	Café License	400-57200-4613	\$ 262.00	Y	Y
12/21/2025	Microsoft	Subscription	001-57200-5101	\$ 8.66	Y	Y
12/22/2025	Dollar Tree	Café supplies	400-57200-4664	\$ 65.00	Y	Y
12/22/2025	Cracker Barrel	Event Supplies	001-57400-4775	\$ 656.95	Y	Y
12/24/2025	Supersaas	Subscription	001-51300-5102	\$ 28.00	Y	Y
12/24/2025	Youtube TV	Subscription	001-57200-4103	\$ 94.17	Y	Y
12/29/2025	Suds and Bubbles	Laundry	001-57400-4775	\$ 35.00	Y	Y
12/29/2025	Sam's	Café supplies	400-57200-4664	\$ 113.76	Y	Y
12/29/2025	Sam's	Café supplies	400-57200-4724	\$ 112.88	Y	Y
12/29/2025	Sam's	Café supplies	400-57200-3222	\$ 30.96	Y	Y
12/29/2025	Sam's	Facility Supplies	001-57200-4619	\$ 53.66	Y	Y
12/30/2025	Sam's	Café supplies	400-57200-4664	\$ 18.48	Y	Y
12/30/2026	Sam's	Café supplies	400-57200-4724	\$ 19.96	Y	Y
12/30/2026	Sam's	Café supplies	400-57200-3222	\$ 17.98	Y	Y
12/30/2026	Sam's	Facility Supplies	001-57200-4704	\$ 20.93	Y	Y

**12/31/25 Statement**

**001-10103**

Total activity	4,801.79
Replenish card	-
Credit/Refund	-
<b>Total charges</b>	<b>4,801.79</b>

**\$ 4,801.79**

0

**Expense Summary**

001-57400-4775	(2,400.51)	GF	EF
001-57200-4619	(230.29)	3,854.01	947.78
001-57200-4704	(60.44)		
001-57200-4103	(94.17)		
001-51300-5102	(159.00)		
001-57200-5101	(8.66)		
001-57200-4785	(900.94)		
400-57200-4664	(386.66)		
400-57200-4724	(213.06)		
400-57200-3222	(86.06)		
400-57200-4613	(262.00)		
001-57200-4701	-		
001-57200-4705	-		
001-57200-4707	-		
<b>Total</b>	<b>(4,801.79)</b>		

**TRUE**

# Publix

Arbor Square at Connerton  
7830 Land O Lakes Blvd.  
Land O Lakes, FL 34638  
Store Manager: David Jones  
813-996-3391



1142 C1Q 036 946

EL FUDGE CHOC VAN	4.27	F
ELF DOUBLE STUFF	4.27	F
L/D BROWNIES		
4 @ 2 FOR 6.00	12.00	F
PEPPERMINT CRUNCH		
2 @ 5.49	10.98	F
1.25LB COOKIE PLTR	17.99	F
1.25LB COOKIE PLTR	11.99	F
SOLO CUP CLEAR		
2 @ 5.49	10.98	T
BC COOKIE ICNG WHT	6.59	F
PUB LEM/LIME SODA	1.44	T F
BC DECORS GRN CRST	3.49	F
HAW PUNCH RED	4.31	T F
LIBBYS PINEAP JUIC	5.39	F
BC COOKIE ICNG WHT		
2 @ 6.59	13.18	F

## TAX EXEMPT

Order Total	100.88	
Grand Total	100.88	
Credit	Payment	100.88

TAX FORGIVEN 1.17

Change 0.00

Receipt ID: 1142 C1Q 036 946

PRESTO!  
Trace #: 037790  
Reference #: 1432584498  
Acct #: XXXXXXXXXXXX7026  
Purchase Mastercard  
Amount: \$100.88  
Auth #: 001631

CREDIT CARD	PURCHASE
A0000000041010	Mastercard
Entry Method:	Chip Read
Mode:	Issuer

Your cashier was Kristian

12/01/2025 10:08 S1142 R103 6946 C0233

## Theresa Clubhouse Manager

---

**From:** Pasta di Guy Wesley Chapel <messenger@messaging.squareup.com>  
**Sent:** Tuesday, December 2, 2025 3:39 PM  
**To:** Theresa Clubhouse Manager  
**Subject:** You paid an invoice! (#001284)



**Pasta di Guy Wesley Chapel**

Invoice Paid

**\$506.00**

Paid with Mastercard 7026 on December 2, 2025 at  
3:38 PM

Earn 1 Point for every \$1 spent.

[Learn more](#)

**Catering for Dec 19th FRIDAY deliver at 6PM**

Invoice #001284

December 2, 2025

**Customer**

Theresa Dimaggio

[clubhousemanager@sevenoakscdd.com](mailto:clubhousemanager@sevenoakscdd.com)

(813) 907-7987

**Date of service**

December 19, 2025

[Download Invoice PDF](#)



Dec 2, 2025

Order 800000004349756



**Curbside pickup items(9)**

**Wesley Chapel Sam's Club**

**Date**

27727 STATE ROAD 56

Wesley Chapel, FL 33544

Member's Mark Canola Oil, 192 fl. oz.	Qty 6	\$71.88
Dole Fruit Bowls Cherry Mixed Fruit in 100% Juice 4 oz., 20 pk.	Qty 1	\$11.98
Swiss Miss Milk Chocolate Hot Cocoa Mix, 50 ct.	Qty 2	\$19.56

<b>Subtotal</b>	\$103.42
Pickup	FREE
<b>Tax</b>	-
<b>Total</b>	<b>\$103.42</b>

 Ending in 7026

Credit cards aren't charged until your order ships or you pick it up at the club. If you see a pending charge before this, it's an authorization hold to ensure the funds are available

Total number of 14 items



Dec 2, 2025 1:17 PM CST

Order 10374760638 \$309.72 Online

### Shipping

📍 Theresa Flores - 2910 Sports Core Cir, Wesley Chapel, FL 33544 (813) 907-7987

F

Call  
Staff

B

B

Staff

Item	Qty	Price (Incl Savings)
Shearer's Foods Round Tortilla Chips, 2 pk., 48 oz. <a href="#">Item ID: 990001144</a>	1	\$12.48 \$12.48 each
Dixie Heavyweight Dry Wax Deli Paper 12" X 10.75", 500 ct. <a href="#">Item ID: 990435909</a>	4	\$39.92 \$9.98 each
Gatorade Sports Drinks Variety Pack, 20 fl. oz., 24 pk. <a href="#">Item ID: 990384716</a>	1	\$18.48 \$18.48 each
S.Pellegrino Sparkling Natural Mineral Water 16.9 fl. oz., 24 pk. <a href="#">Item ID: 624672</a>	1	\$22.98 \$22.98 each
Tim Hortons Premium Medium Roast K-Cup Coffee Pods, Original Blend, 100 ct. <a href="#">Item ID: 980170776</a>	2	\$90.96 \$45.48 each

### Pickup Dec 3, 2025 12:00 AM CST

📍 Wesley chapel Sam's Club - 27727 State Road 56, Wesley chapel, FL 33544, +1 (813) 929-7010

F

Item	Qty	Price (Incl Savings)
AirHeads Variety Pack, 0.55 oz., 90 pk. <a href="#">Item ID: 709743</a>	1	\$14.68 \$14.68 each

Item	Qty	Price (Incl Savings)
B Coca-Cola Soft Drink 12 fl. oz., 35 pk. <a href="#">Item ID: 622121</a>	1	\$19.38 \$19.38 each
B Diet Coke Soda Soft Drink, 12 fl. oz., 35 pk. <a href="#">Item ID: 624182</a>	1	\$19.38 \$19.38 each
F M&M'S Peanut Milk Chocolate Candy, Singles Size, 1.74 oz., 48 pk. <a href="#">Item ID: 2531</a>	1	\$52.48 \$52.48 each
Staff Nescafé Clasico Dark Roast Instant Coffee, 21 oz. <a href="#">Item ID: 793059</a>	1	\$18.98 <del>\$22.48</del> \$18.98 each <b>Save \$3.50</b>

Summary

Subtotal	\$313.22
Total Savings	\$3.50
Pickup Fees	\$0.00
Shipping Fees	\$0.00
Product Fees	\$0.00
Gift Options	\$0.00
Sales Tax	\$0.00

Payment

Total Charged to Card \$309.72

Method

Card ending in \*7026 \$309.72

Food - - 79.64  
 Beverage - - 80.22  
 Staff coffee - 109.94  
 Copy supplies - 39.92

~~000~~-57200-3314



# ADD TO CATERING for December 19 deliver at 6PM

### Customer

Theresa Dimaggio  
clubhousemanager@sevenoakscdd.com  
(813) 907-7987

### Invoice Details

PDF created December 7, 2025  
\$164.00  
Service date December 19, 2025

### Payment

Due December 7, 2025  
\$164.00

Items	Quantity	Price	Amount
Pasta Meatballs - Large tray (18-20 serving) Pasta of your choice (Penne/Chef's) with our homemade Marinara sauce and beef meatballs + Penne	1	\$140.00	\$140.00
30 breadsticks	1	\$24.00	\$24.00
Subtotal			\$164.00

**Total Paid** **\$164.00**

### Payments

Dec 7, 2025 (Mastercard 7026) \$164.00



### View online

To view your invoice go to <https://squareup.com/u/LUQ0Y4P7>  
Or open the camera on your mobile device and place the QR code in the camera's view.



**Dec 6, 2025**

Order 800000004500285



**Curbside pickup items(3)**

**Wesley Chapel Sam's Club**

**Date**

27727 STATE ROAD 56

Wesley Chapel, FL 33544

Member's Mark Christmas Cutout Cookies, 15 ct.	Qty 3	\$32.94
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<b>Subtotal</b>		\$32.94
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Pickup		FREE
--------	--	------

<b>Tax</b>		-
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<b>Total</b>		<b>\$32.94</b>
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 Ending in 7026

Credit cards aren't charged until your order ships or you pick it up at the club. If you see a pending charge before this, it's an authorization hold to ensure the funds are available

(C) CHARACTER TUMBLER W STRAW AST  
 19560231415 6.99  
 RETURN VALUE 5.24  
 (C) GINGERBREAD HOUSE MUG  
 19560231121 6.99  
 RETURN VALUE 6.99  
 (C) GOLD HOME MUG  
 19560230973 6.99  
 RETURN VALUE 6.99  
 (C) GINGERBREAD MUG  
 19560231385 6.99  
 RETURN VALUE 6.99  
 (C) DISNEY C STTCH SANTA DOGTOY  
 84003835277 6.99  
 RETURN VALUE 5.24  
 (C) LIGHT UP HOLIDAY HEADBAND AST  
 19560231263 6.99  
 RETURN VALUE 5.24  
 (C) LIGHT UP HOLIDAY HEADBAND AST  
 19560231264 6.99  
 RETURN VALUE 6.99  
 (C) NICE! GNGRBRD MG COCOA ST 10Z  
 19560231850 20.00  
 2 @ 10.00  
 RETURN VALUE 10.00 ea  
 IAM MULTI EARRING 6004409932  
 06004409932 9.99  
 RETURN VALUE 9.99  
 IAM RED BRACELET 1008018001  
 06004400444 9.99  
 RETURN VALUE 9.99  
 (C) PENGUIN SOCKS 3S  
 19770101397 4.99  
 RETURN VALUE 4.99  
 (C) SNOWMAN SOCKS 3S  
 19770101398 4.99  
 RETURN VALUE 4.99  
 DOLE PINEAPPLE JUICE 6OZ 6S  
 03890000947 FOOD 4.99  
 RETURN VALUE 4.99  
 HAWAIIAN PUNCH GL  
 01480064608 FOOD 3.99  
 RETURN VALUE 3.99

TOTAL 253.76  
 MASTERCARD ACCT 7026 253.76  
 AUTH CODE 007184  
 CHANGE .00

MYWALGREENS SAVINGS 10.50  
 STORE ADVERTISED SAVINGS 13.14

THANK YOU FOR SHOPPING AT WALGREENS  
 REDEEM \$3 WALGREENS CASH REWARDS ON YOUR  
 NEXT PURCHASE! WALGREENS CASH REWARDS  
 CANNOT BE REDEEMED ON SOME ITEMS. FOR  
 FULL DETAILS SEE MYWALGREENS.COM

RFN# 1124-6211-9382-2512-0703  


\*\*\*\*\*

# Walgreens

#11246 7827 LAND O LAKES BLVD  
 LAND O LAKES, FL 34638  
 813-528-4093

203 1938 0021 12/07/2025 9:08 AM

<< BUY 1 GET 1 EQUAL/LESS FOR 50% OFF >>  
 (C) DISNEY C STTCH SANTA DOGTOY  
 84003835277 3.49  
 REGULAR PRICE 6.99  
 MYWALGREENS SAVINGS 3.50  
 RETURN VALUE 5.24

\*\*\*\*\*  
 << BUY 1 GET 1 EQUAL/LESS FOR 50% OFF >>  
 (C) CHARACTER TUMBLER W STRAW AST  
 19560231416 3.49  
 REGULAR PRICE 6.99  
 MYWALGREENS SAVINGS 3.50  
 RETURN VALUE 5.24  
 (C) LIGHT UP HOLIDAY HEADBAND AST  
 19560231262 3.49  
 REGULAR PRICE 6.99  
 MYWALGREENS SAVINGS 3.50  
 RETURN VALUE 5.24

\*\*\*\*\*  
 SPRITE 2L BTL  
 04900005015 3.59 SALE  
 RETURN VALUE 3.59  
 (C) WHITE CHRISTMAS TREE MUG  
 19560231066 4.89 SALE  
 REGULAR PRICE 6.99  
 SAVINGS 2.10  
 RETURN VALUE 4.89  
 (C) NICE! RNRD COCO CONE 20Z  
 19560231916 8.76 SALE  
 4 @ 2.19  
 REGULAR PRICE 3.00  
 SAVINGS 3.24  
 RETURN VALUE 2.19 ea

(C) OMBRE STUDDER TUMBLER AST  
 19560231655 9.09 SALE  
 REGULAR PRICE 12.99  
 SAVINGS 3.90  
 RETURN VALUE 9.09  
 (C) OMBRE STUDDER TUMBLER AST  
 19560231654 9.09 SALE  
 REGULAR PRICE 12.99  
 SAVINGS 3.90  
 RETURN VALUE 9.09

AMAZON 24 CGT ND 10-500  
 6058120071663998993 10.00  
 AMAZON 24 CGT ND 10-500  
 6058120070442045340 10.00  
 AMAZON 24 CGT ND 10-500  
 6058120069715019693 10.00  
 AMAZON 24 CGT ND 10-500  
 6058120072023724681 10.00  
 AMAZON 24 CGT ND 10-500  
 6058120076706449136 10.00  
 AMAZON 24 CGT ND 10-500  
 6058120075770672003 10.00  
 AMAZON 24 CGT ND 10-500  
 6058120071519247223 10.00  
 AMAZON 24 CGT ND 10-500  
 6058120069125505919 10.00  
 AMAZON 24 CGT ND 10-500

\*\*\*\*\* REPRINT \*\*\*\*\*

PIZZA HUT  
DELIVERY

\*\*\*\*\*  
\*\* DUE NOW \*\*  
\*\* DUE: 12/07/2025 at 01:00 PM \*\*  
\*\*\*\*\*

Ticket #00001

Item Count: 10

ENTERED BY  
CH  
038716 12/07/2025 12:19 PM

theresa dimaggio  
2910 SPORTS CORE CIR  
WESLEY CHAPEL FL 33544

813-907-7987  
Other

xy: A-12

AT CLUB HOUSE RING BELL IN FRONT OF CAFE

01	5	Large	87.45
		Hand toss	
		Cheese	
		Pepperoni	
02	5	Large	76.95
		Hand toss	
		Cheese	

Subtotal	164.40
Delivery Charge	4.99
Balance Due	169.39

Amt Tendered	
Credit Card	169.39

Driver gratuity  
not included

ver for more!

Flip over for more!

Flip over for more!

Flip over for more!

Flip over for more!

Flip (

Tip  
Printed  
on  
next  
page  
Totalling \$184.39

# DOLLAR TREE

Store# 3921  
 21525 Village Lakes  
 Shopping Center Drive  
 Land O Lakes FL 34639-5101

(656) 205-2990

DESCRIPTION	QTY	PRICE	TOTAL
WHITE COOKIE ICING 2.5 OZ	1	1.25	1.25N
WHITE COOKIE ICING 2.5 OZ	1	1.25	1.25N
WHITE COOKIE ICING 2.5 OZ	1	1.25	1.25N
WHITE COOKIE ICING 2.5 OZ	1	1.25	1.25N
WHITE COOKIE ICING 2.5 OZ	1	1.25	1.25N
WHITE COOKIE ICING 2.5 OZ	1	1.25	1.25N
WHITE COOKIE ICING 2.5 OZ	1	1.25	1.25N
WHITE COOKIE ICING 2.5 OZ	1	1.25	1.25N
WHITE COOKIE ICING 2.5 OZ	1	1.25	1.25N
SNOWMAN BN 24CT 2P	1	1.50	1.50N
SNOWMAN BN 24CT 2P	1	1.50	1.50N
SNOWMAN BN 24CT 2P	1	1.50	1.50N
SNOWMAN BN 24CT 2P	1	1.50	1.50N
TBLCUR GREEN PLASTIC 54X108	1	1.25	1.25N
TBLCUR GREEN PLASTIC 54X108	1	1.25	1.25N
TBLCUR GREEN PLASTIC 54X108	1	1.25	1.25N
TABLECOVER PLASTIC RED 54X108	1	1.25	1.25N
TABLECOVER PLASTIC RED 54X108	1	1.25	1.25N
TABLECOVER PLASTIC RED 54X108	1	1.25	1.25N
QUEST NAPKIN SOLID 18CT	1	1.25	1.25N
QUEST NAPKIN SOLID 18CT	1	1.25	1.25N
QUEST NAPKIN SOLID 18CT	1	1.25	1.25N
QUEST NAPKIN SOLID 18CT	1	1.25	1.25N
QUEST NAPKIN SOLID 18CT	1	1.25	1.25N
QUEST NAPKIN SOLID 18CT	1	1.25	1.25N
QUEST NAPKIN SOLID 18CT	1	1.25	1.25N
SNOWMAN PLATE 8.625IN 15CT	1	1.50	1.50N
SNOWMAN PLATE 8.625IN 15CT	1	1.50	1.50N
SNOWMAN PLATE 8.625IN 15CT	1	1.50	1.50N
SNOWMAN PLATE 8.625IN 15CT	1	1.50	1.50N
SNOWMAN PLATE 8.625IN 15CT	1	1.50	1.50N
SNOWMAN PLATE 8.625IN 15CT	1	1.50	1.50N
SNOWMAN PLATE 8.625IN 15CT	1	1.50	1.50N
SNOWMAN BN 24CT 2P	1	1.50	1.50N
CHAS TINSEL 3D GINGERBREAD	1	7.00	7.00N
CHAS TINSEL 3D GINGERBREAD	1	7.00	7.00N
CHAS TINSEL 3D GINGERBREAD	1	7.00	7.00N
CHAS TINSEL 3D GINGERBREAD	1	7.00	7.00N
CHAS TINSEL 3D GINGERBREAD	1	7.00	7.00N
CHAS TINSEL 3D GINGERBREAD	1	7.00	7.00N
CHAS TINSEL 3D GINGERBREAD	1	7.00	7.00N
CHAS TINSEL 3D GINGERBREAD	1	7.00	7.00N
CHAS TINSEL 3D GINGERBREAD	1	7.00	7.00N
CHAS TINSEL 3D GINGERBREAD	1	7.00	7.00N

Sub Total \$111.50  
 GENERAL EXEMPT MERC \$0.00  
 SALES TAX \$0.00  
 Total \$111.50  
 Mastercard \$111.50  
 \*\*\*\*\*7026 Approved  
 Purchase Chip  
 Auth/Trace Number: 008875/044410  
 Chip Card AID: A000000041010

\*\*\* Tax Exempt \*\*\*  
 ID #: 8580126917258

-----  
 NOW SHOP ON-LINE AT DOLLARTREE.COM  
 Please provide your feedback at  
 www.dollartreefeedback.com

6203 03921 04 004 27757745 12/08/25 10:41  
 Sales Associate: Doug

# **fiVE BELoW**

06163 LAND O LAKES, FL  
21627 Village lakes Shopping C  
Land O Lakes, FL 34639  
813-590-2159  
SALE

629014018278 GINGERBREAD HOUSE KI \$60.00E  
12 @ \$5.00 = \$60.00

Subtotal \$60.00

Tax Exempt No.858012691725c8  
DEFAULT TAX RULE 0.000% \$0.00

Total \$60.00

MasterCard \$60.00

Card No. XXXXXXXXXXXX7026  
Expiration Date XX/XX  
Auth. No. 008321  
ENTRY METHOD: Chip Read  
CHIP IND: CONTACT  
AID: A0000000041010  
APPL: Mastercard  
ARC: 00

Store: 06163 Reg: 02 Tran: 117244  
Date: 12/8/2025 10:54:51 AM Assoc: 111111

At Five Below, we gladly accept  
exchanges or returns for unopened or  
defective merchandise with  
the original receipt!

Items can be returned within 90 days  
of purchase to any Five Below location  
for a full refund to the original  
payment method with the original  
receipt or online order confirmation!  
You can exchange unopened or defective  
products for the same item (or another  
item of equal value) at any time with the  
original receipt or online order  
confirmation.

Thank You For Shopping!  
Now Hiring! Go to [FIVEBELOW.COM/CAREERS](https://www.fivebelow.com/careers)



0 6 1 6 3 0 2 1 1 7 2 4 4 1 2 0 8 2 5

## Theresa Clubhouse Manager

---

**From:** Suds and Bubbles <messenger@messaging.squareup.com>  
**Sent:** Thursday, December 11, 2025 4:26 PM  
**To:** Theresa Clubhouse Manager  
**Subject:** You paid an invoice! (#000489)



 **Suds and Bubbles** 

Invoice Paid

**\$25.00**

Paid with Mastercard 7026 on December 11, 2025 at  
4:25 PM

**Invoice #000489**  
December 11, 2025

**Customer**  
Teresa  
[Clubhousemanager@sevenoakscdd.com](mailto:Clubhousemanager@sevenoakscdd.com)  
(954) 592-3663

[Download Invoice PDF](#)

### Invoice summary

Custom Amount	\$25.00
---------------	---------

Subtotal	\$25.00
----------	---------

## Theresa Clubhouse Manager

---

**From:** Constant Contact Billing <notification@constantcontact.com>  
**Sent:** Thursday, December 11, 2025 2:05 AM  
**To:** Theresa Clubhouse Manager  
**Subject:** Constant Contact Payment Receipt for Theresa DiMaggio



# Payment Receipt for December 11, 2025

Thank you for your recent payment. Your payment receipt is found below.

Attention: Theresa DiMaggio  
Seven Oaks CDD  
3434 Colwell Ave  
suite 200  
Tampa, FL 33614  
US  
813-907-7987

**User Name:** clubhousemanager@sevenoakscdd.com

**Today's Date:** December 11, 2025

**Payment Date:** December 11, 2025

**Payment Method:** MC (last 4 digits: 7026)

**Amount:** \$131.00

# Theresa DiMaggio

Visits

1

Last visit

Dec 12

First visit

Dec 12

Phone

-

Email

catrinawalters1@gmail.com

Address

33614

Groups

Email Subscribers New Customers

## Payment on file

Add Add credit or debit card Add gift card



09/27

## Notes and files

Add Add note Add file

## Transactions

\$80.25 Purchase

Dec 12



# Walgreens

#11246 7827 LAND O LAKES BLVD  
LAND O LAKES, FL 34638  
813-528-4093

203 3952 0022 12/13/2025 9:41 AM

AMAZON 24 CGT ND 10-500 6058120075681760996	50.00
AMAZON 24 CGT ND 10-500 6058120071606603866	50.00
AMAZON 24 CGT ND 10-500 6058120069131799092	50.00
TOTAL	150.00
MASTERCARD ACCT 7026	150.00
AUTH CODE	013100
CHANGE	.00

THANK YOU FOR SHOPPING AT WALGREENS

DID YOU KNOW THAT YOU CAN EARN UNLIMITED  
1% WALGREENS CASH REWARDS STOREWIDE AND  
ONLINE? SEE OUR WEEKLY AD FOR MORE  
INFORMATION. ITEMS CHANGE WEEKLY.  
RESTRICTIONS APPLY. FOR TERMS AND  
CONDITIONS, VISIT MYWALGREENS.COM

RFN# 1124-6223-9526-2512-1303



myW

HUNDREDS OF PHARMACY PLANS STILL COVER  
COVID-19 OTC TEST KITS, ASK THE PHARMACY  
IF YOUR PLAN COVERS TODAY!

\*\*\*\*\*

How did we do today?

Share your feedback at  
[WWW.WALGREENSLISTENS.COM](http://WWW.WALGREENSLISTENS.COM)



within 3 days for a chance to win a  
**\$500 Walgreens  
Gift Card!**  
or call 1-655-855-5905

SURVEY #  
1124-6223-952



Dec 13, 2025  
Order 10378851670



**Shipping items(10)**

**THERESA FLORES**  
2910 SPORTS CORE CIR  
WESLEY CHAPEL, FL 33544

Member's Mark Antibacterial Foaming Hand Soap, 67.6 fl. oz., 2 refills	Qty 10	\$149.80
--	--------	----------

---

<b>Subtotal</b>		\$149.80
-----------------	--	----------

---

Shipping		Free
----------	--	------

<b>Sales tax</b>		\$0.00
------------------	--	--------

<b>Total</b>		<b>\$149.80</b>
--------------	--	-----------------

 *7026		\$149.80
--	--	----------

Credit cards aren't charged until your order ships or you pick it up at the club. If you see a pending charge before this, it's an authorization hold to ensure the funds are available





Dec 16, 2025

Order 800000007930958



**Curbside pickup items(6)**

**Wesley Chapel Sam's Club**

27727 STATE ROAD 56

Wesley Chapel, FL 33544

**Date**

Swiffer Duster Kit, Handle + Refills, 24 ct.	Qty 1	\$18.58
Member's Mark Beef Franks, 4 oz., 12 ct.	Qty 2	\$25.92
WinCup Foam Drink Cups 18 Series, White, Multi ct.	Qty 1	\$26.88
Member's Mark Select & Tear 2-Ply Paper Towel 15 rolls, 150 sheets/roll	Qty 1	\$20.93
POM 2-Ply Toilet Paper 45 rolls, 473 sheets/roll	Qty 1	\$26.83

<b>Subtotal</b>		\$119.14
Pickup		FREE
<b>Tax</b>		-
<b>Total</b>		<b>\$119.14</b>

 Ending in 7026

Credit cards aren't charged until your order ships or you pick it up at the club. If you see a pending charge before this, it's an authorization hold to ensure the funds are available

Dec 19, 2025 7:39 AM CST

**Order 800000006388721** \$107.59 Online

**Pickup Dec 19, 2025 11:00 AM CST**

Wesley chapel Sam's Club - 27727 State Road 56, Wesley chapel, FL 33544, +1 (813) 929-7010

Item	Qty	Price (Incl Savings)
Diet Coke Soda Soft Drink, 12 fl. oz., 35 pk. <a href="#">Item ID: 624182</a>	1	\$19.38 \$19.38 each
Coca-Cola Soft Drink 12 fl. oz., 35 pk. <a href="#">Item ID: 622121</a>	1	\$19.38 \$19.38 each
Zephyrhills 100% Natural Spring Water, 20 fl. oz., 28 pk. <a href="#">Item ID: 122104</a>	2	\$15.96 \$7.98 each
Member's Mark Christmas Cutout Cookies, 15 ct. <a href="#">Item ID: 980144359</a>	3	\$32.94 \$10.98 each
Member's Mark Assorted Cookie Tray, 84 ct. <a href="#">Item ID: 33408</a>	1	\$19.93 \$19.93 each

**Canceled**

Item	Qty	Price (Incl Savings)
Member's Mark Christmas Cutout Cookies, 15 ct. <a href="#">Item ID: 980144359</a>	3	\$0.0
Member's Mark Assorted Cookie Tray, 84 ct. <a href="#">Item ID: 33408</a>	1	\$0.0

 Summary

Subtotal	\$160.46
Total Savings	\$0.00
Pickup Fees	\$0.00
Shipping Fees	\$0.00
Product Fees	\$0.00
Gift Options	\$0.00
Sales Tax	\$0.00

 Payment

Total Charged to Card	\$72.46
Sam's Cash	\$35.13

 Method

Card ending in *7026	\$72.46
-------------------------	---------

# Publix

Arbor Square at Connerton  
7830 Land O Lakes Blvd.  
Land O Lakes, FL 34638  
Store Manager: David Jones  
813-996-3391



1142 CJO 063 456

MINI MARSHAMLLWS			
2 @	2.19	4.38	F
Promotion		-2.19	F
PUB MARSHMALLOW			
6 @	1.59	9.54	F
PUBLIX SPICE DROPS			
6 @ 3 FOR	8.00	16.00	T F
You Saved	7.98		
BC COOKIE ICNG WHT			
6 @	6.59	39.54	F
PUBLIX MILK CHOCOL			
5 @	4.29	21.45	F

TAX EXEMPT

Order Total	88.72	
Grand Total	88.72	
Credit	Payment	88.72

TAX FORGIVEN 1.12

Change 0.00

### Savings Summary

Special Price Savings 10.17

\*\*\*\*\*  
\* Your Savings at Publix \*  
\* 10.17 \*  
\*\*\*\*\*

Receipt ID: 1142 CJO 063 456

PRESTO!

Trace #: 069082

Reference #: 1138720307

Acct #: XXXXXXXXXXXX7026

Purchase Mastercard

Amount: \$88.72

Auth #: 019769

CREDIT CARD  
A000000041010

Entry Method:  
Mode:

PURCHASE  
Mastercard  
Contactless  
Issuer

Your cashier was Jeannie

## Theresa Clubhouse Manager

---

**From:** SESAC Do Not Reply <donotreply@sesac.com>  
**Sent:** Sunday, December 21, 2025 3:11 PM  
**To:** Theresa Clubhouse Manager  
**Subject:** Receipt for payment to SESAC - RunS

Dear Seven Oaks CDD,

---Transaction Information---

Merchant: SESAC  
Amount: \$641.00 USD  
Transaction Date: Dec 21 2025, 02:11 PM CST  
Receipt Number: RunS  
Status: Submitted For Settlement

---Payment Information---

Card Type: MASTERCARD  
Credit Card Ends With: 7026

---Customer Information---

Name: Seven Oaks CDD  
Account Number: 80096  
Bill-To Number: 747488  
Email: clubhousemanager@sevenoakscdd.com  
Billing Address: 3434 Colwell Ave Ste 200 Tampa FL 33614

SESAC

# Online Payment Summary

Amount Paid: \$262.00  
Payment Method: MasterCard  
Validation Number: 258430800  
Batch Trace Number: 7785269

<b>Application Number / Misc Charge</b>	<b>License Type Description</b>	<b>Board / Applicant Name License Number</b>	<b>Fee</b>	<b>Trace Number</b>
2010-1803268	Permanent Food Service Renew	SEVEN OAKS CDD License #SEA6112850	\$262.00	35307570



Microsoft Corporation  
One Microsoft Way  
Redmond WA 98052  
United States  
FEIN: 91-1144442

**Sold To**  
Seven Oaks CDD  
2910 Sports Core Cir  
WESLEY CHAPEL  
FL  
33544-8764  
US

**Bill To**  
Seven Oaks CDD  
3434 Colwell Ave  
Ste 200  
Tampa  
FL  
33614-8390  
US

### Invoice Summary

Billing Profile	Seven Oaks CDD
Invoice Number	G130817898
Invoice Date In UTC	12/21/2025

<b>Total Amount</b>	<b>USD 8.66</b>
<b>Due on 12/21/2025</b>	

Questions on your bill? Visit <https://aka.ms/invoice-billing>

### Invoice for activity on 12/20/2025

This invoice is for any subscription purchases, renewals, and recurring charges on the date indicated. The service period you are paying for is listed with each subscription below. Find more details about your bill at

<https://admin.microsoft.com/Adminportal/Home#/billoverview/invoice-list/G130817898>

### Billing Summary

Charges	8.66
Subtotal	8.66
Sales Tax (0.00%)	0.00
<b>Total</b>	<b>USD 8.66</b>

Your account has a credit card on file and there is no action for you to take. The card you have on file will be charged.

Payment should only be made by Electronic Funds Transfer.  
Do not send any physical payment to any address on this invoice.





# RECEIPT

**Order #: 40417149145939970**  
 Date: 12/22/2025, 11:03 AM

**Booking Customer:**  
 Seven Oaks Clubhouse  
 PO#:  
 Theresa DiMaggio  
 clubhousemanager@sevenoakscdd.com  
 8139077987

**Receiving Customer:**  
 Theresa DiMaggio  
 clubhousemanager@sevenoakscdd.com  
 8139077987

**Deliver To**  
 2910 Sports Core Circle  
 Wesley Chapel, FL, 33544  
 Instructions:

**STORE:**  
 WESLEY CHAPEL - HOLIDAY  
 5636 Oakley Blvd.  
 I-75 & SR 54

**ORDER FOR:**  
 Delivery  
 1/17/2026 6:00 PM

SALESPERSON	PHONE	EMAIL	PAYMENT TERMS
Emilee Copeland		emilee.copeland@crackerbarrel.com	Prepaid

QTY	Item	Description	Special Instructions	Item Price	Net
50.00	Plates		All paper goods for 50	\$0.00	\$0.00
3.00	Chicken Fried Chicken Meal - Buffet Style	Serves 10   Boneless chicken breasts, hand-dipped in our special buttermilk batter, breaded and deep fried to a crispy golden brown then topped with our own Sawmill Gravy. Served with choice of 2 or 3 sides and choice of bread.		\$0.00	\$0.00
3.00	Two Sides			\$119.99	\$359.97
3.00	First Side (Required)			\$0.00	\$0.00
3.00	Mashed Potatoes with Brown Gravy			\$0.00	\$0.00
3.00	Second Side (Required)			\$0.00	\$0.00
3.00	Green Beans			\$0.00	\$0.00
3.00	Mix of Biscuits and Corn Muffins			\$0.00	\$0.00
2.00	Meatloaf - Buffet Style	Serves 10   A hearty portion of our special recipe Meatloaf made with beef, tomatoes, onions and green peppers. Served with choice of 2 or 3 sides and choice of bread.		\$0.00	\$0.00
2.00	Two Sides			\$105.99	\$211.98
2.00	First Side (Required)			\$0.00	\$0.00

30  
Chx

20  
Meatloaf

QTY	Item	Description	Special Instructions	Item Price	Net
2.00	Mashed Potatoes with Brown Gravy			\$0.00	\$0.00
2.00	Second Side (Required)			\$0.00	\$0.00
2.00	Green Beans			\$0.00	\$0.00
2.00	Mix of Biscuits and Corn Muffins			\$0.00	\$0.00
1.00	Custom Gratuity	Custom		\$50.00	\$50.00
1.00	Delivery Fee Over \$180 - No Tax			\$35.00	\$35.00
				<b>Subtotal:</b>	<b>\$656.95</b>

<b>Tax:</b>	<b>\$0.00</b>
<b>Total:</b>	<b>\$656.95</b>
<b>Amount Paid:</b>	<b>\$656.95</b>

**Paid with card  
ending in 7026**



## Invoice

---

To:  
Seven Oaks CDD  
Theresa DiMaggio  
United States

SuperSaaS B.V.  
Strawinskylaan 6  
1077 XZ Amsterdam  
The Netherlands  
VAT ID: NL851261474B01  
payments@supersaas.com

---

Invoice date: 12/24/2025  
Invoice number: 20251224-575085-587499  
Customer reference: 575085 – Seven Oaks Clubhouse

Item	VAT	Amount
Package C – Cycle: 1 Month No value added tax will be charged (outside European Union)	\$ 0.00	\$ 28.00

Subtotal (excluding tax)	\$ 28.00
VAT	\$ 0.00
<b>Total (including tax)</b>	<b>\$ 28.00</b>

**Paid in full via Credit Card**



# ← Charges on Dec 24, 2025

**Payment method**  
Mastercard \*\*\*\* 7026

<b>Base Plan</b>	\$82.99
	<b>Tax</b> \$11.18
	<b>Total</b> \$94.17



☑Suds and Bubbles☑  
ytt\_101@hotmail.com | (727) 655-8223

Invoice #000494

Issue date  
Dec 29, 2025

# Invoice #000494

### Customer

Teresa  
Clubhousemanager@sevenoakscdd.com  
(954) 592-3663

### Invoice Details

PDF created December 29, 2025  
\$35.00

### Payment

Due December 29, 2025  
\$35.00

Items	Quantity	Price	Amount
Custom Amount	1	\$35.00	\$35.00
Subtotal			\$35.00

**Total Paid** **\$35.00**

### Payments

Dec 29, 2025 (Mastercard 7026) \$35.00



View online

To view your invoice go to <https://squareup.com/u/44RzIMD6>  
Or open the camera on your mobile device and place the QR code in the camera's view.



Dec 28, 2025

Order 800000008519135



**Curbside pickup items(18)**

**Wesley Chapel Sam's Club**

**Date**

27727 STATE ROAD 56

Wesley Chapel, FL 33544

✓	Parade Cotton Candy, 2 oz., 12 pk.	Qty 1	\$13.10
✓	Ball Park Tailgaters Crustini Buns 32 oz., 12 ct.	Qty 2	\$8.84
B	Dr Pepper Soda 12 fl. oz. cans, 36 pk.	Qty 1	\$17.98
B	Apple & Eve 100% Juice Variety Pack, 6.75 fl. oz., 36 pk.	Qty 1	\$11.98
B	S.Pellegrino Sparkling Natural Mineral Water 16.9 fl. oz., 24 pk.	Qty 2	\$45.96
C.S	Ziploc Stay Open Design Gallon Freezer Bags, 152 ct.	Qty 2	\$30.96
B	Gatorade Zero Sugar Thirst Quencher Variety Pack, 20 fl. oz., 24 pk.	Qty 1	\$18.48
B	Gatorade Sports Drinks Variety Pack, 20 fl. oz., 24 pk.	Qty 1	\$18.48
F	Sara Lee Restaurant Style White Hot Dog Buns, 16 ct.	Qty 2	\$7.16
F	Member's Mark Beef Hot Dogs, 2 oz., 24 ct.	Qty 2	\$25.92
F	Don Lee Farms Flame Grilled Angus Choice Beef Patties, Frozen, 1/4 lb., 12 ct.	Qty 2	\$44.96
B	Yoo-hoo Chocolate Drink 11 fl. oz., 24 pk.	Qty 1	\$13.78

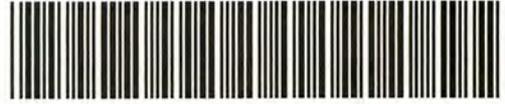
**Subtotal** \$257.60

Pickup FREE

**Tax** -



Dec 29, 2025  
Order 10383392530



**Shipping items(2)**

**THERESA FLORES**  
2910 SPORTS CORE CIR  
WESLEY CHAPEL, FL 33544

POM 2-Ply Toilet Paper 45 rolls, 473 sheets/roll	Qty 2	\$53.66
--	-------	---------

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<b>Subtotal</b>		\$53.66
-----------------	--	---------

Shipping		Free
----------	--	------

<b>Sales tax</b>		\$0.00
------------------	--	--------

<b>Total</b>		<b>\$53.66</b>
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*7026		\$53.66
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Credit cards aren't charged until your order ships or you pick it up at the club. If you see a pending charge before this, it's an authorization hold to ensure the funds are available



Dec 29, 2025

Order 800000008458117



**Curbside pickup items(5)**

**Wesley Chapel Sam's Club**

27727 STATE ROAD 56

Wesley Chapel, FL 33544

**Date**

Hefty Supreme Foam Hinged Lid Container, 1-Compartment, 125 ct.	Qty 1	\$17.98
HERSHEY'S Chocolate Syrup, 48 oz., 2 pk.	Qty 2	\$19.96
Member's Mark Select & Tear 2-Ply Paper Towel 15 rolls, 150 sheets/roll	Qty 1	\$20.93
SunChips Whole Grain Variety Pack Chips, 30 pk.	Qty 1	\$18.48

**Subtotal** \$77.35

Pickup FREE

Tax -

**Total** \$77.35

 Ending in 7026

Credit cards aren't charged until your order ships or you pick it up at the club. If you see a pending charge before this, it's an authorization hold to ensure the funds are available

**Seven Oaks CDD Credit Card  
Fatina Tannoukhi  
12/31/25 Statement**

Date	Vendor	Description	GL Code	Amount	Cleared	Receipt
12/16/2025	Suds and Bubbles	Laundry	001-57400-4775	\$ 57.00	Y	Y
12/20/2025	Netflix	Subscription	001-57200-4103	\$ 20.19	Y	Y

**12/31/25 Statement**

<b>001-10103</b>	
Total activity	77.19
Replenish card	-
Credit/Refund	-
Total charges	<u>77.19</u>
	<b>\$ 77.19</b>

0	<b>Expense Summary</b>	GF	EF
	001-57400-4775	(57.00)	
	001-57200-4619	-	
	001-57200-4704	-	
	001-57200-5101	-	
	001-57200-4103	(20.19)	
	001-57200-4785	-	
	400-57200-4664	-	
	400-57200-4724	-	
	400-57200-3222	-	
	001-57200-4646		
	001-57200-4701		
	001-57200-4705		
	001-57200-4707	-	
		<u>(77.19)</u>	

**TRUE**



☐Suds and Bubbles☐  
ytt\_101@hotmail.com | (727) 655-8223

Invoice #000490

Issue date  
Dec 15, 2025

# Invoice #000490

Customer	Invoice Details	Payment
Teresa Clubhousemanager@sevenoakscdd.com (954) 592-3663	PDF created December 16, 2025 \$57.00	Due December 15, 2025 \$57.00

Items	Quantity	Price	Amount
Custom Amount	1	\$57.00	\$57.00
Subtotal			\$57.00

**Total Paid** **\$57.00**

Payments	Amount
Dec 16, 2025 (Mastercard 6402)	\$57.00



View online

To view your invoice go to <https://squareup.com/u/gURzTNCM>  
Or open the camera on your mobile device and place the QR code in the camera's view.



