Rizzetta & Company

Seven Oaks
Community Development District

Board of Supervisors
Regular Meeting
May 6, 2026

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

www.sevenoakscdd.com

Professionals in Community Management

SEVEN OAKS
COMMUNITY DEVELOPMENT DISTRICT

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

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

April 29, 2026

Board of Supervisors
Seven Oaks Community
Development District

FINAL AGENDA

Dear Board Members:

The special meeting and regular meeting of the Board of Supervisors of Seven Oaks Community Development District will be held on **Wednesday, May 6, 2026 at 3:00 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
  - ii. Discussion on Milling & Resurfacing ....Tab 2
  - iii. Discussion on Sable Pointe South Permeant Road Closure
- B. District Counsel
- C. Field Operations Manager
- D. Clubhouse Manager Report ....Tab 3
  - i. Consideration of Plant Maintenance Proposal..... .....Tab 4
  - ii. Consideration of Lap Pool Proposal ....Tab 5
- E. District Manager
  - i. Review of District Manager's Report..... .....Tab 6
  - ii. Review of Financial Statements..... .....Tab 7
  - iii. Review of 1st Quarter Website Audit Report..... .....Tab 8
  - iv. Presentation of Voter Registration Count..... .....Tab 9

4. BUSINESS ITEMS
- A. Shade Session to Discuss Security Updates
- B. Consideration of Complete IT Camera System Take Over Proposal ....USC
- C. Consideration of Complete IT Wifi/Network proposal for 2940 Sports Core Circle..... .....Tab 10
- D. Consideration of Resolution 2026-04; Designating Officers of the District..... .....Tab 11
- E. Consideration of Solitude Erosion Repair Proposal ....Tab 12

5. CONSENT AGENDA/BUSINESS ADMINISTRATION

A. Consideration of Minutes of the Board of Supervisors' Regular Meeting held on April 1, 2026 ....Tab 13

B. Consideration of Minutes of the Board of Supervisors' Budget Workshop Meeting held on April 8, 2026 ....Tab 14

C. Ratification of February & March O&M Reports for Enterprise and General Funds ....Tab 15

6. SUPERVISOR REQUESTS

7. ADJOURNMENT

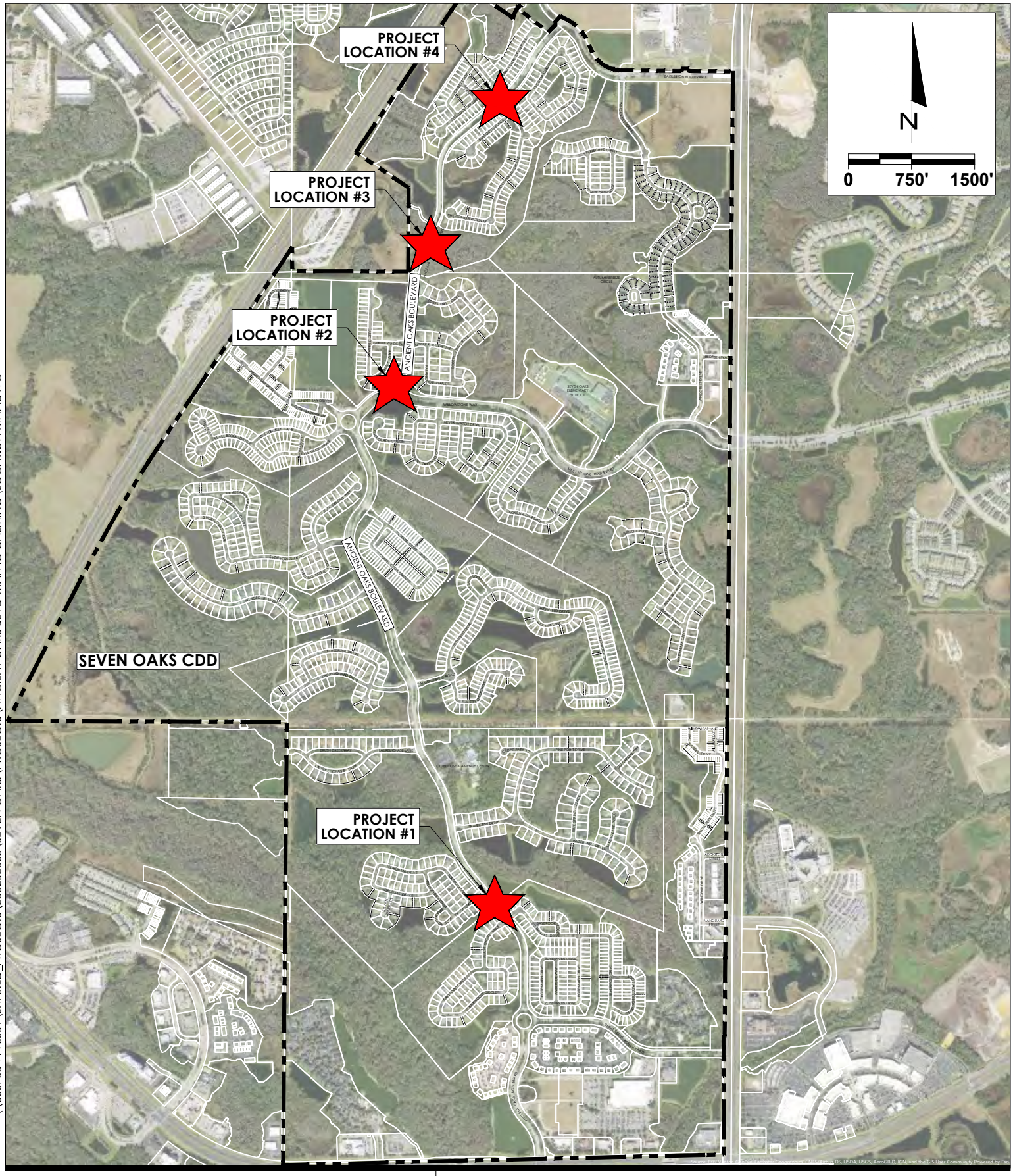
We look forward to seeing you at the meeting. In the meantime, if you have any questions, please do not hesitate to call us at (813) 994-1001.

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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VASILI 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

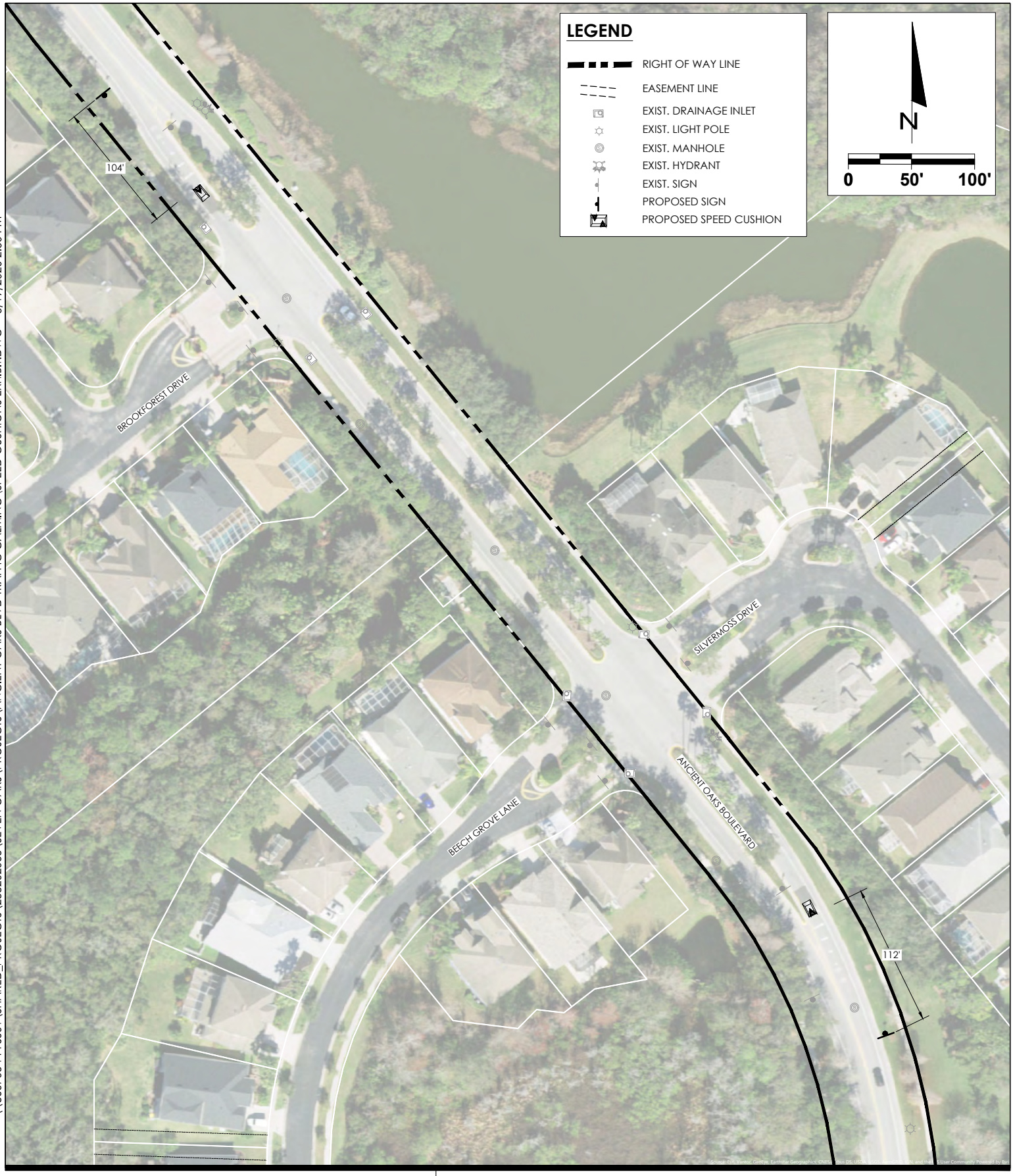

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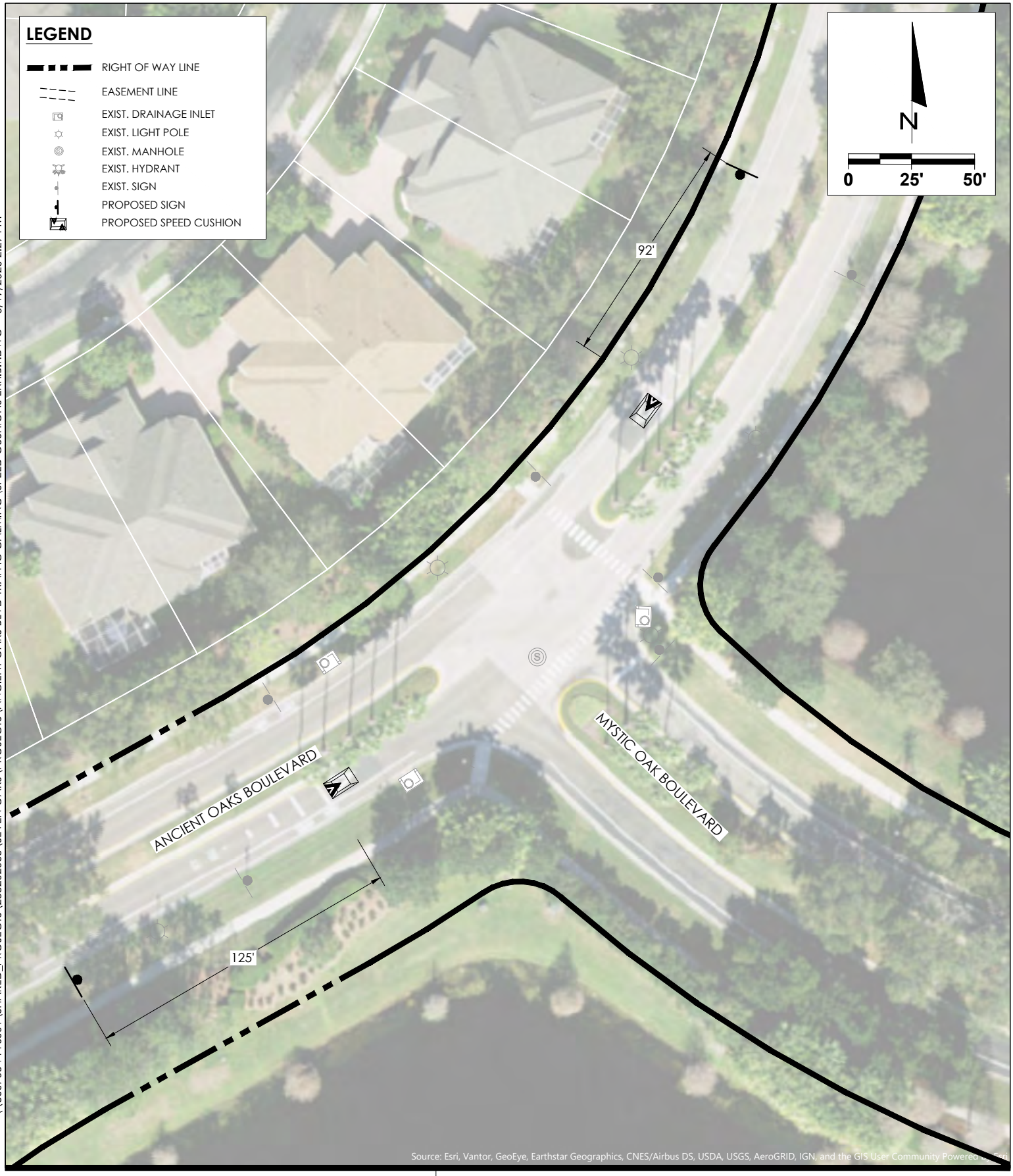
Figure No.
2.0

Title SPEED CUSHION LAYOUT PLAN (1)



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TRAFFIC CALMING EXHIBIT

Figure No.
3.0

Title SPEED CUSHION LAYOUT PLAN (2)

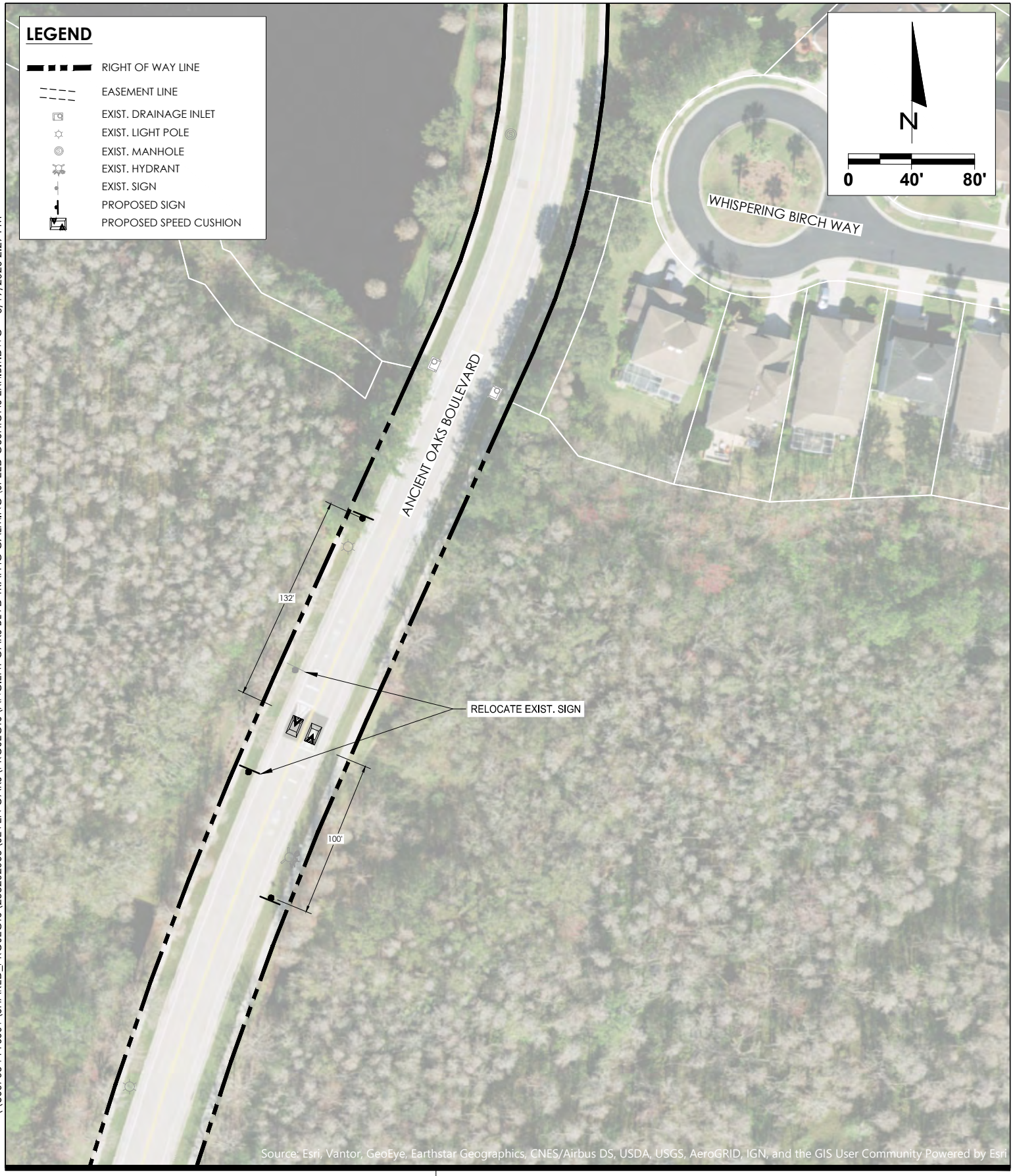

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Figure No.
4.0

Title SPEED CUSHION LAYOUT PLAN (3)