Netflix, Inc.  
121 Albright Way  
Los Gatos, CA 95032, USA

clubhousemanager@sevenoakscdd.com

Invoice # 9E105-65113-BB5C7-7D392

Date	Description	Service Period	Amount	Tax	Total
12/20/25	Streaming Service	12/20/25—1/19/26	\$17.99	\$2.20	\$20.19
			SUBTOTAL		\$17.99
			TAX TOTAL		\$2.20
			<b>TOTAL</b>		<b>\$20.19</b>

Payment Method:  ..... 6402

**Seven Oaks CDD Credit Card  
John Gentilella  
12/31/25 Statement**

Date	Vendor	Description	GL Code	Amount	Cleared	Receipt
12/1/2025	Ace Hardware	Screws	53900-4785	\$ 1.40	Y	Y
12/2/2025	10-S Tennis Supply	Foot wash parts	57200-4763	\$ 110.37	Y	Y
12/3/2025	Tactacam	Camera Annual Plan	53900-4785	\$ 175.00	Y	Y
12/4/2025	Ace Hardware	Bolts	53900-4785	\$ 9.96	Y	Y
12/4/2025	Tactacam	Camera Annual Plan	53900-4785	\$ 54.92	Y	Y
12/4/2025	Tactacam	Camera Annual Plan	53900-4785	\$ 119.81	Y	Y
12/5/2025	Sam's	Gasoline	57200-4660	\$ 81.81	Y	Y
12/10/2025	Ace Hardware	Nut	53900-4785	\$ 0.20	Y	Y
12/10/2025	Amazon	Oil/Clamps	53900-4785	\$ 32.65	Y	Y
12/11/2025	Home Depot	Maintenance Supplies	53900-4785	\$ 11.32	Y	Y
12/11/2025	Home Depot	Maintenance Supplies	53900-4670	\$ 74.70	Y	Y
12/11/2025	Home Depot	Maintenance Supplies	57200-4647	\$ 6.66	Y	Y
12/13/2025	Amazon	Cart Belts	57200-4660	\$ 42.78	Y	Y
12/16/2025	Adobe	Subscription-to be refunded per John	57200-5101	\$ 287.88	Y	Y
12/16/2025	Home Depot	Clamps/Meter	53900-4785	\$ 26.61	Y	Y
12/18/2025	Freshwater Systems	Parts	57200-4763	\$ 43.46	Y	Y
12/19/2025	Amazon	Signs	53900-4670	\$ 255.20	Y	Y
12/22/2025	Amazon	Signs	53900-4670	\$ 223.30	Y	Y
12/22/2025	Sam's	Gasoline	57200-4660	\$ 72.27	Y	Y
12/24/2025	Wawa	Gasoline	57200-4660	\$ 24.77	Y	Y
12/24/2025	Adobe	Subscription	57200-5101	\$ 281.57	Y	Y
12/24/2025	Home Depot	Maintenance Supplies	53900-4785	\$ 36.59	Y	Y
12/29/2025	Straight Talk	Cell phone	53900-4785	\$ 47.60	Y	Y
12/29/2025	Amazon	Blades/Nets	53900-4785	\$ 102.81	Y	Y

**12/31/25 Statement**

**001-10103**

Total activity	2,123.64
Replenish card	-
Credit/Refund	-
Total charges	<u>2,123.64</u>
<b>\$</b>	<b>2,123.64</b>

0

**Expense Summary**

57200-4647	(6.66)
57200-4660	(221.63)
53900-4670	(553.20)
57200-5101	(569.45)
53900-4609	-
57200-4763	(153.83)
53900-4785	<u>(618.87)</u>
	<u>(2,123.64)</u>

GF EF  
2,123.64

**TRUE**





10-S Tennis Supply & Dinkshot Pickleball  
 1400 NW 13th Avenue  
 Pompano Beach, FL 33069  
 Toll-Free: (800) 247-3907  
 Local: (954) 969-5440  
 www.10-S.com / www.dinkshot.com

# Sales Order

#244335

12/2/2025

**Bill To**

John Gentilella  
 Seven Oaks CDD  
 3434 Colwell Avenue  
 Ste 200  
 Tampa FL 33614  
 United States

**Ship To**

John Gentilella  
 Seven Oaks CDD  
 2910 Sports Core Circle  
 Wesley Chapel FL 33544  
 United States

**TOTAL - (Not an Invoice)**

**\$114.99**

Payment Method	Terms	PO #	Sales Rep	Ship Via	Customer Phone #
Master Card			Online Order	FedEx 2Day®	813-230-7987

Quantity	Item	Options	Customer Description	Rate	Amount
3	<b>XL4040</b> Treadblaster - Valve Extension Spring			\$6.95	\$20.85
1	<b>XL4037</b> Treadblaster - Valve Assembly with Cotter Pin & Washer			\$44.79	\$44.79
1	<b>XL4025</b> Treadblaster - Side Nozzle			\$16.50	\$16.50

<b>Subtotal</b>	\$82.14
<b>Discount ( )</b>	
<b>Shipping Costs (FedEx 2Day®)</b>	\$27.10
<b>Tax (7%)</b>	\$5.75
<b>Total</b>	<b>\$114.99</b>

This order may include products that may contain chemicals known to the State of California to cause cancer, birth defects, or other reproductive harm. For more information, visit [www.P65Warnings.ca.gov](http://www.P65Warnings.ca.gov).

**Code: 4763**



# Receipt

# TACTACAM

Invoice number OZF4A1NO-0001  
Date paid December 3, 2025

**TACTACAM**  
+1 844-482-2822  
billing@revealcellcam.com

**Bill to**  
John Gentilella  
3434 Colwell Avenue  
Ste 200  
Tampa  
Florida  
33614  
USA  
+18132307987  
maintenance@sevenoakscdd.com

## \$175.00 paid on December 3, 2025

Description	Qty	Unit price	Amount
Defend Pro Live Dec 3, 2025 – Dec 3, 2026	1	\$55.00	\$55.00
Defend Yearly Plan Dec 3, 2025 – Dec 3, 2026	1	\$120.00	\$120.00
		<b>Subtotal</b>	\$175.00
		<b>Total</b>	\$175.00
		<b>Amount paid</b>	\$175.00

## Payment history

Payment method	Date	Amount paid	Receipt number
Mastercard - 0283	December 3, 2025	\$175.00	2539-9724-8836

CODE:  
4785



# Receipt



Invoice number OZF4A1NO-0003  
Date paid December 4, 2025

**TACTACAM**  
+1 844-482-2822  
billing@revealcellcam.com

**Bill to**  
John Gentilella  
3434 Colwell Avenue  
Ste 200  
Tampa  
Florida  
33614  
USA  
+18132307987  
maintenance@sevenoakscdd.com

## \$54.92 paid on December 4, 2025

Description	Qty	Unit price	Amount
Remaining time on 2 x Defend Pro Live after 04 Dec 2025 Dec 4, 2025 – Dec 3, 2026	2		\$109.83
Unused time on Defend Pro Live after 04 Dec 2025 Dec 4, 2025 – Dec 3, 2026	1		-\$54.91
		<b>Subtotal</b>	<b>\$54.92</b>
		<b>Total</b>	<b>\$54.92</b>
		<b>Amount paid</b>	<b>\$54.92</b>

## Payment history

Payment method	Date	Amount paid	Receipt number
Mastercard - 0283	December 4, 2025	\$54.92	2406-4968-9843

CODE:  
4785

# Receipt



Invoice number OZF4A1NO-0002  
Date paid December 4, 2025

**TACTACAM**  
+1 844-482-2822  
billing@revealcellcam.com

**Bill to**  
John Gentilella  
3434 Colwell Avenue  
Ste 200  
Tampa  
Florida  
33614  
USA  
+18132307987  
maintenance@sevenoakscdd.com

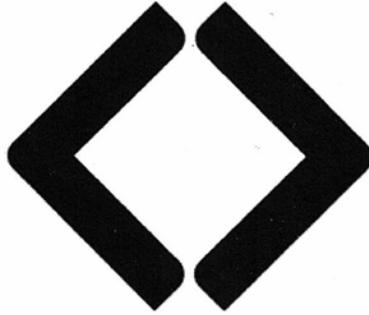
## \$119.81 paid on December 4, 2025

Description	Qty	Unit price	Amount
Remaining time on 2 x Defend Yearly Plan after 04 Dec 2025 Dec 4, 2025 – Dec 3, 2026	2		\$239.62
Unused time on Defend Yearly Plan after 04 Dec 2025 Dec 4, 2025 – Dec 3, 2026	1		-\$119.81
		<b>Subtotal</b>	\$119.81
		<b>Total</b>	\$119.81
		<b>Amount paid</b>	\$119.81

## Payment history

Payment method	Date	Amount paid	Receipt number
Mastercard - 0283	December 4, 2025	\$119.81	2755-4373-5632

CODE:  
4785



# sam's club™

CLUB MANAGER JASON  
8139297010

WESLEY CHAPEL, FL  
12/05/25 08:00 4700 4852 88

Pump# 9 UNLEAD	
Gallons	29.438
Price/Gal	\$2.779
Fuel Sale	\$81.81
MASTERCARD CREDIT TEND	\$81.81
Apprvl: 005864	

12/05/25 08:00

TC# 2434 0565 9437 1744 914

CODE:  
4660

KEEP THIS RECEIPT TO ENTER

THANK YOU FOR SHOPPING AT  
VISION ACE WESLEY CHAPEL 18945  
(813) 973-2000

12/10/25 9:24AM VIRGINIAC 265 SALE

NUTS 1 EA .20 EA N  
NUTS/BOLTS/FASTENERS \$1.20

SUB-TOTAL: \$ .20 TAX: \$ .00  
TOTAL: \$ .20  
BC AMT: \$ .20

BK CARD#: XXXXXXXXXXXX0283  
MID:\*\*\*\*\*5880 TID:\*\*\*4733  
AUTH: 010784 AMT: \$ .20  
Host reference #:237539 Bat#

Authorizing Network: MASTERCARD

Contactless  
CARD TYPE: MASTERCARD EXPR: XXXX  
AID : A0000000041010  
TVR : 0000008001  
IAD : 0110A0400122000000000000000000  
TSI :  
ARC : 00  
MODE : Issuer  
CVM : No CVM  
Name : Mastercard  
ATC : 001A  
AC : 861EA613F98EF17D  
TxnID/ValCode: 459630

CODE:  
4785

Bank card USD\$ .20

Total Items: 1



==>> JRNL# C37539  
CUST NO: 170931

Acct: SEVEN OAKS COMMUNITY DEVELOP

Customer Copy

ACE REWARDS MEMBERS GET INSTANT  
SAVINGS ON FEATURED ITEMS

# Order Summary

Order placed December 8, 2025    Order # 114-6475660-3216212

<b>Ship to</b> John Gentilella 2910 SPORTS CORE CIR WESLEY CHAPEL, FL 33544-8764 United States	<b>Payment method</b> Mastercard ending in 0283 <a href="#">View related transactions</a>	<b>Order Summary</b> Item(s) Subtotal: \$32.65 Shipping & Handling: \$0.00 Total before tax: \$32.65 Estimated tax to be collected: \$0.00 <b>Grand Total: \$32.65</b>
--	---	---

**Arriving tomorrow**



Echo 6450001 Power Blend 1 Gallon Oil Mix (50:1) 12 Pack  
Sold by: SDR Supply  
\$27.48

**Arriving tomorrow**



Sigma Engineered Solutions ProConnex 44919 One-Hole BX Strap 3/8-Inch Conduit Fitting, 10-Pack  
Sold by: Amazon.com  
Supplied by: Other  
\$5.17

CODE:  
4785



How doers  
get more done.

CODES:

4785

17601 BRUCE B. DOWNS BLVD.  
TAMPA, FL 33647 (813)971-7791

6311 00001 12219 12/11/25 01:20 PM  
SALE CASHIER SARAH

071611936194 PEN 10W30 QT <A>	6.97N
PENNZOIL 10W30 320Z	
092097213562 TEKS 2-1/2 <A>	14.57N
TEKS HWH DRL PT SCREW 14X2-1/2" 30PK	
092097212701 150PC WASHER <A>	11.47N
TEKS BONDED WASHER #9 OR #10 150PK	
742786912244 2CF VIG BRWN <A>	
2 CU FT VIGORO BROWN COLORED MULCH	6.66N
2@3.33	
764661111504 AK FASTSET <A>	
50LB SAKRETE FAST-SET CONCRETE	74.70N
10@7.47	

SUBTOTAL 114.37  
SALES TAX 0.00

TAX EXEMPT

TOTAL \$114.37  
XXXXXXXXX3197 STORE CREDIT 21.69  
CARD BALANCE 0.00

XXXXXXXXXXXX0233 MASTERCARD  
USD\$ 92.68  
AUTH CODE 011621/6010481 TA  
Contactless TA  
AID A0000000041010 Mastercard

PRO XTRA MEMBER STATEMENT

PRO XTRA ###-###-7987 SUMMARY  
THIS RECEIPT PO/JOB NAME: 0

2025 PRO XTRA SPEND 12/10: \$1,628.97

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Pro Xtra, register, & use your Pro Xtra  
Credit Card. Apply and SAVE UP TO \$100.  
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6311 12/11/25 01:20 PM



6311 01 12219 12/11/2025 3910

RETURN POLICY DEFINITIONS		
POLICY ID	DAYS	POLICY EXPIRES ON
A 1	90	03/11/2026

# Order Summary

Order placed December 8, 2025    Order # 114-9517353-5002607

<b>Ship to</b> John Gentilella 2910 SPORTS CORE CIR WESLEY CHAPEL, FL 33544-8764 United States	<b>Payment method</b> Mastercard ending in 0283 <a href="#">View related transactions</a>	<b>Order Summary</b> Item(s) Subtotal: \$42.78 Shipping & Handling: \$0.00 Total before tax: \$42.78 Estimated tax to be collected: \$0.00 <b>Grand Total: \$42.78</b>
--	---	---

## Arriving Tuesday



ZJZZJZ EZGO Drive Belt & Starter Generator Belt Kits, OEM 72054G01 72024G01 72025G01 26414G01 630587, Fits 4 Cycle 1994-up EZGO TXT/Medalist Gas Golf Cart (Drive Belt & Starter Generator Belt Kits)

Sold by: WFR-Shop

2 Supplied by: Other

\$21.39

CODE:  
4660



CODE: 4785

How doers get more done.

17601 BRUCE B. DOWNS BLVD.  
TAMPA, FL 33647 (813)971-7791

6311 00061 35925 12/16/25 09:34 AM  
SALE CASHIER PORCHIA

051411961527 3/4" STRAP <A> 1.73N  
E740 EMT 1-HOLE STRAP 3/4" PK4  
045242291632 NCVTANDGFCIR <A> 24.88N  
MKE NON-CONTACT VOLT AND GFCI RECEP

SUBTOTAL 26.61  
SALES TAX 0.00  
TAX EXEMPT

TOTAL \$26.61  
XXXXXXXXXXXX0283 MASTERCARD USD\$ 26.61  
TA

AUTH CODE 016663/1612554  
Contactless  
AID A0000000041010 Mastercard

PRO XTRA MEMBER STATEMENT

PRO XTRA ###-###-7987 SUMMARY  
THIS RECEIPT PO/JOB NAME: NONE

2025 PRO XTRA SPEND 12/15: \$1,743.34

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6311 12/16/25 09:34 AM



6311 61 35925 12/16/2025 0200

RETURN POLICY DEFINITIONS  
POLICY ID DAYS POLICY EXPIRES ON  
A 1 90 03/16/2026



## Order WEBFWS100639589

Confirmed Dec 18

Buy again

📌 In the interest of reducing packaging waste and keeping costs low for our valued customers, your package may arrive in a box with branding from another company. Please check your shipping label and rest assured that we are committed to getting your order to you in a timely, eco-friendly, and safe manner.

### Arrived Dec 24

UPS [1Z89YF110333484262](#)

📍 **Delivered**  
Dec 24

Show details ▾

Track order with Shop

### News and offers

You'll receive marketing emails. You can unsubscribe at any time.

Email me with news and offers

#### Contact information

[maintenance@sevenoakscdd.com](mailto:maintenance@sevenoakscdd.com)

#### Payment

shop

#### Shipping address

Mastercard •••• 0283  
\$43.46 USD

	3	O-Ring for Rusco/Vu-Flow Filters - 1.5" Housing	\$6.57
		\$2.19/ea	
	1	Rusco/Vu-Flow Filter Cover for Spin Down/Sediment-1.5"	\$24.84
Subtotal			\$31.41
Shipping			\$9.21
Taxes			\$2.84
<b>Total</b>			USD <b>\$43.46</b>

CODE:  
4763

# Order Summary

Order placed December 11, 2025    Order # 113-3185876-4771426

### Ship to

John Gentilella  
2910 SPORTS CORE CIR  
WESLEY CHAPEL, FL 33544-8764  
United States

### Payment method

Mastercard ending in 0283

[View related transactions](#)

### Order Summary

Item(s) Subtotal:	\$478.50
Shipping & Handling:	\$0.00
Total before tax:	\$478.50
Estimated tax to be collected:	\$0.00
<b>Grand Total:</b>	<b>\$478.50</b>

### Arriving tomorrow



2

Brimar - 10" x 14" - Caution Slippery When Wet Sign - .040" Rust-Free Aluminum - Bold Text And Symbol - Easy Installation

Sold by: Brimar Industries

\$15.95

### Arriving tomorrow



12

Brimar - 10" x 14" - Caution Slippery When Wet Sign - .040" Rust-Free Aluminum - Bold Text And Symbol - Easy Installation

Sold by: Brimar Industries

\$15.95

### Arriving tomorrow



16

Brimar - 10" x 14" - Caution Slippery When Wet Sign - .040" Rust-Free Aluminum - Bold Text And Symbol - Easy Installation

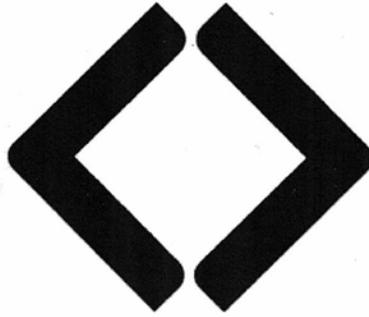
Sold by: Brimar Industries

\$15.95

CODE:  
4670

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# sam's club™

CLUB MANAGER JASON  
8139297010

WESLEY CHAPEL, FL  
12/22/25 07:37 8860 4852 88

Pump# 3 UNLEAD	
Gallons	28.918
Price/Gal	\$2.499
Fuel Sale	\$72.27
MASTERCARD CREDIT TEND	\$72.27
Apprvl: 022746	

12/22/25 07:37

TC# 8634 8745 4437 6734 934

CODE:  
4660

CODE 4660

#5226  
SR 56  
ape1 FL 335  
\*\*\*\*\*  
58:28:12 AM  
XXXXXX1004  
271  
686  
Unleaded  
lons Price  
95 \$2.849  
e \$24.77

d  
XXX0283  
ss

7

d  
uer  
0000041010  
008001:

XXXXXXXXXXXX  
XXXXXXX

CF492EC

5 08:26:40

o pay the  
al Amount  
to Card  
reement.

Payment Method

**MASTER\_CARD ending in 0283**

Due on 24-December-2025 PST

**US\$281.57** including tax .

PRODUCT	QUANTITY	SUBTOTAL
 Acrobat Pro US\$281.57/yr per license	1 license	US\$281.57/yr

Subtotal: US\$281.57/yr

Tax/VAT: US\$0.00/yr

**Total: US\$281.57/yr**

**Adobe**

CODE:  
4785

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CODE: 4785

How doers get more done.

17601 BRUCE B. DOWNS BLVD.  
TAMPA, FL 33647 (813)971-7791

6311 00007 41157 12/24/25 09:59 AM  
SALE CASHIER MINANSHU

084305355591 LID <A>	1.98N
5GAL HOMER LEAKPROOF LID	
084305355546 HOMER BUCKET <A>	3.98N
5GAL HOMER BUCKET	
071549027551 ORTHO FAK TP <A>	19.97N
ORTHENE 12OZ FIRE ANT KILLER TWIN PA	
099167223315 1/2 2X2 BC <A>	10.66N
15/32 2X2 BCX PLYWOOD	

SUBTOTAL	36.59
SALES TAX	0.00

TAX EXEMPT	
TOTAL	\$36.59

XXXXXXXXXXXX0283 MASTERCARD	USD\$ 36.59
-----------------------------	-------------

AUTH CODE 024913/3073314	TA
Contactless	
AID A0000000041010	Mastercard

PRO XTRA MEMBER STATEMENT

PRO XTRA ###-###-7987 SUMMARY  
THIS RECEIPT PO/JOB NAME: 00

2025 PRO XTRA SPEND 12/23: \$1,769.95

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Credit Card. Apply and SAVE UP TO \$100.  
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6311 12/24/25 09:59 AM



6311 07 41157 12/24/2025 6658

RETURN POLICY DEFINITIONS

POLICY ID	DAYS	POLICY EXPIRES ON
A 1	90	03/24/2026

# Order History

Start Date

09/30/2025

End Date

12/29/2025

FILTER

10/29/2025

Order ID: BRM20251029269800718

Status: SUCCESSFUL PAYMENT

\$47.60

11/28/2025

Order ID: BRM20251128279773574

Status: SUCCESSFUL PAYMENT

\$47.60

12/28/2025

Order ID: BRM20251228290047205

Status: SUCCESSFUL PAYMENT

\$47.60

## Payment



0283

CODE:  
4785

## Order Summary

SubTotal	\$45.00
Discounts	-\$1.00
Total Mandatory Tax Amount	\$0.60
Total Other Tax Amount	\$3.00
<b>Total</b>	<b>\$47.60</b>

[VIEW ORDER DETAILS](#)

Feedback

PRINT

1 Tax: The tax and service charge amounts are estimated based on the home area for your phone. If your billing address is in a different city and ZIP Code, the actual taxes and service charges will be based on your billing address information, so the amounts may vary from the original estimate.

2 A tax, fee, or surcharge to fund state and/or local E911 related programs, and in some states the 988 Suicide Hotline, imposed by law on prepaid wireless users or assessed by us to recover the cost of complying with E911 and 988 laws and regulations. In California only: taxes, fees or surcharges include: (1) the Prepaid 911/988 Surcharge, (2) Local Charges on prepaid mobile telephony services for utility user taxes and for access to communication services or to local "911" emergency telephone systems, (3) Public Utilities Commission (PUC) reimbursement (user) fees (PUC Fee) and (4) the Public Purpose Program (PPP) surcharge. To review the rates for the above PPP surcharges, please visit <http://www.cpuc.ca.gov>

3 USF Charge: This charge is to recover our contribution requirement to the Federal Universal Service Fund.

4 Regulatory Charge: Fee to help cover our costs related to complying with government regulations and programs.

# Order Summary

Order placed December 23, 2025    Order # 112-2007177-7769856

### Ship to

John Gentilella  
2910 SPORTS CORE CIR  
WESLEY CHAPEL, FL 33544-8764  
United States

### Payment method

Mastercard ending in 0283  
Amazon gift card balance

[View related transactions](#)

### Order Summary

Item(s) Subtotal:	\$109.98
Shipping & Handling:	\$0.00
Your Coupon Savings:	-\$2.00
Total before tax:	\$107.98
Estimated tax to be collected:	\$0.00
Gift Card Amount:	-\$5.17
<b>Grand Total:</b>	<b>\$102.81</b>

### Arriving January 2

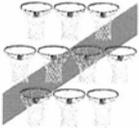


25 Pack 9 Inch 6/12 TPI Reciprocating Saw Blades, Stud and Nail Saw Blades, Bi-Metal 9" 6-12 TPI Saw Blade for Cutting Wood and Nail-Embedded Wood, Metals, PVC, Pallets etc, with Organizer Case

Sold by: EXMIATOV

Supplied by: Other

\$39.99



LAO XUE Basketball Net Outdoor, (7.16 oz) 12 Loops Professional Heavy Duty Basketball Net Replacement, All Weather Anti Whip, Suitable for Outdoor Standard 12 Loops Basketball Hoop

Sold by: LAO XUE

Supplied by: Other

\$69.99

CODE: 4785

# SEVEN OAKS COMMUNITY DEVELOPMENT DISTRICT

DISTRICT OFFICE · 3434 COLWELL AVENUE, SUITE 200 TAMPA, FLORIDA 33614

## Operations and Maintenance Expenditures-General Fund January 2026 For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from January 1, 2026 through January 31, 2026. This does not include expenditures previously approved by the Board.

The total items being presented:     **\$320,156.36**

Approval of Expenditures:

\_\_\_\_\_

\_\_\_\_\_ Chairperson

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

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

# Seven Oaks Community Development District

## Paid Operation & Maintenance Expenditures

January 1, 2026 Through January 31, 2026

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
All-Bounce Tampa	102115	549	02/21/26 - Event Rentals	\$ 634.80
Amazing Colors Painting Inc.	102104	316	Paint & Fence Work 12/25	\$ 14,650.00
Amazon Capital Services, Inc.	102127	1LTY-4KDJ-PNXD	Special Events 12/25	\$ 786.98
Ayers Distributing Company	102111	3464	Easter Eggs 12/25	\$ 745.00
Catrina Walters	102102	121	Thanksgiving Event 2026	\$ 1,932.50
Catrina Walters	102102	124	50% Deposit: Easter Party Event 04/26	\$ 750.00
Catrina Walters	102116	125	Easter Event 12/25	\$ 750.00
Charter Communications	102128	167115201010726	Clubhouse Cable - 167115201 01/26	\$ 279.59
Cintas Corporation	102112	4254296368	Janitorial Supplies 12/25	\$ 186.44
Cintas Corporation	102129	4255755600	Janitorial Services 01/26	\$ 186.44
Cintas Corporation	102146	4257279635	Janitorial Services 01/26	\$ 186.44
Complete IT Corp	102120	18728	CPU maintenance 01/26	\$ 235.00
Complete IT Corp	102130	18847	Access Control 01/26	\$ 230.50
Conley's Drinking Fountains LLC	102131	5823	Tennis Court Maint. 01/26	\$ 2,595.00
Cooper Pools Inc.	102147	1138	Pool Repairs 01/26	\$ 368.11

# Seven Oaks Community Development District

## Paid Operation & Maintenance Expenditures

January 1, 2026 Through January 31, 2026

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Cooper Pools Inc.	102142	2026-1052	Pool Monthly Maintenance 01/26	\$ 6,233.00
Cooper Pools Inc.	102132	2026-1053	Fountain Maintenance 01/26	\$ 350.00
Cooper Pools Remodeling & Resurfacing Inc	102105	2025-1442	Pool Monthly Maintenance 12/25	\$ 6,248.00
Cory N Carter	102133	52	Commercial Cleaning Services 01/26	\$ 2,200.00
Egis Insurance Advisors, LLC	102114	31211	Workers Compensation & TRIA 12/25	\$ 2,582.00
Ewing Irrigation Products Inc.	102134	28616332	Irrigation Supplies 12/25	\$ 75.59
Ewing Irrigation Products Inc.	102134	28791500	Irrigation Maintenance 01/26	\$ 463.18
Ewing Irrigation Products Inc.	102148	28864310	Irrigation Supplies 01/26	\$ 64.68
Ewing Irrigation Products Inc.	102148	28899691	Irrigation Supplies 01/26	\$ 8.13
FitRev, Inc.	102149	37434	Fitness Equipment Maintenance 01/26	\$ 95.00
Foliage Design Systems	102135	FDS/TMP 21980	Plant Maintenance 01/26	\$ 134.00
Forsite	102110	JF3014RREV1	Street Sign Replacement 12/25	\$ 6,994.00
Forsite	102110	JF3015RREV1	Street Sign Replacement 12/25	\$ 3,670.37
Frontier Communications of FL	20260105-1	813-994-3055-060923-5 12/25	813-994-3055-060923-5 12/25	\$ 124.99
Juniper Landscaping of Florida, LLC	102106	370275	Landscape Maintenance Renewal 12/25	\$ 85,066.92

## Seven Oaks Community Development District

### Paid Operation & Maintenance Expenditures

January 1, 2026 Through January 31, 2026

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
Juniper Landscaping of Florida, LLC	102106	372227	Landscape Materials 12/25	\$ 3,675.00
Juniper Landscaping of Florida, LLC	102143	374690	Top Choice Application 12/25	\$ 4,500.00
Juniper Landscaping of Florida, LLC	102143	374691	Landscape Materials & Services 12/25	\$ 1,897.00
Juniper Landscaping of Florida, LLC	102143	375579	Landscape Maintenance Renewal 01/26	\$ 85,066.92
Lee Electric, Inc.	102136	251084	Commercial Lighting 01/26	\$ 1,347.00
Let's Plan A Party	102124	3902	Event 04/26	\$ 1,215.00
Merit Labib	102145	120925 Labib	Winter Wonderland Event Refund 12/25	\$ 45.00
Monica Zummo	102125	48	50% Deposit: Event 04/26	\$ 700.00
Pasco County Utilities	20260108-1	23656467 11/25	0 Summergate Blvd 11/25	\$ 448.44
Pasco County Utilities	20260108-1	23656468 11/25	0 Ancient Oaks Blv 11/25	\$ 589.84
Pasco County Utilities	20260108-1	23656470 11/25	0 Ancient Oaks/Sports 11/25	\$ 352.49
Pasco County Utilities	20260108-1	23656471 11/25	0 Fordham Dr 11/25	\$ 13.13
Pasco County Utilities	20260108-1	23656472 11/25	0 Millhopper Ave 11/25	\$ 8.08
Pasco County Utilities	20260108-1	23656473 11/25	0 Silvermoss Dr 11/25	\$ 49.49
Pasco County Utilities	20260108-1	23656474 11/25	0 Kirkwood Cir 11/25	\$ 17.17

# Seven Oaks Community Development District

## Paid Operation & Maintenance Expenditures

January 1, 2026 Through January 31, 2026

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Pasco County Utilities	20260108-1	23656476 11/25	0 Baybrook Loop 11/25	\$ 38.38
Pasco County Utilities	20260108-1	23656478 11/25	0 Water Ash Dr 11/25	\$ 12.12
Pasco County Utilities	20260108-1	23656479 11/25	0 Arrowgrass Dr 11/25	\$ 52.52
Pasco County Utilities	20260108-1	23656483 11/25	0 Firebush Dr 11/25	\$ 23.23
Pasco County Utilities	20260108-1	23656486 11/25	0 Shoregrass Dr 11/25	\$ 13.13
Pasco County Utilities	20260108-1	23656489 11/25	0 Pine Point Dr 11/25	\$ 19.19
Pasco County Utilities	20260108-1	23656496 11/25	3247 Chapel Creek Circle 11/25	\$ 12.12
Pasco County Utilities	20260108-1	23656498 11/25	0 Mystic Oaks Blvd 11/25	\$ 191.90
Pasco County Utilities	20260108-1	23656502 11/25	27403 Mistflower Dr 11/25	\$ 35.35
Pasco County Utilities	20260108-1	23656504 11/25	0 Fawnmist Dr 11/25	\$ 8.08
Pasco County Utilities	20260108-1	23656507 11/25	0 Fiddlers Green Loop 11/25	\$ 5.05
Pasco County Utilities	20260108-1	23656508 11/25	0 Ancient Oaks Blvd 11/25	\$ 275.73
Pasco County Utilities	20260108-1	23656509 11/25	0 Eagleston Blv 11/25	\$ 292.90
Pasco County Utilities	20260108-1	23656510 11/25	0 Gentlewinds PI 11/25	\$ 33.33
Pasco County Utilities	20260108-1	23656511	Utilities: 0 Rustic Pine PI 11/25	\$ 7.07

# Seven Oaks Community Development District

## Paid Operation & Maintenance Expenditures

January 1, 2026 Through January 31, 2026

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Pasco County Utilities	20260108-1	23656512 11/25	10 Roseling Ct 11/25	\$ 4.04
Pasco County Utilities	20260108-1	23656513 11/25	10 Wildstar Cir- Park 11/25	\$ 19.19
Pasco County Utilities	20260108-1	23656515 11/25	0 Rustic Pine Pl 11/25	\$ 8.08
Pasco County Utilities	20260108-1	23656516 11/25	0 Granite Glen Loop 11/25	\$ 16.16
Pasco County Utilities	20260108-1	23656517 11/25	Stonecreek Way 11/25	\$ 8.08
Pasco County Utilities	20260108-1	23656519 11/25	0 Watermark Dr 11/25	\$ 89.89
Pasco County Utilities	20260108-1	23656520 11/25	0 Watermark Dr 11/25	\$ 1.01
Pasco County Utilities	20260108-1	23656521	Utilities: 0 Indigo Pond Ct 11/25	\$ 1.01
Pasco County Utilities	20260108-1	23656523 11/25	4261 Windcrest Dr 11/25	\$ 44.44
Pasco County Utilities	20260108-1	23658205 11/25	0 Ancient Oaks Blvd & SR 58 11/25	\$ 28.35
Pasco County Utilities	20260108-1	23658207 11/25	0 Ancient Oaks Blvd 11/25	\$ 99.12
Pasco County Utilities	20260108-1	23658209 11/25	2910 Sports Core Circ 11/25	\$ 1,976.53
Pasco County Utilities	20260108-1	23659131 11/25	Vermillion Sky North Reclaim Dr 11/25	\$ 6.06
Pasco County Utilities	20260108-1	23659132 11/25	Vermillion Sky South 11/25	\$ 5.05
Pasco County Utilities	20260108-1	23659133 11/25	Autumn Breeze Reclaim 11/25	\$ 15.15

# Seven Oaks Community Development District

## Paid Operation & Maintenance Expenditures

January 1, 2026 Through January 31, 2026

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Pasco County Utilities	20260108-1	23688727 11/25	0 Edenfield Dr 11/25	\$ 16.16
Pasco Sheriff's Office	102151	1-20261-12384	Off Duty Patrol 01/26	\$ 1,440.00
Pasco Sheriff's Office	102121	1-202512-12383	Off Duty Patrol 12/25	\$ 720.00
Professional Green Cleaners, LLC	102137	30220	Janitorial Services 01/26	\$ 655.00
Rizzetta & Company, Inc.	102103	INV0000106284	Accounting Services 01/26	\$ 9,480.00
Skyway Supply, Inc.	102138	69555	Supplies 01/26	\$ 229.90
Solitude Lake Management, LLC	102107	PSI220416	Last Installment: Erosion Repair site 18 (2of2)	\$ 11,700.00
Solitude Lake Management, LLC	102144	PSI233108	Aquatic Maintenance 01/26	\$ 4,839.00
Stantec Consulting Services, Inc.	102113	2498804	Engineering Services 11/25	\$ 975.35
Storage Center in Wesley Chapel	102139	29641	Storage Shed 01/26	\$ 272.00
Straley Robin Vericker	102108	27694	Legal Services 11/25	\$ 3,717.00
Straley Robin Vericker	102140	27768	Legal Services 12/25	\$ 2,775.50
TECO Peoples Gas	20260108-2	211003718858 12/25	2.11004E+11	\$ 43.07
Tyeshia Joy Swain	102117	122125-730	Room Rental 12/25	\$ 260.00
Valley National Bank	20260127-1	CC123125-730 ACH	Special Events 12/25	\$ 6,054.84

# Seven Oaks Community Development District

## Paid Operation & Maintenance Expenditures

January 1, 2026 Through January 31, 2026

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Walt's Upholstery, Inc.	102141	8257	Furniture Repair/Replacement	\$ 1,212.30
Waste Connections of Florida	20260128-1	2102220W426	Garbage Service 01/26	\$ 1,089.46
Withlacoochee River Electric Cooperative, Inc.	20260120-1	10203732-122625	WREC Summary 11/25 730	<u>\$ 32,583.30</u>
<b>Total</b>				<b><u>\$ 320,156.36</u></b>



20111  
Holland  
Ave Port  
Charlotte  
Florida  
33952  
813-614-  
4091  
jacob@all-  
bounce.com

Invoice #549

Rental Date

02/21/2026 06:30pm

Contact Person

Seven oaks CDD

Event Address

3434 Colwell Ave #200

City, State, Zip

other: Tampa, FL, 33614

Home Phone

813-907-7987

Cell Phone

813-907-7987

Event Rental Time

02/21/2026 06:30pm thru 02/21/2026 08:30pm

Location

Setup Surface

Concrete

Equipment Rented

1.

Mechanical Bull  
6:30 pm → 8:30 pm x 1  
\$595.00

SubTotal

\$595.00

Park Event - yes  
\$45.00  
\$640.00

Damage Waiver - Yes  
\$44.80  
\$684.80

Tax Exempt  
\$0.00  
\$684.80

Technology Fee (based on \$50.00)  
\$1.25  
\$686.05

Total

\$686.05

Deposit Required

\$50.00

Credit Card (Visa, MC, Disc) (0718) Payment

\$51.25

Due

\$634.80

Customer Comments:

\* Please mail check  
TO Clubhouse By  
Feb 1st  
57400-4775



**Amazing Colors  
Painting Inc.**

# Invoice

Raul Galicia  
8138021320  
amazingcolorspaintinginc@gmail.com

<b>INVOICE NO.</b>	316	<b>ISSUE DATE</b>	12/15/2025	<b>DUE DATE</b>	1/15/2026
<b>PAYMENT METHOD</b>	Transfer				

<b>FROM</b> Amazing Colors Painting Inc. 1316 baythorn drive Wesley Chapel FL 33543 United States	<b>TO</b> Seven oaks club house 3434 Colwell Ave Tampa, FL 33614 United States, 200 United States	<b>Total due</b> <b>\$14,650.00</b>
:	P19000027252	

DESCRIPTION	QUANTITY	UNIT PRICE (\$)	AMOUNT (\$)
INTERIOR AND EXTERIOR	1	14,650.00	14,650.00
1. Paint pillars at Gathering room and rotonda \$1100 2. 3. Preparing and Paint all 32 exterior pillars 3200 4. Paint all pool area pergolas \$2400 5. Paint walls , trims and slide window at coffee exterior patio \$750 6. Sanding and paint black metal Cabanas 15 total. \$3000  POOL FENCE TREATMENT  1. Deep Blistering corrotion , pro industrial Ken Kromik metal primer 2. DTN finish paint total 38 section 3. Shower post 2 total \$4200.  Total 14650  PAINT COLORS Sw7505 manor house Pergolas Sw6129. Restrained gold. Walls Sw7013 Ivory Lace Trims Sw6258 Tricorn Black. Cabanas and fence			

**APPROVED**

John G. 12/16/25  
Code: 4647

<b>Total (USD):</b>	<b>\$14,650.00</b>
---------------------	--------------------

Issued by, signature:



For customer support, visit [www.amazon.com/contact-us](http://www.amazon.com/contact-us).

**Invoice summary**

Due 30 days from receipt of invoice

Item subtotal before tax	\$ 813.28
Shipping & handling	\$ 0.00
Promos & discounts	(\$ 11.00)
<b>Total before tax</b>	<b>\$ 802.28</b>
Tax	\$ 0.00
<b>Amount due</b>	<b>\$ 802.28 USD</b>

<b>Billing period</b>	12/1/25 to 12/31/25
<b>Account #</b>	A1X2JE9D1GIM05
<b>Payment terms</b>	Net 30

**Registered business name**

Seven Oaks CDD

**Bill to**

Seven Oaks CDD  
3434 Colwell Ave  
#200  
Tampa, FL 33614

**Group Name**

Seven Oaks CDD

**Check**

Amazon Capital Services  
PO Box 035184  
Seattle, WA 98124-5184

Include Amazon invoice number(s) in the descriptive field of your electronic funds transfer payment, or  
Email [ar-businessinvoicing@amazon.com](mailto:ar-businessinvoicing@amazon.com) to submit your remittance detail.