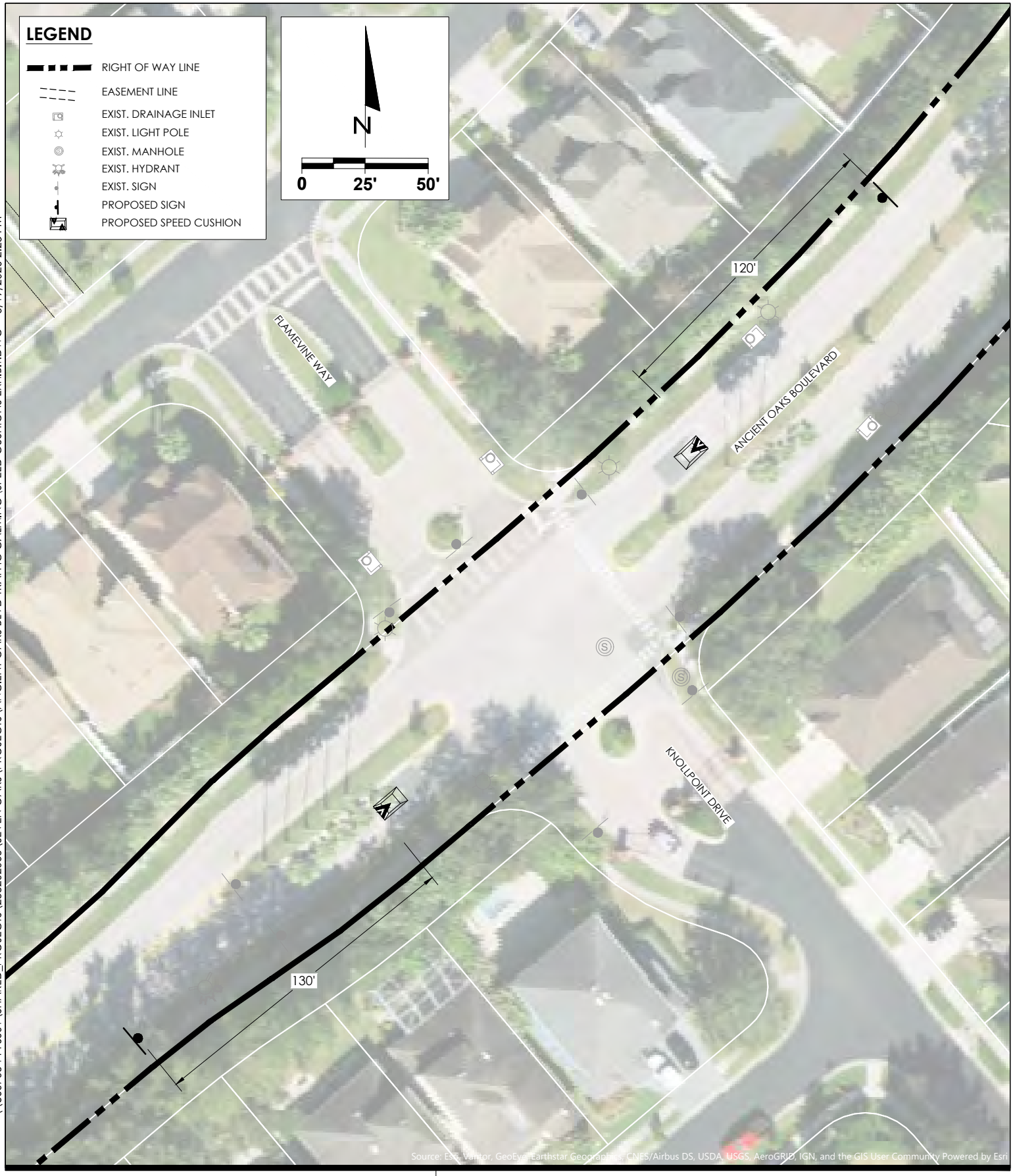

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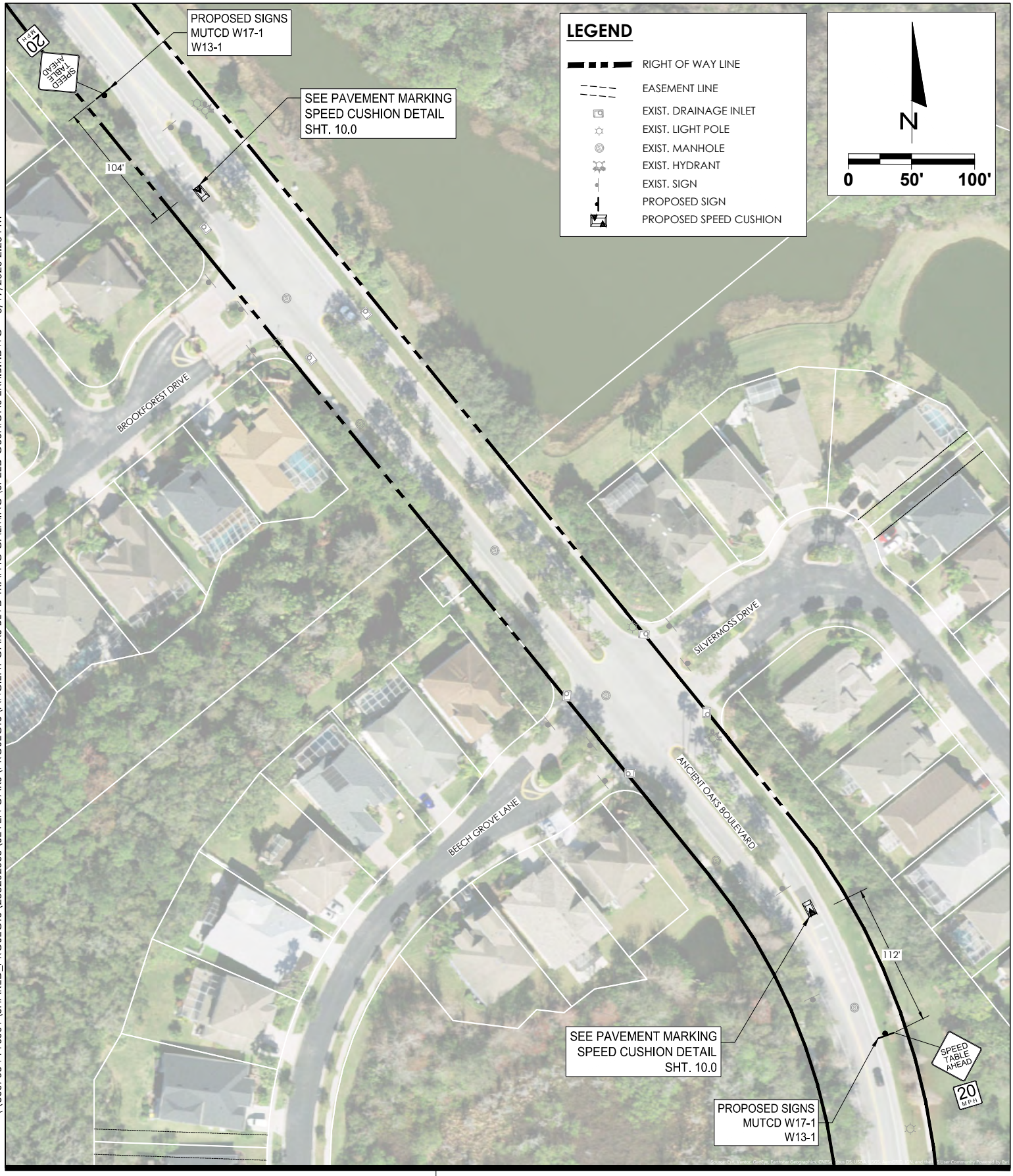
Figure No.
5.0

Title SPEED CUSHION LAYOUT PLAN (4)



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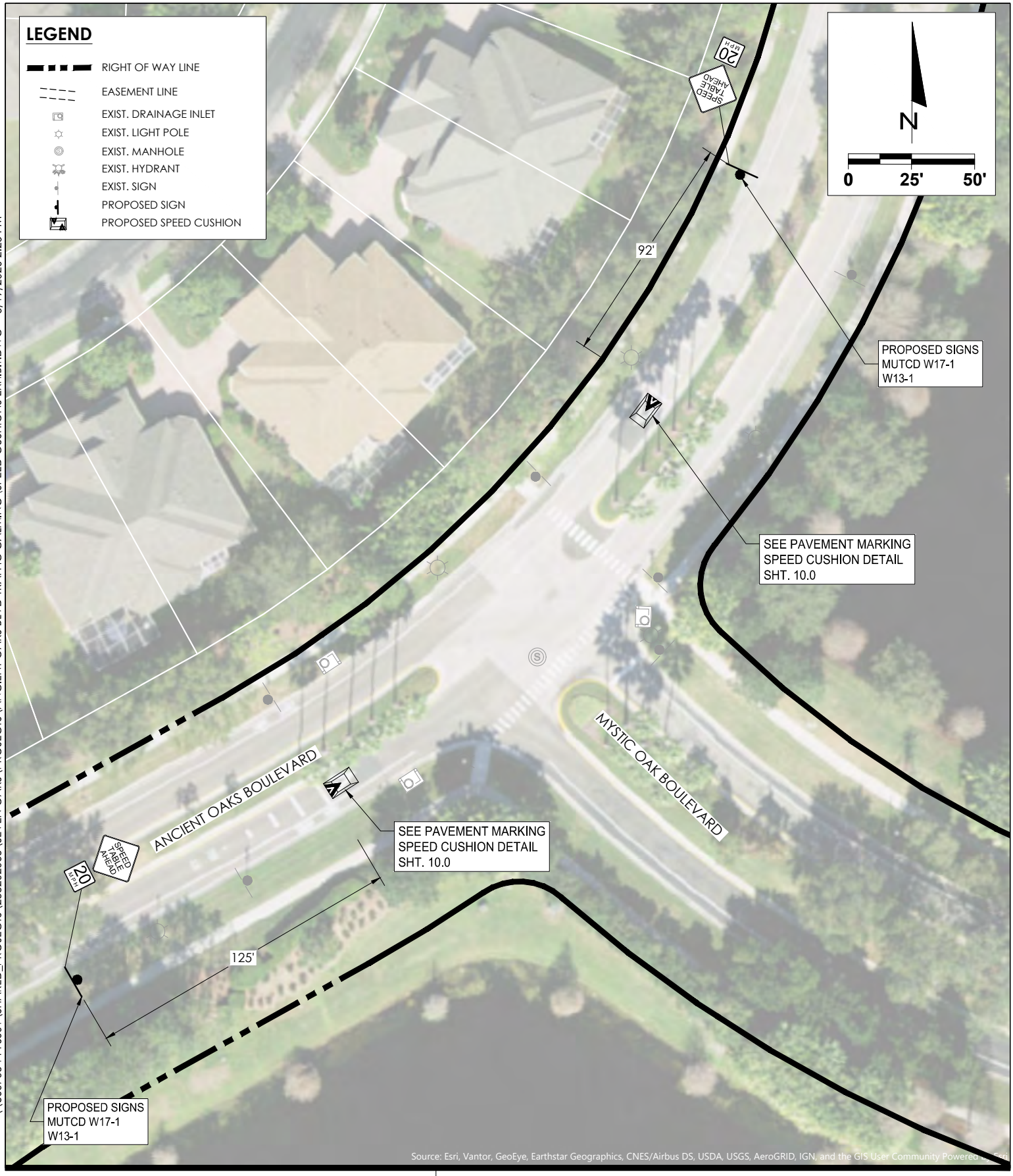
ANCIENT OAKS BOULEVARD
TRAFFIC CALMING EXHIBIT

Figure No.
6.0

Title SIGNING AND PAVEMENT MARKING PLAN (1)



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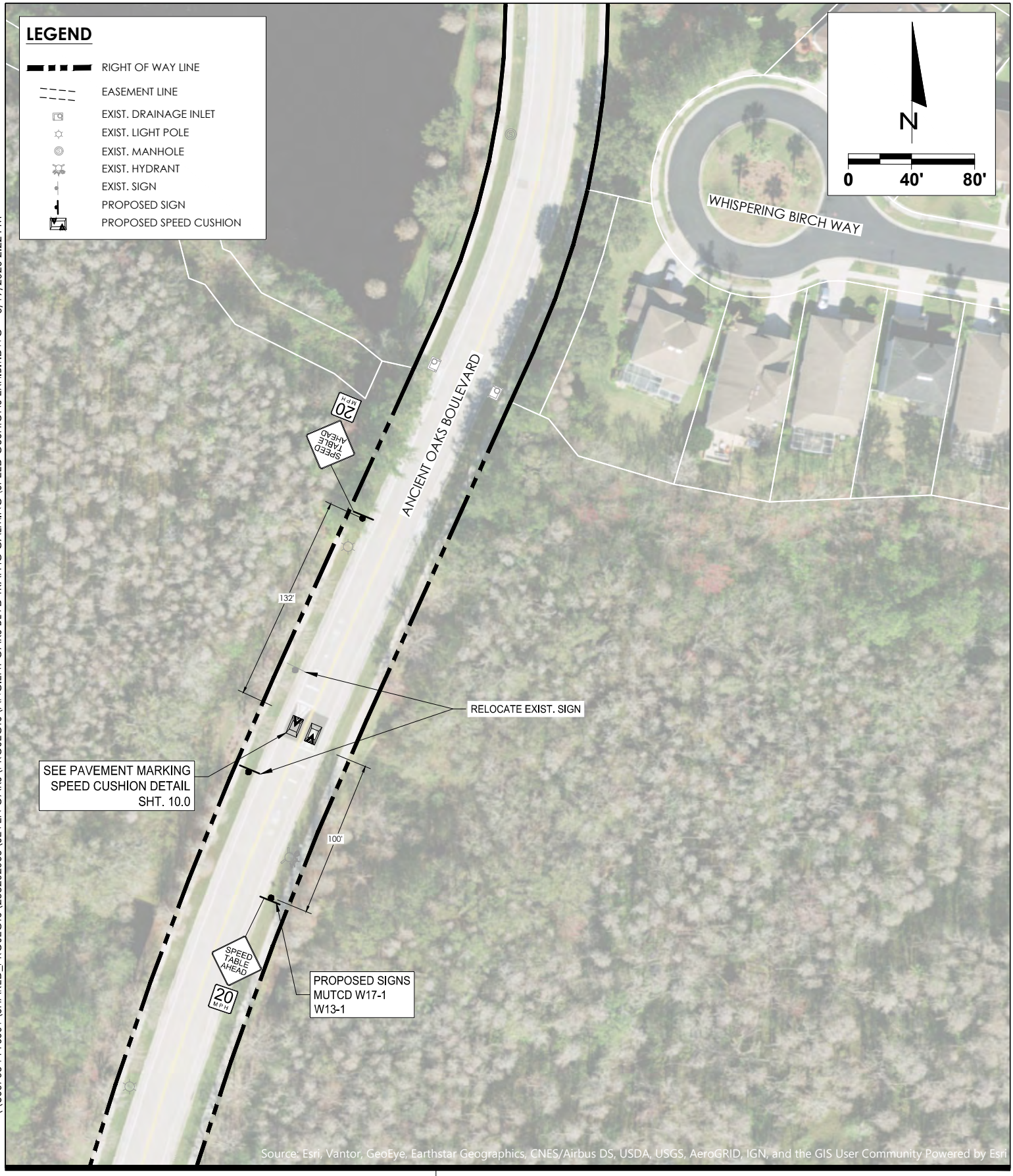
SEVEN OAKS CDD
ANCIENT OAKS BOULEVARD
TRAFFIC CALMING EXHIBIT

Figure No.
7.0

Title SIGNING AND PAVEMENT MARKING PLAN (2)



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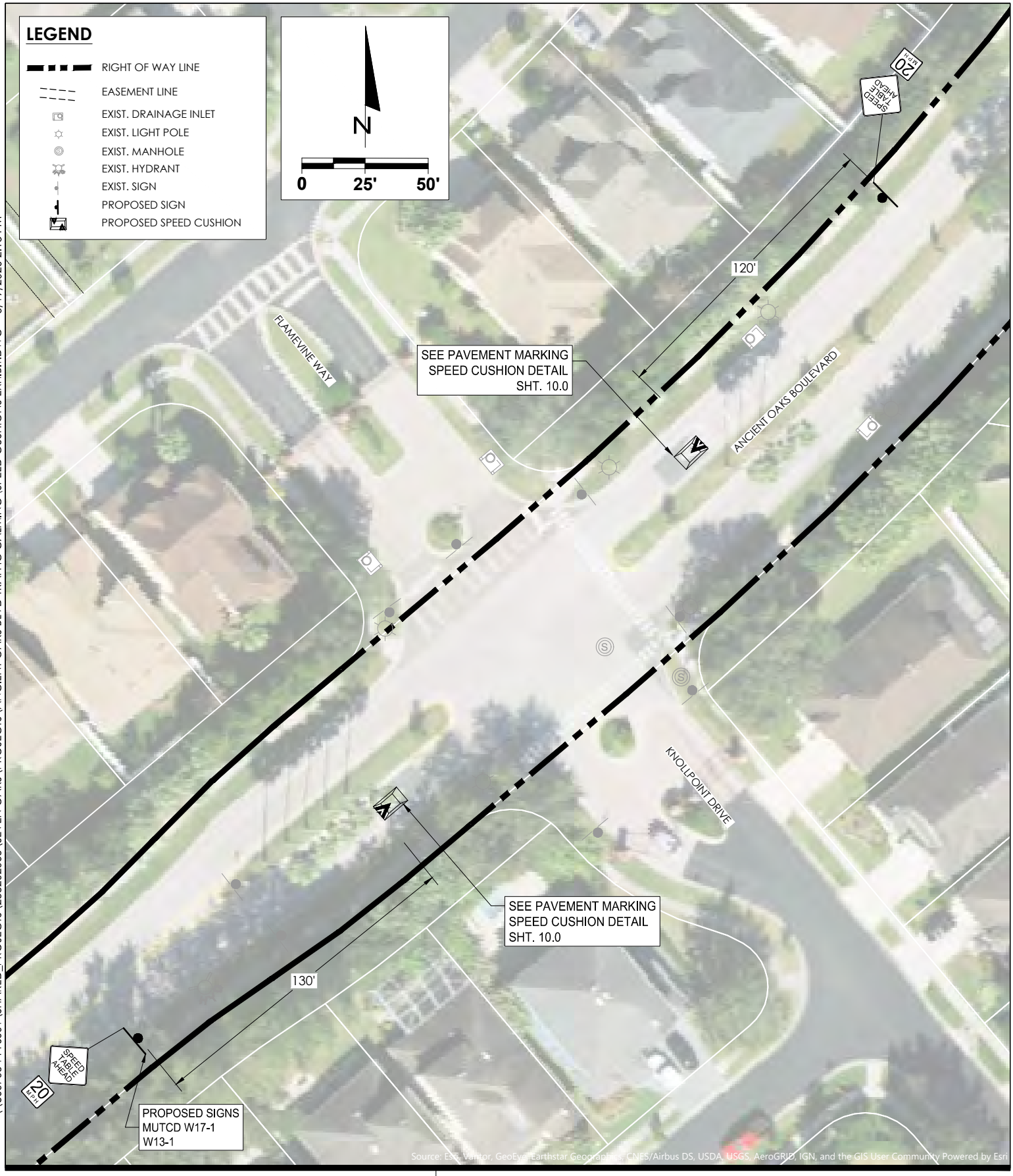
ANCIENT OAKS BOULEVARD
TRAFFIC CALMING EXHIBIT

Figure No.
8.0

Title SIGNING AND PAVEMENT MARKING PLAN (3)



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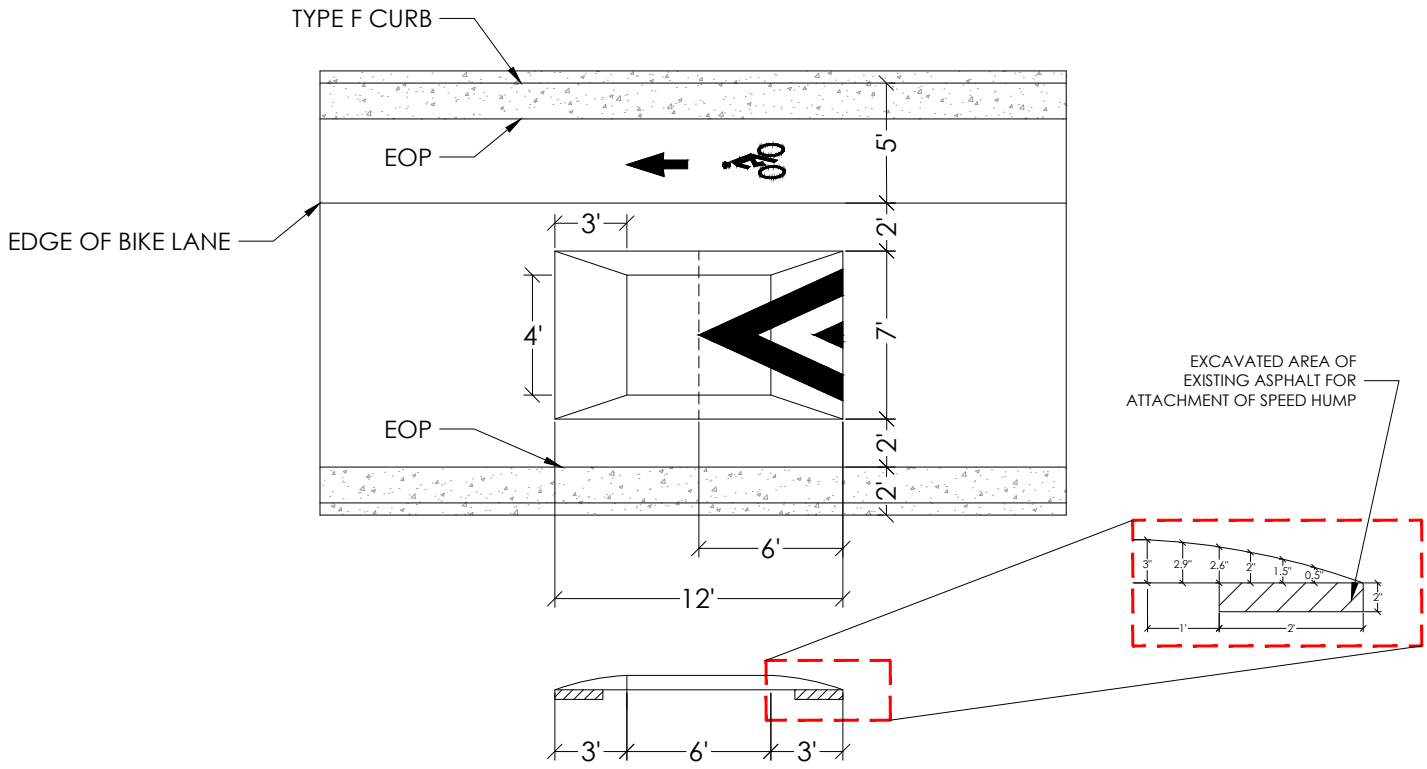
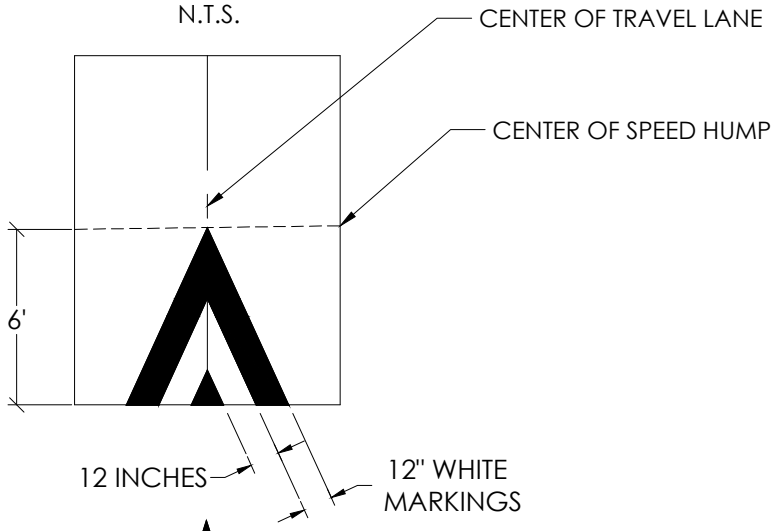
ANCIENT OAKS BOULEVARD
TRAFFIC CALMING EXHIBIT

Figure No.
9.0

Title SIGNING AND PAVEMENT MARKING PLAN (4)



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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SEVEN OAKS CDD
ANCIENT OAKS BOULEVARD
TRAFFIC CALMING EXHIBIT