**Invoice details**

#	Ship date	Description	Qty	Unit price	Item subtotal before tax	Tax
MISC 1	11/29/25	Dawdix 7 FT Christmas Inflatable Snowman Outdoor Yard Decorations, Xmas Blow up Snow Man Built-in Colorful Rotating LED & LED Lights, Winter Outside Decorations for Garden Patio Lawn Party Xmas Gifts Sold by: qichunqidianmaoyiyouxiangongsi ASIN: B0FDQS7CD3 Order # 111-6127595-5748227 Order date: November 26, 2025	1	\$45.11	\$45.11	0.000%
MISC 2	11/29/25	Juegoal Christmas Inflatables Decorations Outdoor, 6FT Inflatable Xmas Snow Globe with Built-in Rotating Lights, Lighted Blow Up Santa & Penguin in Snowing Globe for Holiday Winter Lawn Yard Garden Sold by: YoFit LLC ASIN: B0FHQ42YGS Order # 111-6127595-5748227 Order date: November 26, 2025	1	\$82.99	\$82.99	0.000%

E  
E  
E  
E  
E  
Misc  
Misc  
Cafe  
E  
E

#	Ship date	Description	Qty	Unit price	Item subtotal before tax	Tax
3	11/30/25	Betem 24 Colors Dual Tip Acrylic Paint Pens Markers, Premium Acrylic Paint Markers Stocking Stuffers for Rock, Wood, Fabric, Glass, Canvas, Ceramic, Christmas Gifts for Teens DIY Crafts Art Supplies Sold by: xinyishihuahuikejiyouxiangongsi ASIN: B09VCYS41G Order # 113-1983125-2305008 Order date: November 25, 2025	1	\$9.49	\$9.49	0.000%
4	11/30/25	Anditoy 50 PCS Christmas Wooden Hanging Ornaments Unfinished Wood Slices Christmas Crafts for Kids DIY Christmas Decorations Party Supplies Favors Sold by: Shenzhenshi Andiyang Kejiyouxiangongsi ASIN: B08KW8SRFM Order # 113-1983125-2305008 Order date: November 25, 2025	1	\$12.99	\$12.99	0.000%
5	11/30/25	4E's Novelty Foam Snowflake Picture Frame Craft (12 Pack) Bulk Christmas Winter Crafts for Kids Toddlers 3-12, Individually Wrapped Arts & Crafts for Classroom Sold by: 4'ES NOVELTY LLC ASIN: B0BKMRFKMY Order # 113-0007898-0489869 Order date: November 25, 2025	1	\$22.53	\$22.53	0.000%
6	11/30/25	4E's Novelty Reindeer Christmas Ornament Craft for Kids (12 Pack) Updated Edition - Foam Bulk Arts and Crafts Kit for Kids Toddlers 4-8 DIY Craft Party Favor Activity Project Sold by: 4'ES NOVELTY LLC ASIN: B09KXJRZVQ Order # 113-0007898-0489869 Order date: November 25, 2025	1	\$16.65	\$16.65	0.000%
7	11/30/25	chiazllta 945Pcs DIY Christmas Tree Craft Kit Kids Holiday Art Making Craft with Stickers, Make Your Own Christmas Bookmark Xmas Party Favor Decoration Home Classroom Game Activities Sold by: Shenzhenyihuzhuojiumaoyiyouxiangongsi ASIN: B09JNV4PQ Order # 113-0007898-0489869 Order date: November 25, 2025	1	\$14.99	\$14.99	0.000%
8	11/30/25	JOYIN 8 FT Long Christmas Inflatable Decoration Four Xmas Characters and Christmas Tree Blow Up Inflatables Decor with Build-in LEDs for Xmas Party Snowman Reindeer Santa Gingerbread Man Outdoor Decor Sold by: JOYIN US CORP ASIN: B0FJSBXCKD Order # 111-6127595-5748227 Order date: November 26, 2025	1	\$59.97	\$59.97	0.000%
9	11/30/25	zukaii 7FT Christmas Inflatables Tree Built-in 360° Rotating Colorful LEDs & Lighted Star, Christmas Decoration Outdoor Blow up Yard Decorations with 3 Gift Boxes for Xmas Party Holiday Indoor Sold by: Foshanshijinsekejiyouxiangongsi ASIN: B0FL7RD9KY Order # 111-6127595-5748227 Order date: November 26, 2025	1	\$64.99	\$64.99	0.000%
10	11/30/25	Gemroom 10" Microwave Turntable Compatible with GE WB49X10229 WB49X0688, 10 inch Replacement Microwave Glass Plate for Daewoo 3517203600, Panasonic A060140LOTU A0601-1000 Sold by: Chenzhou Duoshou Import and Export Trade Co., Ltd ASIN: B096SNTMH9 Order # 111-2164136-0389056 Order date: November 29, 2025	1	\$15.30	\$15.30	0.000%
11	11/30/25	Food coloring Pens, 11Pcs Double Sided Food Grade and Edible Marker, Gourmet Writers for Decorating Fondant, Cakes, Cookies, Frosting, Easter Eggs, Thick Tip and Fine Tip, 10 Colors, by Edibleink Sold by: NingBo Fudike Trading Company Ltd ASIN: B07HQZYSZ9 Order # 113-9088956-0243417 Order date: November 30, 2025	1	\$10.36	\$10.36	0.000%
12	11/30/25	Stauffer's Iced Gingerbread Cookies 2 Pack (12 Oz. Each) Sold by: Prestige Essentials Partners LLC ASIN: B01MPY1MBT Order # 113-6583512-1025801 Order date: November 30, 2025	1	\$21.60	\$21.60	0.000%

#	Ship date	Description	Qty	Unit price	Item subtotal before tax	Tax
E 13	12/2/25	Weemium Christmas Paper Straws - [200 Pack] in 10 Designs - Biodegradable Christmas Straws for Drinking, Party and Crafts Sold by: Weemium Ltd ASIN: B0B8QKQ97S Order # 113-6271358-2066612 Order date: December 01, 2025	1	\$7.99	\$7.99	0.000%
CHS 14	12/2/25	Neosporin Original First Aid Triple Antibiotic Ointment, Bacitracin Zinc & Neomycin Sulfate Infection Protection, Wound Care Treatment & Scar Appearance Minimizer for Minor Cuts, Scrapes & Burns, 1 oz Sold by: Amazon.com Services, Inc ASIN: B001ECQ778 Order # 113-9594937-2737846 Order date: December 01, 2025	1	\$7.56	\$7.56	0.000%
E 15	12/9/25	Gerrii 100 Set Christmas Paper Cups Disposable 12 oz with Lids Hot Chocolate Cups Coffee Cups Holiday Hot Cups for Hot and Cold Drinks Tea Water Bar Supplies Winter Season (Gingerbread Man Style) Sold by: shenzhenshiyuyushangmaoyouxiangongsi ASIN: B0CF59DG2Y Order # 113-1173781-4577031 Order date: December 08, 2025	1	\$34.99	\$34.99	0.000%
E 16	12/9/25	Honoson 100 Christmas Napkins Bulk 3 Ply Disposable Paper Gingerbread Man Guest Napkins Xmas Disposable Hand Towels for Christmas New Year Winter Holiday Dinner Party Supplies, 6.5 x 6.5 Inch Sold by: ShenZhenShiDingNingWangLuoKeJiYouXianGongSi ASIN: B0CFY9BYFZ Order # 113-1173781-4577031 Order date: December 08, 2025	1	\$15.99	\$15.99	0.000%
E 17	12/9/25	Insulated Beverage Dispenser 3.5 Gallon, Hot Drink Dispenser with 304 Stainless Steel Interior & Spout, Hot Water Dispenser for Parties, Portable Outdoors Water Cooler Jug for Camping Sports Sold by: shenzhenshiyueqikejiyouxiangongsi ASIN: B0FKBGD68G Order # 113-1002823-3001029 Order date: December 09, 2025	1	\$81.69	\$81.69	0.000%
E 18	12/10/25	FALIZIFU 50 Pcs White Scalloped Paper Plates 25 x 7" and 25 x 9" Disposable White Scalloped Dinner Plates for Wedding Baby Shower Birthday Party Disposable Dessert Plate Sold by: guangzhoushijaguangjinlindianziyouxiangongsi ASIN: B0F5BYM2N8 Order # 113-1173781-4577031 Order date: December 08, 2025	2	\$11.99	\$23.98	0.000%
E 19	12/10/25	Christmas Placemats, 50 Psc Gingerbread Place Mats Disposable Paper Placemats, Gingerbread House Shaped Candy Cane Table Mats for Xmas Dinner Table Setting Kitchen Party Decor, 10.8" x 13.3" Sold by: foshanshishundequchaozhuandianzishangwu Co.,Ltd. ASIN: B0DHQGF6GG Order # 113-1173781-4577031 Order date: December 08, 2025	2	\$9.99	\$19.98	0.000%
E 20	12/23/25	Sammray 100 Pack 5 oz Dessert Cups with Lids and Spoons - Plastic Parfait Cups for Appetizer and Desserts be it, Mousse, Tiramisu, Pudding, or salads - Perfect for Parties Sold by: Hamza Bassam Abdelmughni Zalloum ASIN: B0982TZHCF Order # 113-7750531-3305004 Order date: December 22, 2025	1	\$24.49	\$24.49	0.000%
CHS 21	12/23/25	Grout Pen White Tile Paint Marker: Waterproof Grout Paint, Tile Grout Colorant and Sealer Pen - White, Narrow 5mm Tip (7mL) Sold by: BG Services, LLC ASIN: B006LMFJS4 Order # 113-1753743-0777040 Order date: December 22, 2025	1	\$8.54	\$8.54	0.000%
E 22	12/26/25	100 Pcs Black and Gold Napkins - Black Paper Napkins Disposable - 3-Ply Premium Quality Black Dinner Napkins for Birthday Kitchen Wedding Anniversary New Year Party Sold by: ZhengZhouPeiQiangWangLuoKeJiYouXianGongSi ASIN: B0DKNBDB8H Order # 113-4490075-4552232 Order date: December 23, 2025	1	\$15.19	\$15.19	0.000%

#	Ship date	Description	Qty	Unit price	Item subtotal before tax	Tax
23	12/26/25	Gerrii 100 Pieces Black and Gold Paper Plates 10" Black Disposable Plates with Gold Rim Fancy Dinner Dessert Cake Plate for Guests Wedding Anniversary Birthday New Year Party <small>Sold by: shenzhenshiyuyushangmaoyouxiangongsi ASIN: B0BXF4XYNY Order # 113-4490075-4552232 Order date: December 23, 2025</small>	1	\$26.99	\$26.99	0.000%
24	12/26/25	Goodluck 300 Pack Gold Plastic Silverware Set - Heavy Duty Disposable Cutlery, Includes 100 Forks, 100 Spoons, 100 Knives, Elegant Vintage Design for Weddings, Parties, Thanksgiving, and Daily Use <small>Sold by: ningboguanmariyongpinyouxiangongsi ASIN: B0FLDX9L97 Order # 113-4490075-4552232 Order date: December 23, 2025</small>	1	\$26.16	\$26.16	0.000%
25	12/26/25	10000 Clear Wedding Table Scatter Confetti Crystals Acrylic Diamonds Rhinestones for Table Centerpiece Decorations Wedding Decorations Bridal Shower Decorations Vase Beads (Gold, 3 mm, 6 mm and 10 mm) <small>Sold by: SHENZHENSHI ZHIYOUKEJI YOUXIANGONGSI ASIN: B0814YWY3Z Order # 113-4490075-4552232 Order date: December 23, 2025</small>	1	\$11.99	\$11.99	0.000%
26	12/26/25	FALAMON 140,000 Clear Water Gel Beads, Water Gel Beads for Vase Filler, Christmas Decoration, Wedding Centerpiece, Floating Candles, Planting, Floral Decorations <small>Sold by: SHENZHEN MENGPAL TECHNOLOGY CO.,LTD ASIN: B0BN11WN56 Order # 113-4490075-4552232 Order date: December 23, 2025</small>	1	\$8.54	\$8.54	0.000%
27	12/26/25	Electric Warming TrayExtra Long 40"x12"Food Warmer with Thermostat and Full Surface HeatingFood Warming Mat with 2 Temperature Modes for Parties BuffetGatheringsGold Edge <small>Sold by: Zhongshan Zhenlishizhu E-commerce Co., Ltd. ASIN: B0DFWHTC85 Order # 113-6072888-6009065 Order date: December 23, 2025</small>	1	\$109.99	\$109.99	0.000%
28	12/29/25	10 x Monthly Inspection Tags   5 x 2 Inch Vinyl Monthly Inspection Stickers   Fire Extinguisher Inspection Tag   Inspection Record Tag <small>Sold by: InfinityLink LLC ASIN: B0DXQ5HRYH Order # 113-5498147-0684250 Order date: December 29, 2025</small>	1	\$12.24	\$12.24	0.000%
29		Promotions & discounts			(\$11.00)	0.000%

Events -	57400 - 4775	\$ 505.58			
Clubhouse misc	57200 - 4795	\$ 253.06			
Clubhouse Supplies	57200 - 4619	\$ 28.34			
Cafe Supplies	57200 - 3222	\$ 15.30			
		enterprise fund			
			Total before tax		\$802.28
			Tax		\$0.00
			<b>Amount due</b>		<b>\$802.28</b>

FAQs

How is tax calculated?

Visit <https://www.amazon.com/gp/help/customer/display.html?nodeId=G202036190>

How are digital products and services taxed?

Visit <https://www.amazon.com/gp/help/customer/display.html?nodeId=T18ikShu13no6ZK3jZ>

When will I get a refund for undelivered items?

You can expect to get your refund within 7 calendar days after we receive confirmation that your package was undeliverable (exclusions apply).

**AYERS DISTRIBUTING**

1119 Staghorn Trail  
Nicholson, GA 30565  
1-800-647-3509  
1-706-757-3939 (Fax)

**INVOICE 3464**

DATE

12-29-25

SALES PERSON

B/M

SOLD TO

SEVEN OAKS CDD  
3434 COLWELL AVE, #200  
TAMPA, FL 33614

SHIP TO

SEVEN OAKS CLUBHOUSE  
2910 SPORTS CORE CIR  
WESLEY CHAPEL, FL 33544  
ATTN: THERESA DIMAGGIO

YOUR ORDER NO.

DATE SHIPPED

12-30-25

SHIPPED VIA

UPS

F.O.B. POINT

Dest

TERMS

DUE UPON RECEIPT

QUAN.	UNIT	DESCRIPTION	UNIT PRICE	TOTAL
2	CASE 1000	TOY-FILLED PLASTIC EGGS	\$ 149	\$ 298
3	CASE 1000	CANDY-FILLED PLASTIC EGGS	\$ 149	\$ 347
			SHIPPING \$	\$ —
		THANK YOU, FROM THE AYERS FAMILY	TOTAL DUE \$	\$ 745.00

*Theresa Dimaggio*

57400-4775

*[Handwritten scribbles]*

# invoice



INVOICE N. #121

DATE: 12/2/25

**BILL TO:**  
Seven Oaks CDD  
3434 Colwell Ave #200  
Tampa, FL 33614

**LASTING IMPRESSIONS BY CATRINA**  
Catrina Walters  
1085 Altoona Ave  
Spring Hill, FL 34609  
Catrinawalters1@gmail.com  
813-770-3450

NO.	DESCRIPTION	QTY	UNIT COST	AMOUNT
①	Thanksgiving Event 2026 (10/24/26)			\$1932.50

**PAYMENT DETAILS:**  
PAYPAL: yourpaypalmail@gmail.com  
BANK: Catrina Walters  
BUSINESS NAME: 1085 ALTOONA AVE  
ACCOUNT: Spring Hill, FL 34609

SUBTOTAL	1932.50
DISCOUNT	
TAXES	
<b>TOTAL AMOUNT</b>	<b>1932.50</b>

Special Notes and Terms:  
Balance of \$1932.50 to be paid by 9/24/26  
-CW

Theresa Dimaggio

THANK YOU FOR YOUR PURCHASE!  
Thanks Catrina

57400-4775

\* Please pay deposit of \$1,932.50 mail to vendor  
\* This is coded towards next fiscal years Budget 26/27

Deposit

# invoice



INVOICE N: #124

DATE: 12/10/25

**BILL TO:**  
 Seven Oaks CDD  
 3434 Colwell Ave #200  
 Tampa, FL 33614

**LASTING IMPRESSIONS BY CATRINA**  
 Catrina Walters  
 1085 Altoona Ave  
 Spring Hill, FL 34609  
 Catrinawalters1@gmail.com  
 813-770-3450

NO.	DESCRIPTION	QTY	UNIT COST	AMOUNT
①	Easter Party Event (4/4/26)	①		\$750-
	"Event Planner" /Decorator			
	Total = \$1500 <sup>00</sup>			

**PAYMENT DETAILS:**  
 PAYPAL: ~~yourpaypalmail@com~~  
 BANK: Catrina Walters  
 BUSINESS NAME: 1085 Altoona Ave.  
 ACCOUNT: Spring Hill, FL 34609

SUBTOTAL	\$750-
DISCOUNT	0
TAXES	0
<b>TOTAL AMOUNT</b>	<b>\$750<sup>00</sup></b>

Special Notes and Terms:

#750 Balance due by 3/4/26 CW  
 I will email another invoice  
 for balance due

only  
 pay  
 deposit

57400-4775

THANK YOU FOR YOUR PURCHASE!

# invoice



INVOICE N. #125

DATE: 12-10-25

**BILL TO:**  
Seven Oaks CDD  
3434 Colwell Ave #200  
Tampa, FL 33614

**LASTING IMPRESSIONS BY CATRINA**  
Catrina Walters  
1085 Altoona Ave  
Spring Hill, FL 34609  
Catrinawalters1@gmail.com  
813-770-3450

NO.	DESCRIPTION	QTY	UNIT COST	AMOUNT
	Easter Event (4/4/26) (PIF BAL. CW)			\$750-
	Theresa DiMassio			
	57400-4775			
	Balance due			

**PAYMENT DETAILS:**  
PAYPAL: yourpaypalmail@com  
BANK: Catrina Walters  
BUSINESS NAME: 1085 Altoona Ave.  
ACCOUNT: Spring Hill, FL 34609

SUBTOTAL	\$750-
DISCOUNT	0
TAXES	0
<b>TOTAL AMOUNT</b>	<b>\$750-</b>

Special Notes and Terms:

12/10/25 - PIF Balance due for 4/4/26 Event  
-CW

THANK YOU FOR YOUR PURCHASE!

SEVEN OAKS CDD  
2910 SPORTS CORE CIR  
ZEPHYRHILLS, FL 33544-8764

Invoice Number: 167115201010726  
Account Number: 167115201  
Invoice Date: 01/07/26  
Due Date: 02/06/26

**Summary** *Account activity from 01/10/2026 through 02/09/2026 details on following pages*

**Payment Options**

Previous Statement Balance	\$279.84
Payments	\$-279.84
01/05/2026	\$-279.84
<b>Previous Statement Balance Subtotal</b>	<b>\$0.00</b>
Adjustments	\$0.00
Prorated Charges	\$0.00
Recurring Charges	\$263.00
One Time Charges	\$0.00
Taxes, Fees & Surcharges	\$16.59
<b>Current Charges Subtotal</b>	<b>\$279.59</b>
<b>BALANCE DUE</b>	<b>\$279.59</b>

**Pay Online**

Make payments, download statements, view payment history, and sign up for billing email notifications at [Spectrumenterprise.net](http://Spectrumenterprise.net).

**Checks**

Charter Communications  
Box 223085  
Pittsburgh PA 15251-2085

**ACH/Wire Transfers**

Bank Name: Mellon Bank  
ABA Routing Number: 043000261  
Account Name: Charter Communications  
Account Number: 0001215564  
Email remit information to:  
DL-CASHMGMT-FL@CHARTER.COM

**Avoid processing delays by including your account number with your check, ACH or wire transfer.**

**Alternate Payment Options**

Learn more about alternate one-time or recurring payment options at [enterprise.spectrum.com/payments](http://enterprise.spectrum.com/payments).

For support or billing questions, call 888-812-2591.

**Spectrum has an important message regarding changes to your account under Billing Information**

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

**Note:** Payments made after 12/28/2025 may not be reflected in the Payments section of this statement. They will appear on the following month's statement.

Please detach and enclose this coupon with your payment.



1900 BLUE CREST LN  
SAN ANTONIO, TX 78247

6810 0225 NO RP 07 01072026 NNNNNNNY 01 006993 0019

SEVEN OAKS CDD  
3434 COLWELL AVE STE 200  
TAMPA FL 33614-8390



**ACCOUNT NUMBER 167115201**

DUE DATE	02/06/26
PREVIOUS BALANCE SUBTOTAL	\$0.00
CURRENT CHARGES SUBTOTAL	\$279.59
<b>BALANCE DUE</b>	<b>\$279.59</b>

AMOUNT PAID \$ \_\_\_\_\_

CHARTER COMMUNICATIONS  
BOX 223085  
PITTSBURGH, PA 15251-2085



0701500100116711520186000027959

Page 2 of 2  
 Invoice Number: 167115201010726  
 Account Number: 167115201  
 Invoice Date: 01/07/26  
 Due Date: 02/06/26



Contact Us at  
 1-888-812-2591

6810 0225 NO RP 07 01072026 NNNNNNNY 01 006993 0019

## Charge Details

Previous Statement Balance	\$279.84
Payments	\$-279.84
01/05/2026	\$-279.84
<b>Previous Statement Balance Subtotal</b>	<b>\$0.00</b>
Adjustments	\$0.00
Prorated Charges	\$0.00
Recurring Charges	\$263.00
Enterprise Hosted Voice Premium Feature Pack 4 @ \$35.00	\$140.00
Spectrum Business Voice 2 @ \$50.00	\$100.00
Hosted Voice Polycom VVX 301 - Rental 4 @ \$5.00	\$20.00
Enterprise Hosted Voice Additional Voice Mail	\$3.00
First Directory Listing	\$0.00
One Time Charges	\$0.00
Taxes, Fees & Surcharges	\$16.59
Regulatory Cost Recovery Fee	\$3.96
Federal Universal Service Fund	\$10.70
Federal Excise Tax	\$0.01
E911 Surcharge	\$1.60
Telephone Relay Surcharge	\$0.32
<b>Current Charges Subtotal</b>	<b>\$279.59</b>
<b>BALANCE DUE</b>	<b>\$279.59</b>

## Billing Information

**Late Fee:** You may be assessed a late fee for any amounts which are not paid when due. The late fee shall be the lesser of one and one-half percent (1.5%) per month or the highest rate chargeable by law.

### Taxes 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](http://spectrum.net/taxesandfees) for more information.

Effective January 1, 2026 the Federal Universal Service Fund decreased to 37.6%.

**The following taxes, fees and surcharges are included in the price of the Spectrum Voice services:** Federal USF \$6.10, Florida State CST \$4.37, Florida CST \$2.24, Florida Local CST \$2.17, E911 Fee \$0.80, TRS Surcharge \$0.16, Sales Tax \$0.09

**Spectrum Voice Provider** - Charter Communications Operating, LLC's service subsidiaries

### IMPORTANT UPDATE TO VOICE SERVICE CHARGES

Beginning on your February bill, Spectrum Business Voice will increase by the amount of taxes and fees applicable to your area, which will now be itemized separately under Taxes, Fees, and Surcharges on your bill.





REMIT PAYMENT TO:  
 CINTAS CORP  
 P.O. BOX 630910  
 CINCINNATI, OH 45263-0910

PAY YOUR BILL WITH MYCINTAS  
 WWW.CINTAS.COM/MYACCOUNT  
 MANAGE | SHOP | PAY

CUSTOMER SVC/BILLING 833-290-0514  
 CINTAS FAX # 813-626-8852  
 PAYMENT INQUIRY 813-644-8365

INVOICE

SHIP TO: SEVEN OAKS COMMUNITY  
 2910 SPORTS CORE CIR  
 MESLEY CHAPEL, FL 33544-8764

INVOICE # 4254296368  
 INVOICE DATE 12/24/2025  
 CUSTOMER REF # DEVELOPMENT DISTRICT

BILL TO: SEVEN OAKS CDD  
 3434 COLWELL AVE STE 200  
 TAMPA, FL 33614-8390

SOLD TO # 13471172  
 PAYER # 13496923  
 PAYMENT TERMS NET 10 EDM  
 SORT # 00740070271  
 CINTAS ROUTE 79 / DAY 4 / STOP 009

EMP#/LOCK#	MATERIAL	DESCRIPTION	FREQ	EXCH	QTY	UNIT PRICE	LINE TOTAL	TAX
	X2700	TERRY TOWEL - WHITE-	02	F	375	0.220	82.50	N
	X2700	TERRY TOWEL - WHITE-	L 02	F	30	1.300	39.00	N
	X84301	3X5 LOGO MAT D0740 3X5 7 OAKS 'A'	02	F	1	7.000	7.00	N
	X84301	3X5 LOGO MAT D0741 3X5 7 OAKS 'A'	02	F	1	7.000	7.00	N
	X84301	3X5 LOGO MAT D0742 3X5 7 OAKS 'A'	02	F	1	7.000	7.00	N
	X84301	3X5 LOGO MAT D0743 3X5 7 OAKS 'B'	02	F	1	7.000	7.00	N
	X84301	3X5 LOGO MAT D0744 3X5 7 OAKS 'B'	02	F	1	7.000	7.00	N
	X84301	3X5 LOGO MAT D0745 3X5 7 OAKS 'B'	02	F	1	7.000	7.00	N
	X84401	4X6 LOGO MAT D0746 4X6 7 OAKS	02	F	1	10.000	10.00	N
		SUBTOTAL					173.50	
		SERVICE CHARGE					12.94	N
		SUBTOTAL					186.44	
		TAX					(0.00)	
		TOTAL USD					186.44	

*Theresa Dimaggio*

57200-4704

TOTAL ADJUST. \_\_\_\_\_  
 TAX ADJUST. \_\_\_\_\_  
 NET TOTAL \_\_\_\_\_

CUSTOMER TOTAL CURRENT: 186.44 PAST DUE: 0.00 30 DAYS: 0.00 60 DAYS: 0.00 90+ DAYS: 30.00





REMIT PAYMENT TO: CINTAS CORP  
 P.O. BOX 630910  
 CINCINNATI, OH 45263-0910

PAY YOUR BILL WITH MYCINTAS  
 WWW.CINTAS.COM/MYACCOUNT  
 MANAGE | SHOP | PAY

CUSTOMER SVC/BILLING 833-290-0514  
 CINTAS FAX # 813-626-8852  
 PAYMENT INQUIRY 813-644-8365

INVOICE

SHIP TO: SEVEN OAKS COMMUNITY  
 2910 SPORTS CORE CIR  
 WESLEY CHAPEL, FL 33544-8764

INVOICE # 4257279635  
 INVOICE DATE 01/22/2026  
 CUSTOMER REF # DEVELOPMENT DISTRICT

BILL TO: SEVEN OAKS CDD  
 3434 COLWELL AVE STE 200  
 TAMPA, FL 33614-8390

SOLD TO # 13471172  
 PAYER # 13496923  
 PAYMENT TERMS NET 10 EDM  
 SORT # 00740070271  
 CINTAS ROUTE 79 / DAY 4 / STOP 009

EMP#/LOCK#	MATERIAL	DESCRIPTION	FREQ	EXCH	QTY	UNIT PRICE	LINE TOTAL	TAX
	X2700	TERRY TOWEL - WHITE-	02	F	375	0.220	82.50	N
	X2700	TERRY TOWEL - WHITE-	L 02	F	30	1.300	39.00	N
	X84301	3X5 LOGO MAT D0740 3X5 7 OAKS 'A'	02	F	1	7.000	7.00	N
	X84301	3X5 LOGO MAT D0741 3X5 7 OAKS 'A'	02	F	1	7.000	7.00	N
	X84301	3X5 LOGO MAT D0742 3X5 7 OAKS 'A'	02	F	1	7.000	7.00	N
	X84301	3X5 LOGO MAT D0743 3X5 7 OAKS 'B'	02	F	1	7.000	7.00	N
	X84301	3X5 LOGO MAT D0744 3X5 7 OAKS 'B'	02	F	1	7.000	7.00	N
	X84301	3X5 LOGO MAT D0745 3X5 7 OAKS 'B'	02	F	1	7.000	7.00	N
	X84401	4X6 LOGO MAT D0746 4X6 7 OAKS	02	F	1	10.000	10.00	N
		SUBTOTAL					173.50	
		SERVICE CHARGE					12.94	N
		SUBTOTAL					186.44	
		TAX					(0.00)	
		TOTAL USD					186.44	

57200-4704

*Theresa D. [Signature]*

TOTAL ADJUST. \_\_\_\_\_  
 TAX ADJUST. \_\_\_\_\_  
 NET TOTAL \_\_\_\_\_

CUSTOMER TOTAL CURRENT: 186.44 PAST DUE: 0.00 30 DAYS: 0.00 60 DAYS: 0.00 90+ DAYS: 30.00

FOR ALL NON-PAYMENT RELATED CORRESPONDENCE : CINTAS CORPORATION #0074 / 7101 PARK EAST BLVD. / TAMPA, FL 33610

2664 Cypress Ridge Blvd | Suite 103  
Wesley Chapel, FLORIDA 33544  
<https://completeit.io>  
(813) 444-4355



Seven Oaks CDD  
3434 Colwell Ave #200  
Tampa, FL 33614

Invoice # 18728  
Invoice Date 01-01-26  
**Balance Due \$235.00**

Item	Description	Unit Cost	Quantity	Line Total
MSP REMOTE Contract	- Covers up to 5 computers, every computer thereafter is \$45 each. 1 Year Contract at date of installation (30 day cancelation after 1 year).	\$225.00	1.0	\$225.00
Cloud Backup	- Per 1 TB	\$10.00	1.0	\$10.00



Subtotal	\$235.00
Tax	\$0.00
Invoice Total	\$235.00
Payments	\$0.00
Credits	\$0.00
<b>Balance Due</b>	<b>\$235.00</b>

CPU  
Maintenance



57200-4285

Theresa Dimaggio

2664 Cypress Ridge Blvd | Suite 103  
Wesley Chapel, FLORIDA 33544  
<https://completeit.io>  
(813) 444-4355



Seven Oaks CDD  
3434 Colwell Ave #200  
Tampa, FL 33614

Invoice # 18847  
Invoice Date 01-11-26  
Balance Due **\$230.50**

Item	Description	Unit Cost	Quantity	Line Total
Brivo Onair Tier 2 Reader Monthly Data Plan (3-12 readers)	- Brivo Onair Tier 2 Reader Monthly Data Plan (For each reader from 3-12 on the account) Applies to ACS6000, ACS300 and Mercury - Price is per unit. Unit equals each card reader, each weigand reader, each call box (uses weigand reader).	\$16.00	8.0	\$128.00
1000 Brivo Onair Mobile Passes	1000 Brivo Onair Mobile Passes for a single Account, monthly subscription	\$62.50	1.0	\$62.50
500 Brivo Mobile Passes	500 Brivo Mobile Passes for a single account, monthly subscription	\$40.00	1.0	\$40.00



<b>Subtotal</b>	<b>\$230.50</b>
<b>Tax</b>	<b>\$0.00</b>
<b>Invoice Total</b>	<b>\$230.50</b>
<b>Payments</b>	<b>\$0.00</b>
<b>Credits</b>	<b>\$0.00</b>
<b>Balance Due</b>	<b>\$230.50</b>



*Theresa Dimaggio*

**Access**  
**Central**      **57200-4729**

Conley's Drinking Fountains LLC

6783 31ST AVE N  
ST. PETERSBURG, FL 33710

813-988-7375

conleysdrinkingfountains@gmail.com

# Invoice

Date	Invoice #
1/14/2026	5823

<b>Bill To</b>
Seven Oaks CDD 3434 Colwell Ave Suite 200 Tampa, FL 33614

P.O. No.	Terms	Project
	Net 30	

Quantity	Description	Rate	Amount
1	Elkay Stainless steel refrigerated Touchless bottle filler, with filter	2,200.00	2,200.00
1	Removal of old fountain, install new drain line with 1-1/2 union with 3/4 PVC. Used 3/4-1-1/4 connecting bottle filler to drain line. Installed Elkay filter.	395.00	395.00
	Completed 1/14		
<b><u>APPROVED</u></b> John G. 01/20/26 Code: 4763			
		<b>Total</b>	\$2,595.00



# Cooper Pools

844-766-5256

## Cooper Pools Inc

4850 Allen Rd PMB 13  
Zephyrhills, FL, 33541  
(844) 766-5256

**Invoice #:** 1138

**Invoice Date:** 1/27/2026

**Due Date:** 2/27/2026

**Bill To:** Seven Oaks Clubhouse  
Seven Oaks Clubhouse 2910 Sports Core Circle  
Wesley Chapel, FL 33544

LOCATION: 2910 Sports Core Circle, Wesley Chapel

Item	Description	Qty	Rate	Amount
6" Flowmeter	6" Flowmeter	1.00	\$368.11	\$368.11

LOCATION: 2910 Sports Core Circle, Wesley Chapel

Item	Description	Qty	Rate	Amount
------	-------------	-----	------	--------

Subtotal: \$368.11

Tax: \$0.00

Total: \$368.11

**Amount Due: \$368.11**

# INVOICE

Cooper Pools Inc CPC1459240  
4850 Allen Rd PMB 13  
Zephyrhills, FL 33541-3551

info@cooperpoolsinc.com  
+1 (844) 766-5256



## Cleaning Commercial Acct:Rizzetta & Company:Seven Oaks Clubhouse

### Bill to

Seven Oaks Clubhouse  
3434 Colwell Ave Suite 200  
Tampa, FL 33624

### Ship to

Seven Oaks Clubhouse  
2910 Sports Core Circle  
Wesley Chapel, FL 33544

### Invoice details

Invoice no.: 2026-1052  
Terms: Net 30  
Invoice date: 01/01/2026  
Due date: 01/31/2026

#	Date	Product or service	Description	Qty	Rate	Amount
1.		<b>Monthly Commercial Maintenance</b>	Monthly Commercial Maintenance	1	\$6,233.00	\$6,233.00

**Total** **\$6,233.00**

### Ways to pay



[View and pay](#)

# INVOICE

Cooper Pools Inc CPC1459240  
4850 Allen Rd PMB 13  
Zephyrhills, FL 33541-3551

info@cooperpoolsinc.com  
+1 (844) 766-5256



## Cleaning Commercial Acct:Rizzetta & Company:Seven Oaks Fountains

### Bill to

Seven Oaks Fountains  
3434 Colwell Ave Suite 200  
Tampa, FL 33614 United States

### Ship to

Seven Oaks Fountains  
2910 Sports Core Circle  
Wesley Chapel, FL 33544  
United States

### Invoice details

Invoice no.: 2026-1053  
Terms: Net 30  
Invoice date: 01/01/2026  
Due date: 01/31/2026

#	Date	Product or service	Description	Qty	Rate	Amount
1.		<b>Monthly Commercial Fountain Service</b>	Commercial Monthly Fountain Service January 2026	1	\$350.00	\$350.00

**Total** **\$350.00**

### Ways to pay



[View and pay](#)

# INVOICE

Cooper Pools Inc CPC1459240  
4850 Allen Rd PMB 13  
Zephyrhills, FL 33541-3551

info@cooperpoolsinc.com  
+1 (844) 766-5256



## Cleaning Commercial Acct:Rizzetta & Company:Seven Oaks Clubhouse

### Bill to

Seven Oaks Clubhouse  
3434 Colwell Ave Suite 200  
Tampa, FL 33624

### Ship to

Seven Oaks Clubhouse  
2910 Sports Core Circle  
Wesley Chapel, FL 33544

### Invoice details

Invoice no.: 2025-1442  
Terms: Net 30  
Invoice date: 12/01/2025  
Due date: 12/31/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.	11/06/2025	<b>Scum Gutter Grate</b>	Scum Gutter Grate	1	\$15.00	\$15.00
2.		<b>Monthly Commercial Maintenance</b>	Monthly Commercial Maintenance December 2025	1	\$6,233.00	\$6,233.00

**Total** **\$6,248.00**

### Ways to pay



[View and pay](#)

Contractors Invoice

WORK PERFORMED AT:

Seven Oaks CDD

3434 Colwell Ave

TAMPA, FL

33614

TO: Cory Carter  
3591 Gerrads Cross Ct  
Landro Lakes, FL, 34638

DATE  
01-04-2026

YOUR WORK ORDER NO.  
52

OUR BID NO.

DESCRIPTION OF WORK PERFORMED

COMMERCIAL CLEANING  
SERVICES FOR THE MONTH  
OF JANUARY 2026

Theresa D. Maggiora

57200-4704

All Material is guaranteed to be as specified, and the above work was performed in accordance with the drawings and specifications provided for the above work and was completed in a substantial workmanlike manner for the agreed sum of Fifty Two Thousand

Dollars (\$ 2200.00)

This is a  Partial  Full invoice due and payable by: 01 30 2026  
in accordance with our  Agreement  Proposal No. 52 Dated 01 04 2026



# INVOICE

<b>Customer</b>	Seven Oaks Community Development District
<b>Acct #</b>	672
<b>Date</b>	12/17/2025
<b>Customer Service</b>	Brendan Callen
<b>Page</b>	1 of 1

Seven Oaks Community Development District  
 c/o Rizzetta & Company  
 3434 Colwell Ave., Ste 200  
 Tampa, FL 33614

Payment Information	
<b>Invoice Summary</b>	\$ 2,582.00
<b>Payment Amount</b>	
<b>Payment for:</b>	Invoice#31211
WC100124650	

Thank You

Please detach and return with payment



Customer: Seven Oaks Community Development District

Invoice	Effective	Transaction	Description	Amount
31211	10/01/2024	Premium audit	Policy #WC100124650 10/01/2024-10/01/2025 FIA WC Workers Compensation - Premium audit TRIA & Expense Constant - Premium audit Due Date: 12/17/2025	2,571.75 10.25

Please Remit Payment To:  
 Egis Insurance and Risk Advisors  
 P.O. Box 748555

Total	
\$	2,582.00

Thank You

FOR PAYMENTS SENT OVERNIGHT: Bank of America Lockbox Services, Lockbox 748555, 6000 Feldwood Rd. College Park, GA 30349  
 TO PAY VIA ACH: Accretive Global Insurance Services LLC  
 Routing ACH: 121000358 Account: 1291776914

<b>Remit Payment To: Egis Insurance Advisors</b>	(321)233-9939	<b>Date</b>
P.O. Box 748555	accounting@egisadvisors.com	12/17/2025
Atlanta, GA 30374-8555		



**Invoice Number: 28616332**

Created: Dec 10,2025

**Sold To**

SEVEN OAKS COMM DEVELOPMENT DI  
3434 COLWELL AVE SUITE 200  
TAMPA, Florida  
United States 33614  
Account: 230269

**Ship To**

SEVEN OAKS COMM DEVELOPMENT DI  
2910 SPORTS CORE CIRCLE  
WESLEY CHAPEL, Florida  
United States 33544  
Ship To ID: 230269

**Order Information**

Order Date: Dec 10,2025

Order Number: 20769118

Delivery Method: WILL CALL

PO Number:

Sales Location: Lutz #202

Job Name:

SKU	Product Name	Price	Qty	UOM	Subtotal
<u>04447005</u>	1/2 PVC CAP S	\$0.35	10.00	EA	\$3.52
<u>44001840</u>	PGJ-04 HUNTER 4IN ADJ ROTOR	\$12.82	4.00	EA	\$51.27
<u>08007252</u>	1/2 PT 725 WET R DRY PVC CEMENT	\$9.53	1.00	EA	\$9.53
<u>08008602</u>	1/2 PT P-70 PURPLE PRIMER	\$11.27	1.00	EA	\$11.27

Subtotal: \$75.59

Shipping & Handling: \$0.00

Tax: \$0.00

**Grand Total: \$75.59**

**APPROVED**

John G. 12/11/25

Code: 4609

# INVOICE 28791500

CREDIT ACCT # 230269  
202 Ewing Wesley Chapel  
26530 Wesley Chapel Blvd  
Lutz FL 33559  
PHN 8139072130 FAX 8139072095

ORDER # 22434255  
PAGE 1 of 1  
ORDERED 1/7/2026  
TERMS 10th Prox

SOLD TO: SEVEN OAKS COMM DEVELOPMENT DI # 230269  
3434 COLWELL AVE SUITE 200  
TAMPA FL 33614  
PH 8139941001  
SHIP TO: John Gentilella  
3434 COLWELL AVE SUITE 200  
TAMPA FL 33614  
PH 8139941001

DELIVERY INSTRUCTIONS: \_\_\_\_\_

PO# WEB-P-000037370 BUYER: JohnGentilella PH: \_\_\_\_\_  
P21 JOB: \_\_\_\_\_ EIP#: \_\_\_\_\_ BY: CODY Y QUOTE#: WEB-P-00

EWING JOB: \_\_\_\_\_ JOB REF: WEB-P-000037370

QTY ORDER	QTY SHIP	QTY B/O	ITEM DESCRIPTION	NET	EXTENDED	LINE#
1.00	1.00	0.00	44006986 P2C-400 HUNTER P2C 4STA OUTDR	162.9936	162.99	1
25.00	25.00	0.00	44011265 PROS-06 HUNTER 6IN POPUP NSI	3.3798	84.50	2
1.00	1.00	0.00	70000150 SAFARI HAT SIZE FITS ALL	17.9880	17.99	3
25.00	25.00	0.00	44011260 PROS-06-SI HUNTER 6IN POPUP	6.9194	172.99	4
25.00	25.00	0.00	44010620 PRO-10H HUNTER HALF NOZZLE	0.9015	22.54	5
3.00	3.00	0.00	04436010 1 PVC MALE ADAPTOR TXS	0.7224	2.17	6

**SUB-TOTAL:** 463.18  
**TOTAL FREIGHT:** 0.00  
**TAX:** 0.00  
**UNAPPLIED PAYMENT:** 0  
**AMOUNT DUE:** 463.18

FILLED BY \_\_\_\_\_  
DATE \_\_\_\_\_

SIGNATURE \_\_\_\_\_  
Acknowledgement of receipt of goods listed above.