Figure No.
10.0

Title SPEED CUSHION & PAVEMENT MARKING DETAILS

Tab 2

SEVEN OAKS CDD
ESTIMATED PAVEMENT PLANNING COSTS
Updated 3-26-2026

Stantec

ITEM NO.	STREET NAME	DATE OF LAST PAVEMENT CONSTRUCTION	RECOMMENDED MILL AND RESURFACE DATE	HA5 APPLICATION DATE	APPROXIMATE ROADWAY AREA (SF)	APPROXIMATE ROADWAY AREA (SY)	APPROXIMATE ROADWAY AREA (CY)	MILLING EXIST. ROADWAY 2" UNIT COST (SY)	TOTAL MILLING COST	ASPHALT PAVEMENT UNIT COST (TN)	TOTAL PAVING COST	ASPHALT STRIPING COST (EA)	MISCELLANEOUS CONCRETE RESTORATION (EA)	TOTAL PAVEMENT RESTORATION WORK
1.0	BIG CYPRESS WAY (Pinecrest)	2003	2026	2018	8,330.00	925.56	51.52	$ 4.00	$ 3,702.22	$ 145.00	$ 15,128.32	$ 333.20	$ 370.22	$ 19,533.97
2.0	BLUE SPRINGS PLACE (Pinecrest)	2003	2026	2018	14,081.00	1,564.56	87.09	$ 4.00	$ 6,258.22	$ 145.00	$ 25,572.86	$ 563.24	$ 625.82	$ 33,020.14
3.0	CEDAR PARK COURT (Pinecrest)	2003	2026	2018	9,252.00	1,028.00	57.23	$ 4.00	$ 4,112.00	$ 145.00	$ 16,802.79	$ 370.08	$ 411.20	$ 21,696.07
4.0	PINE POINT DRIVE (Pinecrest)	2003	2026	2018	49,772.00	5,530.22	307.85	$ 4.00	$ 22,120.89	$ 145.00	$ 90,392.17	$ 1,990.88	$ 2,212.09	$ 116,716.03
5.0	WATER ASH DRIVE (Pinecrest)	2003	2026	2018	61,876.00	6,875.11	382.71	$ 4.00	$ 27,500.44	$ 145.00	$ 112,374.55	$ 2,475.04	$ 2,750.04	$ 145,100.08
6.0	LAKE VALLEY PLACE (Pinecrest)	2003	2026	2018	10,712.00	1,190.22	66.26	$ 4.00	$ 4,760.89	$ 145.00	$ 19,454.33	$ 428.48	$ 476.09	$ 25,119.79
	2026 Mill and Resurface Total													$ 361,186.07
7.0	COTTON KEY LANE (Stillbrook)	2005	2027	2018	24,159.00	2,684.33	149.43	4.00	10,737.33	145.00	43,875.76	966.36	1,073.73	56,653.19
8.0	STILLBROOK DRIVE (Stillbrook)	2005	2027	2018	48,502.00	5,389.11	299.99	4.00	21,556.44	145.00	88,085.69	1,940.08	2,155.64	113,737.86
9.0	PIPERVINE PLACE (Stillbrook)	2005	2027	2018	7,569.00	841.00	46.82	4.00	3,364.00	145.00	13,746.25	302.76	336.40	17,749.41
10.0	HATCHBEND WAY (Stillbrook)	2005	2027	2018	4,011.00	445.67	24.81	4.00	1,782.67	145.00	7,284.48	160.44	178.27	9,405.85
11.0	WEKIVA LANE (Edenfield)	2003	2027	2018	12,358.00	1,373.11	76.44	$ 4.00	$ 5,492.44	$ 145.00	$ 22,443.67	$ 494.32	$ 549.24	$ 28,979.68
12.0	SUMMERGATE BLVD	2011	2027	N/A	85,987.10	9,554.12	531.85	$ 4.00	$ 38,216.49	$ 145.00	$ 156,163.32	$ 3,439.48	$ 3,821.65	$ 201,640.94
	2027 Mill and Resurface Total													$ 428,166.94
														$ 442,296.45
13.0	EDENFIELD DRIVE (Edenfield)	2003	2028	2018	53,506.00	5,945.11	330.94	4.00	23,780.44	145.00	97,173.58	2,140.24	2,378.04	125,472.31
14.0	MISTFLOWER DRIVE (Edenfield)	2003	2028	2018	23,993.00	2,665.89	148.40	4.00	10,663.56	145.00	43,574.29	959.72	1,066.36	56,263.92
15.0	PALMETTO BEND DRIVE € (Edenfield)	2003	2028	2018	21,566.00	2,396.22	133.39	4.00	9,584.89	145.00	39,166.55	862.64	958.49	50,572.57
16.0	SISAL LOOP (Edenfield)	2003	2028	2018	13,233.00	1,470.33	81.85	4.00	5,881.33	145.00	24,032.78	529.32	588.13	31,031.57
17.0	SUNWATCH DRIVE (Edenfield)	2003	2028	2018	47,188.00	5,243.11	291.87	4.00	20,972.44	145.00	85,699.31	1,887.52	2,097.24	110,656.52
	2028 Mill and Resurface Total													373,996.89
														399,087.96
18.0	EVENING BREEZE LOOP (Shoregrass)	2004	2029	2018	15,230.00	1,692.22	94.20	$ 4.00	$ 6,768.89	$ 145.00	$ 27,659.58	$ 609.20	$ 676.89	$ 35,714.56
19.0	LOGGERHEAD WAY (Shoregrass)	2004	2029	2018	21,990.00	2,443.33	136.01	$ 4.00	$ 9,773.33	$ 145.00	$ 39,936.59	$ 879.60	$ 977.33	$ 51,566.86
20.0	SHOREGRASS DRIVE (Shoregrass)	2004	2029	2018	100,186.00	11,131.78	619.67	$ 4.00	$ 44,527.11	$ 145.00	$ 181,950.30	$ 4,007.44	$ 4,452.71	$ 234,937.56
21.0	BRIARGLADE LOOP (Brookforest)	2001	2029	2018	8,300.00	922.22	51.34	$ 4.00	$ 3,688.89	$ 145.00	$ 15,073.84	$ 332.00	$ 368.89	$ 19,463.62
22.0	BROOKFOREST DRIVE (Brookforest)	2001	2029	2018	15,621.00	1,735.67	96.62	$ 4.00	$ 6,942.67	$ 145.00	$ 28,369.69	$ 624.84	$ 694.27	$ 36,631.46
23.0	FORDHAM DRIVE (Brookforest)	2001	2029	2018	47,614.00	5,290.44	294.50	$ 4.00	$ 21,161.78	$ 145.00	$ 86,472.98	$ 1,904.56	$ 2,116.18	$ 111,655.49
24.0	MILLHOPPER AVENUE (Brookforest)	2001	2029	2018	13,338.00	1,482.00	82.50	$ 4.00	$ 5,928.00	$ 145.00	$ 24,223.48	$ 533.52	$ 592.80	$ 31,277.80
25.0	SYLVAN RAMBLE COURT (Brookforest)	2001	2029	2018	7,971.00	885.67	49.30	$ 4.00	$ 3,542.67	$ 145.00	$ 14,476.33	$ 318.84	$ 354.27	$ 18,692.11
26.0	BEECH GROVE LANE (Springwood)	2001	2029	2018	16,359.00	1,817.67	101.18	$ 4.00	$ 7,270.67	$ 145.00	$ 29,709.99	$ 654.36	$ 727.07	$ 38,362.08
27.0	KIRKWOOD CIRCLE (Springwood)	2001	2029	2018	46,042.00	5,115.78	284.78	$ 4.00	$ 20,463.11	$ 145.00	$ 83,618.03	$ 1,841.68	$ 2,046.31	$ 107,969.13
	2029 Milling and Resurfacing Total													$ 686,270.66
														$ 756,478.16

SEVEN OAKS CDD
ESTIMATED PAVEMENT PLANNING COSTS
Updated 3-26-2026

Stantec

ITEM NO.	STREET NAME	DATE OF LAST PAVEMENT CONSTRUCTION	RECOMMENDED MILL AND RESURFACE DATE	HA5 APPLICATION DATE	APPROXIMATE ROADWAY AREA (SF)	APPROXIMATE ROADWAY AREA (SY)	APPROXIMATE ROADWAY AREA (CY)	MILLING EXIST. ROADWAY 2" UNIT COST (SY)	TOTAL MILLING COST	ASPHALT PAVEMENT UNIT COST (TN)	TOTAL PAVING COST	ASPHALT STRIPING COST (EA)	MISCELLANEOUS CONCRETE RESTORATION (EA)	TOTAL PAVEMENT RESTORATION WORK
28.0	**MYSTIC OAK BOULEVARD (Ancient Oaks to 581)**	2005	2030	2013	251,828.00	27,980.89	1,557.60	$ 4.00	$ 111,923.56	$ 145.00	$ 457,351.13	$ 10,073.12	$ 11,192.36	$ 590,540.16
29.0	**BRUSH CREEK WAY (Laurels)**	2001	2030	2018	14,151.00	1,572.33	87.53	4.00	6,289.33	145.00	25,699.98	566.04	628.93	33,184.29
30.0	**LAUREL CHASE LANE (Laurels)**	2001	2030	2018	38,902.00	4,322.44	240.62	4.00	17,289.78	145.00	70,650.89	1,556.08	1,728.98	91,225.73
31.0	**ARCHSTONE STREET**	2005	2030	N/A	5,947.00	660.78	36.78	4.00	2,643.11	145.00	10,800.50	237.88	264.31	13,945.80
	2030 Mill and Resurface Total													**728,895.98**
														829,978.49
32.0	**FIREBUSH DRIVE (Palmetto Bend)**	2003	2031	2018	34,263.00	3,807.00	211.92	$ 4.00	$ 15,228.00	$ 145.00	$ 62,225.89	$ 1,370.52	$ 1,522.80	$ 80,347.21
33.0	**PALMETTO BEND DRIVE (W) (Palmetto Bend)**	2003	2031	2018	42,113.00	4,679.22	260.48	$ 4.00	$ 18,716.89	$ 145.00	$ 76,482.47	$ 1,684.52	$ 1,871.69	$ 98,755.57
34.0	**WINGED ELM DRIVE (Fairgate)**	2003	2031	2018	66,427.00	7,380.78	410.86	$ 4.00	$ 29,523.11	$ 145.00	$ 120,639.74	$ 2,657.08	$ 2,952.31	$ 155,772.24
35.0	**ARROWGRASS DRIVE (Entry to Townhomes)**	2003	2031	N/A	18,468.00	2,052.00	114.23	$ 4.00	$ 8,208.00	$ 145.00	$ 33,540.20	$ 738.72	$ 820.80	$ 43,307.72
36.0	**CHAPEL CREEK CIRCLE (Willow Creek)**	2003	2031	2018	54,360.00	6,040.00	336.23	$ 4.00	$ 24,160.00	$ 145.00	$ 98,724.56	$ 2,174.40	$ 2,416.00	$ 127,474.96
	2031 Mill and Resurface Total													**$ 505,657.69**
														$ 594,782.56
37.0	**SPORTS CORE CIRCLE (Clubhouse)**	2003	2032	2018	68,357.00	7,595.22	422.80	$ 4.00	$ 30,380.89	$ 145.00	$ 124,144.86	$ 2,734.28	$ 3,038.09	$ 160,298.11
38.0	**COPPER RIDGE DRIVE (Copperleaf)**	2005	2032	2018	16,624.00	1,847.11	102.82	$ 4.00	$ 7,388.44	$ 145.00	$ 30,191.26	$ 664.96	$ 738.84	$ 38,983.51
39.0	**KALANCHOE PLACE (Copperleaf)**	2005	2032	2018	22,051.00	2,450.11	136.39	$ 4.00	$ 9,800.44	$ 145.00	$ 40,047.37	$ 882.04	$ 980.04	$ 51,709.90
40.0	**SORREL VINE DRIVE (Copperleaf)**	2005	2032	2018	27,110.00	3,012.22	167.68	$ 4.00	$ 12,048.89	$ 145.00	$ 49,235.15	$ 1,084.40	$ 1,204.89	$ 63,573.33
41.0	**ROSELING COURT (Copperleaf)**	2005	2032	2018	20,498.00	2,277.56	126.78	$ 4.00	$ 9,110.22	$ 145.00	$ 37,226.93	$ 819.92	$ 911.02	$ 48,068.09
	2032 Mill and Resurface Total													**$ 362,632.95**
														$ 440,625.06
42.0	**FAWNMIST DRIVE (Deer Run)**	2005	2033	2018	42,808.00	4,756.44	264.78	$ 4.00	$ 19,025.78	$ 145.00	$ 77,744.68	$ 1,712.32	$ 1,902.58	$ 100,385.35
43.0	**GENTLEWINDS PLACE (Deer Run)**	2005	2033	2018	13,423.00	1,491.44	83.02	$ 4.00	$ 5,965.78	$ 145.00	$ 24,377.85	$ 536.92	$ 596.58	$ 31,477.12
44.0	**FERN GLADE COURT (Willowstone)**	2005	2033	2018	18,492.00	2,054.67	114.38	$ 4.00	$ 8,218.67	$ 145.00	$ 33,583.78	$ 739.68	$ 821.87	$ 43,364.00
45.0	**SILVER THATCH DRIVE (Willowstone)**	2005	2033	2018	23,131.00	2,570.11	143.07	$ 4.00	$ 10,280.44	$ 145.00	$ 42,008.79	$ 925.24	$ 1,028.04	$ 54,242.52
46.0	**FIDDLERS GREEN LOOP (Willowstone)**	2005	2033	2018	25,516.00	2,835.11	157.82	$ 4.00	$ 11,340.44	$ 145.00	$ 46,340.25	$ 1,020.64	$ 1,134.04	$ 59,835.37
47.0	**HICKORY HAMMOCK LOOP (Willowstone)**	2005	2033	2018	25,599.00	2,844.33	158.33	$ 4.00	$ 11,377.33	$ 145.00	$ 46,490.98	$ 1,023.96	$ 1,137.73	$ 60,030.01
48.0	**WILLOWSTONE WAY (Willowstone)**	2005	2033	2018	7,820.00	868.89	48.37	$ 4.00	$ 3,475.56	$ 145.00	$ 14,202.10	$ 312.80	$ 347.56	$ 18,338.01
49.0	**KNOLLPOINT DRIVE (Knollpoint)**	2005	2033	2018	44,708.00	4,967.56	276.53	$ 4.00	$ 19,870.22	$ 145.00	$ 81,195.32	$ 1,788.32	$ 1,987.02	$ 104,840.88
50.0	**WHISPERING BIRCH WAY (Knollpoint)**	2005	2033	2018	17,841.00	1,982.33	110.35	$ 4.00	$ 7,929.33	$ 145.00	$ 32,401.49	$ 713.64	$ 792.93	$ 41,837.39
51.0	**RUSTIC PINE PLACE (Knollpoint)**	2005	2033	2018	22,206.00	2,467.33	137.35	$ 4.00	$ 9,869.33	$ 145.00	$ 40,328.87	$ 888.24	$ 986.93	$ 52,073.38
52.0	**MOONRISE WAY (Crosswinds)**	2005	2033	2018	6,945.00	771.67	42.96	$ 4.00	$ 3,086.67	$ 145.00	$ 12,612.99	$ 277.80	$ 308.67	$ 16,286.12
53.0	**WILDSTAR CIRCLE (Crosswinds)**	2005	2033	2018	46,664.00	5,184.89	288.63	$ 4.00	$ 20,739.56	$ 145.00	$ 84,747.66	$ 1,866.56	$ 2,073.96	$ 109,427.73
	2033 Mill and Resurface Total													**$ 692,137.88**
														$ 868,750.11

SEVEN OAKS CDD
ESTIMATED PAVEMENT PLANNING COSTS
Updated 3-26-2026

Stantec

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54.0	**GRASSGLEN PLACE (Grassglen)**	2006	2034	2018	53,046.00	5,894.00	328.10	$ 4.00	$ 23,576.00	$ 145.00	$ 96,338.17	$ 2,121.84	$ 2,357.60	$ 124,393.61
55.0	**RED FERN WAY**	2006	2034	N/A	7,179.00	797.67	44.40	$ 4.00	$ 3,190.67	$ 145.00	$ 13,037.96	$ 287.16	$ 319.07	$ 16,834.85
56.0	**VANGUARD STREET**	2006	2034	N/A	8,367.00	929.67	51.75	$ 4.00	$ 3,718.67	$ 145.00	$ 15,195.52	$ 334.68	$ 371.87	$ 19,620.73
57.0	**WINDFAIR DRIVE**	2006	2034	N/A	36,607.00	4,067.44	226.42	$ 4.00	$ 16,269.78	$ 145.00	$ 66,482.89	$ 1,464.28	$ 1,626.98	$ 85,843.92
	2034 Mill and Resurface Total													**$ 246,693.12**
														$ 319,859.76
58.0	**WINDCREST DRIVE (S) (Stonecreek)**	2006	2035	N/A	39,541.00	4,393.44	244.57	$ 4.00	$ 17,573.78	$ 145.00	$ 71,811.40	$ 1,581.64	$ 1,757.38	$ 92,724.19
59.0	**WILD SIENNA LOOP (Stonecreek)**	2011	2035	2018	8,792.00	976.89	54.38	$ 4.00	$ 3,907.56	$ 145.00	$ 15,967.37	$ 351.68	$ 390.76	$ 20,617.36
60.0	**AUTUMN BREEZE CIRCLE (Stonecreek)**	2011	2035	2018	14,180.00	1,575.56	87.71	$ 4.00	$ 6,302.22	$ 145.00	$ 25,752.65	$ 567.20	$ 630.22	$ 33,252.30
61.0	**WINDCREST DRIVE (N) (Stonecreek)**	2011	2035	2018	96,760.00	10,751.11	598.48	$ 4.00	$ 43,004.44	$ 145.00	$ 175,728.26	$ 3,870.40	$ 4,300.44	$ 226,903.54
	2035 Mill and Resurface Total													**$ 373,497.40**
														$ 500,253.89
62.0	**GRANITE GLEN LOOP (Stonecreek)**	2007	2036	2018	23,278.00	2,586.44	143.98	$ 4.00	$ 10,345.78	$ 145.00	$ 42,275.76	$ 931.12	$ 1,034.58	$ 54,587.23
63.0	**STONECREEK WAY (Stonecreek)**	2007	2036	2018	31,677.00	3,519.67	195.93	$ 4.00	$ 14,078.67	$ 145.00	$ 57,529.39	$ 1,267.08	$ 1,407.87	$ 74,283.00
64.0	**MARYWEATHER LANE (Mystic to Truman Loop)**	2007	2036	N/A	12,895.00	1,432.78	79.76	$ 4.00	$ 5,731.11	$ 145.00	$ 23,418.93	$ 515.80	$ 573.11	$ 30,238.95
	2036 Mill and Resurface Total													**$ 159,109.19**
														$ 220,139.76
65.0	**AZURE SKY WAY (Watermark)**	2008	2037	2018	7,847.00	871.89	48.54	$ 4.00	$ 3,487.56	$ 145.00	$ 14,251.13	$ 313.88	$ 348.76	$ 18,401.32
66.0	**BOREAL LOOP (Watermark)**	2008	2037	2018	13,469.00	1,496.56	83.31	$ 4.00	$ 5,986.22	$ 145.00	$ 24,461.39	$ 538.76	$ 598.62	$ 31,584.99
67.0	**COBALT LANE (Watermark)**	2008	2037	2018	8,646.00	960.67	53.48	$ 4.00	$ 3,842.67	$ 145.00	$ 15,702.22	$ 345.84	$ 384.27	$ 20,274.99
68.0	**INDIGO POND COURT (Watermark)**	2008	2037	2018	15,584.00	1,731.56	96.39	$ 4.00	$ 6,926.22	$ 145.00	$ 28,302.49	$ 623.36	$ 692.62	$ 36,544.70
69.0	**WATERMARK DRIVE (Watermark)**	2008	2037	2018	71,432.00	7,936.89	441.82	$ 4.00	$ 31,747.56	$ 145.00	$ 129,729.44	$ 2,857.28	$ 3,174.76	$ 167,509.03
	Total 2037 Mill and Resurface													**$ 274,315.03**
														$ 392,060.55

SEVEN OAKS CDD
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70.0	**ANCIENT OAKS BLVD (S)**	2011	2038	N/A	249,480.00	27,720.00	1,543.08	$ 4.00	$ 110,880.00	$ 145.00	$ 453,086.87	$ 9,979.20	$ 11,088.00	$ 585,034.07
	2038 Total Mill and Resurface													**$ 585,034.07**
														$ 863,743.94
71.0	**BELLAFIELD WAY (Bellafield)**	2013	2039	2018	8,070.00	896.67	49.91	$ 4.00	$ 3,586.67	$ 145.00	$ 14,656.13	$ 322.80	$ 358.67	$ 18,924.26
72.0	**CAYENNE LN (Bellafield)**	2013	2039	2018	5,998.00	666.44	37.10	$ 4.00	$ 2,665.78	$ 145.00	$ 10,893.12	$ 239.92	$ 266.58	$ 14,065.39
73.0	**SCARLET LOOP (Bellafield)**	2013	2039	2018	25,280.00	2,808.89	156.36	$ 4.00	$ 11,235.56	$ 145.00	$ 45,911.64	$ 1,011.20	$ 1,123.56	$ 59,281.95
74.0	**VERMILLION SKY DRIVE (Bellafield)**	2013	2039	2018	54,136.00	6,015.11	334.84	$ 4.00	$ 24,060.44	$ 145.00	$ 98,317.74	$ 2,165.44	$ 2,406.04	$ 126,949.67
	2039 Mill and Resurface Total													**$ 219,221.28**
														$ 334,338.88
	Cost by Year Summary													
	Year	Cost	Cost with Inflation	Reserve Funds Available										
	2026	$ 361,186.07	$ 361,186.07	$ 362,250.00										
	2027	$ 428,166.94	$ 442,296.45	$ 499,156.00										
	2028	$ 373,996.89	$ 399,087.96	$ 427,785.00										
	2029	$ 686,270.66	$ 756,478.16	$ 730,794.00										
	2030	$ 728,895.98	$ 829,978.49	$ 786,742.00										
	2031	$ 505,657.69	$ 594,782.56	$ 661,503.00										
	2032	$ 362,632.95	$ 440,625.06	$ 392,446.00										
	2033	$ 692,137.88	$ 868,750.11	$ 737,512.00										
	2034	$ 246,693.12	$ 319,859.76	$ 379,324.00										
	2035	$ 373,497.40	$ 500,253.89	$ 212,077.00										
	2036	$ 159,109.19	$ 220,139.76	$ 377,716.00										
	2037	$ 274,315.03	$ 392,060.55	$ 2,929,717.00										
	2038	$ 585,034.07	$ 863,743.94	$ 571,448.00										
	2039	$ 219,221.28	$ 334,338.88	$ -										
	TOTAL	$ 5,996,815.14	$ 7,323,581.64	$ 9,068,470.00										
	Notes:													

Tab 3

May 2026

Upcoming and Planned Events

Father's Day- Spin the Wheel, prizes and Donuts

Jazz Night- 3 man ensemble, serving light hors d'oeuvres and desserts

Food Truck Nights

Mother's Day-Floral design and family tote decorating, raffle and desserts

Game Show Night

Memorial Day Pool Party-Swim with mermaid-photo opps-Dj-Pool noodle contest/races-stilt walker-photo booth-food and drink specials-dessert bar

End of Year Beach Ball Pool Party-Beach Ball Volleyball-games-prizes-beach ball slide race-sweets n treats-snow cones-Waterproof Facepainter

July 4th Poolside Party- Band-Cardboard Boat Regatta-Caricature Artists-Bubble Show-Snow Cones-Food and Drink Specials

Bingo-Themed-Rice and Rolls

Harvest Festival-DJ, Quad Jumper, Touch a Truck, Rock Climbing, Carnival Games, Bounce House, Dunk Tank, Vendor Booths, Obstacle Course, Photo Opp, Crafts, Face Painter, Popcorn, Cotton Candy, Raffle Drawings, Costume Contest, Adult Pie Eating Contest, Pumpkin Decorating, Scarecrow Stuffing

Christmas in New York Themed Party-Dancers-Carolers-Stilt Walker-New York Style Food Stations- Desserts-Beverages- Snow-DJ-Games-Santa-Snowman(pending agreement)

New Summer Program

Youth Power and Performance-developing youth athletes with speed, power and agility

Summer Program 9am-12pm (3 days a week)

Staff

CPR and Safe Staff is up to date-Fully staffed for the Summer

2940 Sports Core

Fire Extinguishers have been inspected

Move all items from storage center and relocate to new building

Annual Savings $3,264

Fitness Center

Discussion

Pool Inspection Update

Complete IT (proposal in agenda)

PCG Securities

(Submitting a proposal)

Water Fountain Usage

Discussion

Holiday Decorations

Discussion

Lap Pool Re-Marcite (proposal in agenda)

Scheduling 1 year out

Tab 4

"Nature Indoors Nationwide"

FDS

Foliage Design Systems

Interior Plant Proposal for
Seven Oaks Country Club
2910 Sports Core Circle
Wesley Chapel, FL 33544

Prepared for Theresa DiMaggio
Clubhousemanager@sevenoakscdd.com

Prepared by Ellen Ushijima
ellenu@foliagedesign.com

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April 27, 2026

PLANT DESIGN*:

Main Entrance

Existing Ficus Lyrata (5-6’ tall) x2
New colorful bromeliads (6 per container) x 12

In new tall containers x2
- 21”W x 36”H
- Color: Sand
- Finish: Faux stone

*Bromeliads rotated quarterly. Color may vary.

*Please note designs represented here are a concept with availability and lead times subject to change.
**Images are for visualization purposes and are not to scale.

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PLANT DESIGN*:

Main Entrance

Existing Dracaena Lisa Cane (5-6’ tall) x1

In new short container
- Color: Sand
- Finish: Faux stone

Container
Option A

Container
Option B

*Please note designs represented here are a concept with availability and lead times subject to change.
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PLANT DESIGN*:

Container
Option A

13”W x 24”H

Container
Option B

13”W x 26”H

Hall

Existing Aglaonema Silver Bay x2
Existing Dracaena Warneckii Goldstar x1

In new tall containers x3
- Color: Sand
- Finish: Faux stone

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PLANT DESIGN*:

Container
Option A

Container
Option B

Cafe

Existing Aglaonema Silver Bay x1

In new short container
- Color: Sand
- Finish: Faux stone

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PLANT DESIGN*:

Cafe

NEW Cataractarum Palm (4-5’ tall) x1

In new tall container
- Color: Sand
- Finish: Faux stone

Container
Option A

17”W x 34”H

Container
Option B

16”W x 30”H

*Please note designs represented here are a concept with availability and lead times subject to change.
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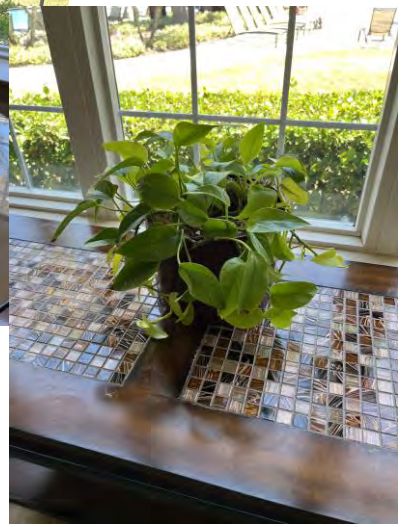
PLANT DESIGN*:



Container
Option A

Container
Option B

Event Space

NEW Colorful Bromeliad x2

In new tabletop container
- Color: Sand
- Finish: Faux stone

*Bromeliads rotated quarterly. Color may vary.

*Please note designs represented here are a concept with availability and lead times subject to change.
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PLANT DESIGN*:

Event Space

Existing Aglaonema Silver Bay

In new tall container
- Color: Sand
- Finish: Faux stone

Container
Option A

13”W x 24”H

Container
Option B

13”W x 26”H

*Please note designs represented here are a concept with availability and lead times subject to change.
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PLANT DESIGN*:

Event Space

Existing Aglaonema Silver Bay

In new short container
- Color: Sand
- Finish: Faux stone

Container
Option A

Container
Option B

*Please note designs represented here are a concept with availability and lead times subject to change.
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PLANT DESIGN*: REMOVE

Front Entry

REMOVE 2x Aglaonema Silver Bay
in pedestal pots

Event Space

REMOVE 2x Dracaena Limelight
in low pots

*Please note designs represented here are a concept with availability and lead times subject to change.
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PLANT DESIGN*:

Exterior

New Cordyline with colorful underplantings

In new tall container
- Color: Sand
- Finish: Faux stone

Container
Option A

18”W x 34”H

Container
Option B

16”W x 30”H

*Please note designs represented here are a concept with availability and lead times subject to change.
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WHY FOLIAGE DESIGN SYSTEMS

- Foliage Design Systems is the leader in all things horticultural for commercial spaces
- With over 54 years of experience, our focus on **Responsiveness** and **Quality** ensures your **peace of mind**
- Our full range of horticultural services for commercial spaces (interior, exterior, holiday, green walls, and irrigation) reduces the number vendors you need to manage
- We take care of our team so they can take care of you: We offer full health, vision, dental, and life insurance benefits to all of our employees
- We are…
  - PASSIONATE We are a company of plant people who love what we do
  - SUPPORTIVE We support one another as we all support our customers
  - AUTHENTIC We consult with the customer and recommend what's in your best interest, even if it means not making the sale
  - RESPONSIVE We know that nothing is more frustrating than trying to reach a service partner who doesn't answer the phone or respond to email: Responsiveness is one of our Core Values and is baked into our company DNA
  - OWN IT! Your satisfaction and peace of mind are our responsibility and privilege to earn

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SCOPE OF INTERIOR SERVICE

COMMUNICATION

- Timely verbal communication.
- Property/Office walk-throughs. Schedule and frequency at contact's convenience.

BASIC SERVICES TO BE RENDERED

- Watering
- Fertilizing
- Pruning
- Pest Control
- Cleaning of plants
- Plant rotation

BASIC REQUIREMENTS FROM CLIENT

- Convenient access to hot and cold running water.
- Access to all plants during normal working hours. Client requests for after hours or on non-scheduled days may result in a charge for overtime.
- Access to all plants on this agreement during normal working hours, avoiding long periods of office shutdown, such as during a holiday season.
- Normal heat and air-conditioning systems in the areas where the plants are located. The temperature guidelines must fall between 65°F and 85°F seven days a week, 24 hours a day.

WARRANTY*

Any plant in the inventory that becomes diseased or that deteriorates in condition or appearance will be replaced at no charge for 3 years from inception of service provided that the disease or deterioration did not result from the following:

- Damage by cold, fire, or smoke.
- Accidental or malicious damage by client's employees, customers, visitors, or guests.
- Watering or other well-meant care by the client's employees or contractors.
- Extended heat or power failure of sufficient duration to damage the plants health.
- Theft or the disappearance of the plant or the container.
- Moving of plants from specified location without prior approval from us.
- Lowering of the light level from the time of installation.
- Building modifications that alter the environmental conditions.
- The introduction of insects or disease from plants not provided by us.

For existing built-in planters that are not waterproofed, Foliage Design Systems is not responsible for any water damage that may occur in built-in planter.

* Warranty only applicable with Service by Foliage Design Systems on plants provided by Foliage Design Systems.

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☐	CONTAINER OPTION A:	PLANTS, CONTAINERS, DELIVERY, & INSTALLATION.....	$ 15,012.00
☐	CONTAINER OPTION B:	PLANTS, CONTAINERS, DELIVERY, & INSTALLATION.....	$ 7,270.00
☐	MONTHLY COLOR ROTATION FEE:	ADDITIONAL MONTHLY FEE..... BROMELIADS, ROTATED QUARTERLY	$ 245.00/MONTH

* Service is performed Monday through Friday during regular business hours 7:30am-4:00pm. Scheduled service days and times to be established by our maintenance team.
**Delivery & Installation includes prep work, staging, watering, clean-up, disposal, and drive time.
***Terms of the Service and/or Rental Agreements are shown on the Interior Terms page of this document.

All pricing please add current applicable state tax.
All pricing good for 30 days from date of proposal.
A 3% convenience fee will be incurred when paying by credit card.
Prices are subject to annual adjustments. Foliage Design Systems shall provide client with 30 days advance written notice of each price adjustment.
Labor outside of regular business hours (Monday-Friday 7:30am-4pm) is subject to additional fees.
Lead times and availability of designs represented are subject to change.
Storage of live plant material and/or containers for more than 14 calendar days will be subject to storage and maintenance fees based on project size.

Authorization _____ Name Printed _____ Date _____

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INTERIOR TERMS

This Agreement ("Agreement"), dated as of the date on the first page of this Agreement, sets forth the terms and conditions whereby **Foliage Design Systems LLC**, ("Foliage Design Systems") will supply or rent plants, and perform certain horticulture services, (collectively, the "Services") for, **CLIENT** ("Client") at the location(s) identified above.

1. **Option Chosen by Client:**
   a) If Rental Option is chosen by Client on Pricing or Pricing Options page of this Agreement: Throughout the term of this Agreement, Foliage Design Systems will rent to Client the plants and containers listed in the preceding pages of this Agreement. Foliage Design Systems owns the plant, containers and plant material. Upon the final termination of this Agreement, the Client will provide Foliage Design Systems with access to remove all plants, containers, and plant materials in Client's possession. The Client will safeguard and maintain all plants, containers, and plant materials until their removal by Foliage Design Systems.
   b) If Purchase Option is chosen by Client on Pricing or Pricing Options page of this Agreement: Client will own the plants and containers listed in the preceding pages of this Agreement.
2. **Services and Warranty:** Foliage Design Systems agrees to uphold the Services to be rendered and the warranty as stated on the Scope of Interior Service page of this Agreement.
3. Responsibilities of Client: Client agrees to uphold the Basic Requirements from Client on the Scope of Interior Service page of this Agreement.
4. **Term:** The Initial Term ("Initial Term") of this Agreement is 36 months, commencing on the date set forth above. This Agreement will automatically renew for successive 12 month terms unless either party notifies the other party in writing, not less than 90 days before this Agreement's schedule expiration date, of its intention to terminate this Agreement.
5. **Fees and Payment Terms:**
   a) Payment amounts ("Payments") are detailed on the Pricing or Pricing Options page of this Agreement.
   b) In consideration for supplying or renting the plants and containers identified herein, and in exchange for Foliage Design Systems performing the Services, Client will pay Foliage Design Systems the Payments. In additional to other applicable remedies, in the event that any Payments are more than 30 days past due, to the extent permitted by law, a 1% per month late charge will be added to all amounts due and not received by Foliage Design Systems.
   c) The monthly portion of the Payments ("Monthly Payments") shall be increased by Foliage Design Systems up to 10% following the initial twelve (12) and twenty-four (24) months of the Initial Term. So that Foliage Design Systems may properly adjust its rates to meet changing costs, Foliage Design Systems may, at any time after the expiration of the Initial Term, increase the Monthly Payments upon giving Client notice in writing by regular mail with thirty (30) days written notice. In addition, Foliage Design Systems may increase prices at any time to recoup material increases in costs and costs increases due to changes in laws (including tariffs).
   d) If the Client terminates this Agreement before the end of the scheduled term, or if Foliage Design Systems terminates this Agreement before the end of the scheduled term because of the Client's failure to pay any amount due under this Agreement, then remaining amounts payable under the then current term will be accelerated and Client will be responsible for immediately paying such amounts to Foliage Design Systems.
   e) If the Client defaults in any of its payment obligations arising under this Agreement, in addition to any other remedies available at law or in equity, Foliage Design Systems will have the right to retrieve any and all plants, containers and plant material in the Client's possession.
   f) Foliage Design Systems reserves the right to adjust the monthly service fee as plants are added or subtracted from this agreement. The increase will be approved by Client prior to in the initiation of the new rate.
6. **Independent Contractor**: In providing services, Foliage Design Systems will act as an independent contractor with respect to Client. The parties do not intend to enter into a joint venture, partnership, or employment arrangement by entering into this Agreement.
7. **Non-solicitation of Foliage Design Systems' Employees:** Client recognizes and acknowledges that the horticulturalists employed by Foliage Design Systems to service Client's plants are valuable assets of Foliage Design Systems upon whom its business depends. Throughout the term of this Agreement, and for one year following the termination of this Agreement, to the extent permitted by law, Client will not solicit for employment or hire, engage, or retain in any capacity whatsoever, whether on a full or part-time basis, any employee or former employee of Foliage Design Systems involved in the performance of the Services to Client. Client acknowledges that in the event of a breach or threatened breach of the obligations set for in this paragraph 7, Foliage Design Systems may not have an adequate remedy at law and will be entitled to temporary and permanent injunctive relief.
8. **Enforcement:** This Agreement will be interpreted according to the laws of the State of Georgia/Florida without giving effect to any choice of law rule that would cause the application of the laws of any other jurisdiction. The sole venue for any legal action to enforce this Agreement will be in courts located in Fulton/Orange County, Georgia/Florida, provided, Foliage Design Systems may seek to enforcement of this Agreement and any judgment where the Client is located. In any legal action to enforce this Agreement, the reasonably prevailing party will be entitled to recover their reasonable costs, expenses, and attorney fees. No right or remember conferred upon or reserved to the parties by this Agreement is intended to be, nor will be deemed, exclusive of any other right or remedy herein or by law or equity provided or permitted, but each will be cumulative of every other right or remedy.
9. **Intellectual property statement:** All content within this Agreement (including proposals, interior plant design, images and pricing) is the intellectual property of Foliage Design Systems. In the event Client does not retain Foliage Design Systems to perform the Services and Client discloses or uses the intellectual property for the purposes of obtaining another proposal, and subsequently purchases product from another provider, Foliage Design Systems will be entitled to recover the full design fee from Client.
10. **Limitation of Liability:** Under no circumstances will Foliage Design Systems be liable for any amount in excess of the amount received under this Agreement during the prior six months, be liable for indirect, consequential or incidental damages or have liability for a claim if it was not reported in writing to Foliage Design Systems within one month of when the basis for such claim was or should have been known.
11. **Entire Agreement:** This Agreement constitutes the entire agreement between the parties regarding the subject matter hereof. This Agreement supersedes any prior written or oral understanding or agreement between the parties. All of the provisions of this Agreement are binding upon the parties, their successors, and their assigns. Only the promises, inducements, and representations contained in this Agreement will be of any force or effect. Foliage Design Systems makes no warranty, expressed or implied, nor any representation whatsoever other than stated in this Agreement. This Agreement may only be amended or modified by a signed written agreement between the parties, which includes additions of service or scope with new or modified plants, containers and plant material. This Agreement may be executed in any number of counterparts, each of which will be deemed to be an original, and all of which together will constitute one and the same Agreement.
12. **Construction:** Wherever possible, this Agreement and all associated documents and amendments will be construed and interpreted so as to be effective and valid under Georgia/Florida law. If any provision of this Agreement, associated documents, or amendments is deemed invalid or prohibited under Georgia/Florida law, such invalidity or prohibition will not invalidate the remaining provisions of this Agreement, associated documents, or amendments.
13. **Authorization:** By signing on the Authorization line of this Agreement, the signatory warrants that the person is an authorized person to act on behalf of Client, and that signature constitutes acceptance of the terms of this Agreement.

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CLIENT
Date

Tab 5

Cooper Pools
844-766-5256

Cooper Pools Inc
4740B Allen Rd PMB
Zephyrhills, FL 33541

info@cooperpoolsinc.com
www.cooperpoolsinc.com
License No. CPC1459240

QUOTE No. 870

Order No.
Valid for 30 days

Seven Oaks Clubhouse

2910 Sports Core Circle
Wesley Chapel, FL,33544

Site: 2910 Sports Core Circle Wesley Chapel
Site Contact:
Salesperson: Michael Goodrich
Date: 04/24/2026

14480 - Commercial Remodeling / Resurfacing Income

Item	Quantity	Unit Price	Total
Commercial Drain Pool	1.00	$995.00	$995.00
Demo Pool Surface and Tile (remove old surface and tile down to original concrete shell)	1.00	$68,300.00	$68,300.00
Commercial Pool Surface Prep	1.00	$4,480.00	$4,480.00
Bond Kote 2 part epoxy	12.00	$64.00	$768.00
Commercial Cap Tile	1.00	$11,800.00	$11,800.00
Commercial Labor / Install	1.00	$9,800.00	$9,800.00
Commercial New Pool Surface	1.00	$72,750.00	$72,750.00
Swim Lanes	8.00	$1,500.00	$12,000.00
Perimeter overflow receivers	32.00	$120.00	$3,840.00
Floor Returns	60.00	$40.00	$2,400.00
Commercial Chemical Start Up	28.00	$125.00	$3,500.00
Media Blast to remove paint and debris from exterior of waterslide	1.00	$18,000.00	$18,000.00
Media blast to remove paint and debris from stair and platform for waterslide	1.00	$16,800.00	$16,800.00
Repaint exterior of waterslide , stairs , platform all colors TBD by customer	1.00	$29,500.00	$29,500.00
Resurface interior of waterslide interior epoxy	1.00	$48,000.00	$48,000.00

Repaint Splash Pad water features	1.00	$1,920.00	$1,920.00
		Sub-Total ex Tax	$304,853.00
		Tax	$0.00
		Total inc Tax	$304,853.00

DISCLOSURE STATEMENT

1. I understand that state law requires construction to be done by a licensed contractor and have applied for an owner-builder permit under an exemption from the law. The exemption specifies that I, as the owner of the property listed, may act as my own contractor with certain restrictions even though I do not have a license.
2. I understand that building permits are not required to be signed by a property owner unless he or she is responsible for the construction and is not hiring a licensed contractor to assume responsibility.
3. I understand that, as an owner-builder, I am the responsible party of record on a permit. I understand that I may protect myself from potential financial risk by hiring a licensed contractor and having the permit filed in his or her name instead of my own name. I also understand that a contractor is required by law to be licensed in Florida and to list his or her license numbers on permits and contracts.
4. I understand that I may build or improve a one-family or two-family residence or a farm outbuilding. I may also build or improve a commercial building if the costs do not exceed $75,000. The building or residence must be for my own use or occupancy. It may not be built or substantially improved for sale or lease, unless I am completing the requirements of a building permit where the contractor listed on the permit substantially completed the project. If a building or residence that I have built or substantially improved myself is sold or leased within 1 year after the construction is complete, the law will presume that I built or substantially improved it for sale or lease, which violates the exemption.
5. I understand that, as the owner-builder, I must provide direct, onsite supervision of the construction.
6. I understand that I may not hire an unlicensed person to act as my contractor or to supervise persons working on my building or residence. It is my responsibility to ensure that the persons whom I employ have the licenses required by law and by county or municipal ordinance.
7. I understand that it is a frequent practice of unlicensed persons to have the property owner obtain an owner-builder permit that erroneously implies that the property owner is providing his or her own labor and materials. I, as an owner-builder, may be held liable and subjected to serious financial risk for any injuries sustained by an unlicensed person or his or her employees while working on my property. My homeowner's insurance may not provide coverage for those injuries. I am willfully acting as an owner-builder and am aware of the limits of my insurance coverage for injuries to workers on my property.
8. I understand that I may not delegate the responsibility for supervising work to a licensed contractor who is not licensed to perform the work being done. Any person working on my building who is not licensed must work under my direct supervision and must be employed by me, which means that I must comply with laws requiring the withholding of federal income tax and social security contributions under the Federal Insurance Contributions Act (FICA) and must provide workers' compensation for the employee. I understand that my failure to follow these laws may subject me to serious financial risk.
9. I agree that, as the party legally and financially responsible for this proposed construction activity, I will abide by all applicable laws and requirements that govern owner-builders as well as employers. I also understand that the construction must comply with all applicable laws, ordinances, building codes, and zoning regulations.
10. I understand that I may obtain more information regarding my obligations as an employer from the Internal Revenue Service, the United States Small Business Administration, the Florida Department of Financial Services, and the Florida Department of Revenue. I also understand that I may contact the Florida Construction Industry Licensing Board at (telephone number) or (Internet website address) for more information about licensed contractors.

11. I am aware of, and consent to, an owner-builder building permit applied for in my name and understand that I am the party legally and financially responsible for the proposed construction activity at the following address: (address of property) .

12. I agree to notify (issuer of disclosure statements) immediately of any additions, deletions, or changes to any of the information that I have provided on this disclosure.

Licensed contractors are regulated by laws designed to protect the public. If you contract with a person who does not have a license, the Construction Industry Licensing Board and Department of Business and Professional Regulation may be unable to assist you with any financial loss that you sustain as a result of a complaint. Your only remedy against an unlicensed contractor may be in civil court. It is also important for you to understand that, if an unlicensed contractor or employee of an individual or firm is injured while working on your property, you may be held liable for damages. If you obtain an owner-builder permit and wish to hire a licensed contractor, you will be responsible for verifying whether the contractor is properly licensed and the status of the contractor's workers' compensation coverage.

Before a building permit can be issued, this disclosure statement must be completed and signed by the property owner and returned to the local permitting agency responsible for issuing the permit. A copy of the property owner's driver license, the notarized signature of the property owner, or other type of verification acceptable to the local permitting agency is required when the permit is issued.