DELIVERED BY \_\_\_\_\_

PRINT NAME \_\_\_\_\_

DATE \_\_\_\_\_

NO CASH REFUNDS. Sale subject to terms and conditions on reverse  
No recommendations have been made by, or provided to, the seller concerning the use of the pesticide covered by this invoice.  
PROPOSITION 65 WARNING: Some of the products on your order may expose you to chemicals that are known to the State of California to cause cancer, birth defects and reproductive harm. Learn more at <https://www.P65warnings.ca.gov/>

REMIT TO:  
Ewing Irrigation Products Inc.  
P.O. Box 208728  
Dallas, TX 75320-8728

## APPROVED

John G. 01/08/26

Code: 4609

ORIGINAL



# Invoice Number: 28864310

Created: Jan 16,2026

## Sold To

SEVEN OAKS COMM DEVELOPMENT DI  
3434 COLWELL AVE SUITE 200  
TAMPA, Florida  
United States 33614  
Account: 230269

## Ship To

SEVEN OAKS COMM DEVELOPMENT DI  
2910 SPORTS CORE CIRCLE  
WESLEY CHAPEL, Florida  
United States 33544  
Ship To ID: 230269

## Order Information

Order Date: Jan 16,2026

Order Number: 20873922

Delivery Method: WILL CALL

PO Number:

Sales Location: Lutz #202

Job Name:

SKU	Product Name	Price	Qty	UOM	Subtotal
<u>61000210</u>	1X50 PVC BLACK FLEX HOSE	\$125.86 /per 100	50.00	EA	\$62.93
<u>04401130</u>	1 X 1 X 1/2 PVC TEE SSS	\$1.11	1.00	EA	\$1.11
<u>04429010</u>	1 PVC COUPLING SS NESTING	\$0.64	1.00	EA	\$0.64

Subtotal: \$64.68  
Shipping & Handling: \$0.00  
Tax: \$0.00

# APPROVED

John G. 01/22/26  
Code: 4609

**Grand Total: \$64.68**



# Invoice Number: 28899691

Created: Jan 21,2026

## Sold To

SEVEN OAKS COMM DEVELOPMENT DI  
3434 COLWELL AVE SUITE 200  
TAMPA, Florida  
United States 33614  
Account: 230269

## Ship To

SEVEN OAKS COMM DEVELOPMENT DI  
2910 SPORTS CORE CIRCLE  
WESLEY CHAPEL, Florida  
United States 33544  
Ship To ID: 230269

## Order Information

Order Date: Jan 21,2026      Order Number: 20889343      Delivery Method: WILL CALL  
PO Number:      Sales Location: Lutz #202      Job Name:

SKU	Product Name	Price	Qty	UOM	Subtotal
<u>04436005</u>	1/2 PVC MALE ADAPTOR TXS	\$0.36	12.00	EA	\$4.27
<u>01000010</u>	L/P MALE PLASTIC SHRUB ADAPTER	\$0.69	1.00	EA	\$0.69
<u>04429005</u>	1/2 PVC COUPLING SS	\$0.26	12.00	EA	\$3.17

Subtotal: \$8.13  
Shipping & Handling: \$0.00  
Tax: \$0.00

**APPROVED**  
John G. 01/22/26  
Code: 4609

**Grand Total: \$8.13**



7823 N Dale Mabry Hwy,  
 STE 107  
 Tampa, FL 33614  
 Ofc: 813-870-2966  
 Fax: 813-870-2896

# Invoice

Date	Invoice #
1/19/2026	37434

<b>Bill To</b>
Seven Oaks CDD 3434 Colwell Ave #200 Tampa, Fl 33614

<b>Ship To</b>
Seven Oaks Clubhouse 2910 Sports Core Circle Wesley Chapel, FL 33544

P.O. No.	Terms	Rep
	Due on receipt	ZH

Item	Description	Qty	Rate	Amount
Service	<p>True Upright Bike Model UC900-19 serial # 18-UC9000435K left crank, crank nut, and crank shaft's thread are ground. All 3 parts need to be replaced.</p> <p>#. TRUE/Paramount adjustable benches model XFW7500 (S/N XFW751808028) back rest pads are frayed.</p> <p><i>These images</i>  <i>57200-4914</i></p>		95.00	95.00

<b>Subtotal</b>	\$95.00
-----------------	---------

<b>Sales Tax (0.0%)</b>	\$0.00
-------------------------	--------

<b>Total</b>	\$95.00
--------------	---------

<b>Payments/Credits</b>	\$0.00
-------------------------	--------

<b>Balance Due</b>	\$95.00
--------------------	---------

Thank you for your order. We look forward to working with you in the future. If you have any questions or needs feel free to call us at 888-826-7867.

Invoices are considered delinquent thirty (30) days from the invoice date. Interest shall accrue on all past due invoices at the rate of 1.5% per month, or the maximum rate allowable by law, and the client agrees to be liable for all costs related to collection of delinquent invoices, including court costs and attorney's fees.



Invoice FDS/TMP 21980

Remit To:  
7048 Narcoossee Rd.  
Orlando, FL 32822

Date	PO#
01/01/26	
Sales Rep	Terms
ELLEN USHIJIMA	Net 30

Bill To
Theresa Flores 3434 COLWELL AVE. SUITE 200 TAMPA, FL 33614

Property Address
Seven Oaks CDD Seven Oaks Clubhouse 2910 Sports Core Circle Wesley Chapel, FL 33544

Item	Amount
#6658 - Seven Oaks - Guaranteed Maintenance 2026 January 2026	\$134.00

*Theresa  
Amaggio*

*57200-4647*

*Plant  
Maintenance*

For your convenience we accept the following payment options:  
ACH: for Bank information email - [accountsreceivable@foliagedesign.com](mailto:accountsreceivable@foliagedesign.com)  
CC by Phone: VISA, MC, AMEX call 407-245-7776 to process payment  
CC by Portal: <https://connect.ebizcharge.net/fdo>  
Check: mail to Foliage Design Systems, 7048 Narcoossee Rd., Orlando, FL 32822

Thank you for your prompt payment - we appreciate it very much.

If you have any questions, please reach out to us at -  
[accountsreceivable@foliagedesign.com](mailto:accountsreceivable@foliagedesign.com)

Subtotal	\$134.00
Sales Tax	\$0.00
<b>Total</b>	<b>\$134.00</b>
Credits/Payments	(\$0.00)
<b>Balance Due</b>	<b>\$134.00</b>





**MAILBOXES, SIGNS & SITE AMENITIES**

Phone: (855) 537-0200  
 customerservice@forsite.us  
 www.mailboxesandsigns.com

Invoice #: JF3015RREV1

Date: 12/11/2025

Quotation #: JF3015RREV1

PO reference #:

Bill To: SEVEN OAKS CDD

2910 SPORT CORE CIRCLE

WESLEY CHAPEL, FL 33544

Payment Terms: Due upon receipt

Due Date : DUE UPON RECEIPT

Form Name: FFL #63

QTY	Drawing #	Model		Description	Finish	Unit Price	Total Extended Price
REPLACEMENT STOP SIGN							
1	26336-1C	CUST*WRB11*TSB64*VR3-4*SOIL*SF30-OCT*OTHER*TSB61	Includes:	13" X 4" O/D FLUTER POLE	BLKSD	\$ 1,665.32	\$ 1,665.32
				16" AMERICANA BASE FOR 4" O/D ROUND POLE	BLKSD		
				ACORN TOPPER FOR 4" O/D POLE	BLKSD		
				BREAKAWAY POST ANCHOR FOR 4" O/D POLE IN SOIL, 36" LEG	N/A		
				SIGN FRAME FOR 30" OCTACON SIGN BLADE	BLKSD		
	SR1-1X30OC85DFD			30" DIAMOND GRADE PRISMATIC STOP SIGN BLADE	N/A		
				POLE SIGN BRACKET (SET OF 2) FOR 4" ROUND O/D POLE	BLKSD		
REPLACEMENT KEEP RIGHT SIGN							
1	26336-1C	CUST*WRB11*TSB64*VR3-4*SOIL*SF-2430*OTHER*TSB61	Includes:	13" X 4" O/D FLUTER POLE	BLKSD	\$ 1,628.06	\$ 1,628.06
				16" AMERICANA BASE FOR 4" O/D ROUND POLE	BLKSD		
				ACORN TOPPER FOR 4" O/D POLE	BLKSD		
				BREAKAWAY POST ANCHOR FOR 4" O/D POLE IN SOIL, 36" LEG	N/A		
				SIGN FRAME FOR 24" X 30" RECTANGLE SIGN BLADE	BLKSD		
	SR4-7X243085DFD			24" X 30" KEEP RIGHT DIAMOND GRADE PRISMATIC SIGN BLADE	N/A		
				POLE SIGN BRACKET (SET OF 2) FOR 4" ROUND O/D POLE	BLKSD		
INSTALLATION							
2		INSTALL ST SIGN-A	Includes:	STREET SIGN INSTALLATION - TYPE A	N/A	\$ 188.50	\$ 377.00
*3.5% Surcharge applied on credit card transactions							
**DELIVERY TO BE COMBINED WITH QUOTE JF3015RREV1							
						Invoice Subtotal	\$ 3,670.37
						Shipping and Handling	\$ -
						Sales Tax	\$ -
						0.000%	
						Invoice Total	\$ 3,670.37
						Less Deposits	
						Net Balance Due	\$ 3,670.37

ACH - Please send me instructions

Make Check Payable to: FORSITE, 1634 Latrobe-Derry Road, Loyallhanna, PA 15661

Thank-you for your Business!

**APPROVED**

John G. 12/11/25

Code: 4635



SEVEN OAKS CDD Account Number:  
813-994-3055-060923-5

Billing Date:  
Jan 09, 2026  
Billing Period:  
Jan 09 - Feb 08, 2026

Hi SEVEN OAKS CDD,

Thanks for choosing Frontier! Have questions about your bill? Visit us at [frontier.com/billing](http://frontier.com/billing) to learn more.

**Bill history**

Previous balance	\$124.99
Payment received by Jan 09, thank you	-\$124.99

**Service summary**

	Previous month	Current month
Internet	\$124.99	\$124.99
<b>Total services</b>	<b>\$124.99</b>	<b>\$124.99</b>
<b>Total balance</b>		<b>\$124.99</b>

Total balance  
**\$124.99**  
Auto Pay is scheduled  
**Feb 02**



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



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

6790 0107 DY RP 09 01122026 NNNNNNNN 01 000426 0002

SEVEN OAKS CDD  
3434 COLWELL AVE STE 200  
TAMPA FL 33614-8390

**You are all set with Auto Pay! To review your account, go to [frontier.com](http://frontier.com) or the MyFrontier app.**



52800081399430550609230000000000000000124995



SEVEN OAKS CDD Account Number:  
813-994-3055-060923-5

Billing Date:  
**Jan 09, 2026**  
Billing Period:  
**Jan 09 - Feb 08, 2026**



Easy, simple, secure payments with Auto Pay at [frontier.com/autopay](https://frontier.com/autopay)



Download the MyFrontier® app



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

### PAYING YOUR BILL

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

### IMPORTANT MESSAGES

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

### SERVICE TERMS

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





SEVEN OAKS CDD Account Number:  
813-994-3055-060923-5

Billing Date:  
Jan 09, 2026

Billing Period:  
Jan 09 - Feb 08, 2026

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



**Internet**

**Monthly Charges**

01.09-02.08	Business Fiber Internet 1 Gig	\$104.99
	1 Usable Static IP Address	\$25.00
	Auto Pay Discount	-\$5.00

**Internet Total** **\$124.99**

**Total current month charges** **\$124.99**

**LET FRONTIER  
BE YOUR  
TECH SUPPORT**

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

[business.frontier.com](https://business.frontier.com)



**Please Remit Payment to:**

Juniper Landscaping of Florida, LLC  
PO Box 628395  
Orlando FL 32862-8395



Invoice 370275

<b>Bill To</b>
Seven Oaks CDD c/o Rizzetta & Company 3434 Colwell Ave. Ste. 200 Tampa, FL 33614

<b>Date</b>	<b>Due Date</b>
12/01/25	12/31/2025
<b>Account Owner</b>	<b>PO#</b>
ANGEL QUINONES	

Item	Amount
#361444 - Seven Oaks - 2025/2026 Landscape Maintenance Renewal December 2025	\$85,066.92

**Grand Total**      \$85,066.92

1-30 Days	31-60 Days (Past Due)	61-90 Days (Past Due)	91-120 Days (Past Due)	121+ Days (Past Due)
\$170,133.84	\$0.00	\$0.00	\$0.00	\$0.00

\*\*Aging displayed on invoice only refers to balances after 1/1/18 for this property.

\*\*\*This invoice is governed by, and specifically incorporates, the terms and conditions agreed to by the parties in the Proposal/Contract referenced above.

**APPROVED**

John G. 12/01/25  
Code: 4604

Thank you for allowing us to serve you.

**Please Remit Payment to:**

Juniper Landscaping of Florida, LLC  
 PO Box 628395  
 Orlando FL 32862-8395



Invoice 372227

<b>Bill To</b>
Seven Oaks CDD c/o Rizzetta & Company 3434 Colwell Ave. Ste. 200 Tampa, FL 33614

<b>Date</b>	<b>Due Date</b>
12/05/25	1/4/2026
<b>Account Owner</b>	<b>PO#</b>
ANGEL QUINONES	

Item	Qty/UOM	Rate	Ext. Price	Amount
<b>#371532 - Landscape Renovation and Plant Installation at Pinecrest Entrance Island</b>				<b>\$3,675.00</b>

*Landscape Material - 12/03/2025*

Prep Labor	8.00HR	\$60.00	\$480.00	
Japanese Blueberry, Full To Ground, 07-10' x 3-4', 1.5-2" cal, FTG - 30G	1.0030g	\$899.94	\$899.94	
Trinette Arboricola, 03 gallon - 03G	10.0003g	\$38.33	\$383.31	
Minima Jasmine, 01 gal	90.0001g	\$18.05	\$1,624.88	
Green Waste Dumping	1.00EA	\$150.00	\$150.00	
Pine Bark Mulch 3 cu. ft. Bag	6.00BG	\$37.20	\$223.18	

**Grand Total      \$3,675.00**

1-30 Days	31-60 Days (Past Due)	61-90 Days (Past Due)	91-120 Days (Past Due)	121+ Days (Past Due)
\$89,471.92	\$85,066.92	\$0.00	\$0.00	\$0.00

\*\*Aging displayed on invoice only refers to balances after 1/1/18 for this property.

\*\*\*This invoice is governed by, and specifically incorporates, the terms and conditions agreed to by the parties in the Proposal/Contract referenced above.

Thank you for allowing us to serve you.

**Please Remit Payment to:**

Juniper Landscaping of Florida, LLC  
PO Box 628395  
Orlando FL 32862-8395



Invoice 374690

<b>Bill To</b>
Seven Oaks CDD c/o Rizzetta & Company 3434 Colwell Ave. Ste. 200 Tampa, FL 33614

<b>Date</b>	<b>Due Date</b>
12/31/25	1/30/2026
<b>Account Owner</b>	<b>PO#</b>
ANGEL QUINONES	

Item	Amount
<b>#367609 - Top Choice application - Seven Oaks</b>	<b>\$4,500.00</b>
<i>Top Choice App - 12/17/2025</i>	

Top Choice for areas designated for play grounds, soccer field and club house described in scope and services.

**Grand Total**                      **\$4,500.00**

1-30 Days	31-60 Days (Past Due)	61-90 Days (Past Due)	91-120 Days (Past Due)	121+ Days (Past Due)
\$95,138.92	\$0.00	\$0.00	\$0.00	\$0.00

\*\*Aging displayed on invoice only refers to balances after 1/1/18 for this property.

\*\*\*This invoice is governed by, and specifically incorporates, the terms and conditions agreed to by the parties in the Proposal/Contract referenced above.

Thank you for allowing us to serve you.

**Please Remit Payment to:**

Juniper Landscaping of Florida, LLC  
 PO Box 628395  
 Orlando FL 32862-8395



Invoice 374691

<b>Bill To</b>
Seven Oaks CDD c/o Rizzetta & Company 3434 Colwell Ave. Ste. 200 Tampa, FL 33614

<b>Date</b>	<b>Due Date</b>
12/31/25	1/30/2026
<b>Account Owner</b>	<b>PO#</b>
ANGEL QUINONES	

Item	Qty/UOM	Rate	Ext. Price	Amount
<b>#375786 - Center Island Landscape Enhancement – Ancient Oaks Blvd</b>				<b>\$1,897.00</b>
<i>Landscape Material - 12/17/2025</i>				
Green Waste Dumping	1.00EA	\$853.28	\$853.28	
Trinette Arboricola, 03 gallon - 03G	30.0003g	\$33.60	\$1,007.93	
Pine Bark Mulch	14.00BG	\$13.29	\$186.12	
<i>Arbor Services - 12/17/2025</i>				
Stump Grinding	3.00CT	\$85.00	\$255.00	
			<b>Grand Total</b>	<b>\$1,897.00</b>

1-30 Days	31-60 Days (Past Due)	61-90 Days (Past Due)	91-120 Days (Past Due)	121+ Days (Past Due)
\$95,138.92	\$0.00	\$0.00	\$0.00	\$0.00

\*\*Aging displayed on invoice only refers to balances after 1/1/18 for this property.

\*\*\*This invoice is governed by, and specifically incorporates, the terms and conditions agreed to by the parties in the Proposal/Contract referenced above.

Thank you for allowing us to serve you.

**Please Remit Payment to:**

Juniper Landscaping of Florida, LLC  
 PO Box 628395  
 Orlando FL 32862-8395



Invoice 375579

<b>Bill To</b>
Seven Oaks CDD c/o Rizzetta & Company 3434 Colwell Ave. Ste. 200 Tampa, FL 33614

<b>Date</b>	<b>Due Date</b>
01/01/26	1/31/2026
<b>Account Owner</b>	<b>PO#</b>
ANGEL QUINONES	

Item	Amount
#361444 - Seven Oaks - 2025/2026 Landscape Maintenance Renewal January 2026	\$85,066.92

**Grand Total**      \$85,066.92

1-30 Days	31-60 Days (Past Due)	61-90 Days (Past Due)	91-120 Days (Past Due)	121+ Days (Past Due)
\$95,138.92	\$85,066.92	\$0.00	\$0.00	\$0.00

\*\*Aging displayed on invoice only refers to balances after 1/1/18 for this property.

\*\*\*This invoice is governed by, and specifically incorporates, the terms and conditions agreed to by the parties in the Proposal/Contract referenced above.

Thank you for allowing us to serve you.



SEVEN OAKS CDD  
 Seven Oaks  
 3434 Colwell Ave #200  
 Tampa, FL 33614

(813) 230-7987  
 maintenance@sevenoakscdd.com

JOB	#251084
SERVICE DATE	Jan 15, 2026
INVOICE DATE	Jan 14, 2026
PAYMENT TERMS	Upon receipt
DUE DATE	Jan 15, 2026
<b>AMOUNT DUE</b>	<b>\$1,347.00</b>

SERVICE ADDRESS  
 2910 Sports Core Cir  
 Wesley Chapel, FL 33544

CONTACT US  
 P.O. Box 270184  
 Tampa, FL 33688

(813) 908-0035  
 Luis@LeeElectricOnline.com

Service completed by: Alexander Hobby

INVOICE

Services	qty	unit price	amount
Custom Services - Custom Job Commercial Shoregrass entrance some lights are not working. Troubleshoot and repair. Found power is good by the signs and one light by the gate on the right side, middle has no power and left side was getting 76 volts on hot but now nothing. After tracing more of the circuit found a broken junction box with damaged wires. Replaced the box and ran new wires to the light and tested, everything works fine.	1.0	\$944.00	\$944.00
Custom Services - Custom Job Commercial Shoregrass entrance Replace broken box in the ground. Use a high traffic in ground box.	1.0	\$403.00	\$403.00

Subtotal	\$1,347.00
<b>Job Total</b>	<b>\$1,347.00</b>
<b>Amount Due</b>	<b>\$1,347.00</b>

**APPROVED**  
 John G. 01/21/26  
 Code: 4616

Thank you for the opportunity to service your electrical needs!



# Let's Plan A Party

Let us take the stress out of your next event.

27152 Evergreen Chase Dr • Wesley Chapel • 33544 • [info@letsplanaparty.com](mailto:info@letsplanaparty.com)  
 Tel: (813) 856-5727 • Fax: • <https://www.letsplanaparty.com>

## Invoice for Services

Invoice Date: December 11, 2025

Invoice No.: 3902

**Client:**

Theresa DiMaggio  
 Seven Oaks CDD 3434 Colwell Ave #200  
 Tampa, FL, 33614  
 Tel: (813) 907-7987 x4  
 Email: [clubhousemanager@sevenoakscdd.com](mailto:clubhousemanager@sevenoakscdd.com)

**Event Info & Venue:**

Apr 4, 2026 - Saturday, 10:15am to 1:15pm  
 Seven oaks  
 2910 Sports Core cir , FL, 33544

**Services:**

Item	Qty/Hours	Rate	Subtotal
<b>Balloon Twister</b> Balloon artist	3.00	\$150.00	\$450.00
<b>Face Painting</b> Face painting for any occasion and any age	3.00	\$150.00	\$450.00
<b>Hair tensil</b>	3.00	\$150.00	\$450.00

**Amount Due:**

<i>Theresa DiMaggio</i> <i>57400 - 4775</i>	Subtotal:	\$1,350.00
	<b>10% Discount:</b>	<b>\$ -135.00</b>
	<b>Total:</b>	<b>\$1,215.00</b>

*Please mail payment to Vendor  
 By 1/31/26*

**Terms**

*TO Jan 31<sup>st</sup> 2026*

- Balance is due by ~~Apr 4, 2026~~
- Please make all checks payable to "Chonya Alvarez".

If you have any questions or need any additional information, please contact us at (813) 856-5727 or [info@letsplanaparty.com](mailto:info@letsplanaparty.com).

**Thank you for letting us entertain you!**

To: Business Office

Date: 12-9-2025

**SEVEN OAKS CDD  
REQUEST FOR CHECK**

Amount \$45.00

**Please Issue Check**

Payable To: Merit Labib  
Address: 3750 Kalanchoe Pl  
Wesley Chapel FL, 33544

**EXPLAIN AND ITEMIZE BELOW**

INVOICE DATE: 12-9-2025  
INVOICE NUMBER: \_\_\_\_\_  
DESCRIPTION: Winter Wonderland event payment  
refund.  
TOTAL: \$45.00

PLEASE MAKE CHECK TO: Merit Labib  
ADDRESS: 3750 Kalanchoe Pl  
wesley chapel, FL, 33544

PLEASE MAKE NOTES HERE IF ANY SPECIAL INSTRUCTIONS, OR IF MAILING TO AN ADDRESS OTHER THAN THE ADDRESS ABOVE:  
Please refund the resident as soon  
as possible.

APPROVED BY CLUBHOUSE MANAGER, THERESA DiMaggio  
: *Theresa*

**Monica Zummo**  
23619 Rolling Meadow Lane  
Land O Lakes, FL 34639  
813-469-2038  
moonshine34639@yahoo.com

## Invoice 48

Seven Oaks Club House  
2910 Sports Core Circle  
Wesley Chapel, 33544

Date 4/4/26  
Due date 4/4/26

Item	Qty	Price USD	Line Total USD
Pony deposit \$462.50	1	462.50	462.50
Petting animals	1	237.50	237.50

Please pay  
By 1/31  
Mail to  
Vendor  
57400-4775

*Theresa Dimaggio*

**Sub Total** 700.00  
**Sales Tax** 0.00  
**Total** 700.00



PASCO COUNTY UTILITIES  
 CUSTOMER INFORMATION & SERVICES  
 P.O. BOX 2139  
 NEW PORT RICHEY, FL 34656-2139

LAND O' LAKES (813) 235-6012  
 NEW PORT RICHEY (727) 847-8131  
 DADE CITY (352) 521-4285

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SEVEN OAKS CCD

Service Address: **0 SUMMERGATE BOULEVARD**

Bill Number: 23656467  
 Billing Date: 12/19/2025  
 Billing Period: 11/7/2025 to 12/9/2025

Account #	Customer #
0010595	01228300
Please use the 15-digit number below when making a payment through your bank	
001059501228300	

**New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2025.**  
 Please visit [bit.ly/pcurates](http://bit.ly/pcurates) for details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	43765803	11/7/2025	79918	12/9/2025	80362	32	444

Usage History		
	Water	
December 2025	444	
November 2025	382	
October 2025	187	
September 2025	19	
August 2025	287	
July 2025	51	
June 2025	411	
May 2025	398	
April 2025	318	
March 2025	22	
February 2025	110	
January 2025	249	

Transactions		
Previous Bill		385.82
Payment 12/08/25		-385.82 CR
<b>Balance Forward</b>		0.00
Current Transactions		
Reclaimed		
Reclaimed	444 Thousand Gals X \$1.01	448.44
<b>Total Current Transactions</b>		448.44
<b>TOTAL BALANCE DUE</b>		<b>\$448.44</b>

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Account # 0010595  
 Customer # 01228300  
 Balance Forward 0.00  
 Current Transactions 448.44

<b>Total Balance Due</b>	<b>\$448.44</b>
<b>Due Date</b>	<b>1/5/2026</b>

10% late fee will be applied if paid after due date

**The Total Due will be electronically transferred on 01/05/2026.**

SEVEN OAKS CCD  
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SEVEN OAKS CCD

Service Address: **0 ANCIENT OAKS BOULEVARD**

Bill Number: 23656468  
 Billing Date: 12/19/2025  
 Billing Period: 11/7/2025 to 12/9/2025

Account #	Customer #
0010600	01228300
Please use the 15-digit number below when making a payment through your bank	
001060001228300	

**New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2025.**  
 Please visit [bit.ly/pcurates](http://bit.ly/pcurates) for details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	43765802	11/7/2025	62955	12/9/2025	63539	32	584

Usage History		
Water		
December 2025	584	
November 2025	511	
October 2025	259	
September 2025	67	
August 2025	409	
July 2025	167	
June 2025	527	
May 2025	651	
April 2025	463	
March 2025	73	
February 2025	195	
January 2025	191	

Transactions		
Previous Bill		516.11
Payment 12/08/25		-516.11 CR
<b>Balance Forward</b>		0.00
Current Transactions		
Reclaimed		
Reclaimed	584 Thousand Gals X \$1.01	589.84
<b>Total Current Transactions</b>		589.84
<b>TOTAL BALANCE DUE</b>		<b>\$589.84</b>



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Account # 0010600  
 Customer # 01228300  
 Balance Forward 0.00  
 Current Transactions 589.84

<b>Total Balance Due</b>	<b>\$589.84</b>
<b>Due Date</b>	<b>1/5/2026</b>

10% late fee will be applied if paid after due date

**The Total Due will be electronically transferred on 01/05/2026.**

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SEVEN OAKS CCD

Service Address: **0 ANCIENT OAKS/SPORTS**  
 Bill Number: 23656470  
 Billing Date: 12/19/2025  
 Billing Period: 11/7/2025 to 12/9/2025

Account #	Customer #
0010610	01228300
Please use the 15-digit number below when making a payment through your bank	
001061001228300	

**New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2025.**  
 Please visit [bit.ly/pcurates](http://bit.ly/pcurates) for details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	08404817	11/7/2025	23483	12/9/2025	23832	32	349

Usage History		
Month	Usage	Read
December 2025	349	
November 2025	284	
October 2025	142	
September 2025	22	
August 2025	204	
July 2025	56	
June 2025	290	
May 2025	347	
April 2025	275	
March 2025	16	
February 2025	94	
January 2025	210	

Transactions		
Previous Bill		286.84
Payment 12/08/25		-286.84 CR
<b>Balance Forward</b>		0.00
Current Transactions Reclaimed		
Reclaimed	349 Thousand Gals X \$1.01	352.49
<b>Total Current Transactions</b>		352.49
<b>TOTAL BALANCE DUE</b>		<b>\$352.49</b>

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Account # 0010610  
 Customer # 01228300  
 Balance Forward 0.00  
 Current Transactions 352.49

<b>Total Balance Due</b>	<b>\$352.49</b>
<b>Due Date</b>	<b>1/5/2026</b>

10% late fee will be applied if paid after due date

**The Total Due will be electronically transferred on 01/05/2026.**

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SEVEN OAKS CDD

Service Address: **0 FORDHAM DR**

Bill Number: 23656471

Billing Date: 12/19/2025

Billing Period: 11/7/2025 to 12/9/2025

Account #	Customer #
0010635	01228304
Please use the 15-digit number below when making a payment through your bank	
001063501228304	

**New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2025.**  
 Please visit [bit.ly/pcurates](http://bit.ly/pcurates) for details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	08075228	11/7/2025	1844	12/9/2025	1857	32	13

Usage History		
Month	Usage	Rate
December 2025	13	Water
November 2025	10	
October 2025	11	
September 2025	13	
August 2025	11	
July 2025	9	
June 2025	12	
May 2025	10	
April 2025	10	
March 2025	0	
February 2025	17	
January 2025	16	

Transactions		
Previous Bill		10.10
Payment 12/08/25		-10.10 CR
<b>Balance Forward</b>		0.00
Current Transactions		
Reclaimed		
Reclaimed	13 Thousand Gals X \$1.01	13.13
<b>Total Current Transactions</b>		13.13
<b>TOTAL BALANCE DUE</b>		<b>\$13.13</b>



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Account # 0010635  
 Customer # 01228304  
 Balance Forward 0.00  
 Current Transactions 13.13

<b>Total Balance Due</b>	<b>\$13.13</b>
<b>Due Date</b>	<b>1/5/2026</b>

10% late fee will be applied if paid after due date

**The Total Due will be electronically transferred on 01/05/2026.**

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SEVEN OAKS CDD

Service Address: **0 MILLHOPPER AVENUE**

Bill Number: 23656472  
 Billing Date: 12/19/2025  
 Billing Period: 11/7/2025 to 12/9/2025

Account #	Customer #
0010640	01228304
Please use the 15-digit number below when making a payment through your bank	
001064001228304	

**New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2025.**  
 Please visit [bit.ly/pcurates](http://bit.ly/pcurates) for details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	08399014	11/7/2025	297	12/9/2025	305	32	8

Usage History		
Month	Usage	Rate
December 2025	8	
November 2025	5	
October 2025	1	
September 2025	0	
August 2025	6	
July 2025	8	
June 2025	8	
May 2025	5	
April 2025	3	
March 2025	1	
February 2025	3	
January 2025	3	

Transactions		
Previous Bill		5.05
Payment 12/08/25		-5.05 CR
<b>Balance Forward</b>		0.00
Current Transactions		
Reclaimed	8 Thousand Gals X \$1.01	8.08
<b>Total Current Transactions</b>		8.08
<b>TOTAL BALANCE DUE</b>		<b>\$8.08</b>



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Account # 0010640  
 Customer # 01228304  
 Balance Forward 0.00  
 Current Transactions 8.08

<b>Total Balance Due</b>	<b>\$8.08</b>
<b>Due Date</b>	<b>1/5/2026</b>

10% late fee will be applied if paid after due date

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SEVEN OAKS CDD

Service Address: **0 SILVERMOSS DR**

Bill Number: 23656473

Billing Date: 12/19/2025

Billing Period: 11/7/2025 to 12/9/2025

Account #	Customer #
0010645	01228303
Please use the 15-digit number below when making a payment through your bank	
001064501228303	

**New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2025.**  
 Please visit [bit.ly/pcurates](http://bit.ly/pcurates) for details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	11010345	11/7/2025	20482	12/9/2025	20531	32	49

Usage History		
Water		
December 2025	49	
November 2025	44	
October 2025	34	
September 2025	28	
August 2025	18	
July 2025	29	
June 2025	32	
May 2025	22	
April 2025	24	
March 2025	33	
February 2025	43	
January 2025	34	

Transactions		
Previous Bill		44.44
Payment 12/08/25		-44.44 CR
<b>Balance Forward</b>		0.00
Current Transactions		
Reclaimed		
Reclaimed	49 Thousand Gals X \$1.01	49.49
<b>Total Current Transactions</b>		49.49
<b>TOTAL BALANCE DUE</b>		<b>\$49.49</b>

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Account # 0010645  
 Customer # 01228303  
 Balance Forward 0.00  
 Current Transactions 49.49

<b>Total Balance Due</b>	<b>\$49.49</b>
<b>Due Date</b>	<b>1/5/2026</b>

10% late fee will be applied if paid after due date

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SEVEN OAKS CDD

Service Address: **0 KIRKWOOD CIRCLE**

Bill Number: 23656474

Billing Date: 12/19/2025

Billing Period: 11/7/2025 to 12/9/2025

Account #	Customer #
0010650	01228302
Please use the 15-digit number below when making a payment through your bank	
001065001228302	

**New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2025.**  
 Please visit [bit.ly/pcurates](http://bit.ly/pcurates) for details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	11010346	11/7/2025	3238	12/9/2025	3255	32	17

Usage History		
Water		
December 2025	17	
November 2025	20	
October 2025	26	
September 2025	29	
August 2025	28	
July 2025	29	
June 2025	26	
May 2025	15	
April 2025	9	
March 2025	0	
February 2025	15	
January 2025	13	

Transactions		
Previous Bill		20.20
Payment 12/08/25		-20.20 CR
<b>Balance Forward</b>		0.00
Current Transactions		
Reclaimed		
Reclaimed	17 Thousand Gals X \$1.01	17.17
<b>Total Current Transactions</b>		17.17
<b>TOTAL BALANCE DUE</b>		<b>\$17.17</b>



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Account # 0010650  
 Customer # 01228302  
 Balance Forward 0.00  
 Current Transactions 17.17

<b>Total Balance Due</b>	<b>\$17.17</b>
<b>Due Date</b>	<b>1/5/2026</b>

10% late fee will be applied if paid after due date

**The Total Due will be electronically transferred on 01/05/2026.**

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SEVEN OAKS CDD

Service Address: **0 BAYBROOK LOOP**

Bill Number: 23656476  
 Billing Date: 12/19/2025  
 Billing Period: 11/7/2025 to 12/9/2025

Account #	Customer #
0010660	01228304
Please use the 15-digit number below when making a payment through your bank	
001066001228304	

**New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2025.**  
 Please visit [bit.ly/pcurates](http://bit.ly/pcurates) for details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	08399018	11/7/2025	1719	12/9/2025	1757	32	38

Usage History		
Water		
December 2025		38
November 2025		43
October 2025		39
September 2025		42
August 2025		43
July 2025		41
June 2025		40
May 2025		41
April 2025		31
March 2025		63
February 2025		29
January 2025		20

Transactions		
Previous Bill		43.43
Payment 12/08/25		-43.43 CR
<b>Balance Forward</b>		0.00
Current Transactions		
Reclaimed		
Reclaimed	38 Thousand Gals X \$1.01	38.38
<b>Total Current Transactions</b>		38.38
<b>TOTAL BALANCE DUE</b>		<b>\$38.38</b>



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Account # 0010660  
 Customer # 01228304  
 Balance Forward 0.00  
 Current Transactions 38.38

<b>Total Balance Due</b>	<b>\$38.38</b>
<b>Due Date</b>	<b>1/5/2026</b>

10% late fee will be applied if paid after due date

**The Total Due will be electronically transferred on 01/05/2026.**

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SEVEN OAKS CDD

Service Address: **0 WATER ASH DR**

Bill Number: 23656478  
 Billing Date: 12/19/2025  
 Billing Period: 11/7/2025 to 12/9/2025

Account #	Customer #
0010690	01228303
Please use the 15-digit number below when making a payment through your bank	
001069001228303	

**New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2025.**  
 Please visit [bit.ly/pcurates](http://bit.ly/pcurates) for details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	08399003	11/7/2025	2404	12/9/2025	2416	32	12

Usage History		
Month	Usage	Rate
December 2025	12	
November 2025	9	
October 2025	10	
September 2025	13	
August 2025	15	
July 2025	18	
June 2025	19	
May 2025	16	
April 2025	21	
March 2025	21	
February 2025	22	
January 2025	22	

Transactions		
Previous Bill		9.09
Payment 12/08/25		-9.09 CR
<b>Balance Forward</b>		0.00
Current Transactions		
Reclaimed	12 Thousand Gals X \$1.01	12.12
<b>Total Current Transactions</b>		12.12
<b>TOTAL BALANCE DUE</b>		<b>\$12.12</b>



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Account # 0010690  
 Customer # 01228303  
 Balance Forward 0.00  
 Current Transactions 12.12

<b>Total Balance Due</b>	<b>\$12.12</b>
<b>Due Date</b>	<b>1/5/2026</b>

10% late fee will be applied if paid after due date

**The Total Due will be electronically transferred on 01/05/2026.**

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SEVEN OAKS CDD

Service Address: **0 ARROWGRASS DR**

Bill Number: 23656479  
 Billing Date: 12/19/2025  
 Billing Period: 11/7/2025 to 12/9/2025

Account #	Customer #
0010695	01228304
Please use the 15-digit number below when making a payment through your bank	
001069501228304	

**New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2025.**  
 Please visit [bit.ly/pcurates](http://bit.ly/pcurates) for details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	11010344	11/7/2025	6945	12/9/2025	6997	32	52

Usage History		
Water		
December 2025	52	
November 2025	53	
October 2025	39	
September 2025	42	
August 2025	38	
July 2025	29	
June 2025	40	
May 2025	40	
April 2025	35	
March 2025	31	
February 2025	27	
January 2025	29	

Transactions		
Previous Bill		53.53
Payment 12/08/25		-53.53 CR
<b>Balance Forward</b>		0.00
Current Transactions		
Reclaimed		
Reclaimed	52 Thousand Gals X \$1.01	52.52
<b>Total Current Transactions</b>		52.52
<b>TOTAL BALANCE DUE</b>		<b>\$52.52</b>

Please return this portion with payment



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Account # 0010695  
 Customer # 01228304  
 Balance Forward 0.00  
 Current Transactions 52.52

<b>Total Balance Due</b>	<b>\$52.52</b>
<b>Due Date</b>	<b>1/5/2026</b>

10% late fee will be applied if paid after due date

**The Total Due will be electronically transferred on 01/05/2026.**

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SEVEN OAKS CDD

Service Address: **0 FIREBUSH DR**

Bill Number: 23656483

Billing Date: 12/19/2025

Billing Period: 11/7/2025 to 12/9/2025

Account #	Customer #
0010720	01228304
Please use the 15-digit number below when making a payment through your bank	
001072001228304	

**New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2025.**  
 Please visit [bit.ly/pcurates](http://bit.ly/pcurates) for details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	08075226	11/7/2025	1550	12/9/2025	1573	32	23

Usage History		
Water		
December 2025	23	
November 2025	17	
October 2025	17	
September 2025	15	
August 2025	16	
July 2025	18	
June 2025	15	
May 2025	5	
April 2025	6	
March 2025	3	
February 2025	8	
January 2025	5	

Transactions		
Previous Bill		17.17
Payment 12/08/25		-17.17 CR
<b>Balance Forward</b>		0.00
Current Transactions		
Reclaimed		
Reclaimed	23 Thousand Gals X \$1.01	23.23
<b>Total Current Transactions</b>		23.23
<b>TOTAL BALANCE DUE</b>		<b>\$23.23</b>

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Account # 0010720  
 Customer # 01228304  
 Balance Forward 0.00  
 Current Transactions 23.23

<b>Total Balance Due</b>	<b>\$23.23</b>
<b>Due Date</b>	<b>1/5/2026</b>

10% late fee will be applied if paid after due date

**The Total Due will be electronically transferred on 01/05/2026.**

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SEVEN OAKS CDD

Service Address: **0 SHOREGRASS DR**

Bill Number: 23656486  
 Billing Date: 12/19/2025  
 Billing Period: 11/7/2025 to 12/9/2025

Account #	Customer #
0010745	01228303
Please use the 15-digit number below when making a payment through your bank	
001074501228303	

**New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2025.**  
 Please visit [bit.ly/pcurates](http://bit.ly/pcurates) for details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	08404824	11/7/2025	1236	12/9/2025	1249	32	13

Usage History		
Water		
December 2025	13	
November 2025	9	
October 2025	10	
September 2025	15	
August 2025	11	
July 2025	10	
June 2025	12	
May 2025	9	
April 2025	12	
March 2025	13	
February 2025	15	
January 2025	14	

Transactions		
Previous Bill		9.09
Payment 12/08/25		-9.09 CR
<b>Balance Forward</b>		0.00
Current Transactions		
Reclaimed		
Reclaimed	13 Thousand Gals X \$1.01	13.13
<b>Total Current Transactions</b>		13.13
<b>TOTAL BALANCE DUE</b>		<b>\$13.13</b>



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Account # 0010745  
 Customer # 01228303  
 Balance Forward 0.00  
 Current Transactions 13.13

<b>Total Balance Due</b>	<b>\$13.13</b>
<b>Due Date</b>	<b>1/5/2026</b>

10% late fee will be applied if paid after due date

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SEVEN OAKS CDD

Service Address: **0 PINE POINT DR**

Bill Number: 23656489

Billing Date: 12/19/2025

Billing Period: 11/7/2025 to 12/9/2025

Account #	Customer #
0010760	01228304
Please use the 15-digit number below when making a payment through your bank	
001076001228304	

**New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2025.**  
 Please visit [bit.ly/pcurates](http://bit.ly/pcurates) for details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	08399021	11/7/2025	775	12/9/2025	794	32	19

Usage History		
Water		
December 2025	19	
November 2025	12	
October 2025	0	
September 2025	0	
August 2025	0	
July 2025	0	
June 2025	0	
May 2025	9	
April 2025	12	
March 2025	16	
February 2025	15	
January 2025	15	

Transactions		
Previous Bill		12.12
Payment 12/08/25		-12.12 CR
<b>Balance Forward</b>		0.00
Current Transactions		
Reclaimed		
Reclaimed	19 Thousand Gals X \$1.01	19.19
<b>Total Current Transactions</b>		19.19
<b>TOTAL BALANCE DUE</b>		<b>\$19.19</b>



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Account # 0010760  
 Customer # 01228304  
 Balance Forward 0.00  
 Current Transactions 19.19

<b>Total Balance Due</b>	<b>\$19.19</b>
<b>Due Date</b>	<b>1/5/2026</b>

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SEVEN OAKS CDD

Service Address: **3247 CHAPEL CREEK CIRCLE**

Bill Number: 23656496  
 Billing Date: 12/19/2025  
 Billing Period: 11/7/2025 to 12/9/2025

Account #	Customer #
0010800	01228303
Please use the 15-digit number below when making a payment through your bank	
001080001228303	

**New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2025.**  
 Please visit [bit.ly/pcurates](http://bit.ly/pcurates) for details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	13915301	11/7/2025	8721	12/9/2025	8733	32	12

Usage History		
Month	Usage	Rate
December 2025	12	
November 2025	10	
October 2025	14	
September 2025	17	
August 2025	8	
July 2025	10	
June 2025	12	
May 2025	12	
April 2025	12	
March 2025	13	
February 2025	38	
January 2025	38	

Transactions		
Description	Amount	CR
Previous Bill	10.10	
Payment 12/08/25	-10.10	CR
<b>Balance Forward</b>	<b>0.00</b>	
Current Transactions		
Reclaimed		
Reclaimed	12 Thousand Gals X \$1.01	12.12
<b>Total Current Transactions</b>	<b>12.12</b>	
<b>TOTAL BALANCE DUE</b>	<b>\$12.12</b>	



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Account # 0010800  
 Customer # 01228303  
 Balance Forward 0.00  
 Current Transactions 12.12

<b>Total Balance Due</b>	<b>\$12.12</b>
<b>Due Date</b>	<b>1/5/2026</b>

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SEVEN OAKS CDD

Service Address: **0 MYSTIC OAKS BOULEVARD**

Bill Number: 23656498  
 Billing Date: 12/19/2025  
 Billing Period: 11/7/2025 to 12/9/2025

Account #	Customer #
0010810	01228301
Please use the 15-digit number below when making a payment through your bank	
001081001228301	

**New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2025.**  
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Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	13113816	11/7/2025	30605	12/9/2025	30795	32	190

Usage History		
Month	Usage	Rate
December 2025	190	
November 2025	184	
October 2025	67	
September 2025	2	
August 2025	106	
July 2025	20	
June 2025	128	
May 2025	206	
April 2025	162	
March 2025	2	
February 2025	43	
January 2025	110	

Transactions		
Previous Bill		185.84
Payment 12/08/25		-185.84 CR
<b>Balance Forward</b>		0.00
Current Transactions		
Reclaimed	190 Thousand Gals X \$1.01	191.90
<b>Total Current Transactions</b>		191.90
<b>TOTAL BALANCE DUE</b>		<b>\$191.90</b>

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Account # 0010810  
 Customer # 01228301  
 Balance Forward 0.00  
 Current Transactions 191.90

<b>Total Balance Due</b>	<b>\$191.90</b>
<b>Due Date</b>	<b>1/5/2026</b>

10% late fee will be applied if paid after due date

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SEVEN OAKS COMM DEV DISTRICT II

Service Address: **27403 MISTFLOWER DR**  
 Bill Number: 23656502  
 Billing Date: 12/19/2025  
 Billing Period: 11/7/2025 to 12/9/2025

Account #	Customer #
0010835	01060349
Please use the 15-digit number below when making a payment through your bank	
001083501060349	

**New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2025.**  
 Please visit [bit.ly/pcurates](http://bit.ly/pcurates) for details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	14994342	11/7/2025	2159	12/9/2025	2194	32	35

Usage History		
Month	Usage	Read
December 2025	35	
November 2025	30	
October 2025	16	
September 2025	0	
August 2025	0	
July 2025	0	
June 2025	0	
May 2025	16	
April 2025	20	
March 2025	22	
February 2025	25	
January 2025	22	

Transactions		
Previous Bill		30.30
Payment 12/08/25		-30.30 CR
<b>Balance Forward</b>		0.00
Current Transactions		
Reclaimed	35 Thousand Gals X \$1.01	35.35
<b>Total Current Transactions</b>		35.35
<b>TOTAL BALANCE DUE</b>		<b>\$35.35</b>



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Account # 0010835  
 Customer # 01060349  
 Balance Forward 0.00  
 Current Transactions 35.35

<b>Total Balance Due</b>	<b>\$35.35</b>
<b>Due Date</b>	<b>1/5/2026</b>

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SEVEN OAKS CDD

Service Address: **0 FAWNMIST DR**

Bill Number: 23656504

Billing Date: 12/19/2025

Billing Period: 11/7/2025 to 12/9/2025

Account #	Customer #
0010845	01228304
Please use the 15-digit number below when making a payment through your bank	
001084501228304	

**New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2025.**  
 Please visit [bit.ly/pcurates](http://bit.ly/pcurates) for details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	06707280	11/7/2025	2810	12/9/2025	2818	32	8

Usage History

	Water
December 2025	8
November 2025	5
October 2025	35
September 2025	10
August 2025	3
July 2025	0
June 2025	0
May 2025	0
April 2025	0
March 2025	4
February 2025	7
January 2025	7

Transactions

Previous Bill	5.05
Payment 12/08/25	-5.05 CR
<b>Balance Forward</b>	0.00
Current Transactions	
Reclaimed	
Reclaimed	8 Thousand Gals X \$1.01 8.08
<b>Total Current Transactions</b>	8.08
<b>TOTAL BALANCE DUE</b>	<b>\$8.08</b>

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Check this box if entering change of mailing address on back.