Please contact us if you have any queries regarding this quote.

Michael Goodrich

State of Florida Pool Contractor, License # CPC1457968

Custom Proposal Prepared For

Seven Oaks CDD

Lap pool resurface

By Jack Pink

The Pool Works of Florida

April 14, 2026

Commercial Pool Construction, Renovation & Innovation

The Pool Works of Florida, Inc.
9191 130th Avenue North | Largo, FL 33773
Phone 727.938.8389 | Fax 727.938.5594 | www.thepoolworks.com

State of Florida Pool Contractor, License # CPC1457968

Company Profile

The Pool Works is a fully licensed and insured specializing in commercial pool construction, renovation and innovation. We've been in business since 1996. Donald Ball Sr., President & CEO is the State of Florida License holder for the company and has been in the industry since 1986. Our Company has a commitment to quality with every project and we are extremely proud of our reputation. A list of completed projects has been included with your proposal for your review. There are a number of quality companies in our area that we enjoy competing with every day. Unfortunately, there are an equal number of undesirable companies as well.

The Pool Works is one of the industry's finest pool renovation specialists. We continue to be recognized for our quality craftsmanship and design specialties. Customers choose us when they want a partner that offers excellence in quality workmanship, utilizing the best materials available. Our team is staffed with the top consultative experts, tradesmen and support staff, ensuring that your project is safe and professional from start to finish.

Construction | Renovation | Repairs & Service | Pool Furniture

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The following resources are available to verify licensing and business practices.

Better Business Bureau

www.bbbwestflorida.org
727-535-5522

Pinellas County Construction Licensing Board

www.pcclb.com
727-536-4720

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State of Florida Pool Contractor, License # CPC1457968

PUBLIC SWIMMING POOL
RESURFACING CODE REQUIRMENT EXPLANATION

The following survey details the changes that are required for the pool to meet current code. These changes are required when the pool is renovated. This survey is a tool to inform the property owners of the requirements. The Health Dept. will perform an inspection after the work is completed to assure the property owner that current code requirements have been met.

This is very important to ensure the proposal is accurate and prevent expensive change orders later. It is unlawful for a company to begin construction or modification to any public pool without first having received written approval from the Health Dept.

The existing step tile must be replaced with a permanent, continuous, dark color tile to highlight the step area. The tiles must also be NON-SKID.

The existing gutter tile does not meet code. They must be replaced with NON-SKID tile.

The existing depth marker tiles will be replaced to meet code.

International “No Diving” tiles are required by code.

The existing gutter grates will be replaced with new fittings, frames and grates. They also need to be made flush with the gutters.

Upon inspection the gutter of the pool does not meet code. Gutter slope from lip of gutter to gutter drain must be increased downward, not to exceed 2 inches. The lip of the gutter must be level, within ¼” overall.

New VGB compliant main drain frames and grates will be installed.

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Phone 727.938.8389 | Fax 727.938.5594 | www.thepoolworks.com

State of Florida Pool Contractor, License # CPC1457968

POOL RESURFACING PROPOSAL

Submitted To: Seven Oaks CDD Lap Pool **Date:** April 14, 2026

Work to be performed at: 2910 Sports Core Circle Wesley Chapel 33544

Point of Contact: Theresa DiMaggio; clubhousemanager@sevenoakscdd.com; 813-907-7987

Pool Size:	**Length** 76’	**Perimeter** 300'	**Total Square Footage**
	Width 61’	**Depth** 4’ to 6’	6,536’

We hereby submit specifications and estimates for renovations of a swimming pool. We agree to furnish materials and labor to complete renovation. All work to be completed in compliance with attached specifications.

Perform 24 hour Static Water Test to verify Water Loss		INCLUDED
Refinish pool interior with HYDRAZZO		$57,556.00
Refinish gutters with HYDRAZZO		$11,206.00
Install gutter fittings, frame & grates	Qty. 30 Grates	$ 840.00
Install upper tile	300 Lin. Ft.	$10,500.00
Install lower tile	294 Lin. Ft.	$10,290.00
Install NON SKID step tile as per code	160 Lin. Ft.	$ 5,600.00
Install lap lane, T’s & targets	640 Lin. Ft.	$16,000.00
Install VGB Compliant main drain frames and grates	Qty.7	$ 1,750.00
Install Depth Markers as per code	Qty. 72 tiles	$ 1,800.00
Install International “No Diving” tiles	Qty. 14 tiles	$ 420.00
Chemical Start-Up & water balance		$ 3,268.00
Permit Fees		$ 600.00

JOB TOTAL POOL RESURFACING **$119,830.00**

Note: After the pool is drained it will be inspected for cracks and if cracks are found, management will be notified. The cost for crack repair is at a cost of $115.00 per linear foot.

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Phone 727.938.8389 | Fax 727.938.5594 | www.thepoolworks.com

State of Florida Pool Contractor, License # CPC1457968

ACCEPTANCE OF CONTRACT

TERMS AND CONDITIONS

Submitted To: Seven Oaks CDD Lap Pool **Date:** April 14, 2026

1. Payment schedule as follows:

30% will be invoiced 60 days prior to work commencing.	$35,949.00
50% due upon tile delivery to site.	$59,915.00
20% due within 7 days of completion	$23,966.00

2. Balance to be paid in full upon satisfactory completion of work.
3. Unpaid balance will incur service charges to the maximum extent allowable by law, as well as, any cost (s) of collections and attorney fees. Any and all disputes that arise during or after execution of this contract will be settled solely by the FSPA binding arbitration process.

   Failure to make timely progress payments could result in delays of the project.
4. Any alterations or deviation from the enclosed specifications involving extra costs will only be executed upon written order and will become an extra charge over and above this contract.
5. The Pool Works includes removing loose plaster and patching as part of its contract however, in the event of severe loose plaster The Pool works will accept the cost of removing and replacing up to 1% of the total square footage of the pool. Any more than 1% of the square footage will be removed and replaced at a rate of up to $4.00 per square foot and will be added to the price of the contract. Other structural problems such as cracks in the pool shell or unstable substrate may also require additional work and cost. This is an unforeseen problem. The Pool Works will make the customer aware of the problem as soon as the pool is drained and inspected.
6. PRICING GOOD FOR 30 DAYS UNLESS SIGNED AND ACCEPTED.
7. Projects won't begin without a deposit received 60 days prior to the start date.
8. ***Material Selections will need to be made in our Largo Showroom as quickly as possible after the proposal has been signed.***

All work to be in compliance with the Florida Building Code and the County Health Department.

ACCEPTANCE

The prices, specification, terms and conditions contained in this bid package are hereby accepted. We authorize the renovation project to be done.

Signature _____Date_____

NOTE: The pricing for this proposal may increase due to the ongoing cost increases for materials.

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Phone 727.938.8389 | Fax 727.938.5594 | www.thepoolworks.com

State of Florida Pool Contractor, License # CPC1457968

Construction Specifications for Commercial Pool Resurfacing

JOBSITE

- Will remain as clean as possible during construction
- Will remain locked and secured at all times with no access to area while under construction
- Caution tape and signs will be posted at gates or points of entry
- Safety of workers and people close to the work area will remain the highest concern
- Inspections of any work should be done with the job supervisor present

MATERIALS

- Materials may be stored on jobsite in a neat and orderly manner
- All materials will be used in strict accordance with manufacturer specifications

PREPARATION

- All pool equipment, pool lights will be turned off
- Pool will site for 24 hour Static Water Test
- Pool will be drained with submersible pumps to storm drains or other specified area
- The hydrostatic plug will be removed and precautions taken to control ground water
- Temporary pumps may be installed to control ground water
- Pool surface will be checked for stability and sounded for any loose or delaminated pool finish.
- Fill in all hollow areas to make swimming pool surface smooth.
- The Pool Works includes removing loose plaster and patching as part of its contract, however in the event of severe loose plaster The Pool works will accept the cost of removing and replacing up to 1% of the total square footage of the pool. Any more than 1% of the square footage will be removed and replaced at a rate of up to $4.00 per square foot and will be added to the price of the contract. This is an unforeseen problem. The Pool Works will make the customer aware of the problem as soon as the pool is drained and inspected.
- All returns will be cut back or replaced if necessary to allow for new pool finish and to ensure a new seal around them
- Install new floor inlets with diffusers and cover plates to diffuse return water into water column. Minimizes staining on pool surface
- If no new tile is being set, existing tile will be undercut for proper seal of the pool finish
- Pool light fixtures will be removed and niches internally inspected for proper sealing
- Light niches will be cut back for proper seal
- Main drain "Pot" will also be inspected for proper sealing around pipe (s)
- Ladders and grab rails will be removed if possible and anchors inspected
- Step tiles will be replaced
- Skimmers will be cut back for proper seal, if applicable
- Gutter grates and frames will be removed and replaced with new frames
- Pipes in gutter fittings will be raised if necessary and sealed
- Entire pool finish will be acid etched with hydrochloric acid
- The acid will also etch marcite to open pores and remove impurities.

State of Florida Pool Contractor, License # CPC1457968

(Continued) Construction Specifications

- Pool surface may be bleach washed and degreased with tri-sodium phosphate if necessary
- Pool surface will be pressure washed at 3500 psi

INSTALLATION

- Pool surface will be bond coated with an SGM Bondkoat
- New pool surface will be applied at a minimum of 3/8" to 1/2" thickness
- Minimal accelerants will be used
- Pool surface will be mixed according to manufacturer directions
- Pool surface will be troweled into any voids created by cutback and packed to make seal
- Pool surface will be worked to a smooth finish
- Pool surface to be pneumatically applied
- A new VGB compliant main drain frame and grate will be installed
- Pool finish in gutters will be level and flush with grates
- Hydrazzo will be exposed and polished with a diamond pad.
- After installation is complete pool fill will start

TILE

- Existing tile will be removed if necessary or tile will be deglazed and cleaned for acceptance of new tile
- Tile on lip of gutter will be set to relevel pool according to the Florida Building Code requirements
- Tile will be set with polymer-modified thinset approved for underwater applications
- Tile will be grouted with polymer-modified grout approved for pool tile
- All pool tiles will be pool grade
- Code required depth markers would be set in tile line
- Tile at gutters will be set for a 2" drop from front to back of gutters

PEFORM POOL SURFACE START-UP (Per Manufacturer Start-up procedure)

- Pool equipment will be restarted
- The addition of a metal sequestrant will be added to pool
- Pool water chemistry will be completely balanced including Chlorine, PH, Total Alkalinity, Calcium Hardness and Cyanuric Acid

STRUCTURAL PROBLEMS AFTER DRAIN

Structural problems such as cracks in the pool shell or unstable substrate may require additional work and cost. This is an unforeseen problem. The Pool Works will make the customer aware of the problem and additional costs as soon as the pool has been drained and inspected.

State of Florida Pool Contractor, License # CPC1457968

Recent Pool Resurface References

Ashton Oaks 4140 Ashton Oak Blvd Wesley Chapel 33543
Melissa Wood/239-595-2384/melissa.wood@inframark.com

Beachwalk Condominiums 4349 Bayside Village Dr. Tampa 33615
Misty Gordon / 813-884-7755 / Misty.Gordon@inframark.com

Casablanca Condominium 2099 Lakewood Club Dr. St. Pete 33712
Corey Palmer / 727-215-8449 / Cpalmer@ameritechmail.com

Casa Del Mar 2 6177 Sun Blvd. St. Pete 33715
Berry Wiegan / 614-246-1265 / macbaw@aol.com

Casa Del Mar 4 6265 Sun Blvd. St. Pete 33715
Howard Bennett / 317-710-6120 / casag6265@gmail.com

Dg Farms CDD 16568 Emerald Blossom Blvd. Wimauma 33598
Greg Woodcock / gregwoodcock@stantec.com

East Lake Woodlands Cluster 5 70 Aster Place Oldsmar 34677
Peggy Semsey / 813-433-2008 / psemsey@mgmt-assoc.com

Fish Hawk Ranch West 6001 Village Center Dr. Lithia 33547
Patti Picciano / 813-515-5933 / patti@fhrw.org

Green Dolphin Park Villas 1250 South Pinellas Ave. Tarpon Springs 34689
Carol Swab / 508-353-6196 / carol.schwab@hotmail.com

Greyhawk Landing West 12350 Mulberry Ave. Bradenton 34202
Andrew Davis / 941-746-6670 / FieldMgr@GreyhawkCDD.org

Gulf Mariner 17580 Gulf Blvd | Redington Shores 33708
Tim Hendrix / 727-452-3052 / timothyhendrix@outlook.com

State of Florida Pool Contractor, License # CPC1457968

Recent Pool Resurface References (Continued)

Gulf Side Villas 700 Gulf Blvd Indian Rocks Beach 33785
Dominic Cotrano / 708-935-4280 / Dcotrano@ParkwayBank.com

Highland Lakes 127 Lakeside Dr. Palm Harbor 34684
Dan Kay / 727-279-0201 / DanKay@highlandlakeshoa.net

Meadow Pointe IV 3902 Meadow Pointe Blvd Wesley Chapel 33544
Lori Stanger/813-973-3003/mpivclub@live.com

Sea View 14700 Gulf Blvd. Madeira Beach 33708

South Fork East CDD 11341 Ambleside Drive Riverview 33579
Stanislaus Pullen / 813-672-4181 / sfeseat2@gmail.com

The Groves CDD 7924 Melogold Circle Land O Lakes 34637
Amy Wall / 727-657-2234 / awall@Rizzetta.com

Viewpoint on the Bay 55 Rogers Street Clearwater 33756
Vicki Jackisch / 217-306-2953 / vshipley29@gmail.com

Water Club at Snell Isle 1325 Snell Isle Blvd. NE St Pete 33704
Kody Larson / Kody.larson@fsresidential.com / 813-507-1434

Waterchase HOA 14404 Waterchase Blvd. Tampa 33626
Nikki Carol 813-926-3979

Waters Edge 11485 Oakhurst Rd. Largo 33774
Sammy Wendling / 727-581-2662 / swendling@resourcepropertymgmt.com

State of Florida Pool Contractor, License # CPC1457968

AQUAVATIONS

HYDRAZZO

Approved Applicator

This certificate certifies that

The Pool Works of Florida

has completed the Hydrazzo® Polished Marble Approved Applicator Training Program and is authorized to offer a 10-year limited warranty

Signature _____

Tim Wills, National Sales Cooridinator

Date: 9/26/14

Aquavations

The Pool Works of Florida, Inc.
9191 130th Avenue North | Largo, FL 33773
Phone 727.938.8389 | Fax 727.938.5594 | www.thepoolworks.com

April 12, 2021

Dear Mr. Ball,

The Pool Works of Florida
9191 130th Avenue N.
Largo, FL 33773

As one of our original and largest certified Hydrazzo applicators, you have achieved the Aquavations 25-year award. With your professional craftsmanship, attention to detail and loyal dedication, you may now offer the highest designation of the Hydrazzo extended warranty. This is awarded to a very select group and is a testament to your superior knowledge of the Hydrazzo product, and the application therein.

This achievement comes with years of conscientious product application, unparalleled customer service, and pool owner training of Sound Technical Practices for start-up and maintenance. Our records reflect that Pool Works of Florida has never had a customer complaint or material claim in the past 25 years. This recognition is the highest compliment and designation offered by Aquavations Corp. It is with great pride that we provide this designation to Pool Works of Florida.

Regards,

Blaine Johnson
National Sales Manager
CL Industries/Aquavations

State of Florida Pool Contractor, License # CPC1457968

Pool/Spa Finish Warranty

Aquavations Corporation provides a 10 Year Limited Warranty for Hydrazzo pool/spa finishes.

Aquavations Corp. is a worldwide leader in advanced, pre-blended exposed aggregate coating systems for the modern swimming pool. Our mission is to develop dependable, pre-blended pool plaster systems using basic and advanced technology from years of experience and hands-on applications. We have developed new and improved products, superior to any other, utilizing the earth's finest raw materials. A combined 40 years of work in the industry has produced pool surface technology unrivaled in appearance and durability.

This is exclusive for The Pool Works and its customers!

Extended

The Pool Works of Florida, have achieved a 22 Year Award for Craftsmanship and Loyal Dedication from Aquavations Corp. allowing us to offer the highest designation of the Hydrazzo Extended Warranty.

We provide an additional 10 Year Extended Limited Warranty, which warrants the same coverage as the initial 10 Year Limited Warranty.

Combined, this gives our customers a 20 Year Limited Warranty.
If we are awarded the contract for your project, we will provide the extended warranty of 10 years to cover your Hydrazzo pool finish.

We at The Pool Works of Florida, Inc. will always provide the best craftsmanship and quality for every project we are awarded.

Donald Ball

Donald Ball, President

The Pool Works of Florida, Inc.
9191 130th Avenue North | Largo, FL 33773
Phone 727.938.8389 | Fax 727.938.5594 | www.thepoolworks.com

State of Florida Pool Contractor, License # CPC1457968

5 Year Workmanship Warranty

The Pool Works of Florida warrants its installation of all materials utilized in all of its construction/renovation projects. The intent of the warranty is to give assurance that all workmanship is completed in accordance with manufactures' specifications and installation guidelines. This warranty is for a period of (5) five years after completion of project.

This warranty excludes damage caused by structural failure, physical abuse and/or improper maintenance.

The Pool Works of Florida, Inc.
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Phone 727.938.8389 | Fax 727.938.5594 | www.thepoolworks.com

State of Florida Pool Contractor, License # CPC1457968

commercial construction

For nearly two decades we have developed a commercial portfolio with a wide range of solutions for new construction projects. We partner with manufacturers that share the same philosophy of supplying the best product and standing behind it.

Pools, Spas, Decks, Filtration Systems, Heating Solutions, Pavers, Splash Pads, Water Features, Custom-Cast Coping, Equipment Paks

renovation

With a full line of renovation services, we'll review the status of your commercial environment and explore the options. Whether a simple renovation or scalable upgrades, we'll discuss changes to ensure compliance according to the Florida Administrative Codes.

- Pool & Spa Resurfacing, Equipment Upgrades, Tile Replacement
- Ladders, Handrails, Main Drain Grates Pavers, Equipment Paks
- Deck Resurfacing, Paver Installations
- Custom-Cast Coping, Water Features, Splash Pads
- Heating Solutions, Salt Chlorination Systems
- LED Lighting Solutions, Health Department Code Upgrades

pool & spa finishes

With nearly twenty years of hands on industry experience, we can say that we work with the best manufacturer of commercial pool and spa finishes. We have been a partner with CL Industries for nearly 17 years. Their finishes come with a 10 year warranty, however due to our expertise they allow us to offer an exclusive Extended 10 Year Warranty.

20 YEAR WARRANTY

Hydrazzo Pool & Spa Finishes
A silky smooth texture, combined with the proven durability of exposed aggregates.

repairs

The Pool Works has experienced teams prepared to address a wide range of challenges that may occur throughout the life of your commercial environment.

- Pool & Spa Pumps, Equipment Paks
- Heaters (Electric, Natural Gas, Propane, Solar)
- Filtration Systems, Salt Systems, Chlorinators, Plumbing, Leak Detection & Repair, Stain Removal, Pool & Spa Lighting, Pressure Testing inspections, Tile, Coping, Pavers, Deck Surfaces
- Repairs as a result of a Health Department Inspection

service

Pools and Spas are complex and technical structures. If you add in the moving water, chemicals and swimmers using the facilities it takes its toll. A well planned maintenance program and procedures will extend the life of your pool, spa and deck.

- Pool, Spa, Equipment, Deck Evaluations, Equipment Maintenance
- Restoring Proper Paver Elevations, Deck Repair and Sealing, Coping and Tile Repair
- Paver Cleaning and Sealing, Health Department Inspection Report Review, Consultation Services

energy efficient solutions

We offer award winning products by industry innovators and leaders that are energy efficient, eco-friendly – saving you a lot of money.

- ***Variable Speed Pumps*** Save up to 90%
- ***LED Pool & Spa Lighting*** reduces energy consumption up to 89%.
- ***Heating*** - Air Source Heat Pumps can save you up to 75%.
- **Salt Systems** save you 75-80% over standard chlorine solutions.