Account # 0010845  
 Customer # 01228304

Balance Forward 0.00  
 Current Transactions 8.08

<b>Total Balance Due</b>	<b>\$8.08</b>
<b>Due Date</b>	<b>1/5/2026</b>

10% late fee will be applied if paid after due date

**The Total Due will be electronically transferred on 01/05/2026.**

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SEVEN OAKS CDD

Service Address: **0 FIDDLERS GREEN LOOP**  
 Bill Number: 23656507  
 Billing Date: 12/19/2025  
 Billing Period: 11/7/2025 to 12/9/2025

Account #	Customer #
0010880	01228303
Please use the 15-digit number below when making a payment through your bank	
001088001228303	

**New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2025.**  
 Please visit [bit.ly/pcurates](http://bit.ly/pcurates) for details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	14994345	11/7/2025	3783	12/9/2025	3788	32	5

Usage History

Month	Usage
December 2025	5
November 2025	0
October 2025	0
September 2025	0
August 2025	3
July 2025	0
June 2025	3
May 2025	5
April 2025	6
March 2025	3
February 2025	6
January 2025	6

Transactions

Current Transactions		
Reclaimed		
Reclaimed	5 Thousand Gals X \$1.01	5.05
<b>Total Current Transactions</b>		<b>5.05</b>

**TOTAL BALANCE DUE \$5.05**

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Account #	0010880
Customer #	01228303
Balance Forward	0.00
Current Transactions	5.05

<b>Total Balance Due</b>	<b>\$5.05</b>
<b>Due Date</b>	<b>1/5/2026</b>

10% late fee will be applied if paid after due date

**The Total Due will be electronically transferred on 01/05/2026.**

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SEVEN OAKS CDD

Service Address: **0 ANCIENT OAKS BOULEVARD**

Bill Number: 23656508  
 Billing Date: 12/19/2025  
 Billing Period: 11/7/2025 to 12/9/2025

Account #	Customer #
0010885	01228304
Please use the 15-digit number below when making a payment through your bank	
001088501228304	

**New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2025.**  
 Please visit [bit.ly/pcurates](http://bit.ly/pcurates) for details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	08404810	11/7/2025	21498	12/9/2025	21771	32	273

Usage History		
Month	Usage	Rate
December 2025	273	
November 2025	222	
October 2025	264	
September 2025	69	
August 2025	200	
July 2025	92	
June 2025	172	
May 2025	243	
April 2025	187	
March 2025	13	
February 2025	53	
January 2025	102	

Transactions		
Previous Bill		224.22
Payment 12/08/25		-224.22 CR
<b>Balance Forward</b>		0.00
Current Transactions		
Reclaimed	273 Thousand Gals X \$1.01	275.73
<b>Total Current Transactions</b>		275.73
<b>TOTAL BALANCE DUE</b>		<b>\$275.73</b>

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Account # 0010885  
 Customer # 01228304  
 Balance Forward 0.00  
 Current Transactions 275.73

<b>Total Balance Due</b>	<b>\$275.73</b>
<b>Due Date</b>	<b>1/5/2026</b>

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SEVEN OAKS CDD

Service Address: **0 EAGLESTON BOULEVARD**

Bill Number: 23656509  
 Billing Date: 12/19/2025  
 Billing Period: 11/7/2025 to 12/9/2025

Account #	Customer #
0010890	01228304
Please use the 15-digit number below when making a payment through your bank	
001089001228304	

**New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2025.**  
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Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	0604845	11/7/2025	80040	12/9/2025	80330	32	290

Usage History		
Month	Usage	Rate
December 2025	290	
November 2025	247	
October 2025	219	
September 2025	86	
August 2025	232	
July 2025	128	
June 2025	195	
May 2025	249	
April 2025	171	
March 2025	18	
February 2025	59	
January 2025	89	

Transactions		
Previous Bill		249.47
Payment 12/08/25		-249.47 CR
<b>Balance Forward</b>		0.00
Current Transactions		
Reclaimed		
Reclaimed	290 Thousand Gals X \$1.01	292.90
<b>Total Current Transactions</b>		292.90
<b>TOTAL BALANCE DUE</b>		<b>\$292.90</b>



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Account # 0010890  
 Customer # 01228304  
 Balance Forward 0.00  
 Current Transactions 292.90

<b>Total Balance Due</b>	<b>\$292.90</b>
<b>Due Date</b>	<b>1/5/2026</b>

10% late fee will be applied if paid after due date

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SEVEN OAKS CDD

Service Address: **0 GENTLEWINDS PLACE**

Bill Number: 23656510  
 Billing Date: 12/19/2025  
 Billing Period: 11/7/2025 to 12/9/2025

Account #	Customer #
0010900	01228304
Please use the 15-digit number below when making a payment through your bank	
001090001228304	

**New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2025.**  
 Please visit [bit.ly/pcurates](http://bit.ly/pcurates) for details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	14994343	11/7/2025	4381	12/9/2025	4414	32	33

Usage History

Month	Usage
December 2025	33
November 2025	28
October 2025	32
September 2025	38
August 2025	39
July 2025	39
June 2025	33
May 2025	40
April 2025	14
March 2025	5
February 2025	25
January 2025	25

Transactions

Previous Bill	28.28
Payment 12/08/25	-28.28 CR
<b>Balance Forward</b>	0.00
Current Transactions	
Reclaimed	
Reclaimed	33 Thousand Gals X \$1.01
	33.33
<b>Total Current Transactions</b>	33.33
<b>TOTAL BALANCE DUE</b>	<b>\$33.33</b>

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Account # 0010900  
 Customer # 01228304  
 Balance Forward 0.00  
 Current Transactions 33.33

<b>Total Balance Due</b>	<b>\$33.33</b>
<b>Due Date</b>	<b>1/5/2026</b>

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SEVEN OAKS CDD

Service Address: **0 RUSTIC PINE PLACE**

Bill Number: 23656511  
 Billing Date: 12/19/2025  
 Billing Period: 11/7/2025 to 12/9/2025

Account #	Customer #
0010905	01228304
Please use the 15-digit number below when making a payment through your bank	
001090501228304	

**New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2025.**  
 Please visit [bit.ly/pcurates](http://bit.ly/pcurates) for details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	0602074	11/7/2025	6885	12/9/2025	6892	32	7

Usage History		
Water		
December 2025	7	
November 2025	5	
October 2025	6	
September 2025	8	
August 2025	6	
July 2025	5	
June 2025	7	
May 2025	5	
April 2025	6	
March 2025	6	
February 2025	8	
January 2025	6	

Transactions		
Previous Bill		5.05
Payment 12/08/25		-5.05 CR
<b>Balance Forward</b>		0.00
Current Transactions		
Reclaimed		
Reclaimed	7 Thousand Gals X \$1.01	7.07
<b>Total Current Transactions</b>		7.07
<b>TOTAL BALANCE DUE</b>		<b>\$7.07</b>



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Account # 0010905  
 Customer # 01228304  
 Balance Forward 0.00  
 Current Transactions 7.07

<b>Total Balance Due</b>	<b>\$7.07</b>
<b>Due Date</b>	<b>1/5/2026</b>

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SEVEN OAK CDD

Service Address: **10 ROSELING CT**

Bill Number: 23656512

Billing Date: 12/19/2025

Billing Period: 11/7/2025 to 12/9/2025

Account #	Customer #
0010965	01228298
Please use the 15-digit number below when making a payment through your bank	
001096501228298	

**New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2025.**  
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Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	14241566	11/7/2025	1944	12/9/2025	1948	32	4

Usage History

Month	Usage
December 2025	4
November 2025	4
October 2025	4
September 2025	6
August 2025	5
July 2025	3
June 2025	5
May 2025	4
April 2025	4
March 2025	6
February 2025	8
January 2025	7

Transactions

Previous Bill	4.04
Payment 12/08/25	-4.04 CR
<b>Balance Forward</b>	0.00
Current Transactions	
Reclaimed	
Reclaimed	4 Thousand Gals X \$1.01
<b>Total Current Transactions</b>	4.04
<b>TOTAL BALANCE DUE</b>	<b>\$4.04</b>

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Account # 0010965  
 Customer # 01228298  
 Balance Forward 0.00  
 Current Transactions 4.04

<b>Total Balance Due</b>	<b>\$4.04</b>
<b>Due Date</b>	<b>1/5/2026</b>

10% late fee will be applied if paid after due date

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SEVEN OAK CDD

Service Address: **10 WILDSTAR CIR - PARK**  
 Bill Number: 23656513  
 Billing Date: 12/19/2025  
 Billing Period: 11/7/2025 to 12/9/2025

Account #	Customer #
0010970	01228298
Please use the 15-digit number below when making a payment through your bank	
001097001228298	

**New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2025.**  
 Please visit [bit.ly/pcurates](http://bit.ly/pcurates) for details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	17580270	11/7/2025	1531	12/9/2025	1550	32	19

Usage History		
Month	Usage	Rate
December 2025	19	
November 2025	20	
October 2025	22	
September 2025	28	
August 2025	30	
July 2025	28	
June 2025	25	
May 2025	15	
April 2025	10	
March 2025	9	
February 2025	11	
January 2025	16	

Transactions		
Previous Bill		20.20
Payment 12/08/25		-20.20 CR
<b>Balance Forward</b>		0.00
Current Transactions		
Reclaimed		
Reclaimed	19 Thousand Gals X \$1.01	19.19
<b>Total Current Transactions</b>		19.19
<b>TOTAL BALANCE DUE</b>		<b>\$19.19</b>



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Account # 0010970  
 Customer # 01228298  
 Balance Forward 0.00  
 Current Transactions 19.19

<b>Total Balance Due</b>	<b>\$19.19</b>
<b>Due Date</b>	<b>1/5/2026</b>

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SEVEN OAKS CDD

Service Address: **0 RUSTIC PINE PLACE**

Bill Number: 23656515  
 Billing Date: 12/19/2025  
 Billing Period: 11/7/2025 to 12/9/2025

Account #	Customer #
0011000	01228304
Please use the 15-digit number below when making a payment through your bank	
001100001228304	

**New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2025.**  
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Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	15104610	11/7/2025	694	12/9/2025	702	32	8

Usage History		
Month	Read	Usage
December 2025	8	8
November 2025	9	9
October 2025	9	9
September 2025	9	9
August 2025	8	8
July 2025	9	9
June 2025	8	8
May 2025	7	7
April 2025	9	9
March 2025	8	8
February 2025	0	0
January 2025	0	0

Transactions		
Previous Bill		9.09
Payment 12/08/25		-9.09 CR
<b>Balance Forward</b>		<b>0.00</b>
Current Transactions		
Reclaimed		
Reclaimed	8 Thousand Gals X \$1.01	8.08
<b>Total Current Transactions</b>		<b>8.08</b>
<b>TOTAL BALANCE DUE</b>		<b>\$8.08</b>



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Account # 0011000  
 Customer # 01228304  
 Balance Forward 0.00  
 Current Transactions 8.08

<b>Total Balance Due</b>	<b>\$8.08</b>
<b>Due Date</b>	<b>1/5/2026</b>

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SEVEN OAKS CDD

Service Address: **0 GRANITE GLEN LOOP**

Bill Number: 23656516  
 Billing Date: 12/19/2025  
 Billing Period: 11/7/2025 to 12/9/2025

Account #	Customer #
0011010	01228304
Please use the 15-digit number below when making a payment through your bank	
001101001228304	

**New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2025.**  
 Please visit [bit.ly/pcurates](http://bit.ly/pcurates) for details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	12705483	11/7/2025	2778	12/9/2025	2794	32	16

Usage History

Water	
December 2025	16
November 2025	13
October 2025	13
September 2025	38
August 2025	44
July 2025	42
June 2025	40
May 2025	23
April 2025	6
March 2025	7
February 2025	0
January 2025	7

Transactions

Previous Bill	13.13
Payment 12/08/25	-13.13 CR
<b>Balance Forward</b>	0.00
Current Transactions	
Reclaimed	
Reclaimed	16 Thousand Gals X \$1.01 16.16
<b>Total Current Transactions</b>	16.16
<b>TOTAL BALANCE DUE</b>	<b>\$16.16</b>

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Account # 0011010  
 Customer # 01228304  
 Balance Forward 0.00  
 Current Transactions 16.16

<b>Total Balance Due</b>	<b>\$16.16</b>
<b>Due Date</b>	<b>1/5/2026</b>

10% late fee will be applied if paid after due date

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SEVEN OAKS CDD

Service Address: **0 STONECREEK WAY**

Bill Number: 23656517  
 Billing Date: 12/19/2025  
 Billing Period: 11/7/2025 to 12/9/2025

Account #	Customer #
0011015	01228303
Please use the 15-digit number below when making a payment through your bank	
001101501228303	

**New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2025.**  
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Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	15104614	11/7/2025	457	12/9/2025	465	32	8

Usage History		
Month	Usage	Rate
Water		
December 2025	8	
November 2025	7	
October 2025	0	
September 2025	0	
August 2025	0	
July 2025	0	
June 2025	0	
May 2025	0	
April 2025	0	
March 2025	2	
February 2025	5	
January 2025	6	

Transactions		
Previous Bill		7.07
Payment 12/08/25		-7.07 CR
<b>Balance Forward</b>		<b>0.00</b>
Current Transactions		
Reclaimed		
Reclaimed	8 Thousand Gals X \$1.01	8.08
<b>Total Current Transactions</b>		<b>8.08</b>
<b>TOTAL BALANCE DUE</b>		<b>\$8.08</b>



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Account # 0011015  
 Customer # 01228303  
 Balance Forward 0.00  
 Current Transactions 8.08

<b>Total Balance Due</b>	<b>\$8.08</b>
<b>Due Date</b>	<b>1/5/2026</b>

10% late fee will be applied if paid after due date

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SEVEN OAKS CDD

Service Address: **0 WATERMARK DR**

Bill Number: 23656519  
 Billing Date: 12/19/2025  
 Billing Period: 11/7/2025 to 12/9/2025

Account #	Customer #
0011025	01228303
Please use the 15-digit number below when making a payment through your bank	
001102501228303	

**New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2025.**  
 Please visit [bit.ly/pcurates](http://bit.ly/pcurates) for details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	17656793	11/7/2025	9270	12/9/2025	9359	32	89

Usage History		
Water		
December 2025		89
November 2025		84
October 2025		73
September 2025		63
August 2025		63
July 2025		61
June 2025		54
May 2025		76
April 2025		33
March 2025		11
February 2025		14
January 2025		10

Transactions		
Previous Bill		84.84
Payment 12/08/25		-84.84 CR
<b>Balance Forward</b>		0.00
Current Transactions		
Reclaimed	89 Thousand Gals X \$1.01	89.89
<b>Total Current Transactions</b>		89.89
<b>TOTAL BALANCE DUE</b>		<b>\$89.89</b>



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Account # 0011025  
 Customer # 01228303  
 Balance Forward 0.00  
 Current Transactions 89.89

<b>Total Balance Due</b>	<b>\$89.89</b>
<b>Due Date</b>	<b>1/5/2026</b>

10% late fee will be applied if paid after due date

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SEVEN OAKS CDD

Service Address: **0 WATERMARK DR**

Bill Number: 23656520

Billing Date: 12/19/2025

Billing Period: 11/7/2025 to 12/9/2025

Account #	Customer #
0011030	01228304
Please use the 15-digit number below when making a payment through your bank	
001103001228304	

**New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2025.**  
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Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	09558342	11/7/2025	1682	12/9/2025	1683	32	1

Usage History

Water

December 2025	1
November 2025	0
October 2025	1
September 2025	0
August 2025	0
July 2025	0
June 2025	1
May 2025	0
April 2025	0
March 2025	0
February 2025	0
January 2025	0

Transactions

Current Transactions

Reclaimed		
Reclaimed	1 Thousand Gals X \$1.01	1.01
<b>Total Current Transactions</b>		<b>1.01</b>

**TOTAL BALANCE DUE \$1.01**

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Account # 0011030  
 Customer # 01228304  
 Balance Forward 0.00  
 Current Transactions 1.01

<b>Total Balance Due</b>	<b>\$1.01</b>
<b>Due Date</b>	<b>1/5/2026</b>

10% late fee will be applied if paid after due date

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 37-93237

SEVEN OAKS CDD

Service Address: **0 INDIGO POND CT**

Bill Number: 23656521  
 Billing Date: 12/19/2025  
 Billing Period: 11/7/2025 to 12/9/2025

Account #	Customer #
0011035	01228304
Please use the 15-digit number below when making a payment through your bank	
001103501228304	

**New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2025.**  
 Please visit [bit.ly/pcurates](http://bit.ly/pcurates) for details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	201377801	11/7/2025	105	12/9/2025	106	32	1

Usage History		
Month	Read	Usage
December 2025	1	Water
November 2025	2	
October 2025	2	
September 2025	2	
August 2025	2	
July 2025	1	
June 2025	2	
May 2025	2	
April 2025	1	
March 2025	2	
February 2025	2	
January 2025	2	

Transactions		
Previous Bill		2.02
Payment 12/08/25		-2.02 CR
<b>Balance Forward</b>		<b>0.00</b>
Current Transactions		
Reclaimed		
Reclaimed	1 Thousand Gals X \$1.01	1.01
<b>Total Current Transactions</b>		<b>1.01</b>
<b>TOTAL BALANCE DUE</b>		<b>\$1.01</b>



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Account # 0011035  
 Customer # 01228304  
 Balance Forward 0.00  
 Current Transactions 1.01

<b>Total Balance Due</b>	<b>\$1.01</b>
<b>Due Date</b>	<b>1/5/2026</b>

10% late fee will be applied if paid after due date

**The Total Due will be electronically transferred on 01/05/2026.**

SEVEN OAKS CDD  
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SEVEN OAKS CDD

Service Address: **4261 WINDCREST DR**  
 Bill Number: 23656523  
 Billing Date: 12/19/2025  
 Billing Period: 11/7/2025 to 12/9/2025

Account #	Customer #
0011075	01228305
Please use the 15-digit number below when making a payment through your bank	
001107501228305	

**New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2025.**  
 Please visit [bit.ly/pcurates](http://bit.ly/pcurates) for details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	08404831	11/7/2025	2155	12/9/2025	2199	32	44

Usage History		
Month	Usage	Read
December 2025	44	
November 2025	28	
October 2025	2	
September 2025	2	
August 2025	42	
July 2025	40	
June 2025	36	
May 2025	22	
April 2025	12	
March 2025	35	
February 2025	32	
January 2025	33	

Transactions		
Previous Bill		28.28
Payment 12/08/25		-28.28 CR
<b>Balance Forward</b>		0.00
Current Transactions		
Reclaimed		
Reclaimed	44 Thousand Gals X \$1.01	44.44
<b>Total Current Transactions</b>		44.44
<b>TOTAL BALANCE DUE</b>		<b>\$44.44</b>



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Account # 0011075  
 Customer # 01228305  
 Balance Forward 0.00  
 Current Transactions 44.44

<b>Total Balance Due</b>	<b>\$44.44</b>
<b>Due Date</b>	<b>1/5/2026</b>

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SEVEN OAKS CDD

Service Address: **0 ANCIENT OAKS & SR 56**

Bill Number: 23658205  
 Billing Date: 12/19/2025  
 Billing Period: 11/7/2025 to 12/9/2025

Account #	Customer #
0469715	01228302
Please use the 15-digit number below when making a payment through your bank	
046971501228302	

**New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2025.**  
 Please visit [bit.ly/pcurates](http://bit.ly/pcurates) for details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Irrig Potable	08741652	11/7/2025	531	12/9/2025	536	32	5

Usage History

	Water	Irrigation
December 2025		5
November 2025		30
October 2025		12
September 2025		12
August 2025		7
July 2025		5
June 2025		8
May 2025		5
April 2025		5
March 2025		8
February 2025		2
January 2025		3

Transactions

Previous Bill	220.80
Payment 12/08/25	-220.80 CR
<b>Balance Forward</b>	0.00
Current Transactions	
Irrigation	
Water Base Charge	11.00
Water Tier 1	5.0 Thousand Gals X \$3.47 = 17.35
<b>Total Current Transactions</b>	28.35
<b>TOTAL BALANCE DUE</b>	<b>\$28.35</b>

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Account # 0469715  
 Customer # 01228302

Balance Forward 0.00  
 Current Transactions 28.35

<b>Total Balance Due</b>	<b>\$28.35</b>
<b>Due Date</b>	<b>1/5/2026</b>

10% late fee will be applied if paid after due date

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SEVEN OAKS CDD

Service Address: **0 ANCIENT OAKS & SR 56**

Bill Number: 23658207  
 Billing Date: 12/19/2025  
 Billing Period: 11/7/2025 to 12/9/2025

Account #	Customer #
0469720	01228302
Please use the 15-digit number below when making a payment through your bank	
046972001228302	

**New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2025.**  
 Please visit [bit.ly/pcurates](http://bit.ly/pcurates) for details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Irrig Potable	08741650	11/7/2025	3	12/9/2025	20	32	17

Usage History	
Water	Irrigation
December 2025	17
November 2025	3
October 2025	0
October 2025	2
September 2025	0
August 2025	2
July 2025	0
June 2025	3
May 2025	3
April 2025	3
March 2025	16
February 2025	13

Transactions	
Previous Bill	21.41
Payment 12/08/25	-21.41 CR
<b>Balance Forward</b>	<b>0.00</b>
Current Transactions	
Irrigation	
Water Base Charge	11.00
Water Tier 1	10.0 Thousand Gals X \$3.47 = 34.70
Water Tier 2	5.0 Thousand Gals X \$6.94 = 34.70
Water Tier 3	2.0 Thousand Gals X \$9.36 = 18.72
<b>Total Current Transactions</b>	<b>99.12</b>
<b>TOTAL BALANCE DUE</b>	<b>\$99.12</b>



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Account # 0469720  
 Customer # 01228302  
 Balance Forward 0.00  
 Current Transactions 99.12

<b>Total Balance Due</b>	<b>\$99.12</b>
<b>Due Date</b>	<b>1/5/2026</b>

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SEVEN OAKS CDD

Service Address: **2910 SPORTS CORE CIRCLE**

Bill Number: 23658209

Billing Date: 12/19/2025

Billing Period: 11/7/2025 to 12/9/2025

Account #	Customer #
0469735	01228303
Please use the 15-digit number below when making a payment through your bank	
046973501228303	

**New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2025.**  
 Please visit [bit.ly/pcurates](http://bit.ly/pcurates) for details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Water	12272488	11/7/2025	26033	12/9/2025	26167	32	134

Usage History

Month	Usage
December 2025	134
November 2025	151
October 2025	127
September 2025	137
August 2025	149
July 2025	132
June 2025	194
May 2025	212
April 2025	162
March 2025	117
February 2025	130
January 2025	106

Transactions

Previous Bill	2,258.05
Payment 12/08/25	-2,258.05 CR
<b>Balance Forward</b>	0.00
Current Transactions	
Water	
Water Base Charge	41.29
Water Tier 1	25.0 Thousand Gals X \$2.18 = 54.50
Water Tier 2	25.0 Thousand Gals X \$3.47 = 86.75
Water Tier 3	25.0 Thousand Gals X \$6.94 = 173.50
Water Tier 4	59.0 Thousand Gals X \$9.36 = 552.24
Sewer	
Sewer Base Charge	103.45
Sewer Charges	134.0 Thousand Gals X \$7.20 = 964.80
<b>Total Current Transactions</b>	1,976.53
<b>TOTAL BALANCE DUE</b>	<b>\$1,976.53</b>

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Account # 0469735  
 Customer # 01228303  
 Balance Forward 0.00  
 Current Transactions 1,976.53

<b>Total Balance Due</b>	<b>\$1,976.53</b>
<b>Due Date</b>	<b>1/5/2026</b>

10% late fee will be applied if paid after due date

**The Total Due will be electronically  
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SEVEN OAKS CDD

Service Address: **VERMILLION SKY NORTH RECLAIM DR**

Bill Number: 23659131  
 Billing Date: 12/19/2025  
 Billing Period: 11/7/2025 to 12/9/2025

Account #	Customer #
0989675	01369272
Please use the 15-digit number below when making a payment through your bank	
098967501369272	

**New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2025.**  
 Please visit [bit.ly/pcurates](http://bit.ly/pcurates) for details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	17580272	11/7/2025	740	12/9/2025	746	32	6

Usage History		
Water		
December 2025	6	
November 2025	2	
October 2025	0	
September 2025	0	
August 2025	0	
July 2025	0	
June 2025	2	
May 2025	3	
April 2025	4	
March 2025	4	
February 2025	6	
January 2025	5	

Transactions		
Previous Bill		2.02
Payment 12/08/25		-2.02 CR
<b>Balance Forward</b>		0.00
Current Transactions		
Reclaimed		
Reclaimed	6 Thousand Gals X \$1.01	6.06
<b>Total Current Transactions</b>		6.06
<b>TOTAL BALANCE DUE</b>		<b>\$6.06</b>



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Account # 0989675  
 Customer # 01369272  
 Balance Forward 0.00  
 Current Transactions 6.06

<b>Total Balance Due</b>	<b>\$6.06</b>
<b>Due Date</b>	<b>1/5/2026</b>

10% late fee will be applied if paid after due date

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SEVEN OAKS CDD

Service Address: **VERMILLION SKY SOUTH RECLAIM DR**

Bill Number: 23659132  
 Billing Date: 12/19/2025  
 Billing Period: 11/7/2025 to 12/9/2025

Account #	Customer #
0989680	01369272
Please use the 15-digit number below when making a payment through your bank	
098968001369272	

**New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2025.**  
 Please visit [bit.ly/pcurates](http://bit.ly/pcurates) for details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	18044940	11/7/2025	1236	12/9/2025	1241	32	5

Usage History		
Month	Usage	Rate
December 2025	5	
November 2025	3	
October 2025	0	
September 2025	0	
August 2025	0	
July 2025	0	
June 2025	1	
May 2025	3	
April 2025	4	
March 2025	4	
February 2025	6	
January 2025	4	

Transactions		
Previous Bill		3.03
Payment 12/08/25		-3.03 CR
<b>Balance Forward</b>		<b>0.00</b>
Current Transactions		
Reclaimed		
Reclaimed	5 Thousand Gals X \$1.01	5.05
<b>Total Current Transactions</b>		<b>5.05</b>
<b>TOTAL BALANCE DUE</b>		<b>\$5.05</b>



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Account # 0989680  
 Customer # 01369272  
 Balance Forward 0.00  
 Current Transactions 5.05

<b>Total Balance Due</b>	<b>\$5.05</b>
<b>Due Date</b>	<b>1/5/2026</b>

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SEVEN OAKS CDD

Service Address: **AUTUMN BREEZE RECLAIM CIRCLE**

Bill Number: 23659133  
 Billing Date: 12/19/2025  
 Billing Period: 11/7/2025 to 12/9/2025

Account #	Customer #
0989690	01369272
Please use the 15-digit number below when making a payment through your bank	
098969001369272	

**New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2025.**  
 Please visit [bit.ly/pcurates](http://bit.ly/pcurates) for details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	18044941	11/7/2025	1054	12/9/2025	1069	32	15

Usage History		
Water		
Month	Usage	Read
December 2025	15	
November 2025	16	
October 2025	19	
September 2025	20	
August 2025	19	
July 2025	19	
June 2025	18	
May 2025	10	
April 2025	3	
March 2025	8	
February 2025	7	
January 2025	7	

Transactions		
Previous Bill		16.16
Payment 12/08/25		-16.16 CR
<b>Balance Forward</b>		0.00
Current Transactions		
Reclaimed		
Reclaimed	15 Thousand Gals X \$1.01	15.15
<b>Total Current Transactions</b>		15.15
<b>TOTAL BALANCE DUE</b>		<b>\$15.15</b>



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Account # 0989690  
 Customer # 01369272  
 Balance Forward 0.00  
 Current Transactions 15.15

<b>Total Balance Due</b>	<b>\$15.15</b>
<b>Due Date</b>	<b>1/5/2026</b>

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SEVEN OAKS CDD

Service Address: **0 EDENFIELD DR**

Bill Number: 23688727

Billing Date: 12/19/2025

Billing Period: 11/7/2025 to 12/9/2025

Account #	Customer #
0010795	01228304
Please use the 15-digit number below when making a payment through your bank	
001079501228304	

**New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2025.**  
 Please visit [bit.ly/pcurates](http://bit.ly/pcurates) for details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	200858989	11/7/2025	5	12/9/2025	21	32	16

Usage History	
Month	Usage
December 2025	Water 16

Transactions		Amount
Previous Bill		5.05
Payment 12/08/25		-5.05 CR
<b>Balance Forward</b>		0.00
Current Transactions Reclaimed		
Reclaimed	16 Thousand Gals X \$1.01	16.16
<b>Total Current Transactions</b>		16.16
<b>TOTAL BALANCE DUE</b>		<b>\$16.16</b>

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Account # 0010795  
 Customer # 01228304  
 Balance Forward 0.00  
 Current Transactions 16.16

<b>Total Balance Due</b>	<b>\$16.16</b>
<b>Due Date</b>	<b>1/5/2026</b>

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Pasco Sheriff's Office  
ATTN: Extra Duty  
7432 Little Road  
New Port Richey, FL 34654

**Invoice:** I-20261-12384  
**Service Total:** \$1440.00  
**Payments Total:**  
**Amount Due:** \$1440.00  
**Sent Date:** 1/27/2026  
**Payment Terms:** Due upon receipt

SEVEN OAKS CDD  
2910 SPORTS CORE CIRCLE

WESLEY CHAPEL, FL 33544

Service Date	Employee	Job Name	Start Time	Hrs Wrkd	Billed Rate	Emp Fees
1/2/2026	GRISMER, GARRETT - 7735	SECURITY/PATROL COMMUNITY	10:00 PM	4.00	\$60.00	\$240.00
1/10/2026	BONNEMANN, MARK - 6341	SECURITY @ EASEMENT	10:00 PM	4.00	\$60.00	\$240.00
1/14/2026	HARRISON, OMARION - 7609	SECURITY/PATROL COMMUNITY	4:00 PM	4.00	\$60.00	\$240.00
1/18/2026	ASSUNCAO, MARCO - 7824	SECURITY/PATROL COMMUNITY	3:00 PM	4.00	\$60.00	\$240.00
1/23/2026	HORENSTEIN, RANDY - 7296	SECURITY @ EASEMENT	11:00 PM	4.00	\$60.00	\$240.00
1/24/2026	GREIS-OSPINA, DAVID - 6514	SECURITY/PATROL COMMUNITY	8:00 PM	4.00	\$60.00	\$240.00
<b>Total:</b>						<b>\$1440.00</b>

**Questions regarding Invoice Charges & Payments please contact:**

**Contact:** Pasco Sheriff's Office  
**Telephone:** 727-844-7795  
**Email:** ExtraDuty@pascosheriff.org

*Theresa D. Maggio*  
52100-3401

**Make Checks Payable To:**

Pasco Sheriff's Office

**Invoice #:** I-20261-12384  
**Invoice Total:** \$1440.00  
**Invoice For:** SEVEN OAKS CDD

**Mail Checks To:**

Pasco Sheriff's Office  
ATTN: Extra Duty Program

Payment Terms: Due upon receipt  
Please include Invoice # in check comment

7432 Little Road New Port Richey, Florida 34654

### **How To Pay Online**

Customers who wish to make payments to the Pasco Sheriff's Extra Duty Office may do so on the AllPaid Payment Platform. Cardholders can now make payments with Visa®, MasterCard®, American Express® and Discover® (service charges apply). To make an online payment via the AllPaid platform, please visit <https://allpaid.com/plc/a005v9>.

### **Late Payments**

Unpaid invoices over 30 days from the date of invoice are considered late payments and may be subject to legal action, including collections. Extra Duty Employers are responsible for the cost of attorney's fees, court fees and/or collection's fees as a result of any legal action. In addition, a late fee penalty may be implemented at the rate of 2% of the total invoice added per day.



Pasco Sheriff's Office  
 ATTN: Extra Duty  
 7432 Little Road  
 New Port Richey, FL 34654

**Invoice:** I-202512-12383  
**Service Total:** \$720.00  
**Payments Total:**  
**Amount Due:** \$720.00  
**Sent Date:** 1/5/2026  
**Payment Terms:** Due upon receipt

SEVEN OAKS CDD  
 2910 SPORTS CORE CIRCLE  
 WESLEY CHAPEL, FL 33544

Service Date	Employee	Job Name	Start Time	Hrs Wrkd	Billed Rate	Emp Fees
12/6/2025	HARRIS, VICTORIA - 4822	SECURITY @ EASEMENT	11:00 PM	4.00	\$60.00	\$240.00
12/7/2025	IVEY, BRIAN - 3426	SECURITY/PATROL COMMUNITY	2:00 PM	4.00	\$60.00	\$240.00
12/19/2025	HALL, JASON - 6823	SECURITY @ EASEMENT	10:00 PM	4.00	\$60.00	\$240.00
12/31/2025	Not Filled	SECURITY/PATROL COMMUNITY		0.00	\$0.00	\$0.00
					<b>Total:</b>	\$720.00

**Questions regarding Invoice Charges & Payments please contact:**

**Contact:** Pasco Sheriff's Office  
**Telephone:** 727-844-7795  
**Email:** ExtraDuty@pascosheriff.org

**Make Checks Payable To:**

Pasco Sheriff's Office

**Invoice #:** I-202512-12383

**Invoice Total:** \$720.00

**Invoice For:** SEVEN OAKS CDD

**Mail Checks To:**

Pasco Sheriff's Office  
 ATTN: Extra Duty Program  
 7432 Little Road New Port Richey, Florida 34654

Payment Terms: Due upon receipt  
 Please include Invoice # in check comment

**How To Pay Online**

Customers who wish to make payments to the Pasco Sheriff's Extra Duty Office may do so on the AllPaid Payment Platform. Cardholders can now make payments with Visa®, MasterCard®, American Express® and Discover® (service charges apply). To make an online payment via the AllPaid platform, please visit <https://allpaid.com/plc/a005v9>.

### **Late Payments**

Unpaid invoices over 30 days from the date of invoice are considered late payments and may be subject to legal action, including collections. Extra Duty Employers are responsible for the cost of attorney's fees, court fees and/or collection's fees as a result of any legal action. In addition, a late fee penalty may be implemented at the rate of 2% of the total invoice added per day.

Professional Green Cleaners  
 2041 Brigadier Dr  
 Spring Hill, FL 34608  
 ( 813) 862-9595

<b>Invoice</b>
<b>30220</b>

Customer	DATE	PAGE
849	1/14/2026	1

<b>SOLD TO:</b>
Seven Oaks Cdd 3434 Colwell Ave #200 Tampa, FL 33614

<b>SHIP TO:</b>

PO NO.	TERMS	SALESPERSON	SHIP VIA	SHIP DATE	FOB
	Net 30 days			1/14/2026	

ITEM	QUANTITY	UNIT	DESCRIPTION	TX	UNIT PRICE	AMOUNT
	1.00		Restrooms floor scrub done on January 14 2026		\$150.00	\$150.00
	1.00		Deep scrub at Fitness Center		\$280.00	\$280.00
	1.00		Cafe floor scrub		\$185.00	\$185.00
	1.00		Odor control service		\$40.00	\$40.00

*Theresa Dimaggio*

*57200-4704*

<b>COMMENTS</b>
Thank you for your business!

<b>Subtotal</b>	\$655.00
<b>Freight</b>	\$0.00
<b>Tax</b>	\$0.00
<b>Total Amount</b>	\$655.00
<b>Amount Received</b>	\$0.00
<b>Balance Due</b>	\$655.00

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

**Invoice**

Date	Invoice #
1/2/2026	INV0000106284

**Bill To:**

SEVEN OAKS CDD 3434 Colwell Avenue, Suite 200 Tampa FL 33614
--

Services for the month of	Terms	Client Number
January	Upon Receipt	00730

Description	Qty	Rate	Amount
Accounting Services	1.00	\$2,375.00	\$2,375.00
Administrative Services	1.00	\$808.33	\$808.33
Dissemination Services	1.00	\$166.67	\$166.67
Bond Amortization Schedules	1.00	\$1,800.00	\$1,800.00
Email Accounts, Admin & Maintenance	9.00	\$20.00	\$180.00
Financial & Revenue Collections	1.00	\$437.50	\$437.50
Management Services	1.00	\$3,668.75	\$3,668.75
Excess Meeting Time (over contract limit) 12-19-2025 15 min.	0.25	\$175.00	\$43.75
		<b>Subtotal</b>	\$9,480.00
		<b>Total</b>	\$9,480.00



# Invoice

Date	Invoice Number
12/12/2025	69555

Bill To  
 Seven Oaks CDD  
 Theresa DiMaggio  
 3434 Colwell Avenue STE 200  
 Tampa, FL 33614

Ship To  
 Seven Oaks Clubhouse  
 Theresa DiMaggio  
 2910 Sports Core Circle  
 Wesley Chapel, FL 33544

P.O. Number	Terms	Due Date	Rep	Ship Date	Via
Theresa	Net 30	1/11/2026	BK	12/12/2025	

Quantity	Item Code	Description	Price Each	Amount
2	Monk EPA Wipes	Monk EPA Certified Disinfecting Wipes 3200 ct. (4 rolls 800 sheets) 42lbs	114.95	229.90
1	Shipping No Charge	SHIPPING: NO CHARGE!  FedEx Package 1 Tracking #: 396625805899 FedEx Package 2 Tracking #: 396625806656	0.00	0.00

57200-4619

*Theresa DiMaggio*

<b>Subtotal</b>	\$229.90
<b>Total</b>	\$229.90
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$229.90



**INVOICE**

Page: 1

**Please Remit Payment to:**

Solitude Lake Management, LLC  
1320 Brookwood Drive  
Suite H  
Little Rock, AR 72202  
Phone #: (888) 480-5253  
Fax #: (888) 358-0088

Invoice Number: PSI220416  
Invoice Date: 11/26/2025

Bill  
To: Seven Oaks CDD  
c/o Rizzetta & Company  
3434 Colwell  
Suite 200  
Tampa, FL 33614

Ship  
To: Seven Oaks CDD  
c/o Rizzetta & Company  
3434 Colwell  
Suite 200  
Tampa, FL 33614

Ship Via  
Ship Date 11/26/2025  
Due Date 12/26/2025  
Terms Net 30

Customer ID S2303  
P.O. Number  
P.O. Date 11/26/2025  
Our Order No.

Item/Description	Unit	Order Qty	Quantity	Unit Price	Total Price
Erosion Repair One-Time Service SHORELINE RESTORATION Pond 18		1	1	23,400.00	23,400.00

**APPROVED**

John G. 12/01/25  
Code: 4606

Amount Subject to Sales Tax 0.00  
Amount Exempt from Sales Tax 23,400.00

**Subtotal: 23,400.00**  
Invoice Discount: 0.00  
Total Sales Tax 0.00  
Payment Amount: 11,700.00  
**Total: 11,700.00**



**INVOICE**

Page: 1

**Please Remit Payment to:**

Solitude Lake Management, LLC  
1320 Brookwood Drive  
Suite H  
Little Rock, AR 72202  
Phone #: (888) 480-5253  
Fax #: (888) 358-0088

Invoice Number: PSI233108  
Invoice Date: 1/2/2026

Bill  
To: Seven Oaks CDD  
c/o Rizzetta & Company  
3434 Colwell  
Suite 200  
Tampa, FL 33614

Ship  
To: Seven Oaks CDD  
c/o Rizzetta & Company  
3434 Colwell  
Suite 200  
Tampa, FL 33614

Ship Via  
Ship Date 1/2/2026  
Due Date 2/1/2026  
Terms Net 30

Customer ID S2303  
P.O. Number  
P.O. Date 1/2/2026  
Our Order No.

Item/Description	Unit	Order Qty	Quantity	Unit Price	Total Price
Annual Maintenance January Billing 1/1/2026 - 1/31/2026 Pond 81 - Seven Oaks CDD Seven Oaks Cdd LAKE ALL Seven Oaks Pond 00		1	1	4,839.00	4,839.00

**APPROVED**  
John G. 01/06/26  
Code: 4601

Amount Subject to Sales Tax 0.00  
Amount Exempt from Sales Tax 4,839.00

**Subtotal: 4,839.00**  
Invoice Discount: 0.00  
Total Sales Tax: 0.00  
Payment Amount: 0.00  
**Total: 4,839.00**



INVOICE

Invoice Number	2498804
Invoice Date	December 4, 2025
Customer Number	122354
Project Number	238202065

**Bill To**

Seven Oaks Community  
Development District  
PO Box 32414  
Charlotte, NC 28232  
United States

**Alternative Remit To**

Stantec Consulting Services Inc.  
(SCSI)  
13980 Collections Center Drive  
Chicago IL 60693  
United States  
Federal Tax ID  
11-2167170

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**Stantec Project Manager:**

Woodcock, Greg

**Current Invoice Due:**

\$975.35

**For Period Ending:**

November 28, 2025

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Due upon receipt or in accordance with terms of the contract

Stantec will not change our banking information. If you receive a request noting our banking information has changed, please contact your Stantec Project Manager

INVOICE

Invoice Number

2498804

Project Number

238202065

Top Task 2026

2026 FY

Professional Services

Billing Level

Level 13

	Date	Hours	Rate	Current Amount
Woodcock, Gregory (Greg)	2025-11-03	1.00	217.00	217.00
Woodcock, Gregory (Greg)	2025-11-04	2.00	217.00	434.00
Woodcock, Gregory (Greg)	2025-11-05	0.50	217.00	108.50
Woodcock, Gregory (Greg)	2025-11-19	0.75	217.00	162.75
		<b>4.25</b>		<b>922.25</b>
<b>Professional Services Subtotal</b>		<b>4.25</b>		<b>922.25</b>

Disbursements

Direct - Printing

	Date	Cost	%	Current Amount
ARC 21015ARC111425B	2025-11-14	8.30	0.00	8.30

Direct - Vehicle (mileage)

Woodcock, Gregory (Greg) US9337868 64 MILES	2025-10-14			44.80
--	------------	--	--	-------

**Disbursements Subtotal** **53.10**

**Top Task 2026 Total**

**975.35**

Total Fees & Disbursements

\$975.35

**INVOICE TOTAL (USD)**

**\$975.35**

Billing Backup - Roster

Date	Project	Task	Expnd Type	Employee/Supplier	Quantity	Bill Rate	Bill Amount	Comment
2025-11-03	238202065	2026	Direct - Regular	WOODCOCK, GREGORY (GREG)	1.00	217.00	217.00	PREPARE SUMMARY FOR UPCOMING CDD MEETING.
2025-11-04	238202065	2026	Direct - Regular	WOODCOCK, GREGORY (GREG)	2.00	217.00	434.00	ATTEND CDD MEETING VIA CONFERENCE CALL.
2025-11-05	238202065	2026	Direct - Regular	WOODCOCK, GREGORY (GREG)	0.50	217.00	108.50	COORDINATE WITH APS REGARDING AGREEMENT AND CHANGE ORDER.
2025-11-19	238202065	2026	Direct - Regular	WOODCOCK, GREGORY (GREG)	0.75	217.00	162.75	CALL WITH APS REGARDING AGREEMENT EXECUTION AND SEND EXECUTED COPY FOR RECORDS.
<b>Total Labor:</b>					<b>4.25</b>		<b>\$922.25</b>	
2025-11-14	238202065	2026	Direct - Printing	ARC	8.30	1.00	8.30	21015ARC111425B6
<b>Total Direct - Printing</b>					<b>8.30</b>		<b>\$8.30</b>	
2025-10-14	238202065	2026	Direct - Vehicle (mileage)	WOODCOCK, GREGORY (GREG)	44.80	1.00	44.80	MEETING AT SEVEN OAKS WITH ASPHALT PAVING SYSTEMS
<b>Total Direct - Vehicle (mileage)</b>					<b>44.80</b>		<b>\$44.80</b>	
<b>Total Project 238202065</b>					<b>57.35</b>		<b>\$975.35</b>	

# INVOICE

**MAKE CHECK PAYABLE TO:**  
Storage Center in Wesley Chapel  
1891 Trout Creek Road  
Wesley Chapel, FL 33544

**Unit(s)** 1112  
**Tenant** 199081  
**Invoice** 29641  
**Invoice Date** January 8, 2026  
**Due Date** February 7, 2026

**Amount Due** \$272.00

c/o: THERESA DiMaggio  
Seven oaks cdd  
3434 Colwell Ave Suit 200  
Tampa, FL 33614

Please check box if address is incorrect and indicate change. Signature is required to authorize address changes.

Signature \_\_\_\_\_

AMOUNT ENCLOSED \$ \_\_\_\_\_

-----  
**DETACH AND RETURN TOP PORTION WITH YOUR PAYMENT**

UNIT	DATE	ITEM/SERVICE	AMOUNT	TAX	DUE
1112	2/7/2026	Rent 2/7-3/6	272.00	0.00	272.00
				Subtotal	\$ 272.00
				Taxes	\$ 0.00
				Balance Due	\$ 272.00

Please remit the total due amount of \$272.00 to the above address.

**PAY ONLINE AT [www.storagecenterinwesleychapel.com](http://www.storagecenterinwesleychapel.com)**

**REFER A FRIEND AND RECEIVE \$25 OFF  
YOUR NEXT MONTH'S RENT**

### IMPORTANT NOTICE

Future correspondence including lien notices may be sent via electronic mail. By providing your email address you are consenting to these terms and conditions.

In compliance to changes in the Florida Self Storage Act we will be modifying our late fees as follows:

Late Fee 1 10% of Unit Rent Amount if rent is not paid within 5 days after rent is due

Late Fee 2 An Additional 10% of Unit Rent Amount if rent is not paid within 15 days after rent is due

Pre-Lien Notice \$20.00 Additional Fee if rent is not paid within 25 days after rent is due

*Theresa DiMaggio*

*5700-4753*

# Straley Robin Vericker

1510 W. Cleveland Street

Tampa, FL 33606

Telephone (813) 223-9400

Federal Tax Id. - 20-1778458

Seven Oaks CDD  
P.O. Box 32414  
Charlotte, NC 28232

December 23, 2025  
Client: 001315  
Matter: 000001  
Invoice #: 27694

Page: 1

RE: General

For Professional Services Rendered Through November 30, 2025

## SERVICES

Date	Person	Description of Services	Hours	Amount
11/3/2025	LC	REVIEW CORRESPONDENCE FROM S. GILLIS RE NOVEMBER 2026 GENERAL ELECTION; REVIEW SEATS UP FOR GENERAL ELECTION; PREPARE RESOLUTION SETTING SEATS FOR NOVEMBER 2026 GENERAL ELECTION.	0.5	\$87.50
11/5/2025	KCH	PREPARE FOR AND ATTEND BOS MEETING IN PERSON.	3.5	\$1,067.50
11/7/2025	KCH	REVIEW AND REVISE RESOLUTION FOR GENERAL ELECTION 2026.	0.4	\$122.00
11/13/2025	KCH	PREPARE PLAYGROUND INSTALLATION AGREEMENTS (3) FOR CROSSWINDS, KNOLLPOINT, AND SABAL POINTE WITH FLORIDA RECREATIONAL PRODUCTS, LLC.	2.4	\$732.00
11/19/2025	KCH	PREPARE SERVICES AGREEMENT WITH UES FOR GEOTECHNICAL TESTING.	1.3	\$396.50
11/21/2025	KCH	REVIEW COMMENTS AND PROPOSED CHANGES TO COMMERCIAL CONTRACT AND ADDENDUM REGARDING CROWN OFFICE BUILDING LAND PURCHASE.	1.0	\$305.00
11/24/2025	KCH	REVIEW UPDATED COMMERCIAL CONTRACT FOR PURCHASE OF PROPERTY.	0.6	\$183.00
11/25/2025	KCH	REVIEW AND REVISE AGREEMENT WITH CATRINA WALTERS FOR FALL FESTIVAL; REVIEW AND REVISE AGREEMENT WITH AIR FUN GAMES; REVIEW FINAL FORMS OF COMMERCIAL CONTRACT AND ADDENDUM TO COMMERCIAL CONTRACT FOR PURCHASE OF 2940 SPORTS CORE CIRCLE.	1.8	\$549.00

**SERVICES**

<b>Date</b>	<b>Person</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
11/26/2025	KCH	REVIEW TITLE COMMITMENT FOR 2940 SPORTS CORE CENTER; REVIEW AGENDA PACKAGE.	0.9	\$274.50
		Total Professional Services	12.4	\$3,717.00
		Total Services		\$3,717.00
		Total Disbursements		\$0.00
		Total Current Charges		\$3,717.00
		Previous Balance		\$4,454.48
		Less Payments		(\$4,454.48)
		<b>PAY THIS AMOUNT</b>		<b>\$3,717.00</b>

*Please Include Invoice Number on all Correspondence*

# Straley Robin Vericker

1510 W. Cleveland Street

Tampa, FL 33606

Telephone (813) 223-9400

Federal Tax Id. - 20-1778458

Seven Oaks CDD  
P.O. Box 32414  
Charlotte, NC 28232

January 14, 2026

Client: 001315

Matter: 000001

Invoice #: 27768

Page: 1

RE: General

For Professional Services Rendered Through December 31, 2025

## SERVICES

Date	Person	Description of Services	Hours	Amount
12/1/2025	KCH	REVIEW DEED EMAILED FROM T. DEMAGGIO REGARDING RESIDENT AT 2403 SPRING HOLLOW LOOP; REVIEW EMAILS REGARDING METER READING FOR RECLAIMED WATER AND INVESTIGATION NEEDED INTO AMOUNT OF SAME.	0.5	\$152.50
12/3/2025	KCH	PREPARE FOR AND ATTEND BOS MEETING TELEPHONICALLY.	2.5	\$762.50
12/3/2025	KCH	PREPARE PARKING EASEMENT AGREEMENT FOR LAKESIDE AT SEVEN OAKS HOMEOWNERS ASSOCIATION.	1.5	\$457.50
12/4/2025	KCH	REVISE PARKING EASEMENT AGREEMENT; DISCUSS SAME WITH J. TOMSU; REVIEW EMAILS AND PHOTOS REGARDING MR. TREE PARKING EQUIPMENT AND TRUCKS ON CDD PROPERTY; PHONE CALL WITH OWNER OF MR. TREE REGARDING VIOLATIONS; PHONE CALL WITH A. MENDENHALL AND S. BRIZENDINE TO DISCUSS SAME; TEAMS CALL WITH TEAM REGARDING HIKVISION CAMERAS; RESEARCH HIKVISION CASE LAW AND FCC-BAN.	1.9	\$579.50
12/12/2025	KCH	PREPARE SERVICES AGREEMENT WITH SOLITUDE.	1.0	\$305.00
12/19/2025	WAS	COMMUNICATIONS WITH S. BRIZENDINE REGARDING SPECIAL MEETING TO CONSIDER CHANGES TO REAL ESTATE CONTACT; REVIEW REAL ESTATE CONTRACT; PREPARE FOR AND ATTEND SPECIAL MEETING VIA TEAMS.	0.9	\$274.50
12/22/2025	KCH	REVIEW AGENDA PACKAGE.	0.3	\$91.50

**SERVICES**

<b>Date</b>	<b>Person</b>	<b>Description of Services</b>	<b>Hours</b>	<b>Amount</b>
12/23/2025	KCH	REVIEW AND REVISE NOTICE OF PARKING AND TOWING POLICIES; EMAILS WITH T. DEMAGGIO REGARDING SAME.	0.5	\$152.50
			<hr/>	<hr/>
			Total Professional Services	9.1 \$2,775.50
			Total Services	\$2,775.50
			Total Disbursements	\$0.00
			Total Current Charges	\$2,775.50
			Previous Balance	\$3,717.00
			Less Payments	(\$3,717.00)
			<b>PAY THIS AMOUNT</b>	<b>\$2,775.50</b>

*Please Include Invoice Number on all Correspondence*



**SEVEN OAKS CDD I**  
 2910 SPORTS CORE CIR  
 WESLEY CHAPEL, FL 33544-8764

**Statement Date:** December 19, 2025

<b>Amount Due:</b>	<b>\$43.07</b>
<b>Due Date:</b>	January 09, 2026
<b>Account #:</b>	211003718858

**Account Summary**

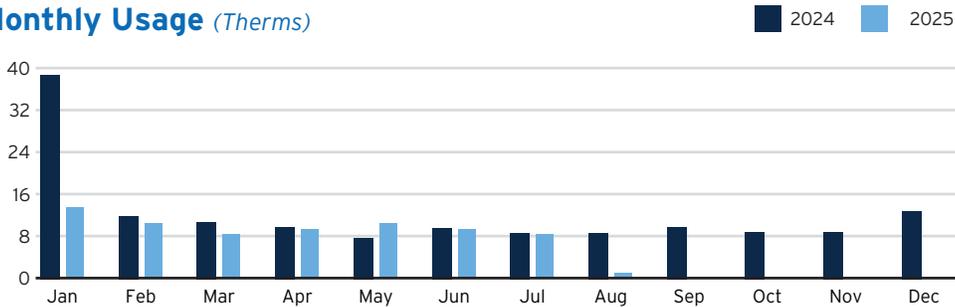
<b>Current Service Period:</b> November 19, 2025 - December 17, 2025	
Previous Amount Due	\$43.07
Payment(s) Received Since Last Statement	-\$43.07
<b>Current Month's Charges</b>	<b>\$43.07</b>
<b>Amount Due by January 09, 2026 \$43.07</b>	

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



Scan here to view your account online.

**Monthly Usage (Therms)**



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

It's the most wonderful time of the year for **GIVING & RECEIVING.**

Make a donation or find help for your utility bill payment at [PeoplesGas.com/Share](https://PeoplesGas.com/Share)



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

**Account #:** 211003718858  
**Due Date:** January 09, 2026

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

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

<b>Amount Due:</b>	<b>\$43.07</b>
<b>Payment Amount:</b>	\$ _____

621754945894

SEVEN OAKS CDD I  
 3434 COLWELL AVE, STE 200  
 TAMPA, FL 33614-8390

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

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

6217549458942110037188580000000043073



**Service For:**  
 2910 SPORTS CORE CIR  
 WESLEY CHAPEL, FL 33544-8764

**Account #:** 211003718858  
**Statement Date:** December 19, 2025  
**Charges Due:** January 09, 2026

## Meter Read

**Service Period:** Nov 19, 2025 - Dec 17, 2025

**Rate Schedule:** Small General Service (SGS)

Meter Number	Read Date	Current Reading	- Previous Reading	= Measured Volume	x BTU	x Conversion	= Total Used	Billing Period
AHI63698	12/17/2025	2,277	2,277	0 CCF	1.040	1.0000	0.0 Therms	29 Days

## Charge Details

	<b>Natural Gas Charges</b>	
	Customer Charge	\$43.07
	<b>Natural Gas Service Cost</b>	<b>\$43.07</b>

## Avg THMS Used Per Day



**Total Current Month's Charges \$43.07**

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

## Ways To Pay Your Bill

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

## Contact Us

- Residential Customer Care:**  
 813-223-0800 (Tampa)  
 863-299-0800 (Lakeland)  
 352-622-0111 (Ocala)  
 954-453-0777 (Broward)  
 305-940-0139 (Miami)  
 727-826-3333 (St. Petersburg)  
 407-425-4662 (Orlando)  
 904-739-1211 (Jacksonville)  
 877-832-6747 (All Other Counties)
- Online:**  
[PeoplesGas.com](http://PeoplesGas.com)
- Phone:**  
**Commercial Customer Care:**  
 866-832-6249  
**Hearing Impaired/TTY:**  
 7-1-1  
**Natural Gas Outage:**  
 877-832-6747  
**Natural Gas Energy Conservation Rebates:**  
 877-832-6747

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

To: Business Office

Date: 12/21/25

# SEVEN OAKS CDD REQUEST FOR CHECK

Amount \$ 260.00

Please Issue Check

Payable To: Tyeshia Joy Swain  
Address: 4850 ALLEN Rd # 52  
Zephyrhills, FL 33541

**EXPLAIN AND ITEMIZE BELOW**

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

INVOICE NUMBER: \_\_\_\_\_

DESCRIPTION: ReFund From Gathering Room Rented  
on 10/12/25

TOTAL: \$ 260.00

PLEASE MAKE CHECK TO: Same as ABOVE

ADDRESS: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

PLEASE MAKE NOTES HERE IF ANY SPECIAL INSTRUCTIONS, OR IF MAILING TO AN ADDRESS OTHER THAN THE ADDRESS ABOVE:

Mail to the Seven Oaks Clubhouse  
2910 SPORTS CORE Circle  
Westey chapel, FL 33544

Approved By: Clubhouse Manager Theresa Diring

THIS CHECK IS VOID WITHOUT A MULTI-COLORED BACKGROUND AND AN ARTIFICIAL WATERMARK ON THE BACK - HOLD AT AN ANGLE TO VIEW

Seven Oaks CDD

3434 Colwell Ave, Suite 200  
Tampa, FL 33614  
(813) 933-5571

*Void*

102075

Date: 12/11/2025

Pay To  
The Order of Tye Jenkins

\*\*\*Two Hundred Sixty Dollars\*\*\*

\*\*\*260.00\*\*

Tye Jenkins  
7602 Mt. Laurel Dr.  
Zephyrhills, FL 33540  
United States

*[Signature]*  
*[Signature]*

SIGNATURE HAS A COLORED BACKGROUND - BORDER CONTAINS MICROPRINTING

⑈ 102075⑈ ⑆063112786⑆ 0063661342⑈

Form 609 BG

Job No. 993020 R



0 0

**ACCOUNT SUMMARY**

Credit Limit \$26,000.00  
 Credit Available \$9,764.00  
 Statement Closing Date December 31, 2025  
 Days in Billing Cycle 31  
 Previous Balance \$5,773.53  
 Payments & Credits \$5,810.59  
 Purchases & Other Charges \$7,039.68  
 Balance Transfer \$0.00  
**FEES CHARGED** \$0.00  
**INTEREST CHARGED** \$0.00  
 New Balance \$7,002.62  
 Questions? Call Customer Service  
 Toll Free - 1-844-626-6581  
 International Collect - 1-301-665-4442  
 TTY 1-301-665-4443

**PAYMENT INFORMATION**

New Balance \$7,002.62  
**Minimum Payment Due** \$7,002.62  
**Payment Due Date** January 26, 2026

Notice: SEE REVERSE SIDE FOR MORE IMPORTANT INFORMATION

**TRANSACTIONS**

Tran Date	Post Date	Reference Number	Transaction Description	Amount
			<b>TOTAL \$5,773.53-</b>	
12/25	12/25	F151500B700CHGDDA	AUTOMATIC PAYMENT - THANK YOU	5,773.53-
		<b>MICHELLE WHITE</b>	<b>TOTAL \$0.00</b>	
		<b>JOHN GENTILELLA</b>	<b>TOTAL \$2,123.64</b>	
12/01	12/01	5531020AG9RZ7JZVJ	VISION ACE HARDWARE WESLEY CHAPEL FL MCC: 5251 MERCHANT ZIP: 33544	1.40
12/02	12/02	8530961AHLDR5F7H5	10-S TENNIS SUPPLY POMPANO BEACH FL MCC: 5941 MERCHANT ZIP: 33069	110.37
12/03	12/03	8211755AJEHM65TJ0	TACTACAM CALEDONIA MN MCC: 5732 MERCHANT ZIP:	175.00
12/04	12/04	5531020AK9SN6EEME	VISION ACE HARDWARE WESLEY CHAPEL FL MCC: 5251 MERCHANT ZIP: 33544	9.96
12/04	12/04	8211755AJEHN2GPXD	TACTACAM CALEDONIA MN MCC: 5732 MERCHANT ZIP:	54.92
12/04	12/04	8211755AJEHN3LDD0	TACTACAM CALEDONIA MN MCC: 5732 MERCHANT ZIP:	119.81

Transactions continued on next page

Please detach bottom portion and submit with payment using enclosed envelope



Valley Bank  
 Commercial Services  
 180 Fountain Parkway N  
 St Petersburg FL 33716

**PAYMENT INFORMATION**

**Payment Due Date** January 26, 2026  
**New Balance** \$7,002.62  
**Minimum Payment Due** \$7,002.62  
**Past Due Amount** \$0.00

Amount Enclosed:

\$

Make Check  
 Payable to:

0 0  
 SEVEN OAKS COMMUNITY DEVELOPMENT D  
 3434 COLWELL AVE SUITE 200  
 TAMPA FL 33614

Valley Bank  
 PLEASE DO NOT MAIL CHECKS  
 St Petersburg FL 33716

**TRANSACTIONS (continued)**

Tran Date	Post Date	Reference Number	Transaction Description	Amount
12/05	12/05	5548382AL0GFDAX16	SAMSCLUB #4852 WESLEY CHAPEL FL MCC: 5542 MERCHANT ZIP: 33544	81.81
12/10	12/10	5531020AT9XZKDFGS	VISION ACE HARDWARE WESLEY CHAPEL FL MCC: 5251 MERCHANT ZIP: 33544	0.20
12/10	12/10	8230509ATEHMDR4A1	AMAZON MARK* BW87N1PA0 SEATTLE WA MCC: 5999 MERCHANT ZIP:	32.65
12/11	12/11	5270715AS09FP1ZA3	THE HOME DEPOT #6311 TAMPA FL MCC: 5200 MERCHANT ZIP: 33647000	92.68
12/13	12/13	8230509AWEHMB5J8Y	AMAZON MARK* PD3PR4GL3 SEATTLE WA MCC: 5999 MERCHANT ZIP:	42.78
12/16	12/16	1230202AY00061AKS	ADOBE SAN JOSE CA MCC: 5734 MERCHANT ZIP: zz	287.88
12/16	12/16	5270715AZ09FP2F3X	THE HOME DEPOT #6311 TAMPA FL MCC: 5200 MERCHANT ZIP: 33647000	26.61
12/18	12/18	8271116B1EHM6YKE8	SP FRESHWATERSYSTEMS GREENVILLE SC MCC: 2842 MERCHANT ZIP:	43.46
12/19	12/19	8230509B1EHPDD8H9	AMAZON MARK* BR7W64RZ3 SEATTLE WA MCC: 5999 MERCHANT ZIP:	255.20
12/22	12/22	5543286B462B882SG	AMAZON MKTPL*9C0OP26Y3 SEATTLE WA MCC: 5942 MERCHANT ZIP:	223.30
12/22	12/22	5548382B50H3DVE17	SAMSCLUB #4852 WESLEY CHAPEL FL MCC: 5542 MERCHANT ZIP: 33544	72.27
12/24	12/24	5550037B7H8W4DQWN	WAWA 5226 WESLEY CHAPEL FL MCC: 5542 MERCHANT ZIP: 33544	24.77
12/24	12/24	1230202B6018F06ZF	ADOBE SAN JOSE CA MCC: 5734 MERCHANT ZIP: zz	281.57
12/24	12/24	5270715B709FDXXBL	THE HOME DEPOT #6311 TAMPA FL MCC: 5200 MERCHANT ZIP: 33647000	36.59
12/29	12/29	5543286BB5V7L87HW	STRAIGHTTALK*SERVICES MIAMI FL MCC: 4814 MERCHANT ZIP:	47.60
12/29	12/29	8230509BBEHNHDA45	AMAZON MARK* CZ5521TN3 SEATTLE WA MCC: 5999 MERCHANT ZIP:	102.81
		<b>FATINA TANNOUKHI</b>	<b>TOTAL \$77.19</b>	
12/16	12/16	5543286AY60QY8Q0P	SQ * SUDS AND BUBBLES WESLEY CHAPEL FL MCC: 7216 MERCHANT ZIP: 33544	57.00
12/20	12/20	1527021B2002S77MM	NETFLIX.COM LOS GATOS CA MCC: 4899 MERCHANT ZIP:	20.19
		<b>THERESA DIMAGGIO</b>	<b>TOTAL \$4,801.79</b>	
12/01	12/01	0230537AGHEY89E8EK	PUBLIX #1142 LAND O LAKES FL MCC: 5411 MERCHANT ZIP: 34638	100.88
12/02	12/02	5543286AG5VD348GP	SQ *PASTA DI GUY WESLE WESLEY CHAPEL FL MCC: 5814 MERCHANT ZIP: 33544	506.00
12/03	12/03	0543684AH8PHVDDHR	SAMS CLUB.COM BENTONVILLE AR MCC: 5300 MERCHANT ZIP:	103.42
12/03	12/03	5548382AJ0GDN059Q	SAMSCLUB.COM 888-746-7726 AR MCC: 5300 MERCHANT ZIP: 72712	309.72
12/03	12/03	5548382AJ0GD641GT	SAMSCLUB #4852 WESLEY CHAPEL FL CREDIT MCC: 5300 MERCHANT ZIP: 33544	29.68-
12/07	12/07	5543286AM5X7JGJ36	SQ *PASTA DI GUY WESLE WESLEY CHAPEL FL MCC: 5814 MERCHANT ZIP: 33544	164.00
12/07	12/07	0543684AM8PJ9BJYX	SAMS CLUB.COM BENTONVILLE AR MCC: 5300 MERCHANT ZIP:	32.94
12/07	12/07	0543684AN00AGYZS3	WALGREENS #11246 LAND O LAKES FL	253.76

Transactions continued on next page

<b>TRANSACTIONS (continued)</b>
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Tran Date	Post Date	Reference Number	Transaction Description	Amount
12/07	12/07	5270487AN9WDJWG47	MCC: 5912 MERCHANT ZIP: 34638 PIZZA HUT 004686 WESLEY CHAPEL FL	184.39
12/08	12/08	0543684AP00BNHQ2M	MCC: 5812 MERCHANT ZIP: DOLLAR TREE LAND O LAKES FL	111.50
12/08	12/08	0230537APEHY81A6W	MCC: 5331 MERCHANT ZIP: 34639 FIVE BELOW 6163 LAND O LAKES FL	60.00
12/10	12/10	0558745AR0000SM5	MCC: 5331 MERCHANT ZIP: 34639 RBT PIZZA HUT 004686 EASYSAVINGS CREDIT	7.38-
12/11	12/11	5543286AT5YLS1V23	MCC: 6532 MERCHANT ZIP: SQ *SUDS AND BUBBLES WESLEY CHAPEL FL	25.00
12/11	12/11	7541823AT74HX8XHQ	MCC: 7216 MERCHANT ZIP: 33544 CCI*CONSTANT-CONTACT WALTHAM MA	131.00
12/12	12/12	5543286AS5Z0SQHYB	MCC: 5968 MERCHANT ZIP: SQ *MOORE BOUNCE AND P WESLEY CHAPEL FL	80.25
12/13	12/13	0543684AW00QL1R91	MCC: 7929 MERCHANT ZIP: 33543 WALGREENS #11246 LAND O LAKES FL	150.00
12/13	12/13	5548382AW0GT5HAL2	MCC: 5912 MERCHANT ZIP: 34638 SAMSCLUB.COM 888-746-7726 AR	149.80
12/16	12/16	0543684AY5SAP5TN3	MCC: 5300 MERCHANT ZIP: 72712 SAMS CLUB.COM BENTONVILLE AR	16.48
12/17	12/17	0543684AZ5SARH1S8	MCC: 5300 MERCHANT ZIP: SAMS CLUB.COM BENTONVILLE AR	119.14
12/19	12/19	0543684B18PJL3Y41	MCC: 5300 MERCHANT ZIP: SAMS CLUB.COM BENTONVILLE AR	72.46
12/19	12/19	0230537B200LSPAA2	MCC: 5300 MERCHANT ZIP: PUBLIX #1142 LAND O LAKES FL	88.72
12/21	12/21	5543286B3627F15N8	MCC: 5411 MERCHANT ZIP: 34638 SQ *SESAC NASHVILLE TN	641.00
12/21	12/21	5550036B4H5JMRZ6A	MCC: 8999 MERCHANT ZIP: 37203 NIC*-DBPR DEPT OF BUS TALLAHASSEE FL	262.00
12/21	12/21	1527021B3002ZNV6	MCC: 9399 MERCHANT ZIP: 32399 MICROSOFT-G130817898 MSBILL.INFO WA	8.66
12/22	12/22	0543684B500EVBQ6	MCC: 5045 MERCHANT ZIP: DOLLAR TREE LAND O LAKES FL	65.00
12/22	12/22	7541823B475BTHGMP	MCC: 5331 MERCHANT ZIP: 34639 CRACKER BARREL LEBANON TN	656.95
12/24	12/24	1527632B7009F9G67	MCC: 5812 MERCHANT ZIP: SUPERSAAS * C AMSTERDAM DR	28.00
12/24	12/24	1527021B6012H2FMD	MCC: 5045 MERCHANT ZIP: GOOGLE YOUTUBE TV MOUNTAIN VIEW CA	94.17
12/29	12/29	5543286BB5VQWPLYE	MCC: 4899 MERCHANT ZIP: SQ *SUDS AND BUBBLES WESLEY CHAPEL FL	35.00
12/29	12/29	0543684BB5SA48SE9	MCC: 7216 MERCHANT ZIP: 33544 SAMS CLUB.COM BENTONVILLE AR	257.60
12/29	12/29	5548382BQ0HBLJ5EF	MCC: 5300 MERCHANT ZIP: SAMSCLUB.COM 888-746-7726 AR	53.66
12/30	12/30	0543684BQ5SAD2YVW	MCC: 5300 MERCHANT ZIP: 72712 SAMS CLUB.COM BENTONVILLE AR	77.35
			MCC: 5300 MERCHANT ZIP:	

**IMPORTANT ACCOUNT INFORMATION**

\$0 - \$7,002.62 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 01/26/26. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

**REWARDS SUMMARY**

Previous Cashback Balance	\$85.43	THE MORE YOU SPEND, THE MORE YOU EARN
Cashback Earned this Statement	\$17.51	\$0-\$500,000 = 0.25%
New Cashback Balance	\$102.94	\$500,001-\$1,500,000 = 0.60%
Your cashback will be award on	Feb 2026	\$1,500,00-\$4,000,000 = 0.75%
		\$4,000,001-\$12,500,000 = 0.90%
		\$12,500,001+ = 1.00%

**INTEREST CHARGE CALCULATION**

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

Type of Balance	ANNUAL PERCENTAGE RATE (APR)	Balance Subject to Interest Rate	Days in Billing Cycle	Interest Charge
Purchases	14.25% (v)	\$0.00	31	\$0.00

(v) = variable (f) = fixed

**Paying Interest and Your Grace Period:** We will not charge you any interest on your purchase balance on this statement if you pay your new balance amount in full by your payment due date.

Beginning August 1, 2019, the cash reward tiers on your Valley OneCard will be changing. See the table below:

<i>Tiers</i>	<i>Cashback %</i>
<i>\$0 - \$500,000</i>	<i>0.25</i>
<i>\$500,001 - \$1,500,000</i>	<i>0.60</i>
<i>\$1,500,001 - \$4,000,000</i>	<i>0.75</i>
<i>\$4,000,001 - \$12,500,000</i>	<i>0.90</i>
<i>\$12,500,001 +</i>	<i>1.00</i>

Your accumulated rewards will not change, however beginning August 1, rewards on additional spend will be calculated using the percentages above.

This change will not impact the timing of your rewards credit (i.e. if you were due to receive your rewards in September, you will still receive them in September).

## INFORMATION ABOUT YOUR VALLEY ONECARD ACCOUNT

As used below, *you* and *your* refer to the accountholder (i.e., the corporate customer) and *we*, *our* and *us* refer to Valley National Bank. Your Valley OneCard is issued and credit is extended by Valley National Bank.

### MAKING PAYMENTS

You will pay us the total amount shown as due on each Billing Statement on or before the Payment Due Date shown on that Billing Statement. If you do not make payment in full by the payment due date, in addition to our other rights under your Agreement, we may, at our option, assess a late fee and finance charge in accordance with your Agreement. There is no right to defer any payment due on an Account. In addition, you will pay us the amount of all fees and charges according to the schedule of charges currently in effect. All charges are subject to change upon 30 days prior notice, except that any increase in charges to offset any increase in fees charged to us by any supplier for services used in delivering the services covered by your Agreement may become effective in less than 30 days.

Payments will be automatically deducted from the Valley Bank [business checking account] that you have designated. Should payment not be received for any reason, you may incur additional fees and finance charges. All credits for payments to your Account are subject to final payment by the institution on which the item of payment was drawn. Payments on your Account will be applied in the following order: finance charges, fees, your Account balance.

### BALANCE COMPUTATION METHOD

[We calculate the average daily balance on your Account in two categories: (1) Purchases and (2) Cash Advances. To get the "average daily balance" for each category, we take the beginning balance of your Account for that category each day. We then add any new transactions in that category, which may include Fees and Interest. We then subtract any new payments or credits. This gives us the daily balance for each category. We then add up all the daily balances for each category for the billing cycle. We then divide the total by the number of days in the billing cycle. This gives us the Average Daily Balance for Purchases and the Average Daily Balance for Cash Advances.]

### INTEREST

In the event you do not pay your balance(s) in full by the due date, your balance(s) may be subject to an interest rate or interest charges, as further described in your Agreement. Your due date is the 25th of each month. If the 25th falls on a weekend or holiday, your payment will be due the business day before the weekend/holiday. We will not charge you interest if you pay your balance(s) in full by the due date each month.

### CREDIT BALANCE

Any credit balance on your Account] is money we owe you. You can make charges against this amount or request a full refund of the amount by calling us at the Contact Us number on the front of this statement.

### NOTICE TO PAST-DUE CUSTOMERS:

If there is a message on this statement that your account is past due, this is an attempt to collect a debt; any information we obtain will be used for that purpose.

### WHAT TO DO IF YOU THINK YOU FIND A MISTAKE ON YOUR STATEMENT

If you or a Cardholder think there is an error on your statement, call us at (844) 626-6581 international (301) 665-4442. or write to us at: PO Box 2988 Omaha, NE 68103-2988 .

You must contact us within 60 days after the error appeared on your statement. Please provide us with the following information:

- *Account information:* Your name and account number.
- *Dollar amount:* The dollar amount of the suspected error.
- *Description of Problem:* Describe what you believe is wrong and why you believe it is a mistake.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

### YOUR RIGHTS IF YOU ARE DISSATISFIED WITH YOUR VALLEY ONECARD PURCHASES

If you are dissatisfied with the goods or services that you have purchased with your Valley OneCard, and you have tried in good faith to correct the problem with the merchant, you may have the right not to pay the remaining amount due on the purchase. To use this right, all of the following must be true:

1. The purchase must have been made in your home state or within 100 miles of your current mailing address, and the purchase price must have been more than \$50.
2. You must have used your Valley OneCard for the purchase. Purchases made with cash advances do not qualify.
3. You must not yet have fully paid for the purchase.

If all of the criteria above are met and you are still dissatisfied with the purchase, contact us *in writing* at PO Box 2988 Omaha, NE 68103-2988 or call us at (844) 626-6581 international (301) 665-444.

While we investigate, the same rules apply to the disputed amount as discussed above. After we finish our investigation, we will tell you our decision. At that point, if we think you owe an amount and you do not pay we may report you as delinquent.

### TELEPHONE MONITORING AND RECORDING.

You acknowledge that telephone calls and other communications you provide to us may be monitored and recorded for training and quality control purposes. You agree that we may, and you authorize us to, monitor, record, retain and reproduce your telephone calls and any other communications you provide to us, regardless of how transmitted to us, as evidence of your authorization to act in connection with any Transaction, your Account or other service contemplated by this Agreement. We will not be liable for any losses or damages that are incurred as a result of these actions. We are not, however, under any obligation to monitor, record, retain or reproduce such items, unless required to do so by Applicable Law.