ENERGY STAR

The Pool Works of Florida, Inc.
9191 130th Avenue North | Largo, FL 33773
Phone 727.938.8389 | Fax 727.938.5594 | www.thepoolworks.com

Tab 6

Rizzetta & Company

UPCOMING DATES TO REMEMBER

- **Next Regular Meeting and Proposed Budget: June 3, 2026 6:00**
- **Adopted Budget: August 5, 2026 6:00**

District Manager's Report

May 6,

2026

FINANCIAL SUMMARY		3/31/2026
General Fund Cash & Investment Balance:		$2,312,348
Reserve Fund Cash & Investment Balance:		$4,116,478
Debt Service Fund Cash & Investment Balance:		$2,098,006
Enterprise Fund Cash Balance:		$55,524
Total Cash and Investment Balances:		**$8,582,356**
General Fund Expense Variance:	**$39,402**	**Under Budget**
Enterprise Fund Expense Variance:	**$9,173**	**Under Budget**

Tab 7

Rizzetta & Company

Seven Oaks
Community Development District

Financial Statements
(Unaudited)

March 31, 2026

Prepared by: Rizzetta & Company, Inc.

sevenoakscdd.com

rizzetta.com

Seven Oaks Community Development District

Balance Sheet

As of 03/31/2026

(In Whole Numbers)

	General Fund	Reserve Fund	Debt Service Fund	Enterprise Fund	Total Gvmnt Fund	Fixed Assets Group	Long-Term Debt
Assets							
Cash In Bank	1,322,487	(41,020)	0	55,524	1,336,990	0	0
Investments	989,861	4,157,498	2,098,006	0	7,245,366	0	0
Accounts Receivable	194,871	0	69,054	0	263,924	0	0
Prepaid Expenses	6,954	0	0	0	6,954	0	0
Refundable Deposits	65,680	0	0	0	65,681	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	2,167,060
Amount To Be Provided Debt Service	0	0	0	0	0	0	9,093,940
Total Assets	2,594,503	4,116,478	2,167,060	55,524	8,933,565	64,296,115	11,261,000
Liabilities							
Accounts Payable	212,875	609,006	0	1,414	823,295	0	0
Accrued Expenses	16,924	0	0	0	16,924	0	0
Other Current Liabilities	0	0	0	1,683	1,683	0	0
Revenue Bonds Payable-Long Term	0	0	0	0	0	0	11,261,000
Total Liabilities	229,799	609,006	0	3,097	841,902	0	11,261,000
Fund Equity & Other Credits							
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	178,505	(150,374)	1,213,033	16,192	1,257,356	0	0
Total Fund Equity & Other Credits	2,364,704	3,507,471	2,167,060	52,427	8,091,663	64,296,115	0
Total Liabilities & Fund Equity	2,594,503	4,116,478	2,167,060	55,524	8,933,565	64,296,115	11,261,000

See Notes to Unaudited Financial Statements

730 General Fund

Seven Oaks Community Development District
Statement of Revenues and Expenditures
As of 03/31/2026
(In Whole Numbers)

	Year Ending 09/30/2026	Through 03/31/2026	Year To Date 03/31/2026	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	75,000	75,000	20,447	(54,553)
Special Assessments				
Tax Roll	3,062,998	3,062,998	3,084,987	21,989
Other Misc. Revenues				
Event Rental	100,000	100,000	53,985	(46,015)
Miscellaneous Revenue	25,000	25,000	25,639	639
Total Revenues	3,262,998	3,262,998	3,185,058	(77,940)
Expenditures				
Legislative				
Supervisor Fees	15,000	7,500	6,800	700
Total Legislative	15,000	7,500	6,800	700
Financial & Administrative				
Accounting Services	28,500	14,250	14,250	0
Administrative Services	9,700	4,850	4,850	0
Arbitrage Rebate Calculation	1,000	500	1,000	(500)
Assessment Roll	5,250	5,250	5,250	0
Auditing Services	5,600	0	5,600	(5,600)
Disclosure Report	2,000	1,000	1,000	0
District Engineer	65,000	32,500	68,218	(35,718)
District Management	44,025	22,013	22,057	(44)
Dues, Licenses & Fees	2,300	1,150	2,629	(1,480)
Financial & Revenue Collections	5,250	2,625	2,625	0
Legal Advertising	2,000	1,000	173	827
Miscellaneous Mailings	0	0	3,136	(3,136)
Public Officials Liability Insurance	4,919	4,919	4,634	285
Tax Collector/Property Appraiser Fees	150	0	150	(150)
Trustees Fees	11,500	7,100	5,913	1,188
Website Hosting, Maintenance, Backup & E	5,965	2,982	1,893	1,089
Total Financial & Administrative	193,159	100,139	143,378	(43,239)
Legal Counsel				
District Counsel	50,000	25,000	23,658	1,342
Litigation / Mediation	10,000	5,000	0	5,000
Total Legal Counsel	60,000	30,000	23,658	6,342
Law Enforcement				
Off Duty Deputy	12,000	6,000	4,640	1,360
Total Law Enforcement	12,000	6,000	4,640	1,360
Security Operations				
Gate Cameras	0	0	16,950	(16,950)
Security Monitoring Services	4,000	2,000	1,713	287
Total Security Operations	4,000	2,000	18,663	(16,663)
Electric Utility Services				

Seven Oaks Community Development District
Statement of Revenues and Expenditures
As of 03/31/2026
(In Whole Numbers)

	Year Ending 09/30/2026	Through 03/31/2026	Year To Date 03/31/2026	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Utility - Irrigation & Landscape Lightin	47,000	23,500	23,761	(261)
Utility - Recreation Facilities	85,000	42,500	46,514	(4,014)
Utility - Street Lights	250,000	125,000	124,745	255
Total Electric Utility Services	382,000	191,000	195,020	(4,020)
Gas Utility Service				
Utility Services	700	350	325	25
Total Gas Utility Service	700	350	325	25
Garbage/Solid Waste Control Services				
Garbage - Recreation Facility	17,000	8,500	6,383	2,117
Solid Waste Assessment	10,440	10,440	10,801	(361)
Total Garbage/Solid Waste Control Services	27,440	18,940	17,184	1,756
Water-Sewer Combination Services				
Utility - Fountains	1,000	500	648	(148)
Utility - Reclaimed	25,000	12,500	10,954	1,546
Utility Services	30,000	15,000	12,472	2,528
Total Water-Sewer Combination Services	56,000	28,000	24,074	3,926
Stormwater Control				
Aquatic Maintenance	59,193	29,596	29,034	563
Lake/Pond Bank Maintenance & Repair	20,000	10,000	23,400	(13,400)
Stormwater Assessments	6,157	6,157	5,864	292
Stormwater System Maintenance	10,000	5,000	37,440	(32,440)
Total Stormwater Control	95,350	50,753	95,738	(44,985)
Other Physical Environment				
Clock Tower Maintenance	2,000	1,000	398	603
Community Park Equipment	25,000	12,500	21,727	(9,227)
Employee - Payroll Taxes	19,934	9,967	9,990	(23)
Employee - Salaries	261,000	130,500	130,587	(88)
Employee - Workers Comp	11,048	11,048	10,794	254
Entry & Walls Maintenance & Repair	4,000	2,000	4,900	(2,900)
General Liability & Property Insurance	54,148	54,148	57,601	(3,453)
Holiday Decorations	40,000	40,000	38,559	1,441
Hurricane Related Expenses	50,000	25,000	0	25,000
Irrigation Maintenance & Repair	50,000	25,000	12,084	12,916
Landscape - Annuals/Flowers	250,000	125,000	209,935	(84,934)
Landscape Maintenance	1,031,803	515,902	529,706	(13,805)
Landscape Replacement Plants, Shrubs, Tr	150,000	75,000	6,344	68,656
Miscellaneous Expense	10,000	5,000	4,406	594
Ornamental Lighting & Maintenance	4,000	2,000	2,908	(908)
Pressure Washing	57,000	28,500	0	28,500
Tree Trimming Services	240,000	120,000	0	120,000
Total Other Physical Environment	2,259,933	1,182,565	1,039,939	142,626
Road & Street Facilities				
Roadway Repair & Maintenance	20,000	10,000	400	9,600
Sidewalk Maintenance & Repair	50,000	25,000	40,709	(15,709)
Street Sign Repair & Replacement	7,500	3,750	11,427	(7,677)

Seven Oaks Community Development District
Statement of Revenues and Expenditures
As of 03/31/2026
(In Whole Numbers)

	Year Ending 09/30/2026	Through 03/31/2026	Year To Date 03/31/2026	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Total Road & Street Facilities	77,500	38,750	52,536	(13,786)
Parks & Recreation				
Access Control Maintenance & Repair	6,000	3,000	1,383	1,617
Athletic Court/Field/Playground Maintena	15,000	7,500	0	7,500
Clubhouse Janitorial Services	45,000	22,500	21,323	1,177
Employee - Payroll Taxes	25,993	12,996	10,889	2,108
Employee - Salaries	337,330	168,665	143,179	25,485
Facility Supplies	8,000	4,000	2,334	1,667
Fitness Equipment Maintenance & Repair	10,000	5,000	1,365	3,635
Fountain Service Repair & Maintenance	10,000	5,000	12,857	(7,857)
Furniture Repair & Replacement	7,500	3,750	3,475	275
Maintenance & Repairs	50,000	25,000	33,731	(8,732)
Miscellaneous Expense	20,000	10,000	13,794	(3,793)
Office Supplies	4,500	2,250	1,467	782
Pest Control	500	250	225	25
Pool Repair & Maintenance	17,000	8,500	8,862	(362)
Pool Service Contract	89,829	44,915	43,744	1,171
Storage Shed	3,264	1,632	1,632	0
Telephone, Internet, Cable	7,500	3,750	2,983	767
Tennis Court Maintenance & Supplies	30,000	15,000	8,493	6,507
Vehicle Maintenance	7,500	3,750	6,750	(3,000)
Total Parks & Recreation	694,916	347,458	318,486	28,972
Special Events				
Special Events	85,000	42,500	66,112	(23,612)
Total Special Events	85,000	42,500	66,112	(23,612)
Total Expenditures	3,962,998	2,045,955	2,006,553	39,402
Total Excess of Revenues Over(Under) Expenditures	(700,000)	1,217,043	1,178,505	(38,538)
Total Other Financing Sources(Uses)				
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)
Total Other Financing Sources(Uses)	700,000	700,000	(1,000,000)	(1,700,000)
Fund Balance, Beginning of Period	0	0	2,186,199	2,186,199
Total Fund Balance, End of Period	0	1,917,043	2,364,704	447,661

730 Reserve Fund

Seven Oaks Community Development District
Statement of Revenues and Expenditures
As of 03/31/2026
(In Whole Numbers)

	Year Ending 09/30/2026	Through 03/31/2026	Year To Date 03/31/2026	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	150,000	150,000	80,786	(69,214)
Special Assessments				
Tax Roll	1,097,600	1,097,600	1,097,600	0
Total Revenues	1,247,600	1,247,600	1,178,386	(69,214)
Expenditures				
Contingency				
Capital Reserve	1,247,600	1,247,600	2,347,095	(1,099,495)
Total Contingency	1,247,600	1,247,600	2,347,095	(1,099,495)
Total Expenditures	1,247,600	1,247,600	2,347,095	(1,099,495)
Total Excess of Revenues Over(Under) Expenditures	0	0	(1,168,709)	(1,168,709)
Total Other Financing Sources(Uses)				
Interfund Transfer (Revenue)				
Interfund Transfer	0	0	1,020,699	1,020,699
Other Costs				
Unrealized Gain/Loss on Investments	0	0	(2,364)	(2,364)
Total Other Financing Sources(Uses)	0	0	1,018,335	1,018,335
Fund Balance, Beginning of Period	0	0	3,657,845	3,657,845
Total Fund Balance, End of Period	0	0	3,507,471	3,507,471

730 Debt Service Fund S2011 & S2021

Seven Oaks Community Development District
Statement of Revenues and Expenditures
As of 03/31/2026
(In Whole Numbers)

	Year Ending 09/30/2026	Through 03/31/2026	Year To Date 03/31/2026	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	6,553	6,553
Special Assessments				
Prepayments	0	0	24,799	24,799
Tax Roll	564,087	564,087	567,039	2,952
Total Revenues	564,087	564,087	598,391	34,304
Expenditures				
Debt Service				
Interest	95,087	95,087	49,013	46,074
Principal	469,000	469,000	0	469,000
Total Debt Service	564,087	564,087	49,013	515,074
Total Expenditures	564,087	564,087	49,013	515,074
Total Excess of Revenues Over(Under) Expenditures	0	0	549,378	549,378
Total Other Financing Sources(Uses)				
Interfund Transfer (Expense)				
Interfund Transfer	0	0	(20,699)	(20,699)
Total Other Financing Sources(Uses)	0	0	(20,699)	(20,699)
Fund Balance, Beginning of Period	0	0	182,487	182,487
Total Fund Balance, End of Period	0	0	711,166	711,166

730 Debt Service Fund S2016

Seven Oaks Community Development District
Statement of Revenues and Expenditures
As of 03/31/2026
(In Whole Numbers)

	Year Ending 09/30/2026	Through 03/31/2026	Year To Date 03/31/2026	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	18,519	18,519
Special Assessments				
Tax Roll	925,434	925,434	930,276	4,842
Total Revenues	925,434	925,434	948,795	23,361
Expenditures				
Debt Service				
Interest	270,434	270,434	129,441	140,993
Principal	655,000	655,000	135,000	520,000
Total Debt Service	925,434	925,434	264,441	660,993
Total Expenditures	925,434	925,434	264,441	660,993
Total Excess of Revenues Over(Under) Expenditures	0	0	684,354	684,354
Fund Balance, Beginning of Period	0	0	771,539	771,539
Total Fund Balance, End of Period	0	0	1,455,893	1,455,893

730 Enterprise Fund

Seven Oaks Community Development District
Statement of Revenues and Expenditures
As of 03/31/2026
(In Whole Numbers)

	Year Ending 09/30/2026	Through 03/31/2026	Year To Date 03/31/2026	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Revenues				
Special Assessments				
Tax Roll	42,850	42,850	42,850	0
Club Revenues				
Cafe Revenue	70,000	70,000	20,594	(49,406)
Total Revenues	112,850	112,850	63,444	(49,406)
Expenditures				
Parks & Recreation				
Beverages	17,000	8,500	3,780	4,720
Cafe Miscellaneous Expense	2,500	1,250	401	849
Employee - Payroll Taxes	3,935	1,968	1,934	33
Employee - Salaries	51,415	25,707	25,283	425
Equipment	1,500	750	1,245	(495)
Food	30,000	15,000	8,642	6,358
Maintenance & Repairs	2,500	1,250	4,247	(2,997)
Supplies	4,000	2,000	1,720	280
Total Parks & Recreation	112,850	56,425	47,252	9,173
Total Expenditures	112,850	56,425	47,252	9,173
Total Excess of Revenues Over(Under) Expenditures	0	56,425	16,192	(40,233)
Fund Balance, Beginning of Period	0	0	36,235	36,235
Total Fund Balance, End of Period	0	56,425	52,427	(3,998)

Seven Oaks CDD
Investment Summary
March 31, 2026

Account	Investment		Balance as of March 31, 2026
FLCLASS	Average Monthly Yield 3.7161%	$	989,861
	Total General Fund Investments	**$**	**989,861**
FLCLASS	Average Monthly Yield 3.7161%	$	2,971,238
FLCLASS Enhanced Cash	Average Monthly Yield 3.8488%		1,186,260
	Total Reserve Fund Investments	**$**	**4,157,498**
US Bank Series 2016A Revenue	First American Funds Inc SHS Government Obligation Fund 3763	$	356,769
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		548,733
US Bank Series 2016B-1 Prepayment	First American Funds Inc SHS Government Obligation Fund 3763		3,584
US Bank Series 2016B-1 Reserve	First American Funds Inc SHS Government Obligation Fund 3763		207,762
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		546,847
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		25,557
	Total Debt Service Fund Investments	**$**	**2,098,006**

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 03/01/2026 to 03/31/2026

	Fund_ID	Fund Name	Customer	Invoice Number	AR Account	Date	Balance Due
730, 2677							
	730-001	730 General Fund	Pasco County Tax Collector	AR00002785	12110	10/01/2025	194,870.53
Sum for 730, 2677							**194,870.53**
730, 2679							
	730-200	730 Debt Service Fund S2011 & S2021	Pasco County Tax Collector	AR00002785	12110	10/01/2025	26,150.92
Sum for 730, 2679							**26,150.92**
730, 2680							
	730-202	730 Debt Service Fund S2016	Pasco County Tax Collector	AR00002785	12110	10/01/2025	26,186.95
	730-202	730 Debt Service Fund S2016	Pasco County Tax Collector	AR00002785	12110	10/01/2025	16,715.93
Sum for 730, 2680							**42,902.88**
Sum for 730							**263,924.33**
Sum Total							**263,924.33**

Seven Oaks Community Development District
Summary A/P Ledger
From 03/01/2026 to 03/31/2026

	Fund Name	GL posting date	Vendor name	Document number	Description	Balance Due
730, 2677						
	730 General Fund	03/01/2026	Advanced Drainage Solutions	1134	Mitered End Sections Repair/Erosion 11/25	1,250.00
	730 General Fund	03/01/2026	Advanced Drainage Solutions	1136	Mitered end sections repair 11/25	13,815.00
	730 General Fund	03/01/2026	Advanced Drainage Solutions	1135	Mitered End Sections Repair/Erosion 11/25	3,700.00
	730 General Fund	03/26/2026	Catrina Walters	129	26/27 Fiscal Year Budget - Fall Harvest Festival	500.00
	730 General Fund	03/01/2026	Cintas Fire Protection	0F32731005	Cafe Extinguisher 02/26	180.27
	730 General Fund	02/11/2026	Colleen Dunlap	HO326DRA-0005	Balance Mermaid 05/25/26	387.50
	730 General Fund	03/23/2026	Cooper Pools Inc.	605	Cut Concrete Repair 03/26	4,000.00
	730 General Fund	03/01/2026	Cooper Pools Inc.	2026-1239	Monthly Commercial Maintenance 03/26	8,831.00
	730 General Fund	03/31/2026	Edge Information Management, Inc.	230931	Pre-employment Screenings 03/26	253.53
	730 General Fund	03/30/2026	Ewing Irrigation Products Inc.	29624921	Irrigation Repairs/Suplies 03/26	193.87
	730 General Fund	03/20/2026	Ewing Irrigation Products Inc.	29486450	Irrigation Repairs/ Supplies 03/26	12.05
	730 General Fund	03/01/2026	Foliage Design Systems	09REC10250	Maintenance & Repairs 09/25	134.00
	730 General Fund	03/01/2026	Foliage Design Systems	FDS/TMP 13363	Maintenance & Repairs 10/25	134.00
	730 General Fund	03/09/2026	Frontier Communications of FL	81399430550609235-030926	813-994-3055-060923-5 03/26	124.99
	730 General Fund	03/03/2026	Game Show Connection	26062001-2	Final 50% - Game Show Connection 05/16/26	875.00
	730 General Fund	03/01/2026	JME Talent, LLC	INV1081-1	Final 50% - Music Fourth of July	950.00
	730 General Fund	02/02/2026	Joey Jam Productions & Entertainment	8001	DJ Services 05/25/26	400.00
	730 General Fund	03/04/2026	Joey Jam Productions & Entertainment	8050	DJ Services 03/26	400.00
	730 General Fund	03/23/2026	Juniper Landscaping of Florida, LLC	387931	Spring Annual Flower Install 03/26	16,500.00
	730 General Fund	03/01/2026	Juniper Landscaping of Florida, LLC	385411	Landscape Maintenance 03/26	85,066.92
	730 General Fund	03/24/2026	Lee Electric, Inc.	260110	Lakeside Entrance Lighting 03/26	3,102.00
	730 General Fund	03/24/2026	Pasco County Utilities	24192416	Reclaimed Water Charge 02/26	92.92
	730 General Fund	03/24/2026	Pasco County Utilities	24192407	Reclaimed Water Charge 02/26	5.05
	730 General Fund	03/24/2026	Pasco County Utilities	24192343	Reclaimed Water Charge 02/26	375.72
	730 General Fund	03/24/2026	Pasco County Utilities	24197788	Reclaimed Water Charge 02/26	2,291.17
	730 General Fund	03/24/2026	Pasco County Utilities	24192406	Water Utility 02/26	8.08
	730 General Fund	03/24/2026	Pasco County Utilities	24200927	Vermillion Sky South Reclaim 02/26	7.07
	730 General Fund	03/24/2026	Pasco County Utilities	24192344	Reclaimed Water Charge 02/26	245.43
	730 General Fund	03/24/2026	Pasco County Utilities	24192415	Reclaimed Water Charge 02/26	9.09
	730 General Fund	03/24/2026	Pasco County Utilities	24192348	Reclaimed Water Charge 02/26	233.31
	730 General Fund	03/24/2026	Pasco County Utilities	24192413	Reclaimed Water Charge 02/26	9.09
	730 General Fund	03/24/2026	Pasco County Utilities	24192404	Water Utility 02/26	200.99
	730 General Fund	03/24/2026	Pasco County Utilities	24192347	Reclaimed Water Charge 02/26	10.10
	730 General Fund	03/24/2026	Pasco County Utilities	24192402	Reclaimed Water Charge 01/26	181.80

Seven Oaks Community Development District
Summary A/P Ledger
From 03/01/2026 to 03/31/2026

Fund Name	GL posting date	Vendor name	Document number	Description	Balance Due
730 General Fund	03/24/2026	Pasco County Utilities	24200922	Reclaimed Water Charge 02/26	10.10
730 General Fund	03/24/2026	Pasco County Utilities	24192387	Reclaimed Water Charge 02/26	138.37
730 General Fund	03/24/2026	Pasco County Utilities	24192396	Reclaimed Water Charge 02/26	10.10
730 General Fund	03/24/2026	Pasco County Utilities	24197784	Water Utility 02/26	109.48
730 General Fund	03/24/2026	Pasco County Utilities	24197772	Reclaimed Water Charge 02/26	11.00
730 General Fund	03/24/2026	Pasco County Utilities	24192420	Reclaimed Water Charge 02/26	13.13
730 General Fund	03/24/2026	Pasco County Utilities	24192368	Reclaimed Water Charge 02/26	82.82
730 General Fund	03/24/2026	Pasco County Utilities	24192349	Reclaimed Water Charge 02/26	14.14
730 General Fund	03/24/2026	Pasco County Utilities	24192370	Reclaimed Water Charge 02/26	14.14
730 General Fund	03/24/2026	Pasco County Utilities	24192386	Reclaimed Water Charge 02/26	15.15
730 General Fund	03/24/2026	Pasco County Utilities	24192356	Reclaimed Water Charge 02/26	64.64
730 General Fund	03/24/2026	Pasco County Utilities	24192352	Reclaimed Water Charge 02/26	15.15
730 General Fund	03/24/2026	Pasco County Utilities	24192362	Reclaimed Water Charge 02/26	15.15
730 General Fund	03/24/2026	Pasco County Utilities	24197779	Reclaimed Water Charge 02/26	45.70
730 General Fund	03/24/2026	Pasco County Utilities	24200928	Reclaimed Water Charge 02/26	17.17
730 General Fund	03/24/2026	Pasco County Utilities	24192385	Reclaimed Water Charge 02/26	17.17
730 General Fund	03/24/2026	Pasco County Utilities	24192423	Reclaimed Water Charge 02/26	43.43
730 General Fund	03/24/2026	Pasco County Utilities	24192358	Reclaimed Water Utility 02/26	19.19
730 General Fund	03/24/2026	Pasco County Utilities	24192394	Reclaimed Water Charge 02/26	39.39
730 General Fund	03/24/2026	Pasco County Utilities	24192408	Reclaimed Water Charge 02/26	20.20
730 General Fund	03/24/2026	Pasco County Utilities	24192375	Reclaimed Water Charge 02/26	22.22
730 General Fund	03/24/2026	Pasco County Utilities	24192361	Water Utility 02/26	31.31
730 General Fund	03/24/2026	Pasco County Utilities	24192366	Reclaimed Water Charge 02/26	23.23
730 General Fund	03/24/2026	Pasco County Utilities	24192357	Reclaimed Water Charge 02/26	25.25
730 General Fund	03/24/2026	Pasco County Utilities	24192367	Reclaimed Water Charge 02/26	30.30
730 General Fund	03/11/2026	Premier Brick Pavers, Inc	12661	Pool Repairs 03/26	1,500.00
730 General Fund	03/18/2026	Skyway Supply, Inc.	70464	Facility Supplies 03/26	229.90
730 General Fund	03/02/2026	Solitude Lake Management, LLC	PSI246216	Aquatic Maintenance 03/26	4,839.00
730 General Fund	03/27/2026	Stantec Consulting Services, Inc.	2541966	Engineering Services 02/26	25,117.10
730 General Fund	03/31/2026	Straley Robin Vericker	28141	Legal Services 02/26	3,507.50
730 General Fund	03/23/2026	TECO Peoples Gas	211003718858-032326	Natural Gas Charges 211003718858 02/26	70.44
730 General Fund	03/20/2026	Waste Connections of Florida	2143996W428	Garbage Service 03/26	1,145.86
730 General Fund	03/26/2026	Withlacoochee River Electric Cooperative, Inc.	10203732-032626	WREC Summary 02/26	20,718.69
730 General Fund	03/26/2026	Withlacoochee River Electric Cooperative, Inc.	10203732-032626	WREC Summary 02/26	6,160.46
730 General Fund	03/26/2026	Withlacoochee River Electric Cooperative, Inc.	10203732-032626	WREC Summary 02/26	4,171.11