**Seven Oaks CDD Credit Card  
Combined Totals  
12/31/25 Statement**

	<b>General Fund</b>	<b>Enterprise Fund</b>
Theresa Card	\$ 3,854.01	\$ 947.78
John Card	\$ 2,123.64	
Fatina Card	\$ 77.19	
<b>Total</b>	<b>\$ 6,054.84</b>	<b>\$ 947.78</b>
Grand Total	\$ 7,002.62	
Statement Total	\$ 7,002.62	
001-57400-4775	2,457.51	386.66 400-57200-4664
001-57200-4619	230.29	213.06 400-57200-4724
001-57200-4704	60.44	86.06 400-57200-3222
001-57200-4103	114.36	262.00 400-57200-4613
001-51300-5102	159.00	
001-57200-5101	578.11	
001-57200-4785	900.94	
001-57200-4647	6.66	
001-57200-4660	221.63	
001-53900-4670	553.20	
001-53900-4785	618.87	
001-53900-4616	-	
001-53900-4609	-	
001-57200-4763	153.83	

**Seven Oaks CDD Credit Card  
Theresa Dimaggio  
12/31/25 Statement**

Date	Vendor	Description	GL Code	Amount	Cleared	Receipt
12/1/2025	Publix	Event Supplies	001-57400-4775	\$ 100.88	Y	Y
12/2/2025	Pasta Di Guy	Event Supplies	001-57400-4775	\$ 506.00	Y	Y
12/3/2025	Sam's	Café supplies	400-57200-4664	\$ 83.86	Y	Y
12/3/2025	Sam's	Event Supplies	001-57400-4775	\$ 19.56	Y	Y
12/3/2025	Sam's	Event Supplies	400-57200-4664	\$ 79.64	Y	Y
12/3/2025	Sam's	Café supplies	400-57200-4724	\$ 80.22	Y	Y
12/3/2025	Sam's	Café supplies	400-57200-3222	\$ 39.92	Y	Y
12/3/2025	Sam's	Food for staff	001-57200-4785	\$ 109.94	Y	Y
12/3/2025	Sam's	Refund-café supplies	400-57200-3222	\$ (29.68)	Y	Y
12/7/2025	Pasta Di Guy	Event Supplies	001-57400-4775	\$ 164.00	Y	Y
12/7/2025	Sam's	Event Supplies	001-57400-4775	\$ 32.94	Y	Y
12/7/2025	Walgreens	Event Supplies	001-57400-4775	\$ 253.76	Y	Y
12/7/2025	Pizza Hut	Event Supplies	001-57400-4775	\$ 184.39	Y	Y
12/8/2025	Dollar Tree	Event Supplies	001-57400-4775	\$ 111.50	Y	Y
12/8/2025	Five Below	Event Supplies	001-57400-4775	\$ 60.00	Y	Y
12/10/2025	Pizza Hut	Refund-even supplies	001-57400-4775	\$ (7.38)	Y	Y
12/11/2025	Suds and Bubbles	Laundry	001-57400-4775	\$ 25.00	Y	Y
12/11/2025	Constant Contact	Subscription	001-51300-5102	\$ 131.00	Y	Y
12/12/2025	Moore Bounce House	Event Supplies	001-57400-4775	\$ 80.25	Y	Y
12/13/2025	Walgreens	Food/gift cards for staff	001-57200-4785	\$ 150.00	Y	Y
12/13/2025	Sam's	Facility Supplies	001-57200-4619	\$ 149.80	Y	Y
12/16/2025	Sam's	Event Supplies	001-57400-4775	\$ 16.48	Y	Y
12/16/2025	Sam's	Café supplies	400-57200-4664	\$ 25.92	Y	Y
12/16/2025	Sam's	Café supplies	400-57200-3222	\$ 26.88	Y	Y
12/16/2025	Sam's	Facility Supplies	001-57200-4704	\$ 39.51	Y	Y
12/17/2025	Sam's	Facility Supplies	001-57200-4619	\$ 26.83	Y	Y
12/19/2025	Sam's	Event Supplies	001-57400-4775	\$ 72.46	Y	Y
12/19/2025	Publix	Event Supplies	001-57400-4775	\$ 88.72	Y	Y
12/21/2025	SESAC	Music License	001-57200-4785	\$ 641.00	Y	Y
12/21/2025	FL DBPR	Café License	400-57200-4613	\$ 262.00	Y	Y
12/21/2025	Microsoft	Subscription	001-57200-5101	\$ 8.66	Y	Y
12/22/2025	Dollar Tree	Café supplies	400-57200-4664	\$ 65.00	Y	Y
12/22/2025	Cracker Barrel	Event Supplies	001-57400-4775	\$ 656.95	Y	Y
12/24/2025	Supersaas	Subscription	001-51300-5102	\$ 28.00	Y	Y
12/24/2025	Youtube TV	Subscription	001-57200-4103	\$ 94.17	Y	Y
12/29/2025	Suds and Bubbles	Laundry	001-57400-4775	\$ 35.00	Y	Y
12/29/2025	Sam's	Café supplies	400-57200-4664	\$ 113.76	Y	Y
12/29/2025	Sam's	Café supplies	400-57200-4724	\$ 112.88	Y	Y
12/29/2025	Sam's	Café supplies	400-57200-3222	\$ 30.96	Y	Y
12/29/2025	Sam's	Facility Supplies	001-57200-4619	\$ 53.66	Y	Y
12/30/2025	Sam's	Café supplies	400-57200-4664	\$ 18.48	Y	Y
12/30/2026	Sam's	Café supplies	400-57200-4724	\$ 19.96	Y	Y
12/30/2026	Sam's	Café supplies	400-57200-3222	\$ 17.98	Y	Y
12/30/2026	Sam's	Facility Supplies	001-57200-4704	\$ 20.93	Y	Y

**12/31/25 Statement**

**001-10103**

Total activity	4,801.79
Replenish card	-
Credit/Refund	-
<b>Total charges</b>	<b>4,801.79</b>

**\$ 4,801.79**

0

**Expense Summary**

001-57400-4775	(2,400.51)	GF	EF
001-57200-4619	(230.29)	3,854.01	947.78
001-57200-4704	(60.44)		
001-57200-4103	(94.17)		
001-51300-5102	(159.00)		
001-57200-5101	(8.66)		
001-57200-4785	(900.94)		
400-57200-4664	(386.66)		
400-57200-4724	(213.06)		
400-57200-3222	(86.06)		
400-57200-4613	(262.00)		
001-57200-4701	-		
001-57200-4705	-		
001-57200-4707	-		
<b>Total</b>	<b>(4,801.79)</b>		

**TRUE**

# Publix

Arbor Square at Connerton  
7830 Land O Lakes Blvd.  
Land O Lakes, FL 34638  
Store Manager: David Jones  
813-996-3391



1142 C1Q 036 946

EL FUDGE CHOC VAN	4.27	F
ELF DOUBLE STUFF	4.27	F
L/D BROWNIES		
4 @ 2 FOR 6.00	12.00	F
PEPPERMINT CRUNCH		
2 @ 5.49	10.98	F
1.25LB COOKIE PLTR	17.99	F
1.25LB COOKIE PLTR	11.99	F
SOLO CUP CLEAR		
2 @ 5.49	10.98	T
BC COOKIE ICNG WHT	6.59	F
PUB LEM/LIME SODA	1.44	T F
BC DECORS GRN CRST	3.49	F
HAW PUNCH RED	4.31	T F
LIBBYS PINEAP JUIC	5.39	F
BC COOKIE ICNG WHT		
2 @ 6.59	13.18	F

## TAX EXEMPT

Order Total	100.88	
Grand Total	100.88	
Credit	Payment	100.88

TAX FORGIVEN 1.17

Change 0.00

Receipt ID: 1142 C1Q 036 946

PRESTO!  
Trace #: 037790  
Reference #: 1432584498  
Acct #: XXXXXXXXXXXX7026  
Purchase Mastercard  
Amount: \$100.88  
Auth #: 001631

CREDIT CARD	PURCHASE
A0000000041010	Mastercard
Entry Method:	Chip Read
Mode:	Issuer

Your cashier was Kristian

12/01/2025 10:08 S1142 R103 6946 C0233

## Theresa Clubhouse Manager

---

**From:** Pasta di Guy Wesley Chapel <messenger@messaging.squareup.com>  
**Sent:** Tuesday, December 2, 2025 3:39 PM  
**To:** Theresa Clubhouse Manager  
**Subject:** You paid an invoice! (#001284)



**Pasta di Guy Wesley Chapel**

Invoice Paid

**\$506.00**

Paid with Mastercard 7026 on December 2, 2025 at  
3:38 PM

Earn 1 Point for every \$1 spent.

[Learn more](#)

**Catering for Dec 19th FRIDAY deliver at 6PM**

Invoice #001284

December 2, 2025

**Customer**

Theresa Dimaggio

[clubhousemanager@sevenoakscdd.com](mailto:clubhousemanager@sevenoakscdd.com)

(813) 907-7987

**Date of service**

December 19, 2025

[Download Invoice PDF](#)



Dec 2, 2025

Order 800000004349756



**Curbside pickup items(9)**

**Wesley Chapel Sam's Club**

**Date**

27727 STATE ROAD 56

Wesley Chapel, FL 33544

Member's Mark Canola Oil, 192 fl. oz.	Qty 6	\$71.88
Dole Fruit Bowls Cherry Mixed Fruit in 100% Juice 4 oz., 20 pk.	Qty 1	\$11.98
Swiss Miss Milk Chocolate Hot Cocoa Mix, 50 ct.	Qty 2	\$19.56

<b>Subtotal</b>	\$103.42
Pickup	FREE
<b>Tax</b>	-
<b>Total</b>	<b>\$103.42</b>

 Ending in 7026

Credit cards aren't charged until your order ships or you pick it up at the club. If you see a pending charge before this, it's an authorization hold to ensure the funds are available

Total number of 14 items



Dec 2, 2025 1:17 PM CST

Order 10374760638 \$309.72 Online

### Shipping

🚗 Theresa Flores - 2910 Sports Core Cir, Wesley Chapel, FL 33544 (813) 907-7987

F

Call  
Sales

B

B

Staff

Item	Qty	Price (Incl Savings)
Shearer's Foods Round Tortilla Chips, 2 pk., 48 oz. <a href="#">Item ID: 990001144</a>	1	\$12.48 \$12.48 each
Dixie Heavyweight Dry Wax Deli Paper 12" X 10.75", 500 ct. <a href="#">Item ID: 990435909</a>	4	\$39.92 \$9.98 each
Gatorade Sports Drinks Variety Pack, 20 fl. oz., 24 pk. <a href="#">Item ID: 990384716</a>	1	\$18.48 \$18.48 each
S.Pellegrino Sparkling Natural Mineral Water 16.9 fl. oz., 24 pk. <a href="#">Item ID: 624672</a>	1	\$22.98 \$22.98 each
Tim Hortons Premium Medium Roast K-Cup Coffee Pods, Original Blend, 100 ct. <a href="#">Item ID: 980170776</a>	2	\$90.96 \$45.48 each

### Pickup Dec 3, 2025 12:00 AM CST

🚗 Wesley chapel Sam's Club - 27727 State Road 56, Wesley chapel, FL 33544, +1 (813) 929-7010

F

Item	Qty	Price (Incl Savings)
AirHeads Variety Pack, 0.55 oz., 90 pk. <a href="#">Item ID: 709743</a>	1	\$14.68 \$14.68 each

Item	Qty	Price (Incl Savings)
B Coca-Cola Soft Drink 12 fl. oz., 35 pk. <a href="#">Item ID: 622121</a>	1	\$19.38 \$19.38 each
B Diet Coke Soda Soft Drink, 12 fl. oz., 35 pk. <a href="#">Item ID: 624182</a>	1	\$19.38 \$19.38 each
F M&M'S Peanut Milk Chocolate Candy, Singles Size, 1.74 oz., 48 pk. <a href="#">Item ID: 2531</a>	1	\$52.48 \$52.48 each
Staff Nescafé Clasico Dark Roast Instant Coffee, 21 oz. <a href="#">Item ID: 793059</a>	1	\$18.98 <del>\$22.48</del> \$18.98 each <b>Save \$3.50</b>

Summary

Subtotal	\$313.22
Total Savings	\$3.50
Pickup Fees	\$0.00
Shipping Fees	\$0.00
Product Fees	\$0.00
Gift Options	\$0.00
Sales Tax	\$0.00

Payment

Total Charged to Card	\$309.72
-----------------------	----------

Method

Card ending in *7026	\$309.72
-------------------------	----------

Food - - 79.64  
 Beverage - - 80.22  
 Staff coffee - 109.94  
 Copy supplies - 39.92

~~000~~-57200-3314



# ADD TO CATERING for December 19 deliver at 6PM

### Customer

Theresa Dimaggio  
clubhousemanager@sevenoakscdd.com  
(813) 907-7987

### Invoice Details

PDF created December 7, 2025  
\$164.00  
Service date December 19, 2025

### Payment

Due December 7, 2025  
\$164.00

Items	Quantity	Price	Amount
Pasta Meatballs - Large tray (18-20 serving) Pasta of your choice (Penne/Chef's) with our homemade Marinara sauce and beef meatballs + Penne	1	\$140.00	\$140.00
30 breadsticks	1	\$24.00	\$24.00
Subtotal			\$164.00

**Total Paid** **\$164.00**

### Payments

Dec 7, 2025 (Mastercard 7026) \$164.00



### View online

To view your invoice go to <https://squareup.com/u/LUQ0Y4P7>  
Or open the camera on your mobile device and place the QR code in the camera's view.



Dec 6, 2025

Order 800000004500285



**Curbside pickup items(3)**

**Wesley Chapel Sam's Club**

**Date**

27727 STATE ROAD 56

Wesley Chapel, FL 33544

Member's Mark Christmas Cutout Cookies, 15 ct.	Qty 3	\$32.94
--	-------	---------

---

<b>Subtotal</b>		\$32.94
-----------------	--	---------

---

Pickup		FREE
--------	--	------

<b>Tax</b>		-
------------	--	---

<b>Total</b>		<b>\$32.94</b>
--------------	--	----------------

 Ending in 7026

Credit cards aren't charged until your order ships or you pick it up at the club. If you see a pending charge before this, it's an authorization hold to ensure the funds are available

(C) CHARACTER TUMBLER W STRAW AST  
 19560231415 6.99  
 RETURN VALUE 5.24  
 (C) GINGERBREAD HOUSE MUG  
 19560231121 6.99  
 RETURN VALUE 6.99  
 (C) GOLD HOME MUG  
 19560230973 6.99  
 RETURN VALUE 6.99  
 (C) GINGERBREAD MUG  
 19560231385 6.99  
 RETURN VALUE 6.99  
 (C) DISNEY C STTCH SANTA DOGTOY  
 84003835277 6.99  
 RETURN VALUE 5.24  
 (C) LIGHT UP HOLIDAY HEADBAND AST  
 19560231263 6.99  
 RETURN VALUE 5.24  
 (C) LIGHT UP HOLIDAY HEADBAND AST  
 19560231264 6.99  
 RETURN VALUE 6.99  
 (C) NICE! GNGRBRD MG COCOA ST 10Z  
 19560231850 20.00  
 2 @ 10.00  
 RETURN VALUE 10.00 ea  
 IAM MULTI EARRING 6004409932  
 06004409932 9.99  
 RETURN VALUE 9.99  
 IAM RED BRACELET 1008018001  
 06004400444 9.99  
 RETURN VALUE 9.99  
 (C) PENGUIN SOCKS 3S  
 19770101397 4.99  
 RETURN VALUE 4.99  
 (C) SNOWMAN SOCKS 3S  
 19770101398 4.99  
 RETURN VALUE 4.99  
 DOLE PINEAPPLE JUICE 6OZ 6S  
 03890000947 FOOD 4.99  
 RETURN VALUE 4.99  
 HAWAIIAN PUNCH GL  
 01480064608 FOOD 3.99  
 RETURN VALUE 3.99

TOTAL 253.76  
 MASTERCARD ACCT 7026 253.76  
 AUTH CODE 007184  
 CHANGE .00

MYWALGREENS SAVINGS 10.50  
 STORE ADVERTISED SAVINGS 13.14

THANK YOU FOR SHOPPING AT WALGREENS  
 REDEEM \$3 WALGREENS CASH REWARDS ON YOUR  
 NEXT PURCHASE! WALGREENS CASH REWARDS  
 CANNOT BE REDEEMED ON SOME ITEMS. FOR  
 FULL DETAILS SEE MYWALGREENS.COM

RFN# 1124-6211-9382-2512-0703  


\*\*\*\*\*

# Walgreens

#11246 7827 LAND O LAKES BLVD  
 LAND O LAKES, FL 34638  
 813-528-4093

203 1938 0021 12/07/2025 9:08 AM

<< BUY 1 GET 1 EQUAL/LESS FOR 50% OFF >>  
 (C) DISNEY C STTCH SANTA DOGTOY  
 84003835277 3.49  
 REGULAR PRICE 6.99  
 MYWALGREENS SAVINGS 3.50  
 RETURN VALUE 5.24

\*\*\*\*\*  
 << BUY 1 GET 1 EQUAL/LESS FOR 50% OFF >>  
 (C) CHARACTER TUMBLER W STRAW AST  
 19560231416 3.49  
 REGULAR PRICE 6.99  
 MYWALGREENS SAVINGS 3.50  
 RETURN VALUE 5.24  
 (C) LIGHT UP HOLIDAY HEADBAND AST  
 19560231262 3.49  
 REGULAR PRICE 6.99  
 MYWALGREENS SAVINGS 3.50  
 RETURN VALUE 5.24

\*\*\*\*\*  
 SPRITE 2L BTL  
 04900005015 3.59 SALE  
 RETURN VALUE 3.59  
 (C) WHITE CHRISTMAS TREE MUG  
 19560231066 4.89 SALE  
 REGULAR PRICE 6.99  
 SAVINGS 2.10  
 RETURN VALUE 4.89  
 (C) NICE! RNRD COCO CONE 20Z  
 19560231916 8.76 SALE  
 4 @ 2.19  
 REGULAR PRICE 3.00  
 SAVINGS 3.24  
 RETURN VALUE 2.19 ea

(C) OMBRE STUDDER TUMBLER AST  
 19560231655 9.09 SALE  
 REGULAR PRICE 12.99  
 SAVINGS 3.90  
 RETURN VALUE 9.09  
 (C) OMBRE STUDDER TUMBLER AST  
 19560231654 9.09 SALE  
 REGULAR PRICE 12.99  
 SAVINGS 3.90  
 RETURN VALUE 9.09

AMAZON 24 CGT ND 10-500  
 6058120071663998993 10.00  
 AMAZON 24 CGT ND 10-500  
 6058120070442045340 10.00  
 AMAZON 24 CGT ND 10-500  
 6058120069715019693 10.00  
 AMAZON 24 CGT ND 10-500  
 6058120072023724681 10.00  
 AMAZON 24 CGT ND 10-500  
 6058120076706449136 10.00  
 AMAZON 24 CGT ND 10-500  
 6058120075770672003 10.00  
 AMAZON 24 CGT ND 10-500  
 6058120071519247223 10.00  
 AMAZON 24 CGT ND 10-500  
 6058120069125505919 10.00  
 AMAZON 24 CGT ND 10-500

\*\*\*\*\* REPRINT \*\*\*\*\*

PIZZA HUT  
DELIVERY

\*\*\*\*\*  
\*\* DUE NOW \*\*  
\*\* DUE: 12/07/2025 at 01:00 PM \*\*  
\*\*\*\*\*

Ticket #00001

Item Count: 10

ENTERED BY  
CH  
038716 12/07/2025 12:19 PM

theresa dimaggio  
2910 SPORTS CORE CIR  
WESLEY CHAPEL FL 33544

813-907-7987  
Other

xy: A-12

AT CLUB HOUSE RING BELL IN FRONT OF CAFÉ  
01 5 Large 87.45

Hand toss  
Cheese

02 5 Large 76.95  
Hand toss  
Cheese

Subtotal 164.40  
Delivery Charge 4.99  
Balance Due 169.39

Amt Tendered  
Credit Card 169.39

Driver gratuity  
not included

Flip over for more!

Tip  
Printed  
on  
next  
page  
Totalling \$184.39

# DOLLAR TREE

Store# 3921  
 21525 Village Lakes  
 Shopping Center Drive  
 Land O Lakes FL 34639-5101

(656) 205-2990

DESCRIPTION	QTY	PRICE	TOTAL
WHITE COOKIE ICING 2.5 OZ	1	1.25	1.25N
WHITE COOKIE ICING 2.5 OZ	1	1.25	1.25N
WHITE COOKIE ICING 2.5 OZ	1	1.25	1.25N
WHITE COOKIE ICING 2.5 OZ	1	1.25	1.25N
WHITE COOKIE ICING 2.5 OZ	1	1.25	1.25N
WHITE COOKIE ICING 2.5 OZ	1	1.25	1.25N
WHITE COOKIE ICING 2.5 OZ	1	1.25	1.25N
WHITE COOKIE ICING 2.5 OZ	1	1.25	1.25N
WHITE COOKIE ICING 2.5 OZ	1	1.25	1.25N
SNOWMAN BN 24CT 2P	1	1.50	1.50N
SNOWMAN BN 24CT 2P	1	1.50	1.50N
SNOWMAN BN 24CT 2P	1	1.50	1.50N
SNOWMAN BN 24CT 2P	1	1.50	1.50N
TBLCUR GREEN PLASTIC 54X108	1	1.25	1.25N
TBLCUR GREEN PLASTIC 54X108	1	1.25	1.25N
TBLCUR GREEN PLASTIC 54X108	1	1.25	1.25N
TABLECOVER PLASTIC RED 54X108	1	1.25	1.25N
TABLECOVER PLASTIC RED 54X108	1	1.25	1.25N
TABLECOVER PLASTIC RED 54X108	1	1.25	1.25N
QUEST NAPKIN SOLID 18CT	1	1.25	1.25N
QUEST NAPKIN SOLID 18CT	1	1.25	1.25N
QUEST NAPKIN SOLID 18CT	1	1.25	1.25N
QUEST NAPKIN SOLID 18CT	1	1.25	1.25N
QUEST NAPKIN SOLID 18CT	1	1.25	1.25N
QUEST NAPKIN SOLID 18CT	1	1.25	1.25N
QUEST NAPKIN SOLID 18CT	1	1.25	1.25N
SNOWMAN PLATE 8.625IN 15CT	1	1.50	1.50N
SNOWMAN PLATE 8.625IN 15CT	1	1.50	1.50N
SNOWMAN PLATE 8.625IN 15CT	1	1.50	1.50N
SNOWMAN PLATE 8.625IN 15CT	1	1.50	1.50N
SNOWMAN PLATE 8.625IN 15CT	1	1.50	1.50N
SNOWMAN PLATE 8.625IN 15CT	1	1.50	1.50N
SNOWMAN PLATE 8.625IN 15CT	1	1.50	1.50N
SNOWMAN BN 24CT 2P	1	1.50	1.50N
CHAS TINSEL 3D GINGERBREAD	1	7.00	7.00N
CHAS TINSEL 3D GINGERBREAD	1	7.00	7.00N
CHAS TINSEL 3D GINGERBREAD	1	7.00	7.00N
CHAS TINSEL 3D GINGERBREAD	1	7.00	7.00N
CHAS TINSEL 3D GINGERBREAD	1	7.00	7.00N
CHAS TINSEL 3D GINGERBREAD	1	7.00	7.00N
CHAS TINSEL 3D GINGERBREAD	1	7.00	7.00N
CHAS TINSEL 3D GINGERBREAD	1	7.00	7.00N
CHAS TINSEL 3D GINGERBREAD	1	7.00	7.00N
CHAS TINSEL 3D GINGERBREAD	1	7.00	7.00N

Sub Total \$111.50  
 GENERAL EXEMPT MERC \$0.00  
 SALES TAX \$0.00  
 Total \$111.50  
 Mastercard \$111.50  
 \*\*\*\*\*7026 Approved  
 Purchase Chip  
 Auth/Trace Number: 008875/044410  
 Chip Card AID: A000000041010

\*\*\* Tax Exempt \*\*\*  
 ID #: 8580126917258

-----  
 NOW SHOP ON-LINE AT DOLLARTREE.COM  
 Please provide your feedback at  
 www.dollartreefeedback.com

6203 03921 04 004 27757745 12/08/25 10:41  
 Sales Associate: Doug

# **fiVE BELoW**

06163 LAND O LAKES, FL  
21627 Village lakes Shopping C  
Land O Lakes, FL 34639  
813-590-2159  
SALE

629014018278 GINGERBREAD HOUSE KI \$60.00E  
12 @ \$5.00 = \$60.00

Subtotal \$60.00

Tax Exempt No.858012691725c8  
DEFAULT TAX RULE 0.000% \$0.00

Total \$60.00

MasterCard \$60.00

Card No. XXXXXXXXXXXX7026  
Expiration Date XX/XX  
Auth. No. 008321  
ENTRY METHOD: Chip Read  
CHIP IND: CONTACT  
AID: A0000000041010  
APPL: Mastercard  
ARC: 00

Store: 06163 Reg: 02 Tran: 117244  
Date: 12/8/2025 10:54:51 AM Assoc: 111111

At Five Below, we gladly accept  
exchanges or returns for unopened or  
defective merchandise with  
the original receipt!

Items can be returned within 90 days  
of purchase to any Five Below location  
for a full refund to the original  
payment method with the original  
receipt or online order confirmation!  
You can exchange unopened or defective  
products for the same item (or another  
item of equal value) at any time with the  
original receipt or online order  
confirmation.

Thank You For Shopping!  
Now Hiring! Go to [FIVEBELOW.COM/CAREERS](https://www.fivebelow.com/careers)



0 6 1 6 3 0 2 1 1 7 2 4 4 1 2 0 8 2 5

## Theresa Clubhouse Manager

---

**From:** Suds and Bubbles <messenger@messaging.squareup.com>  
**Sent:** Thursday, December 11, 2025 4:26 PM  
**To:** Theresa Clubhouse Manager  
**Subject:** You paid an invoice! (#000489)



 **Suds and Bubbles** 

Invoice Paid

**\$25.00**

Paid with Mastercard 7026 on December 11, 2025 at  
4:25 PM

**Invoice #000489**  
December 11, 2025

**Customer**  
Teresa  
[Clubhousemanager@sevenoakscdd.com](mailto:Clubhousemanager@sevenoakscdd.com)  
(954) 592-3663

[Download Invoice PDF](#)

### Invoice summary

Custom Amount **\$25.00**

Subtotal **\$25.00**

**Theresa Clubhouse Manager**

---

**From:** Constant Contact Billing <notification@constantcontact.com>  
**Sent:** Thursday, December 11, 2025 2:05 AM  
**To:** Theresa Clubhouse Manager  
**Subject:** Constant Contact Payment Receipt for Theresa DiMaggio



# Payment Receipt for December 11, 2025

Thank you for your recent payment. Your payment receipt is found below.

Attention: Theresa DiMaggio  
Seven Oaks CDD  
3434 Colwell Ave  
suite 200  
Tampa, FL 33614  
US  
813-907-7987

**User Name:** clubhousemanager@sevenoakscdd.com  
**Today's Date:** December 11, 2025

**Payment Date:** December 11, 2025  
**Payment Method:** MC (last 4 digits: 7026)  
**Amount:** \$131.00

# Theresa DiMaggio

Visits

1

Last visit

Dec 12

First visit

Dec 12

Phone

-

Email

catrinawalters1@gmail.com

Address

33614

Groups

Email Subscribers New Customers

## Payment on file

Add Add credit or debit card Add gift card



09/27

## Notes and files

Add Add note Add file

## Transactions

\$80.25 Purchase

Dec 12



# Walgreens

#11246 7827 LAND O LAKES BLVD  
LAND O LAKES, FL 34638  
813-528-4093

203 3952 0022 12/13/2025 9:41 AM

AMAZON 24 CGT ND 10-500 6058120075681760996	50.00
AMAZON 24 CGT ND 10-500 6058120071606603866	50.00
AMAZON 24 CGT ND 10-500 6058120069131799092	50.00
TOTAL	150.00
MASTERCARD ACCT 7026	150.00
AUTH CODE	013100
CHANGE	.00

THANK YOU FOR SHOPPING AT WALGREENS

DID YOU KNOW THAT YOU CAN EARN UNLIMITED  
1% WALGREENS CASH REWARDS STOREWIDE AND  
ONLINE? SEE OUR WEEKLY AD FOR MORE  
INFORMATION. ITEMS CHANGE WEEKLY.  
RESTRICTIONS APPLY. FOR TERMS AND  
CONDITIONS, VISIT MYWALGREENS.COM

RFN# 1124-6223-9526-2512-1303



myW

HUNDREDS OF PHARMACY PLANS STILL COVER  
COVID-19 OTC TEST KITS, ASK THE PHARMACY  
IF YOUR PLAN COVERS TODAY!

\*\*\*\*\*

How did we do today?

Share your feedback at  
[WWW.WALGREENSLISTENS.COM](http://WWW.WALGREENSLISTENS.COM)



within 3 days for a chance to win a  
**\$500 Walgreens  
Gift Card!**  
or call 1-655-855-5905

SURVEY #  
1124-6223-952



Dec 13, 2025  
Order 10378851670



**Shipping items(10)**

**THERESA FLORES**  
2910 SPORTS CORE CIR  
WESLEY CHAPEL, FL 33544

Member's Mark Antibacterial Foaming Hand Soap, 67.6 fl. oz., 2 refills	Qty 10	\$149.80
--	--------	----------

---

<b>Subtotal</b>		\$149.80
-----------------	--	----------

---

Shipping		Free
----------	--	------

<b>Sales tax</b>		\$0.00
------------------	--	--------

<b>Total</b>		<b>\$149.80</b>
--------------	--	-----------------

*7026		\$149.80
-------	--	----------

Credit cards aren't charged until your order ships or you pick it up at the club. If you see a pending charge before this, it's an authorization hold to ensure the funds are available





Dec 16, 2025

Order 800000007930958



**Curbside pickup items(6)**

**Wesley Chapel Sam's Club**

27727 STATE ROAD 56

Wesley Chapel, FL 33544

**Date**

Swiffer Duster Kit, Handle + Refills, 24 ct.	Qty 1	\$18.58
Member's Mark Beef Franks, 4 oz., 12 ct.	Qty 2	\$25.92
WinCup Foam Drink Cups 18 Series, White, Multi ct.	Qty 1	\$26.88
Member's Mark Select & Tear 2-Ply Paper Towel 15 rolls, 150 sheets/roll	Qty 1	\$20.93
POM 2-Ply Toilet Paper 45 rolls, 473 sheets/roll	Qty 1	\$26.83

<b>Subtotal</b>		\$119.14
Pickup		FREE
<b>Tax</b>		-
<b>Total</b>		<b>\$119.14</b>

 Ending in 7026

Credit cards aren't charged until your order ships or you pick it up at the club. If you see a pending charge before this, it's an authorization hold to ensure the funds are available

Dec 19, 2025 7:39 AM CST

**Order 800000006388721** \$107.59 Online

**Pickup Dec 19, 2025 11:00 AM CST**

Wesley chapel Sam's Club - 27727 State Road 56, Wesley chapel, FL 33544, +1 (813) 929-7010

Item	Qty	Price (Incl Savings)
Diet Coke Soda Soft Drink, 12 fl. oz., 35 pk. <a href="#">Item ID: 624182</a>	1	\$19.38 \$19.38 each
Coca-Cola Soft Drink 12 fl. oz., 35 pk. <a href="#">Item ID: 622121</a>	1	\$19.38 \$19.38 each
Zephyrhills 100% Natural Spring Water, 20 fl. oz., 28 pk. <a href="#">Item ID: 122104</a>	2	\$15.96 \$7.98 each
Member's Mark Christmas Cutout Cookies, 15 ct. <a href="#">Item ID: 980144359</a>	3	\$32.94 \$10.98 each
Member's Mark Assorted Cookie Tray, 84 ct. <a href="#">Item ID: 33408</a>	1	\$19.93 \$19.93 each

**Canceled**

Item	Qty	Price (Incl Savings)
Member's Mark Christmas Cutout Cookies, 15 ct. <a href="#">Item ID: 980144359</a>	3	\$0.0
Member's Mark Assorted Cookie Tray, 84 ct. <a href="#">Item ID: 33408</a>	1	\$0.0

 Summary

Subtotal	\$160.46
Total Savings	\$0.00
Pickup Fees	\$0.00
Shipping Fees	\$0.00
Product Fees	\$0.00
Gift Options	\$0.00
Sales Tax	\$0.00

 Payment

Total Charged to Card	\$72.46
Sam's Cash	\$35.13

 Method

Card ending in *7026	\$72.46
-------------------------	---------

# Publix

Arbor Square at Connerton  
7830 Land O Lakes Blvd.  
Land O Lakes, FL 34638  
Store Manager: David Jones  
813-996-3391



1142 CJO 063 456

MINI MARSHAMLLWS			
2 @	2.19	4.38	F
Promotion		-2.19	F
PUB MARSHMALLOW			
6 @	1.59	9.54	F
PUBLIX SPICE DROPS			
6 @ 3 FOR	8.00	16.00	T F
You Saved	7.98		
BC COOKIE ICNG WHT			
6 @	6.59	39.54	F
PUBLIX MILK CHOCOL			
5 @	4.29	21.45	F

TAX EXEMPT

Order Total	88.72	
Grand Total	88.72	
Credit	Payment	88.72

TAX FORGIVEN 1.12

Change 0.00

### Savings Summary

Special Price Savings 10.17

\*\*\*\*\*  
\* Your Savings at Publix \*  
\* 10.17 \*  
\*\*\*\*\*

Receipt ID: 1142 CJO 063 456

PRESTO!

Trace #: 069082

Reference #: 1138720307

Acct #: XXXXXXXXXXXX7026

Purchase Mastercard

Amount: \$88.72

Auth #: 019769

CREDIT CARD

A000000041010

Entry Method:

Mode:

PURCHASE

Mastercard

Cntctless

Issuer

Your cashier was Jeannie

## Theresa Clubhouse Manager

---

**From:** SESAC Do Not Reply <donotreply@sesac.com>  
**Sent:** Sunday, December 21, 2025 3:11 PM  
**To:** Theresa Clubhouse Manager  
**Subject:** Receipt for payment to SESAC - RunS

Dear Seven Oaks CDD,

---Transaction Information---

Merchant: SESAC  
Amount: \$641.00 USD  
Transaction Date: Dec 21 2025, 02:11 PM CST  
Receipt Number: RunS  
Status: Submitted For Settlement

---Payment Information---

Card Type: MASTERCARD  
Credit Card Ends With: 7026

---Customer Information---

Name: Seven Oaks CDD  
Account Number: 80096  
Bill-To Number: 747488  
Email: clubhousemanager@sevenoakscdd.com  
Billing Address: 3434 Colwell Ave Ste 200 Tampa FL 33614

SESAC

# Online Payment Summary

Amount Paid: \$262.00  
Payment Method: MasterCard  
Validation Number: 258430800  
Batch Trace Number 7785269

<b>Application Number / Misc Charge</b>	<b>License Type Description</b>	<b>Board / Applicant Name License Number</b>	<b>Fee</b>	<b>Trace Number</b>
2010-1803268	Permanent Food Service Renew	SEVEN OAKS CDD License #SEA6112850	\$262.00	35307570



Microsoft Corporation  
One Microsoft Way  
Redmond WA 98052  
United States  
FEIN: 91-1144442

**Sold To**  
Seven Oaks CDD  
2910 Sports Core Cir  
WESLEY CHAPEL  
FL  
33544-8764  
US

**Bill To**  
Seven Oaks CDD  
3434 Colwell Ave  
Ste 200  
Tampa  
FL  
33614-8390  
US

### Invoice Summary

Billing Profile	Seven Oaks CDD
Invoice Number	G130817898
Invoice Date In UTC	12/21/2025

<b>Total Amount</b>	<b>USD 8.66</b>
<b>Due on 12/21/2025</b>	

Questions on your bill? Visit <https://aka.ms/invoice-billing>

### Invoice for activity on 12/20/2025

This invoice is for any subscription purchases, renewals, and recurring charges on the date indicated. The service period you are paying for is listed with each subscription below. Find more details about your bill at

<https://admin.microsoft.com/Adminportal/Home#/billoverview/invoice-list/G130817898>

### Billing Summary

Charges	8.66
Subtotal	8.66
Sales Tax (0.00%)	0.00
<b>Total</b>	<b>USD 8.66</b>

Your account has a credit card on file and there is no action for you to take. The card you have on file will be charged.

Payment should only be made by Electronic Funds Transfer.  
Do not send any physical payment to any address on this invoice.





# RECEIPT

**Order #: 40417149145939970**  
 Date: 12/22/2025, 11:03 AM

**Booking Customer:**  
 Seven Oaks Clubhouse  
 PO#:  
 Theresa DiMaggio  
 clubhousemanager@sevenoakscdd.com  
 8139077987

**Receiving Customer:**  
 Theresa DiMaggio  
 clubhousemanager@sevenoakscdd.com  
 8139077987

**Deliver To**  
 2910 Sports Core Circle  
 Wesley Chapel, FL, 33544  
 Instructions:

**STORE:**  
 WESLEY CHAPEL - HOLIDAY  
 5636 Oakley Blvd.  
 I-75 & SR 54

**ORDER FOR:**  
 Delivery  
 1/17/2026 6:00 PM

SALESPERSON	PHONE	EMAIL	PAYMENT TERMS
Emilee Copeland		emilee.copeland@crackerbarrel.com	Prepaid

QTY	Item	Description	Special Instructions	Item Price	Net
50.00	Plates		All paper goods for 50	\$0.00	\$0.00
3.00	Chicken Fried Chicken Meal - Buffet Style	Serves 10   Boneless chicken breasts, hand-dipped in our special buttermilk batter, breaded and deep fried to a crispy golden brown then topped with our own Sawmill Gravy. Served with choice of 2 or 3 sides and choice of bread.		\$0.00	\$0.00
3.00	Two Sides			\$119.99	\$359.97
3.00	First Side (Required)			\$0.00	\$0.00
3.00	Mashed Potatoes with Brown Gravy			\$0.00	\$0.00
3.00	Second Side (Required)			\$0.00	\$0.00
3.00	Green Beans			\$0.00	\$0.00
3.00	Mix of Biscuits and Corn Muffins			\$0.00	\$0.00
2.00	Meatloaf - Buffet Style	Serves 10   A hearty portion of our special recipe Meatloaf made with beef, tomatoes, onions and green peppers. Served with choice of 2 or 3 sides and choice of bread.		\$0.00	\$0.00
2.00	Two Sides			\$105.99	\$211.98
2.00	First Side (Required)			\$0.00	\$0.00

30  
Chx

20  
Meatloaf

QTY	Item	Description	Special Instructions	Item Price	Net
2.00	Mashed Potatoes with Brown Gravy			\$0.00	\$0.00
2.00	Second Side (Required)			\$0.00	\$0.00
2.00	Green Beans			\$0.00	\$0.00
2.00	Mix of Biscuits and Corn Muffins			\$0.00	\$0.00
1.00	Custom Gratuity	Custom		\$50.00	\$50.00
1.00	Delivery Fee Over \$180 - No Tax			\$35.00	\$35.00
<b>Subtotal:</b>					<b>\$656.95</b>

<b>Tax:</b>	<b>\$0.00</b>
<b>Total:</b>	<b>\$656.95</b>
<b>Amount Paid:</b>	<b>\$656.95</b>

**Paid with card  
ending in 7026**



## Invoice

---

To:  
Seven Oaks CDD  
Theresa DiMaggio  
United States

SuperSaaS B.V.  
Strawinskylaan 6  
1077 XZ Amsterdam  
The Netherlands  
VAT ID: NL851261474B01  
payments@supersaas.com

---

Invoice date: 12/24/2025  
Invoice number: 20251224-575085-587499  
Customer reference: 575085 – Seven Oaks Clubhouse

Item	VAT	Amount
Package C – Cycle: 1 Month No value added tax will be charged (outside European Union)	\$ 0.00	\$ 28.00

Subtotal (excluding tax)	\$ 28.00
VAT	\$ 0.00
<b>Total (including tax)</b>	<b>\$ 28.00</b>

**Paid in full via Credit Card**



# ← Charges on Dec 24, 2025

## Payment method

Mastercard \*\*\*\* 7026

Base Plan

\$82.99

**Tax** \$11.18

**Total** \$94.17



☑Suds and Bubbles☑  
 ytt\_101@hotmail.com | (727) 655-8223

Invoice #000494

Issue date  
 Dec 29, 2025

# Invoice #000494

**Customer**

Teresa  
 Clubhousemanager@sevenoakscdd.com  
 (954) 592-3663

**Invoice Details**

PDF created December 29, 2025  
 \$35.00

**Payment**

Due December 29, 2025  
 \$35.00

Items	Quantity	Price	Amount
Custom Amount	1	\$35.00	\$35.00
Subtotal			\$35.00

**Total Paid** **\$35.00**

**Payments**

Dec 29, 2025 (Mastercard 7026) \$35.00



View online

To view your invoice go to <https://squareup.com/u/44RzIMD6>  
 Or open the camera on your mobile device and place the QR code in the camera's view.



Dec 28, 2025

Order 800000008519135



**Curbside pickup items(18)**

**Wesley Chapel Sam's Club**

**Date**

27727 STATE ROAD 56

Wesley Chapel, FL 33544

✓	Parade Cotton Candy, 2 oz., 12 pk.	Qty 1	\$13.10
✓	Ball Park Tailgaters Crustini Buns 32 oz., 12 ct.	Qty 2	\$8.84
B	Dr Pepper Soda 12 fl. oz. cans, 36 pk.	Qty 1	\$17.98
B	Apple & Eve 100% Juice Variety Pack, 6.75 fl. oz., 36 pk.	Qty 1	\$11.98
B	S.Pellegrino Sparkling Natural Mineral Water 16.9 fl. oz., 24 pk.	Qty 2	\$45.96
C.S	Ziploc Stay Open Design Gallon Freezer Bags, 152 ct.	Qty 2	\$30.96
B	Gatorade Zero Sugar Thirst Quencher Variety Pack, 20 fl. oz., 24 pk.	Qty 1	\$18.48
B	Gatorade Sports Drinks Variety Pack, 20 fl. oz., 24 pk.	Qty 1	\$18.48
F	Sara Lee Restaurant Style White Hot Dog Buns, 16 ct.	Qty 2	\$7.16
F	Member's Mark Beef Hot Dogs, 2 oz., 24 ct.	Qty 2	\$25.92
F	Don Lee Farms Flame Grilled Angus Choice Beef Patties, Frozen, 1/4 lb., 12 ct.	Qty 2	\$44.96
B	Yoo-hoo Chocolate Drink 11 fl. oz., 24 pk.	Qty 1	\$13.78

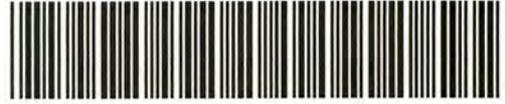
**Subtotal** \$257.60

Pickup FREE

**Tax** -



Dec 29, 2025  
Order 10383392530



**Shipping items(2)**

**THERESA FLORES**  
2910 SPORTS CORE CIR  
WESLEY CHAPEL, FL 33544

POM 2-Ply Toilet Paper 45 rolls, 473 sheets/roll	Qty 2	\$53.66
--	-------	---------

---

<b>Subtotal</b>		\$53.66
-----------------	--	---------

Shipping		Free
----------	--	------

<b>Sales tax</b>		\$0.00
------------------	--	--------

<b>Total</b>		<b>\$53.66</b>
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*7026		\$53.66
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Credit cards aren't charged until your order ships or you pick it up at the club. If you see a pending charge before this, it's an authorization hold to ensure the funds are available



Dec 29, 2025

Order 800000008458117



**Curbside pickup items(5)**

**Wesley Chapel Sam's Club**

27727 STATE ROAD 56

Wesley Chapel, FL 33544

**Date**

Hefty Supreme Foam Hinged Lid Container, 1-Compartment, 125 ct.	Qty 1	\$17.98
HERSHEY'S Chocolate Syrup, 48 oz., 2 pk.	Qty 2	\$19.96
Member's Mark Select & Tear 2-Ply Paper Towel 15 rolls, 150 sheets/roll	Qty 1	\$20.93
SunChips Whole Grain Variety Pack Chips, 30 pk.	Qty 1	\$18.48

**Subtotal** \$77.35

Pickup FREE

Tax -

**Total** \$77.35

 Ending in 7026

Credit cards aren't charged until your order ships or you pick it up at the club. If you see a pending charge before this, it's an authorization hold to ensure the funds are available

**Seven Oaks CDD Credit Card  
Fatina Tannoukhi  
12/31/25 Statement**

Date	Vendor	Description	GL Code	Amount	Cleared	Receipt
12/16/2025	Suds and Bubbles	Laundry	001-57400-4775	\$ 57.00	Y	Y
12/20/2025	Netflix	Subscription	001-57200-4103	\$ 20.19	Y	Y

**12/31/25 Statement**

<b>001-10103</b>	
Total activity	77.19
Replenish card	-
Credit/Refund	-
Total charges	<u>77.19</u>
	<b>\$ 77.19</b>

0	<b>Expense Summary</b>	GF	EF
	001-57400-4775	(57.00)	
	001-57200-4619	-	
	001-57200-4704	-	
	001-57200-5101	-	
	001-57200-4103	(20.19)	
	001-57200-4785	-	
	400-57200-4664	-	
	400-57200-4724	-	
	400-57200-3222	-	
	001-57200-4646		
	001-57200-4701		
	001-57200-4705		
	001-57200-4707	-	
		<u>(77.19)</u>	

**TRUE**



☐Suds and Bubbles☐  
ytt\_101@hotmail.com | (727) 655-8223

Invoice #000490

Issue date  
Dec 15, 2025

# Invoice #000490

Customer	Invoice Details	Payment
Teresa Clubhousemanager@sevenoakscdd.com (954) 592-3663	PDF created December 16, 2025 \$57.00	Due December 15, 2025 \$57.00

Items	Quantity	Price	Amount
Custom Amount	1	\$57.00	\$57.00
Subtotal			\$57.00

**Total Paid** **\$57.00**

Payments	Amount
Dec 16, 2025 (Mastercard 6402)	\$57.00



View online

To view your invoice go to <https://squareup.com/u/gURzTNCM>  
Or open the camera on your mobile device and place the QR code in the camera's view.