Seven Oaks Community Development District
Summary A/P Ledger
From 03/01/2026 to 03/31/2026

	Fund Name	GL posting date	Vendor name	Document number	Description	Balance Due
	730 General Fund	03/26/2026	Withlacoochee River Electric Cooperative, Inc.	2394553-032626	General Utility - Admin Bldg 02/26	87.12
Sum for 730, 2677						**212,875.06**
730, 2678						
	730 Reserve Fund	03/01/2026	3H Contracting Inc	67903467	Fryer exhaust work 02/26	1,650.00
	730 Reserve Fund	03/01/2026	3H Contracting Inc	67903467-1	Final Payment: Fryer exhaust work 03/26	1,950.00
	730 Reserve Fund	03/01/2026	Asphalt Paving Systems, Inc.	1	Ancient Oaks Blvd Pavement Rehabilitation Project 02/26	584,606.38
	730 Reserve Fund	03/31/2026	Site Masters of Florida, LLC	033126-1	2/3 Deposit: Playground Demo 03/26	20,800.00
Sum for 730, 2678						**609,006.38**
730, 2682						
	730 Enterprise Fund	03/01/2026	Cintas Fire Protection	0F32731005 400	Cafe Extinguisher 02/26	200.00
	730 Enterprise Fund	03/26/2026	Coffee International, Inc	43116	Cafe Beverages 04/26	95.34
	730 Enterprise Fund	03/26/2026	PFG Florida	8332134	Cafe Food 03/26	139.80
	730 Enterprise Fund	03/26/2026	PFG Florida	8332134	Cafe Food 03/26	7.00
	730 Enterprise Fund	03/26/2026	PFG Florida	8332134	Cafe Food 03/26	239.18
	730 Enterprise Fund	03/26/2026	PFG Florida	8332134	Cafe Food 03/26	732.57
Sum for 730, 2682						**1,413.89**
Sum for 730						**823,295.33**
Sum Total						**823,295.33**

Seven Oaks Community Development District
Notes to Unaudited Financial Statements
March 31, 2026

Balance Sheet

1. Trust statement activity has been recorded through 03/31/26.
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.

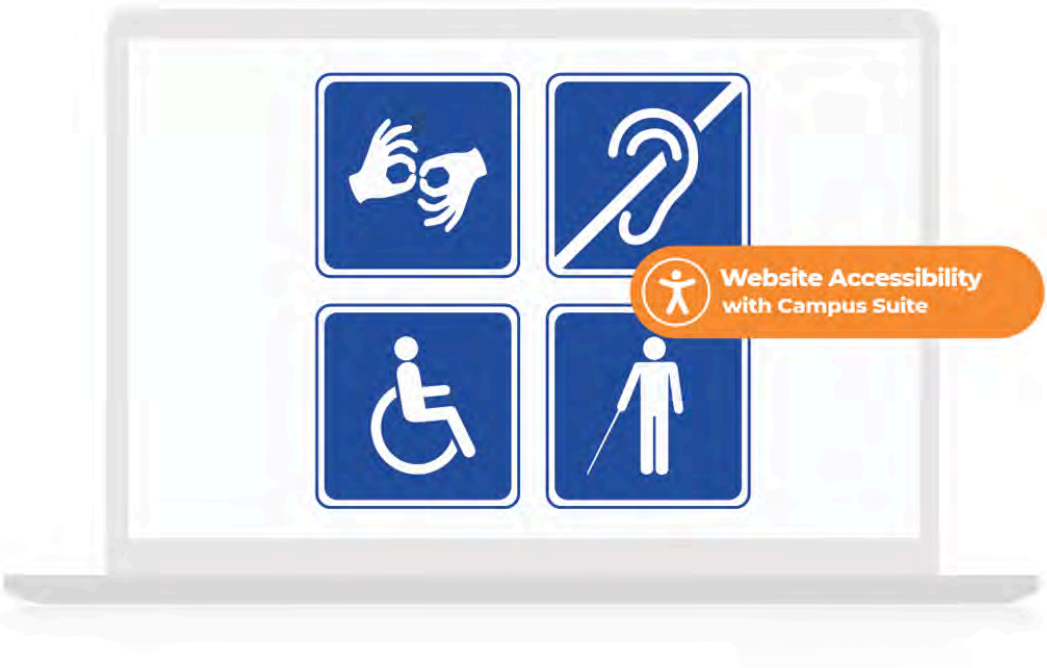
Summary A/R Ledger – Payment Terms

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 $136,127.48 was received in April 2026.
6. Debt Service Fund 200 – Payment for Invoice AR00002785 in the amount of $18,267.82 was received in April 2026.
7. Debt Service Fund 202 – Payment for Invoice AR00002785 in the amount of $29,969.96 was received in April 2026.

Tab 8



Quarterly Compliance Audit Report

Seven Oaks

Date: March 2026 - 1st Quarter
Prepared for: Matthew Huber
Developer: Rizzetta
Insurance agency:

Preparer:
Jason Morgan - *Campus Suite Compliance*
ADA Website Accessibility and Florida F.S. 189.069 Requirements

Table of Contents

Compliance Audit

Overview 2
Compliance Criteria 2
ADA Accessibility 2
Florida Statute Compliance 3
Audit Process 3

Audit results

ADA Website Accessibility Requirements 4
Florida F.S. 189.069 Requirements 5

Helpful information:

Accessibility overview 6
ADA Compliance Categories 7
Web Accessibility Glossary 11

Compliance Audit Overview

The Community Website Compliance Audit (CWCA) consists of a thorough assessment of Florida Community Development District (CDD) websites to assure that specified district information is available and fully accessible. Florida Statute Chapter 189.069 states that effective October, 2015, every CDD in the state is required to maintain a fully compliant website for reporting certain information and documents for public access.

The CWCA is a reporting system comprised of quarterly audits and an annual summary audit to meet full disclosure as required by Florida law. These audits are designed to assure that CDDs satisfy all compliance requirements stipulated in Chapter 189.069.

Compliance Criteria

The CWCA focuses on the two primary areas – website accessibility as defined by U.S. federal laws, and the 16-point criteria enumerated in Florida Statute Chapter 189.069.

ADA Website Accessibility

Several federal statutes (American Disabilities Act, Sec. 504 and 508 of the Rehabilitation Act of 1973) require public institutions to ensure they are not discriminating against individuals on the basis of a person's disability. Community websites are required to conform to web content accessibility guidelines – WCAG 2.1, which is the international standard established to keep websites barrier-free and the recognized standard for ADA-compliance.

Florida Statute Compliance

Pursuant to F.S. 189.069, every CDD is required to maintain a dedicated website to serve as an official reporting mechanism covering, at minimum, 16 criteria. The information required to report and have fully accessible spans: establishment charter or ordinance, fiscal year audit, budget, meeting agendas and minutes and more. For a complete list of statute requirements, see page 3.

Audit Process

The Community Website Compliance Audit covers all CDD web pages and linked PDFs.* Following the WCAG 2.1 levels A, AA, and AAA for web content accessibility, a comprehensive scan encompassing 312 tests is conducted for every page. In addition, a human inspection is conducted to assure factors such as navigation and color contrasts meet web accessibility standards. See page 4 for complete accessibility grading criteria.

In addition to full ADA-compliance, the audit includes a 16-point checklist directly corresponding with the criteria set forth in Florida Statute Chapter 189.069. See page 5 for the complete compliance criteria checklist.

* **NOTE**: Because many CDD websites have links to PDFs that contain information required by law (meeting agendas, minutes, budgets, miscellaneous and ad hoc documents, etc.), audits include an examination of all associated PDFs. **PDF remediation** and ongoing auditing is critical to maintaining compliance.

ADA Website Accessibility

Result: PASSED

Accessibility Grading Criteria

Passed	Description
Passed	**Website errors*** **0** WCAG 2.1 errors appear on website pages causing issues**
Passed	**Keyboard navigation** The ability to navigate website without using a mouse
Passed	**Website accessibility policy** A published policy and a vehicle to submit issues and resolve issues
Passed	**Color contrast** Colors provide enough contrast between elements
Passed	**Video captioning** Closed-captioning and detailed descriptions
Passed	**PDF accessibility** Formatting PDFs including embedded images and non-text elements
Passed	**Site map** Alternate methods of navigating the website

*Errors represent less than 5% of the page count are considered passing
**Error reporting details are available in your Campus Suite Website Accessibility dashboard

Florida F.S. 189.069 Requirements

Result: PASSED

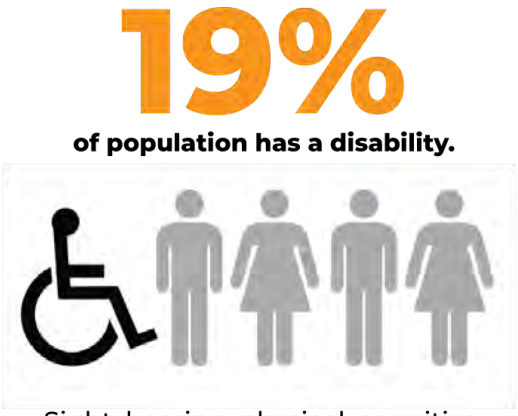
Compliance Criteria

Passed	Description
Passed	Full Name and primary contact specified
Passed	Public Purpose
Passed	Governing body Information
Passed	Fiscal Year
Passed	Full Charter (Ordinance and Establishment) Information
Passed	CDD Complete Contact Information
Passed	District Boundary map
Passed	Listing of taxes, fees, assessments imposed by CDD
Passed	Link to Florida Commission on Ethics
Passed	District Budgets (Last two years)
Passed	Complete Financial Audit Report
Passed	Listing of Board Meetings
Passed	Public Facilities Report, if applicable
Passed	Link to Financial Services
Passed	Meeting Agendas for the past year, and 1 week prior to next

Accessibility overview

Everyone deserves equal access.

With nearly 1-in-5 Americans having some sort of disability – visual, hearing, motor, cognitive – there are literally millions of reasons why websites should be fully accessible and compliant with all state and federal laws. Web accessibility not only keeps board members on the right side of the law, but enables the entire community to access all your web content. The very principles that drive accessible website design are also good for those without disabilities.



The legal and right thing to do

Several federal statutes (American Disabilities Act, Sec. 504 and 508 of the Rehabilitation Act of 1973) require public institutions to ensure they are not discriminating against individuals on the basis of a person's disability. Community websites are required to conform to web content accessibility guidelines, WCAG 2.1, the international standard established to keep websites barrier-free. Plain and simple, any content on your website must be accessible to everyone.

ADA Compliance Categories

Most of the problems that occur on a website fall in one or several of the following categories.

Contrast and colors

Some people have vision disabilities that hinder picking up contrasts, and some are color blind, so there needs to be a distinguishable contrast between text and background colors. This goes for buttons, links, text on images – everything. Consideration to contrast and color choice is also important for extreme lighting conditions.

Contract checker: *http://webaim.org/resources/contrastchecker*

Using semantics to format your HTML pages

When web page codes are clearly described in easy-to-understand terms, it enables broader sharing across all browsers and apps. This 'friendlier' language not only helps all the users, but developers who are striving to make content more universal on more devices.

Text alternatives for non-text content

Written replacements for images, audio and video should provide all the same descriptors that the non-text content conveys. Besides helping with searching, clear, concise word choice can make vivid non-text content for the disabled.

Helpful article: *http://webaim.org/techniques/alttext*

Ability to navigate with the keyboard

Not everyone can use a mouse. Blind people with many with motor disabilities have to use a keyboard to make their way around a

website. Users need to be able to interact fully with your website by navigating using the tab, arrows and return keys only. A “skip navigation” option is also required. Consider using WAI-ARIA for improved accessibility, and properly highlight the links as you use the tab key to make sections.

Helpful article: *www.nngroup.com/articles/keyboard-accessibility*
Helpful article: *http://webaim.org/techniques/skipnav*

Easy to navigate and find information

Finding relevant content via search and easy navigation is a universal need. Alt text, heading structure, page titles, descriptive link text (no ‘click here’ please) are just some ways to help everyone find what they’re searching for. You must also provide multiple ways to navigate such as a search and a site map.

Helpful article: *http://webaim.org/techniques/sitetools/*

Properly formatting tables

Tables are hard for screen readers to decipher. Users need to be able to navigate through a table one cell at a time. In addition to the table itself needing a caption, row and column headers need to be labeled and data correctly associated with the right header.

Helpful article: *http://webaim.org/techniques/tables/data*

Making PDFs accessible

PDF files must be tagged properly to be accessible, and unfortunately many are not. Images and other non-text elements within that PDF also need to be ADA-compliant. Creating anew is

one thing; converting old PDFs – called PDF remediation – takes time.

Helpful articles: *http://webaim.org/techniques/acrobat/acrobat*

Making videos accessible

Simply adding a transcript isn't enough. Videos require closed captioning and detailed descriptions (e.g., who's on-screen, where they are, what they're doing, even facial expressions) to be fully accessible and ADA compliant.

Helpful article: *http://webaim.org/techniques/captions*

Making forms accessible

Forms are common tools for gathering info and interacting. From logging in to registration, they can be challenging if not designed to be web-accessible. How it's laid out, use of labels, size of clickable areas and other aspects need to be considered.

Helpful article: *http://webaim.org/techniques/forms*

Alternate versions

Attempts to be fully accessible sometimes fall short, and in those cases, alternate versions of key pages must be created. That is, it is sometimes not feasible (legally, technically) to modify some content. These are the 'exceptions', but still must be accommodated.

Feedback for users

To be fully interactive, your site needs to be able to provide an easy way for users to submit feedback on any website issues. Clarity is

key for both any confirmation or error feedback that occurs while engaging the page.

Other related requirements

No flashing

Blinking and flashing are not only bothersome, but can be disorienting and even dangerous for many users. Seizures can even be triggered by flashing, so avoid using any flashing or flickering content.

Timers

Timed connections can create difficulties for the disabled. They may not even know a timer is in effect, it may create stress. In some cases (e.g., purchasing items), a timer is required, but for most school content, avoid using them.

Fly-out menus

Menus that fly out or down when an item is clicked are helpful to dig deeper into the site's content, but they need to be available via keyboard navigation, and not immediately snap back when those using a mouse move from the clickable area.

No pop-ups

Pop-up windows present a range of obstacles for many disabled users, so it's best to avoid using them altogether. If you must, be sure to alert the user that a pop-up is about to be launched.

Web Accessibility Glossary

Assistive technology	Hardware and software for disabled people that

	enable them to perform tasks they otherwise would not be able to perform (e..g., a screen reader)
WCAG 2.0	Evolving web design guidelines established by the W3C that specify how to accommodate web access for the disabled
504	Section of the Rehabilitation Act of 1973 that protects civil liberties and guarantees certain rights of disabled people
508	An amendment to the Rehabilitation Act that eliminates barriers in information technology for the disabled
ADA	American with Disabilities Act (1990)
Screen reader	Software technology that transforms the on-screen text into an audible voice. Includes tools for navigating/accessing web pages.
Website accessibility	Making your website fully accessible for people of all abilities
W3C	World Wide Web Consortium – the international body that develops standards for using the web

Tab 9

Brian E. Corley
Supervisor of Elections
PO Box 300
Dade City FL 33526-0300

1-800-851-8754
www.PascoVotes.gov

RECEIVED
APR 20 26
BY:

April 17, 2026

Lisa Castoria
District Manager
3434 Colwell Ave Suite 200
Tampa FL 33614

Dear Lisa Castoria:

Pursuant to your request, the following voter registration statistics are provided for their respective community development districts as of April 15, 2026.

• Acacia Fields Community Development District	38
• Connerton East Community Development District	1,379
• Lake Padgett Estate Independent Special District	1,913
• New Port Corners Community Development District	241
• SageBrush Community Development District	0
• Seven Oaks Community Development District	4,680
• Waters Edge Community Development District	1,973

As always, please call me if you have any questions or need additional information.

Sincerely,

Tiffannie A. Alligood
Chief Administrative Officer

Tab 10

New Building Network/WiFi

Two Options

Prepared for: Seven Oaks CDD

Created by: **Thomas Giella | CEO of Complete I.T. Corp**

Email: **Thomas@completeit.io**

Phone: **(813) 444-4355 Ext 203**

Complete I.T.
SERVICE & SOLUTIONS

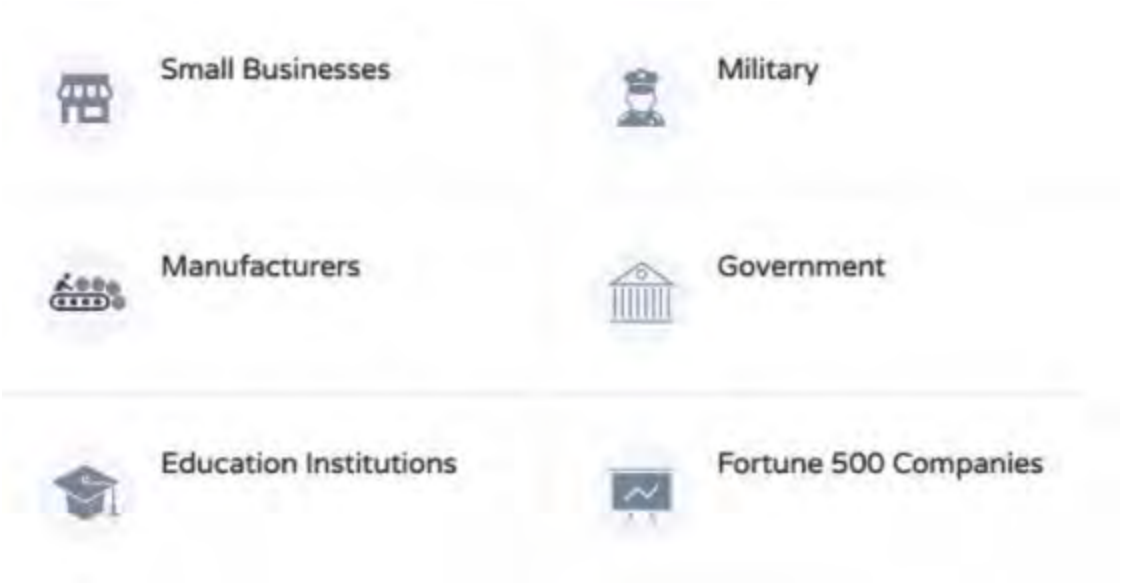
- Your Technology Professionals -

Sales, Training, & Support

Hi Seven Oaks CDD,

Complete I.T. has worked with small businesses, CDD's & HOA's, all the way up to Fortune 500 companies. No job is too big or too small. Complete I.T. Specialty Electrical License ES12001800.

Complete I.T. uses high quality products for one reason—quality makes a happy customer. We understand how inferior products, that may cost less in the beginning, can cost you much more in the end. Products chosen by Complete I.T. are often of superior craftsmanship and practical pricing than competitors.



All products sold by Complete I.T. hold a minimum 1-year manufacturer warranty. You as the client never have to worry about the warranties. If a product fails within a specified warranty period,

Complete I.T. can take care of the exchange or replacement. By allowing Complete I.T. to take care of your technology solutions, you can tend to what you do best, your company.

Networks Infrastructure (Wi-Fi)

Security. Access. Backbone. Up-time.

Complete I.T. designs, installs, and manages efficient network backbones. Whether you are a one-man show, or an fortune 500 company, your employees and clients deserve easy accessibility and a impeccable up-time.

Camera Systems (CCTV)

Up To 4K Resolution. Night Vision. Digital. PTZ.

Our digital solutions will capture video at your office, allowing you to review footage from any computer or mobile device with an internet connection. Crisp clear video, with audio capture being optional. Large assortment of cameras for any project. Local and cloud recording available.

Access Control Systems (ACS)

Cloud Based. Secure. Affordable. Easy To Use.

Have you pondered what would happen if the computer or server running your access control system crashed? By going with our Cloud solution, you won't have too. No large up-front software licensing fees.