Netflix, Inc.  
121 Albright Way  
Los Gatos, CA 95032, USA

clubhousemanager@sevenoakscdd.com

Invoice # 9E105-65113-BB5C7-7D392

Date	Description	Service Period	Amount	Tax	Total
12/20/25	Streaming Service	12/20/25—1/19/26	\$17.99	\$2.20	\$20.19
			SUBTOTAL		\$17.99
			TAX TOTAL		\$2.20
			<b>TOTAL</b>		<b>\$20.19</b>

Payment Method:  ..... 6402

**Seven Oaks CDD Credit Card  
John Gentilella  
12/31/25 Statement**

Date	Vendor	Description	GL Code	Amount	Cleared	Receipt
12/1/2025	Ace Hardware	Screws	53900-4785	\$ 1.40	Y	Y
12/2/2025	10-S Tennis Supply	Foot wash parts	57200-4763	\$ 110.37	Y	Y
12/3/2025	Tactacam	Camera Annual Plan	53900-4785	\$ 175.00	Y	Y
12/4/2025	Ace Hardware	Bolts	53900-4785	\$ 9.96	Y	Y
12/4/2025	Tactacam	Camera Annual Plan	53900-4785	\$ 54.92	Y	Y
12/4/2025	Tactacam	Camera Annual Plan	53900-4785	\$ 119.81	Y	Y
12/5/2025	Sam's	Gasoline	57200-4660	\$ 81.81	Y	Y
12/10/2025	Ace Hardware	Nut	53900-4785	\$ 0.20	Y	Y
12/10/2025	Amazon	Oil/Clamps	53900-4785	\$ 32.65	Y	Y
12/11/2025	Home Depot	Maintenance Supplies	53900-4785	\$ 11.32	Y	Y
12/11/2025	Home Depot	Maintenance Supplies	53900-4670	\$ 74.70	Y	Y
12/11/2025	Home Depot	Maintenance Supplies	57200-4647	\$ 6.66	Y	Y
12/13/2025	Amazon	Cart Belts	57200-4660	\$ 42.78	Y	Y
12/16/2025	Adobe	Subscription-to be refunded per John	57200-5101	\$ 287.88	Y	Y
12/16/2025	Home Depot	Clamps/Meter	53900-4785	\$ 26.61	Y	Y
12/18/2025	Freshwater Systems	Parts	57200-4763	\$ 43.46	Y	Y
12/19/2025	Amazon	Signs	53900-4670	\$ 255.20	Y	Y
12/22/2025	Amazon	Signs	53900-4670	\$ 223.30	Y	Y
12/22/2025	Sam's	Gasoline	57200-4660	\$ 72.27	Y	Y
12/24/2025	Wawa	Gasoline	57200-4660	\$ 24.77	Y	Y
12/24/2025	Adobe	Subscription	57200-5101	\$ 281.57	Y	Y
12/24/2025	Home Depot	Maintenance Supplies	53900-4785	\$ 36.59	Y	Y
12/29/2025	Straight Talk	Cell phone	53900-4785	\$ 47.60	Y	Y
12/29/2025	Amazon	Blades/Nets	53900-4785	\$ 102.81	Y	Y

**12/31/25 Statement**

**001-10103**

Total activity	2,123.64
Replenish card	-
Credit/Refund	-
Total charges	<u>2,123.64</u>
<b>\$</b>	<b>2,123.64</b>

0

**Expense Summary**

57200-4647	(6.66)
57200-4660	(221.63)
53900-4670	(553.20)
57200-5101	(569.45)
53900-4609	-
57200-4763	(153.83)
53900-4785	<u>(618.87)</u>
	<u>(2,123.64)</u>

GF EF  
2,123.64

**TRUE**





10-S Tennis Supply & Dinkshot Pickleball  
 1400 NW 13th Avenue  
 Pompano Beach, FL 33069  
 Toll-Free: (800) 247-3907  
 Local: (954) 969-5440  
 www.10-S.com / www.dinkshot.com

# Sales Order

#244335

12/2/2025

**Bill To**  
 John Gentilella  
 Seven Oaks CDD  
 3434 Colwell Avenue  
 Ste 200  
 Tampa FL 33614  
 United States

**Ship To**  
 John Gentilella  
 Seven Oaks CDD  
 2910 Sports Core Circle  
 Wesley Chapel FL 33544  
 United States

**TOTAL - (Not an Invoice)**

**\$114.99**

Payment Method	Terms	PO #	Sales Rep	Ship Via	Customer Phone #
Master Card			Online Order	FedEx 2Day®	813-230-7987

Quantity	Item	Options	Customer Description	Rate	Amount
3	<b>XL4040</b> Treadblaster - Valve Extension Spring			\$6.95	\$20.85
1	<b>XL4037</b> Treadblaster - Valve Assembly with Cotter Pin & Washer			\$44.79	\$44.79
1	<b>XL4025</b> Treadblaster - Side Nozzle			\$16.50	\$16.50

<b>Subtotal</b>	\$82.14
<b>Discount ( )</b>	
<b>Shipping Costs (FedEx 2Day®)</b>	\$27.10
<b>Tax (7%)</b>	\$5.75
<b>Total</b>	\$114.99

This order may include products that may contain chemicals known to the State of California to cause cancer, birth defects, or other reproductive harm. For more information, visit [www.P65Warnings.ca.gov](http://www.P65Warnings.ca.gov).

**Code: 4763**



# Receipt

# TACTACAM

Invoice number OZF4A1NO-0001  
Date paid December 3, 2025

**TACTACAM**  
+1 844-482-2822  
billing@revealcellcam.com

**Bill to**  
John Gentilella  
3434 Colwell Avenue  
Ste 200  
Tampa  
Florida  
33614  
USA  
+18132307987  
maintenance@sevenoakscdd.com

## \$175.00 paid on December 3, 2025

Description	Qty	Unit price	Amount
Defend Pro Live Dec 3, 2025 – Dec 3, 2026	1	\$55.00	\$55.00
Defend Yearly Plan Dec 3, 2025 – Dec 3, 2026	1	\$120.00	\$120.00
		<b>Subtotal</b>	\$175.00
		<b>Total</b>	\$175.00
		<b>Amount paid</b>	\$175.00

## Payment history

Payment method	Date	Amount paid	Receipt number
Mastercard - 0283	December 3, 2025	\$175.00	2539-9724-8836

CODE:  
4785

NO PURCHASE NECESSARY. VOID WHERE PROHIBITED.  
Open to legal residents of the 50 U.S. states/Washington, D.C. Must be age 18+.  
Visit [www.acehardware.com](http://www.acehardware.com) for Official Rules, dates of entry, prize  
descriptions, odds and details. Sponsor: Ace Hardware Corporation.  
Standard message & data rates apply.

THANK YOU FOR SHOPPING AT  
VISION ACE WESLEY CHAPEL 18945  
(813) 973-2000

12/04/25 8:43AM SALLYD 261 SALE

NUTS	12	EA	.65	EA	N
NUTS/BOLTS/FASTENERS					\$7.80
NUTS	12	EA	.18	EA	N
NUTS/BOLTS/FASTENERS					\$2.16

SUB-TOTAL:\$ 9.96 TAX: \$ .00  
TOTAL: \$ 9.96  
BC AMT: \$ 9.96

BK CARD#: XXXXXXXXXXXX0283  
MID:\*\*\*\*\*5880 TID:\*\*\*4733  
AUTH: 004300 AMT: \$ 9.96  
Host reference #:235451 Bat#

Authorizing Network: MASTERCARD

Contactless  
CARD TYPE:MASTERCARD EXPR: XXXX  
AID : A0000000041010  
TVR : 0000008001  
IAD : 0110A040012200000000000000000000  
TSI :  
ARC : 00  
MODE : Issuer  
CVM : No CVM  
Name : Mastercard  
ATC :0019  
AC : D0022220A59AD989  
TxnID/ValCode: 429459

CODE:  
4785

Bank card USD\$ 9.96

Total Items:24



==>> JRNL# C35451  
CUST NO: 170931

Acct: SEVEN OAKS COMMUNITY DEVELOP  
Customer Copy

ACE REWARDS MEMBERS GET INSTANT  
SAVINGS ON FEATURED ITEMS



# Receipt



Invoice number OZF4A1NO-0003  
Date paid December 4, 2025

**TACTACAM**  
+1 844-482-2822  
billing@revealcellcam.com

**Bill to**  
John Gentilella  
3434 Colwell Avenue  
Ste 200  
Tampa  
Florida  
33614  
USA  
+18132307987  
maintenance@sevenoakscdd.com

## \$54.92 paid on December 4, 2025

Description	Qty	Unit price	Amount
Remaining time on 2 x Defend Pro Live after 04 Dec 2025 Dec 4, 2025 – Dec 3, 2026	2		\$109.83
Unused time on Defend Pro Live after 04 Dec 2025 Dec 4, 2025 – Dec 3, 2026	1		-\$54.91
		<b>Subtotal</b>	<b>\$54.92</b>
		<b>Total</b>	<b>\$54.92</b>
		<b>Amount paid</b>	<b>\$54.92</b>

## Payment history

Payment method	Date	Amount paid	Receipt number
Mastercard - 0283	December 4, 2025	\$54.92	2406-4968-9843

CODE:  
4785

# Receipt



Invoice number OZF4A1NO-0002  
Date paid December 4, 2025

**TACTACAM**  
+1 844-482-2822  
billing@revealcellcam.com

**Bill to**  
John Gentilella  
3434 Colwell Avenue  
Ste 200  
Tampa  
Florida  
33614  
USA  
+18132307987  
maintenance@sevenoakscdd.com

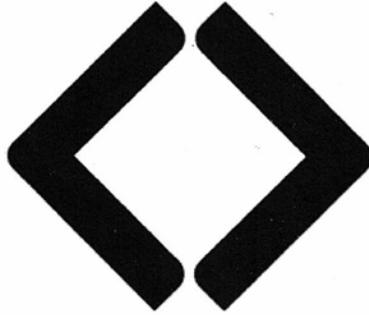
## \$119.81 paid on December 4, 2025

Description	Qty	Unit price	Amount
Remaining time on 2 x Defend Yearly Plan after 04 Dec 2025 Dec 4, 2025 – Dec 3, 2026	2		\$239.62
Unused time on Defend Yearly Plan after 04 Dec 2025 Dec 4, 2025 – Dec 3, 2026	1		-\$119.81
		<b>Subtotal</b>	\$119.81
		<b>Total</b>	\$119.81
		<b>Amount paid</b>	\$119.81

## Payment history

Payment method	Date	Amount paid	Receipt number
Mastercard - 0283	December 4, 2025	\$119.81	2755-4373-5632

CODE:  
4785



# sam's club™

CLUB MANAGER JASON  
8139297010

WESLEY CHAPEL, FL  
12/05/25 08:00 4700 4852 88

Pump# 9 UNLEAD	
Gallons	29.438
Price/Gal	\$2.779
Fuel Sale	\$81.81
MASTERCARD CREDIT TEND	\$81.81
Apprvl: 005864	

12/05/25 08:00

TC# 2434 0565 9437 1744 914

CODE:  
4660

KEEP THIS RECEIPT TO ENTER

THANK YOU FOR SHOPPING AT  
VISION ACE WESLEY CHAPEL 18945  
(813) 973-2000

12/10/25 9:24AM VIRGINIAC 265 SALE

NUTS 1 EA .20 EA N  
NUTS/BOLTS/FASTENERS \$1.20

SUB-TOTAL: \$ .20 TAX: \$ .00  
TOTAL: \$ 2.20  
BC AMT: \$ .20

BK CARD#: XXXXXXXXXXXX0283  
MID:\*\*\*\*\*5880 TID:\*\*\*4733  
AUTH: 010784 AMT: \$ .20  
Host reference #:237539 Bat#

Authorizing Network: MASTERCARD

Contactless  
CARD TYPE: MASTERCARD EXPR: XXXX  
AID : A0000000041010  
TVR : 0000008001  
IAD : 0110A040012200000000000000000000  
TSI :  
ARC : 00  
MODE : Issuer  
CVM : No CVM  
Name : Mastercard  
ATC : 001A  
AC : 861EA613F98EF17D  
TxnID/ValCode: 459630

CODE:  
4785

Bank card USD\$ .20

Total Items: 1



==>> JRNL# C37539  
CUST NO: 170931

Acct: SEVEN OAKS COMMUNITY DEVELOP

Customer Copy

ACE REWARDS MEMBERS GET INSTANT  
SAVINGS ON FEATURED ITEMS

# Order Summary

Order placed December 8, 2025    Order # 114-6475660-3216212

### Ship to

John Gentilella  
2910 SPORTS CORE CIR  
WESLEY CHAPEL, FL 33544-8764  
United States

### Payment method

Mastercard ending in 0283

[View related transactions](#)

### Order Summary

Item(s) Subtotal:	\$32.65
Shipping & Handling:	\$0.00
Total before tax:	\$32.65
Estimated tax to be collected:	\$0.00
<b>Grand Total:</b>	<b>\$32.65</b>

### Arriving tomorrow



Echo 6450001 Power Blend 1 Gallon Oil Mix (50:1) 12 Pack

Sold by: SDR Supply

\$27.48

### Arriving tomorrow



Sigma Engineered Solutions ProConnex 44919 One-Hole BX Strap 3/8-Inch Conduit

Fitting, 10-Pack

Sold by: Amazon.com

Supplied by: Other

\$5.17

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CODE:  
4785



How doers  
get more done.

CODES:

4785

17601 BRUCE B. DOWNS BLVD.  
TAMPA, FL 33647 (813)971-7791

6311 00001 12219 12/11/25 01:20 PM  
SALE CASHIER SARAH

071611936194 PEN 10W30 QT <A>	6.97N
PENNZOIL 10W30 320Z	
092097213562 TEKS 2-1/2 <A>	14.57N
TEKS HWH DRL PT SCREW 14X2-1/2" 30PK	
092097212701 150PC WASHER <A>	11.47N
TEKS BONDED WASHER #9 OR #10 150PK	
742786912244 2CF VIG BRWN <A>	
2 CU FT VIGORO BROWN COLORED MULCH	6.66N
2@3.33	
764661111504 AK FASTSET <A>	
50LB SAKRETE FAST-SET CONCRETE	74.70N
10@7.47	

SUBTOTAL 114.37  
SALES TAX 0.00

TAX EXEMPT

TOTAL \$114.37  
XXXXXXXXX3197 STORE CREDIT 21.69  
CARD BALANCE 0.00

XXXXXXXXXXXX0233 MASTERCARD  
USD\$ 92.68  
AUTH CODE 011621/6010481 TA  
Contactless TA  
AID A0000000041010 Mastercard

PRO XTRA MEMBER STATEMENT

PRO XTRA ###-###-7987 SUMMARY  
THIS RECEIPT PO/JOB NAME: 0

2025 PRO XTRA SPEND 12/10: \$1,628.97

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Credit Card. Apply and SAVE UP TO \$100.  
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6311 12/11/25 01:20 PM



6311 01 12219 12/11/2025 3910

RETURN POLICY DEFINITIONS		
POLICY ID	DAYS	POLICY EXPIRES ON
A 1	90	03/11/2026

# Order Summary

Order placed December 8, 2025    Order # 114-9517353-5002607

### Ship to

John Gentilella  
2910 SPORTS CORE CIR  
WESLEY CHAPEL, FL 33544-8764  
United States

### Payment method

Mastercard ending in 0283

[View related transactions](#)

### Order Summary

Item(s) Subtotal:	\$42.78
Shipping & Handling:	\$0.00
Total before tax:	\$42.78
Estimated tax to be collected:	\$0.00
<b>Grand Total:</b>	<b>\$42.78</b>

### Arriving Tuesday



ZJZZJZ EZGO Drive Belt & Starter Generator Belt Kits, OEM 72054G01 72024G01 72025G01 26414G01 630587, Fits 4 Cycle 1994-up EZGO TXT/Medalist Gas Golf Cart (Drive Belt & Starter Generator Belt Kits)

Sold by: WFR-Shop

2 Supplied by: Other

\$21.39

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CODE:  
4660



CODE: 4785

How doers get more done.

17601 BRUCE B. DOWNS BLVD.  
TAMPA, FL 33647 (813)971-7791

6311 00061 35925 12/16/25 09:34 AM  
SALE CASHIER PORCHIA

051411961527 3/4" STRAP <A> 1.73N  
E740 EMT 1-HOLE STRAP 3/4" PK4  
045242291632 NCVTANDGFCIR <A> 24.88N  
MKE NON-CONTACT VOLT AND GFCI RECEP

SUBTOTAL 26.61  
SALES TAX 0.00  
TAX EXEMPT

TOTAL \$26.61  
XXXXXXXXXXXX0283 MASTERCARD USD\$ 26.61  
TA

AUTH CODE 016663/1612554  
Contactless  
AID A0000000041010 Mastercard

PRO XTRA MEMBER STATEMENT

PRO XTRA ###-###-7987 SUMMARY  
THIS RECEIPT PO/JOB NAME: NONE

2025 PRO XTRA SPEND 12/15: \$1,743.34

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6311 12/16/25 09:34 AM



6311 61 35925 12/16/2025 0200

RETURN POLICY DEFINITIONS  
POLICY ID DAYS POLICY EXPIRES ON  
A 1 90 03/16/2026



## Order WEBFWS100639589

Confirmed Dec 18

Buy again

📌 In the interest of reducing packaging waste and keeping costs low for our valued customers, your package may arrive in a box with branding from another company. Please check your shipping label and rest assured that we are committed to getting your order to you in a timely, eco-friendly, and safe manner.

### Arrived Dec 24

UPS [1Z89YF110333484262](#)

📍 **Delivered**  
Dec 24

Show details ▾

Track order with Shop

### News and offers

You'll receive marketing emails. You can unsubscribe at any time.

Email me with news and offers

#### Contact information

[maintenance@sevenoakscdd.com](mailto:maintenance@sevenoakscdd.com)

#### Payment

shop

#### Shipping address

Mastercard •••• 0283  
\$43.46 USD

	3	O-Ring for Rusco/Vu-Flow Filters - 1.5" Housing	\$6.57
		\$2.19/ea	
	1	Rusco/Vu-Flow Filter Cover for Spin Down/Sediment-1.5"	\$24.84
Subtotal			\$31.41
Shipping			\$9.21
Taxes			\$2.84
<b>Total</b>			USD <b>\$43.46</b>

CODE:  
4763

# Order Summary

Order placed December 11, 2025    Order # 113-3185876-4771426

### Ship to

John Gentilella  
2910 SPORTS CORE CIR  
WESLEY CHAPEL, FL 33544-8764  
United States

### Payment method

Mastercard ending in 0283

[View related transactions](#)

### Order Summary

Item(s) Subtotal:	\$478.50
Shipping & Handling:	\$0.00
Total before tax:	\$478.50
Estimated tax to be collected:	\$0.00
<b>Grand Total:</b>	<b>\$478.50</b>

### Arriving tomorrow



2

Brimar - 10" x 14" - Caution Slippery When Wet Sign - .040" Rust-Free Aluminum - Bold Text And Symbol - Easy Installation

Sold by: Brimar Industries

\$15.95

### Arriving tomorrow



12

Brimar - 10" x 14" - Caution Slippery When Wet Sign - .040" Rust-Free Aluminum - Bold Text And Symbol - Easy Installation

Sold by: Brimar Industries

\$15.95

### Arriving tomorrow



16

Brimar - 10" x 14" - Caution Slippery When Wet Sign - .040" Rust-Free Aluminum - Bold Text And Symbol - Easy Installation

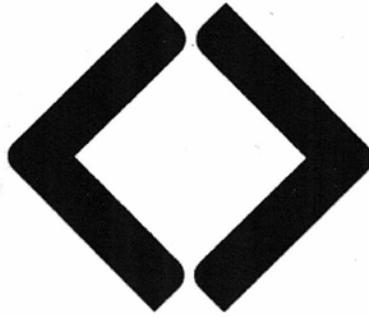
Sold by: Brimar Industries

\$15.95

CODE:  
4670

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# sam's club™

CLUB MANAGER JASON  
8139297010

WESLEY CHAPEL, FL  
12/22/25 07:37 8860 4852 88

Pump# 3 UNLEAD	
Gallons	28.918
Price/Gal	\$2.499
Fuel Sale	\$72.27
MASTERCARD CREDIT TEND	\$72.27
Apprvl: 022746	

12/22/25 07:37

TC# 8634 8745 4437 6734 934

CODE:  
4660

CODE 4660

#5226  
SR 56  
ape1 FL 335  
\*\*\*\*\*  
58:28:12 AM  
XXXXXX1004  
271  
686  
Unleaded  
lons Price  
95 \$2.849  
e \$24.77

d  
XXX0283  
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7

d  
uer  
0000041010  
008001:

XXXXXXXXXXXX  
XXXXXXX

CF492EC

5 08:26:40

o pay the  
al Amount  
to Card  
reement.

Payment Method

**MASTER\_CARD ending in 0283**

Due on 24-December-2025 PST

**US\$281.57** including tax .

PRODUCT	QUANTITY	SUBTOTAL
 Acrobat Pro US\$281.57/yr per license	1 license	US\$281.57/yr

Subtotal: US\$281.57/yr

Tax/VAT: US\$0.00/yr

**Total: US\$281.57/yr**

**Adobe**

CODE:  
4785

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CODE: 4785

How doers get more done.

17601 BRUCE B. DOWNS BLVD.  
TAMPA, FL 33647 (813)971-7791

6311 00007 41157 12/24/25 09:59 AM  
SALE CASHIER MINANSHU

084305355591 LID <A>	1.98N
5GAL HOMER LEAKPROOF LID	
084305355546 HOMER BUCKET <A>	3.98N
5GAL HOMER BUCKET	
071549027551 ORTHO FAK TP <A>	19.97N
ORTHENE 12OZ FIRE ANT KILLER TWIN PA	
099167223315 1/2 2X2 BC <A>	10.66N
15/32 2X2 BCX PLYWOOD	

SUBTOTAL	36.59
SALES TAX	0.00

TAX EXEMPT	
TOTAL	\$36.59

XXXXXXXXXXXX0283 MASTERCARD	USD\$ 36.59
-----------------------------	-------------

AUTH CODE 024913/3073314	TA
Contactless	
AID A0000000041010	Mastercard

PRO XTRA MEMBER STATEMENT

PRO XTRA ###-###-7987 SUMMARY  
THIS RECEIPT PO/JOB NAME: 00

2025 PRO XTRA SPEND 12/23: \$1,769.95

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6311 12/24/25 09:59 AM



6311 07 41157 12/24/2025 6658

RETURN POLICY DEFINITIONS

POLICY ID	DAYS	POLICY EXPIRES ON
A 1	90	03/24/2026

# Order History

Start Date

09/30/2025

End Date

12/29/2025

FILTER

10/29/2025

Order ID: BRM20251029269800718

Status: SUCCESSFUL PAYMENT

\$47.60

11/28/2025

Order ID: BRM20251128279773574

Status: SUCCESSFUL PAYMENT

\$47.60

12/28/2025

Order ID: BRM20251228290047205

Status: SUCCESSFUL PAYMENT

\$47.60

## Payment



0283

CODE:  
4785

## Order Summary

SubTotal	\$45.00
Discounts	-\$1.00
Total Mandatory Tax Amount	\$0.60
Total Other Tax Amount	\$3.00
<b>Total</b>	<b>\$47.60</b>

[VIEW ORDER DETAILS](#)

Feedback

PRINT

1 Tax: The tax and service charge amounts are estimated based on the home area for your phone. If your billing address is in a different city and ZIP Code, the actual taxes and service charges will be based on your billing address information, so the amounts may vary from the original estimate.

2 A tax, fee, or surcharge to fund state and/or local E911 related programs, and in some states the 988 Suicide Hotline, imposed by law on prepaid wireless users or assessed by us to recover the cost of complying with E911 and 988 laws and regulations. In California only: taxes, fees or surcharges include: (1) the Prepaid 911/988 Surcharge, (2) Local Charges on prepaid mobile telephony services for utility user taxes and for access to communication services or to local "911" emergency telephone systems, (3) Public Utilities Commission (PUC) reimbursement (user) fees (PUC Fee) and (4) the Public Purpose Program (PPP) surcharge. To review the rates for the above PPP surcharges, please visit <http://www.cpuc.ca.gov>

3 USF Charge: This charge is to recover our contribution requirement to the Federal Universal Service Fund.

4 Regulatory Charge: Fee to help cover our costs related to complying with government regulations and programs.

# Order Summary

Order placed December 23, 2025    Order # 112-2007177-7769856

### Ship to

John Gentilella  
2910 SPORTS CORE CIR  
WESLEY CHAPEL, FL 33544-8764  
United States

### Payment method

Mastercard ending in 0283  
Amazon gift card balance

[View related transactions](#)

### Order Summary

Item(s) Subtotal:	\$109.98
Shipping & Handling:	\$0.00
Your Coupon Savings:	-\$2.00
Total before tax:	\$107.98
Estimated tax to be collected:	\$0.00
Gift Card Amount:	-\$5.17
<b>Grand Total:</b>	<b>\$102.81</b>

### Arriving January 2

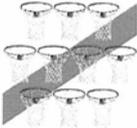


25 Pack 9 Inch 6/12 TPI Reciprocating Saw Blades, Stud and Nail Saw Blades, Bi-Metal 9" 6-12 TPI Saw Blade for Cutting Wood and Nail-Embedded Wood, Metals, PVC, Pallets etc, with Organizer Case

Sold by: EXMIATOV

Supplied by: Other

\$39.99



LAO XUE Basketball Net Outdoor, (7.16 oz) 12 Loops Professional Heavy Duty Basketball Net Replacement, All Weather Anti Whip, Suitable for Outdoor Standard 12 Loops Basketball Hoop

Sold by: LAO XUE

Supplied by: Other

\$69.99

CODE: 4785

# INVOICE

Walt's Upholstery, Inc.  
17402 N US Highway 41  
Lutz, FL 33549

waltsupholstery@gmail.com  
+1 (813) 949-4399  
www.waltsupholsteryinc.com



## Seven Oaks Clubhouse

### Bill to

Seven Oaks CDD  
3434 Colwell Ave #200  
Tampa, FL 33614

### Ship to

Seven Oaks Clubhouse  
(813) 907-7987, Ext 104 Theresa  
2910 Sports Core Cir.  
Wesley Chapel, FL 33544

### Shipping info

Ship via: Truck

### Invoice details

Invoice no.: 8257  
Terms: Net 30  
Invoice date: 11/12/2025  
Due date: 12/12/2025

P.O. Number: BALANCE ONLY  
Sales Rep: Ashlea/Online

#	Date	Product or service	Description	Qty	Rate	Amount
1.		<b>Booth</b>	1 Corner Booth - No Changes	1	\$750.00	\$750.00
2.		<b>Fabric</b>	US 409 Bisque (H)	12	\$64.70	\$776.40
3.		<b>Transportation</b>		1	\$90.00	\$90.00
4.		<b>Deposit</b>	Invoiced Deposit 11/12/25	1	-\$404.10	-\$404.10

Total

**\$1,212.30**

### Note to customer

Invoices can be paid by check, cash or card. We now offer online payments through Clover! Please request a Clover Invoice if you would like to pay online.

Please make checks payable to Walt's Upholstery, Inc. We offer a One Year Limited Warranty on all work provided. Please contact our office for further information.

All items \*MUST\* be picked up or delivered within 10 days of completion. A mandatory \$50.00 per day storage fee will apply after 10 days.

57200-4533



WASTE CONNECTIONS OF FLORIDA  
 PASCO HAULING EAST  
 20719 US HIGHWAY 301  
 DADE CITY, FL 33523-6665  
 DISTRICT NO. 6426

ACCOUNT NO. 6426-016005  
 INVOICE NO. 2102220W426  
 STATEMENT DATE 01/20/26  
 DUE DATE 01/25/26  
 BILLING PERIOD //--

SEVEN OAKS COMM DEV DIST  
 3434 COLWELL AVE STE 200  
 TAMPA, FL 33614

FOR ASSISTANCE CALL  
 Customer Service (352) 583-4204  
 One Time Payments (800) 457-1379

**INVOICE STATEMENT**

Date	Description	Amount
	<b>Contract No: 16005-1</b>	
	<b>Service Location</b>	<b>SEVEN OAKS COMM DEV DIST</b>
	<b>Acct #016005-0001</b>	<b>2910 SPORTS CORE CIRCLE WESLEY C</b>
01/20/26	FUEL SURCHARGE	1.00 SC70368079 \$ 176.18
01/20/26	ENVIRONMENTAL SURCHARGE	1.00 SC70368078 \$ 83.03
01/20/26	BASIC SERVICE CHARGE	1.00 8.00YD \$ 830.25
	2/1/2026-2/28/2026	
	<b>Invoice Total</b>	<b>\$ 1,089.46</b>
	<b>Account Balance</b>	<b>\$ 1,089.46</b>

\*\*\*\*To avoid late fees, payment must be posted to your account within 30 days of your invoice date. \*\*\*\*  
 Bank returned checks will be electronically re-presented to your bank and you may be responsible for a resulting processing fee.

Your next invoice may include a rate adjustment. Please contact us if you have any questions or objections.

VIEW/PAY YOUR BILL ONLINE! \* Make payments \* Set up recurring payments \* \*Access your account 24/7 \*Go paperless \* View Statements \* \*It's FREE! There is no charge to view or pay your bill on our website\*  
 Go to myaccount.wcicustomer.com and follow the online bill pay prompts to register today.

Please remit to the address below and return your remit stub with your payment.

NNNNNNNNNNY



WASTE CONNECTIONS OF FLORIDA  
 PASCO HAULING EAST  
 20719 US HIGHWAY 301  
 DADE CITY, FL 33523-6665

ACCOUNT NO. 6426-016005  
 INVOICE NO. 2102220W426  
 STATEMENT DATE 01/20/26  
 DUE DATE 01/25/26  
**PAY THIS AMOUNT 1,089.46**

WRITE AMOUNT PAID	\$
-------------------------	----

SEVEN OAKS COMM DEV DIST  
 3434 COLWELL AVE STE 200  
 TAMPA, FL 33614

**MAIL PAYMENT TO:**  
 WASTE CONNECTIONS OF FLORIDA  
 PO BOX 535233  
 PITTSBURGH, PA 15253-5233

Your Touchstone Energy® Cooperative  
P.O. Box 278 • Dade City, Florida 33526-0278

**Customer Name**  
**SEVEN OAKS CDD**

**Customer  
Number**  
**10203732**

**Bill Date**  
**12/26/2025**

Account	Account Description	Reading		Rate	kWh	DMD	Balance Forward	Current Charges	Total Charges
		From	To						
1338799		11/18	12/19	GS	141		54.90-	109.95	55.05
1338800		11/18	12/19	GS	180		60.07-	119.23	59.16
1338801		11/18	12/19	GS	125		52.86-	106.21	53.35
1338802		11/18	12/19	GS	6		40.70-	81.50	40.80
1338803		11/18	12/19	GS	127		55.98-	109.54	53.56
1338804		11/18	12/19	GS	41		46.61-	91.10	44.49
1338817		11/18	12/19	GS	11		41.24-	82.56	41.32
1338818				PL			14,803.98-	29,531.89	14,727.91
1338819		11/18	12/19	GS	9		41.14-	82.26	41.12
1338820		11/18	12/19	GS	0		40.16-	80.32	40.16
1338821		11/18	12/19	GS	9		41.14-	82.26	41.12
1338822		11/18	12/19	GS	311		57.37-	130.35	72.98
1338823		11/18	12/19	GS	130		57.06-	110.95	53.89
1338824		11/18	12/19	GS	120		54.90-	107.73	52.83
1338825		11/18	12/19	GS	247		48.02-	114.24	66.22
1338826		11/18	12/19	GS	145		54.58-	110.05	55.47
1338827		11/18	12/19	GS	132		56.63-	110.72	54.09
1338828		11/18	12/19	GS	4		40.16-	80.74	40.58
1338829		11/18	12/19	GS	4		40.48-	81.06	40.58
1338830		11/18	12/19	GS	4		40.59-	81.17	40.58
1338831		11/18	12/19	GS	5		40.70-	81.39	40.69
1338832		11/18	12/19	GS	4		40.70-	81.28	40.58
1338833		11/18	12/19	GS	5		40.70-	81.39	40.69
1338834		11/18	12/19	GS	5		40.59-	81.28	40.69
1338835		11/18	12/19	GS	0		40.16-	80.32	40.16
1338836		11/18	12/19	GS	14		41.56-	83.20	41.64
1338837		11/18	12/19	GS	4		40.59-	81.17	40.58
1338838		11/18	12/19	GS	142		58.89-	114.04	55.15
1338839		11/18	12/19	GS	5		40.59-	81.28	40.69
1338840		11/18	12/19	GS	188		61.78-	121.79	60.01

\*\*\* Continued on Next Page \*\*\*

District: OP17



9 - 9031

10203732  
SEVEN OAKS CDD  
PETE WILLIAMS  
PO BOX 32414  
CHARLOTTE NC 28232-2414

OP17

\*\* Summary Bill \*\*



# WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE, INC.

## Contact Information

### CORPORATE OFFICE

#### ONE PASCO CENTER

30461 Commerce Dr.  
San Antonio  
(352) 588-5115

14651 21st Street  
Dade City  
(352) 567-5133

#### BAYONET POINT

12013 Hays Road  
Shady Hills  
(727) 868-9465

#### WEST HERNANDO

10005 Cortez Blvd.  
Weeki Wachee  
(352) 596-4000

#### CRYSTAL RIVER

5330 W. Gulf to Lake Hwy.  
Lecanto  
(352) 795-4382

### TELEPHONE ACCESS IF CALLING FROM:

Sumter County	(352) 793-7813
Dunnellon	(352) 489-6818
Tampa	(813) 979-9732
Polk County	(863) 687-4396
East Hernando County	(352) 596-3360
Central Pasco County Verizon	(813) 972-9233

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Wrec Net



Street Light  
Repair

Your Touchstone Energy® Cooperative  
P.O. Box 278 • Dade City, Florida 33526-0278

**Customer Name**  
SEVEN OAKS CDD

**Customer  
Number**  
10203732

**Bill Date**  
12/26/2025

Account	Account Description	Reading		Rate	kWh	DMD	Balance Forward	Current Charges	Total Charges
		From	To						
1338842		11/18	12/19	GS	142		57.48-	112.63	55.15
1338805	ANC-PUMP	11/18	12/19	GS	176		59.10-	117.84	58.74
1338813	ANCI-WELL	11/18	12/19	GS	0		40.16-	80.32	40.16
1338787	BAYBROOK	11/18	12/19	GS	0		40.16-	80.32	40.16
1338783	BEECHGROV	11/18	12/19	GS	99		50.39-	101.00	50.61
1338778	BRIARGLAD	11/18	12/19	GS	4		40.70-	81.28	40.58
1338785	BROOKFRST	11/18	12/19	GS	196		61.15-	122.00	60.85
1338812	CHAPELCRE	11/18	12/19	GS	131		53.39-	107.38	53.99
1338788	CLOCK	11/18	12/19	GS	614		73.95-	178.91	104.96
1338789	CLUBHOUSE	11/18	12/19	LP	20000	54	1,449.07-	3,399.06	1,949.99
1338816	COTTONKEY	11/18	12/19	GS	4		40.59-	81.17	40.58
1338786	ENTRANCE	11/18	12/19	GS	97		49.41-	99.81	50.40
1338790	ENTRANCE	11/18	12/19	GS	90		49.63-	99.29	49.66
1338794	ENTRANCE	11/18	12/19	GS	199		60.07-	121.24	61.17
1338806	FIRE-PUMP	11/18	12/19	GS	4		40.59-	81.17	40.58
1338775	FNTN/AOAK	11/18	12/19	LP	16133	33	1,540.15-	3,049.86	1,509.71
1338797	GATE-ARRO	11/18	12/19	GS	23		42.32-	84.91	42.59
1338792	IRRIGATN	11/18	12/19	GS	0		40.16-	80.32	40.16
1338782	KIRKWOOD	11/18	12/19	GS	5		40.59-	81.28	40.69
1338795	LANDSCAPE	11/18	12/19	GS	39		44.79-	89.08	44.29
1338777	LAUREL	11/18	12/19	GS	152		59.21-	115.41	56.20
1338772	LIGHTS			PL			6,029.91-	12,020.69	5,990.78
1338780	MILLHOPPR	11/18	12/19	GS	5		40.59-	81.28	40.69
1338809	MIST-GATE	11/18	12/19	GS	63		46.94-	93.76	46.82
1338791	POOL	11/18	12/19	LP	56280	138	5,901.72-	11,211.64	5,309.92
1338779	ROSEHAVEN	11/18	12/19	GS	5		40.70-	81.39	40.69
1338811	SHOREGRAS	11/18	12/19	GS	158		60.07-	116.91	56.84
1338815	SHOREGRAS	11/18	12/19	GS	4		40.48-	81.06	40.58
1338796	SIGN	11/18	12/19	GS	10		41.24-	82.46	41.22
1338781	SILVERMOS	11/18	12/19	GS	3		40.38-	80.86	40.48

\*\*\* Continued on Next Page \*\*\*

District: OP17

10203732  
SEVEN OAKS CDD  
PETE WILLIAMS  
PO BOX 32414  
CHARLOTTE NC 28232-2414

OP17

\*\* Summary Bill \*\*

# WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE, INC.

## Contact Information

### CORPORATE OFFICE

#### ONE PASCO CENTER

30461 Commerce Dr.  
San Antonio  
(352) 588-5115

14651 21st Street  
Dade City  
(352) 567-5133

#### BAYONET POINT

12013 Hays Road  
Shady Hills  
(727) 868-9465

#### WEST HERNANDO

10005 Cortez Blvd.  
Weeki Wachco  
(352) 596-4000

#### CRYSTAL RIVER

5330 W. Gulf to Lake Hwy.  
Leeanto  
(352) 795-4382

### TELEPHONE ACCESS IF CALLING FROM:

Sumter County	(352) 793-7813
Dunnellon	(352) 489-6818
Tampa	(813) 979-9732
Polk County	(863) 687-4396
East Hernando County	(352) 596-3360
Central Pasco County	Verizon (813) 972-9233

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Wrec Net



Street Light  
Repair

Your Touchstone Energy® Cooperative  
P.O. Box 278 • Dade City, Florida 33526-0278

**Customer Name**  
SEVEN OAKS CDD

**Customer  
Number**  
10203732

**Bill Date**  
12/26/2025

Account	Account Description	Reading		Rate	kWh	DMD	Balance Forward	Current Charges	Total Charges
		From	To						
1338784	SILVERMOS	11/18	12/19	GS	77		51.57-	99.86	48.29
1338808	SISAL-PUM	11/18	12/19	GS	0		40.16-	80.32	40.16
1338793	STORAGE	11/18	12/19	GS	28		43.50-	86.63	43.13
1338807	WEKIVA-PU	11/18	12/19	GS	2		40.48-	80.85	40.37
1338814	WELL-3017	11/18	12/19	GS	410		70.29-	153.73	83.44
1338773	WELL/AOAK	11/18	12/19	GS	10		41.24-	82.46	41.22
1338774	WELL/SUMM	11/18	12/19	GS	344		55.76-	132.23	76.47
1338810	WINGED EL	11/18	12/19	GS	139		55.98-	110.82	54.84
<b>Subtotal:</b>					<b>97764</b>	<b>225</b>	<b>32,748.90-</b>	<b>65,332.20</b>	<b>32,583.30</b>

District: OP17



10203732      OP17  
SEVEN OAKS CDD  
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