Option 1: Installation of ISP in second building, CIT installs new network

Description	Price
Option 1 • Firewall • 8 POE Port Switch • (2) Wireless access points • (2) CAT6 Installations • Labor	$1,989.98
Estimated Project Total	**$1,989.98**

Monthly:

Description	Price
MPS Standby • Second building, second network	$65.00
Estimated Monthly Price	**$65.00**

Option 2: Installation of fiber from building 1 to new second building

CIT backhauls network off main building

Description	Price
Option 2 • 8 POE Port Switch • (2) Wireless access points • (2) CAT6 Installations • Trenching, conduit, fiber • Fiber Installation with spliced engineered ends, SFP, patch cables, and patch box • Labor	$8,439.98
Estimated Project Total	**$8,439.98**

Monthly:

Description	Price
MPS Standby • Second building, using the same network, no additional cost.	$0.00
Estimated Monthly Price	**$0.00**

Payment and Service Agreement Terms

1. Project-Based Services & Payment Terms

Before initiating any requested service on a project basis, Vendor shall provide a written proposal outlining the scope of work and associated fees. While an estimated completion timeframe may be included, it is not guaranteed and may be omitted depending on the nature of the project. The Customer agrees to remit a non-refundable deposit equal to 50% of the total proposed cost prior to the commencement of any work. Once the 50% deposit is received, the Vendor will order all required products and add the project to the schedule. The Vendor will then begin work on the requested service. The Customer acknowledges that some equipment may be subject to shipping delays, and the Vendor is not responsible for delays caused by product availability or delivery timelines. The remaining 50% balance is due within fourteen (14) calendar days of project completion.

2. Estimated Timeline for Completion

While most services are typically completed within thirty (30) calendar days from the time the Vendor begins the project, the Customer acknowledges that completion times may vary due to factors beyond the Vendor's control. The estimated timeline, if provided, is only a guideline and not a guaranteed deadline. If the Customer requests a postponement or causes a delay in the progress of the work, such request must be made in writing. In the event that the Customer delay exceeds fifteen (15) calendar days, the Vendor may invoice for all services rendered and materials purchased up to that date. The Customer agrees to pay the invoiced amount within fifteen (15) calendar days of receipt. Additional charges may apply for delays initiated by the Customer.

3. Price Adjustments

Vendor reserves the right to adjust project or service pricing in the event of changes in manufacturer licensing fees or other direct vendor-related costs. The Customer will be notified of any such adjustments prior to being invoiced for the remaining balance.

4. Non-Payment & Late Fees

Failure to make timely payments constitutes a material breach of this Agreement. A monthly service charge of 1.5%, or the highest amount allowed under Florida law, will be applied to any past due balances. Payments will be applied to the oldest outstanding invoices unless otherwise specified. The Customer is responsible for all costs associated with collection, including attorney's fees.

5. Service Contract Duration & Termination

This agreement is for a 12-month term, beginning on the 1st day of the month in which the equipment is installed. The contract automatically renews annually unless terminated with a 60-day written notice prior to the renewal date.

6. Supplemental & Emergency Services

Supplemental services include, but are not limited to, on-site visits, remote support (via phone, email, or screen sharing), travel time, and meetings (in-person or virtual). These services will be billed separately from standard project or service fees. Support requests submitted outside of standard business hours or on holidays will be billed at 1.5 times the normal technician labor rate with a 2-hour minimum, plus travel. Emergency service will be clearly labeled on both the support ticket and final invoice.

7. Technician Time Rates

- Standard Business Hours: $165/hour (2-hour minimum, plus travel)
- Emergency Hours (After-Hours, Holidays, Urgent Support): $247.50/hour (2-hour minimum, plus travel)

8. Support Request Methods

Customers may submit support requests by:

- Calling (813) 444-4355
- Emailing support@completeit.io

Support requests made outside of these methods (e.g., text, voicemail, social media) may result in delayed response times from the Complete I.T. support team.

9. Refund Policy

Vendor maintains a strict NO REFUNDS policy on deposits, project totals, or any monetary exchanges related to services rendered or contracted.

10. Manufacturer Warranties & Exclusions

Any manufacturer warranties associated with equipment or products provided by the Vendor are limited to the terms and conditions set forth by the respective manufacturer. The Vendor does not offer any separate or extended warranty beyond what is provided by the manufacturer. Manufacturer warranties do not cover damage resulting from misuse, abuse, negligence, vandalism, theft, power surges, acts of God (including but not limited to lightning, flood, fire, or storm), or improper installation or handling by parties other than the Vendor or its authorized agents. The Customer acknowledges that any such damages are not covered under warranty and may require additional service, replacement, and/or labor at the Customer’s expense.

Tab 11

RESOLUTION 2026-04

A RESOLUTION OF THE BOARD OF SUPERVISORS OF SEVEN OAKS COMMUNITY DEVELOPMENT DISTRICT DESIGNATING THE OFFICERS OF THE DISTRICT, AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, Seven Oaks Community Development District (hereinafter the "District") is a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statutes, being situated entirely within Pasco County, Florida; and

WHEREAS, the Board of Supervisors of the District desires to designate the Officers of the District.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF SEVEN OAKS COMMUNITY DEVELOPMENT DISTRICT:

Section 1. Andrew Mendenhall is appointed Chairman.

Section 2. Sean Grace is appointed Vice Chairman.

Section 3. Jon Tomsu is appointed Assistant Secretary.
Ted Rhodes is appointed Assistant Secretary.
Jack Christensen is appointed Assistant Secretary.
Lisa Castoria is appointed Assistant Secretary.
Scott Brizendine is appointed Assistant Secretary.
Scott Brizendine is appointed Secretary.
Susan Garcia is appointed Assistant Treasurer.
Scott Brizendine is appointed Treasurer.

Section 4. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED THIS 6th DAY OF MAY, 2026.

SEVEN OAKS COMMUNITY DEVELOPMENT DISTRICT

_____
CHAIRMAN/VICE CHAIRMAN

ATTEST:

_____
ASST. SECRETARY/SECRETARY

Tab 12

SOLITUDE
LAKE MANAGEMENT

SERVICES AGREEMENT

PROPERTY NAME: Seven Oaks CDD
CUSTOMER NAME: **Seven Oaks CDD**
SERVICE DESCRIPTION: 2026 Erosion Repair for Five (5) Sites: Site 11 (26805 Stillbrook Drive), Site 37 (3514 Fiddlers Green Loop), Site 59 (27549 Baybrook Loop), Site 115 (27427 Misty Flower Drive) and Site 81 (4331 Wildstar Circle)
EFFECTIVE DATE: **April 28, 2026**
SUBMITTED TO: Lisa Castoria, District Manager
SUBMITTED BY: Kyle Wilson, Operations Manager; Andrea Jones, Sales Support Administrator

THIS SERVICES AGREEMENT (the "Agreement") is effective as of the date indicated above (the "Effective Date"), by and between SOLitude Lake Management, LLC ("SOLitude" or "Company"), and the customer identified above (the "Customer"), in accordance with the terms and conditions set forth in this Agreement.

1. SERVICES. SOLitude will provide services (the "Services") at the Customer's property in accordance with the Scope of Services attached hereto as Schedule A. The services provided by Solitude under this Agreement are not intended to, and shall not be construed as, constituting a survey or the practice of surveying. Solitude does not perform professional surveying services.

2. MODIFICATIONS. Any deviation from the requirements and Services outlined in Schedule A involving extra cost of material and labor will result in extra charges. Such additional services will be provided by SOLitude only upon a Change Order mutually approved by the parties in writing (the "Change Order").

3. PRICING. The Customer agrees to pay for the Services, as well as any applicable sales or other taxes, in accordance with the Pricing Schedule attached hereto as Schedule B.

4. PAYMENT. SOLitude shall invoice Customer following completion of each required Service. Payment is due within thirty (30) days of the invoice date. Any disputes with an invoice or invoices must be brought to the attention of SOLitude by written notice within one hundred and twenty (120) days from the invoice date, otherwise Company will not be liable for any potential credits or adjustments. The parties agree to use good faith efforts to resolve any disputed invoice amounts within thirty (30) days after written notification of a dispute. Disputed amounts shall not affect payment of all undisputed amounts, and Customer agrees to pay all undisputed amounts owed on any disputed invoice within the applicable due dates. Invoices not paid on or before the invoice due date shall accrue interest charges at a rate of one percent (1%) per month, accruing as of the invoice date, until the time that such amounts are paid in full. Additionally, the Customer is liable for payment of all costs of collection of past due accounts, specifically including, but not limited to, court costs, expenses, and reasonable attorneys' fees. In addition to the compensation paid to SOLitude for performance of the Services, Customer shall reimburse SOLitude for all of the expenses paid or incurred by SOLitude in connection with the Services, including, but not limited to non-routine expenses, administrative fees, compliance fees, or any other similar expense that are incurred as a result of requirements placed on SOLitude by the Customer that are not covered specifically by the written specifications of this Agreement ("Reimbursable Expenses"). Should the work performed be subject to any local, state, or federal jurisdiction, agency, or other organization of authority for sales or other taxes or fees in addition to those expressly

covered by this contract, the customer will be invoiced and responsible for paying said additional taxes in addition to the contract price and other fees.

5. TERM AND EXPIRATION. This Agreement shall commence on the Effective Date and shall expire upon completion of the Services required by Customer specified in Schedule A.

6. TERMINATION. In the event that this Agreement is terminated for any reason prior to SOLitude's completion of the Services, Customer agrees to reimburse SOLitude for any costs incurred, including, but not limited to, labor costs, materials and fees, that SOLitude may have incurred in preparation for the provision of its Services.

7. RESERVED.

8. INSURANCE. SOLitude will maintain general liability and property damage insurance as necessary given the scope and nature of the Services. A certificate of insurance will be issued to Customer, upon request.

9. INDEMNIFICATION; LIMITATION OF LIABILITY. THE CUSTOMER AGREES THAT THE WORK PROVIDED UNDER THIS AGREEMENT IS NOT TO BE CONSTRUED AS INSURANCE, OR AS A COVENANT, GUARANTEE, WARRANTY, OR PROMISE OF ANY KIND THAT THE CUSTOMER IS IN COMPLIANCE WITH ANY LEGAL GUIDELINES OR REQUIREMENTS. COMPANY DISCLAIMS ANY LIABILITY OR RESPONSIBILITY REGARDING THE PRACTICES AND OPERATIONS OF THE CUSTOMER, AND BEARS NO RESPONSIBILITY OR LIABILITY FOR WHETHER THE CUSTOMER CARRIES OUT THE RECOMMENDATIONS MADE BY COMPANY AND IN NO EVENT WILL COMPANY BE LIABLE FOR CONSEQUENTIAL, INDIRECT, OR ECONOMIC DAMAGES. THE CUSTOMER SHALL INDEMNIFY AND HOLD COMPANY HARMLESS FROM AND AGAINST ALL CLAIMS, DEMANDS, LIABILITIES, OBLIGATIONS, AND ATTORNEYS' FEES OR COSTS BROUGHT BY ANY THIRD PARTIES, ARISING OUT OF OR RELATED TO THIS AGREEMENT OR BY FAILURE OF THE CUSTOMER TO ACT IN ACCORDANCE WITH ANY LEGAL REQUIREMENTS IN CONNECTION WITH THE SERVICES DESCRIBED IN SCHEDULE A. COMPANY SHALL NOT BE LIABLE FOR ANY DELAY IN PERFORMING THE SERVICES, NOR LIABLE FOR ANY FAILURE TO PROVIDE THE SERVICES, DUE TO ANY CAUSE BEYOND ITS REASONABLE CONTROL. COMPANY WILL BE RESPONSIBLE FOR ONLY THOSE DAMAGES, CLAIMS, CAUSES OF ACTION, INJURIES, OR LEGAL COSTS CAUSED BY ITS OWN DIRECT NEGLIGENCE OR MISCONDUCT, BUT THEN ONLY TO AN AMOUNT NOT TO EXCEED THE ANNUAL FEES CHARGED UNDER THE AGREEMENT.

10. CONFIDENTIAL INFORMATION. "Confidential Information" means any information disclosed by one party ("Discloser") to the other party ("Recipient"), either directly or indirectly, in writing, orally, or by inspection of tangible objects, other than information that the Recipient can establish (i) was publicly known and made generally available in the public domain prior to the time of disclosure; (ii) becomes publicly known and made generally available after disclosure other than through Recipient's action or inaction; or (iii) is in Recipient's possession, without confidentiality restrictions, at the time of disclosure by Discloser as shown by Recipient's files and records immediately prior to the time of disclosure. Recipient shall not at any time (a) disclose, sell, license, transfer, or otherwise make available to any person or entity any Confidential Information, or (b) use, reproduce, or otherwise copy any Confidential Information, except as necessary in connection with the purpose for which such Confidential Information is disclosed to Recipient or as required by applicable law. Recipient agrees to take all reasonable measures to protect the secrecy of and avoid disclosure and unauthorized use of the Confidential Information. All Confidential Information shall at all times remain the property of Discloser, and all documents, electronic media, and other tangible items containing or relating to any Confidential Information shall be delivered to Discloser immediately upon the request of Discloser.

Notwithstanding the foregoing, if Recipient is required by law, regulation, subpoena, government order, regulatory agency order, judicial order, or other court order to disclose any Confidential Information, Recipient shall give the Disclosing Party timely and lawful written notice of such a requirement prior to such disclosure, and shall reasonably and lawfully cooperate with the Disclosing Party to seek a protective order, confidential treatment, or other appropriate measures for such Confidential Information.

11. FORCE MAJEURE. The Company shall not be liable for any delay in performing the Services, nor liable for any failure to provide the Services, due to any cause beyond its reasonable control.

12. RIGHT TO SUBCONTRACT. The Company, in its sole discretion, may subcontract or delegate to an affiliate or third party any of its duties and obligations hereunder.

13. FUEL/TRANSPORTATION SURCHARGE. Like many other companies that are impacted by the price of gasoline, a rise in gasoline prices may necessitate a fuel surcharge. As such, the Company reserves the right to add a fuel surcharge to Customer's invoice for any increase in the cost of fuel as measured above the same time period in the prior year (by the National U.S. Average Motor Gasoline-Regular Fuel Price per Gallon Index reported by the U.S. Department of Energy). The surcharge may be adjusted monthly (up or down) with the price of gasoline.

14. ANTI-CORRUPTION AND BRIBERY. Each party represents that neither it nor anyone acting on its behalf has offered, given, requested or accepted any undue financial or other advantage of any kind in entering into this Agreement, and that it will comply with all applicable laws and regulations pertaining to corruption, competition and bribery in carrying out the terms and conditions of this Agreement.

15. E-VERIFY. SOLitude utilizes the federal E-Verify program in contracts with public employers as required by Florida State law, and acknowledges all the provisions of Florida Statute 448.095 are incorporated herein by reference and hereby certifies it will comply with the same.

16. GOVERNING LAW. Except for the Mandatory Arbitration Clause in Section 17 of this Agreement, which is governed by and construed in accordance with the Federal Arbitration Act, this Agreement shall be governed by, and construed in accordance with, the laws of the state in which the Services are performed.

17. MANDATORY ARBITRATION. Any claim, dispute or controversy, regarding any contract, tort, statute, or otherwise ("Claim"), arising out of or relating to this Agreement or the relationships among the parties hereto shall be resolved by one arbitrator through binding arbitration administered by the American Arbitration Association ("AAA"), under the AAA Commercial or Consumer, as applicable, Rules in effect at the time the Claim is filed ("AAA Rules"). Copies of the AAA Rules and forms can be located at www.adr.org, or by calling 1-800-778-7879. The arbitrator's decision shall be final, binding, and non-appealable. Judgment upon the award may be entered and enforced in any court having jurisdiction. This clause is made pursuant to a transaction involving interstate commerce and shall be governed by the Federal Arbitration Act. Neither party shall sue the other party other than as provided herein or for enforcement of this clause or of the arbitrator's award; any such suit may be brought only in Federal District Court for the District in which the services were performed or, if any such court lacks jurisdiction, in any state court that has jurisdiction. The arbitrator, and not any federal, state, or local court, shall have exclusive authority to resolve any dispute relating to the interpretation, applicability, unconscionability, arbitrability, enforceability or formation of this Agreement including any claim that all or any part of the Agreement is void or voidable. Venue for arbitration

hereunder shall be within the state where the customer's property, that is the subject of the services provided, is located.

18. ASSIGNMENT. The Company may assign this Agreement to a related or affiliated entity upon written notice to the Customer.

19. NOTICES. All notices, requests, consents, claims, demands, waivers and other communications hereunder shall be in writing and shall be directed to the individuals and addresses listed in the signature block. Notices sent in accordance with this Section shall be deemed effectively given: (a) when received, if delivered by hand (with written confirmation of receipt); (b) when received, if sent by a nationally recognized overnight courier (receipt requested); or (c) on the third (3rd) business day after the date mailed, by certified or registered mail, return receipt requested, postage prepaid.

20. DISCLAIMER. SOLitude is not responsible for the failure of any treatment, equipment installation, or other work that may result from dam or other structural failures, severe weather and storms, flooding, or other acts of God that are outside of the control of SOLitude. Customer understands and acknowledges that there are irrigation restrictions associated with many of the products used to treat lakes and ponds. The Customer is responsible for notifying SOLitude in advance of the contract signing and the start of the Agreement if they utilize any of the water in their lakes or ponds for irrigation purposes. The Customer accepts full responsibility for any issues that may arise from the irrigation of turf, ornamentals, trees, crops, or any other plants as a result of treated water being used by the Customer for irrigation without the consent or knowledge of SOLitude. Although there is rarely direct fish toxicity with the products used for treatment when applied at the labeled rate, or the installation and normal operation of the equipment we install, there is a risk under certain circumstances of significant dissolved oxygen drops. This risk is most severe in times of extremely hot weather and warm water temperatures, as these are the conditions during which dissolved oxygen levels are naturally at their lowest levels. Oftentimes, lakes and ponds will experience natural fish kills under these conditions even if no work is performed. Every effort, to include the method and timing of application, the choice of products and equipment used, and the skill and training of the staff, is made to avoid such problems. However, the Customer understands and accepts that there is always a slight risk of the occurrence of adverse conditions outside the control of SOLitude that will result in the death of some fish and other aquatic life. The Customer also understands and accepts that similar risks would remain even if no work was performed. The Customer agrees to hold SOLitude harmless for any issues with fish or other aquatic life which occur as described above, or are otherwise outside the direct control of SOLitude, unless there is willful negligence on the part of SOLitude.

21. BINDING. This Agreement shall inure to the benefit of and be binding upon the legal representatives and successors of the parties.

22. ENTIRE AGREEMENT. This Agreement constitutes the entire agreement between the parties with respect to the subject matter and replaces any prior agreements or understandings, whether in writing or otherwise. This Agreement may not be modified or amended except by written agreement executed by both parties. In the event that any provision of this Agreement is determined to be void, invalid, or unenforceable, the validity and enforceability of the remaining provisions of this Agreement shall not be affected.

23. SEVERABILITY. If any part of this Agreement is held to be invalid or unenforceable for any reason, the remaining Terms and Conditions of this Agreement shall remain in full force and effect.

[*SIGNATURES FOLLOW ON THE NEXT PAGE*]

By signing below, the parties agree to be bound by the terms and conditions of this Agreement and any accompanying schedules as of the Effective Date.

ACCEPTED AND APPROVED:

SOLITUDE LAKE MANAGEMENT, LLC.

Signature: _____

Printed Name: _____

Title: _____

Date: _____

SEVEN OAKS CDD

Signature: _____

Printed Name: _____

Title: _____

Date: _____

Customer to initial erosion repair site(s) of choice:

Options 1 through 5: _____

Option 1: *Site 11 (26805 Stillbrook Drive):* _____

Option 2: *Site 37 (3514 Fiddlers Green Loop):* _____

Option 3: *Site 59 (27549 Baybrook Loop):* _____

Option 4: *Site 115 (27427 Misty Flower Drive):* _____

Option 5: *Site 81 (4331 Wildstar Circle):* _____

Please Remit All Payments to:

SOLitude Lake Management, LLC
PO Box 85529
Chicago, IL 60689-5529

Please Mail All Notices and Agreements to:

SOLitude Lake Management, LLC
1253 Jensen Drive, Suite 103
Virginia Beach, VA 23451

Customer's Address for Notice Purposes:

_____

SCHEDULE A – SCOPE OF SERVICES

PROJECT SUMMARY: SOLitude will repair erosion behind homes at five (5) sites, install drain boxes and run drainpipes to pond, install coco mat and Bahia sod over the repaired areas.

Specifications:

Option 1: Site 11 (26805 Stillbrook Drive)

1. Company will mobilize equipment and crews to site.
2. Company will use a mini excavator to pull the washed in sediment out of the pond and use this sediment to restore the bank behind the home.
3. Company will install 2 drain boxes, concrete around the boxes and run a drainpipe from each box to the pond.
4. Company will install coco mat and Bahia sod over the repaired area.

Option 2: Site 37 (3514 Fiddlers Green Loop)

1. Company will mobilize equipment and crews to site.
2. Company will use a mini excavator to pull the washed in sediment out of the pond and use this sediment to restore the bank behind the home.
3. Company will install 3 drain boxes, concrete around the boxes and run a drainpipe from each box to the pond.
4. Company will install coco mat and Bahia sod over the repaired area.
5. Company will add fill dirt and 57 rock around the entire MES.

Option 3: Site 59 (27549 Baybrook Loop)

1. Company will mobilize equipment and crews to site.
2. Company will install 3 yards of fill dirt in the washed-out area behind the house.
3. Company will install a drain box, concrete around it and install a drainpipe to the pond.
4. Company will install coco mat and Bahia sod over the repaired area.

Option 4: Site 115 (27427 Misty Flower Drive)

1. Company will mobilize equipment and crews to site.
2. Company will install 1 yard of fill dirt in the washed-out area behind the house.
3. Company will install a drain box, concrete around it and install a drainpipe to the pond.
4. Company will install coco mat and Bahia sod over the repaired area.

Option 5: Site 81 (4331 Wildstar Circle)

1. Company will mobilize equipment and crews to site.
2. Company will install 1 yard of fill dirt in the washed-out area behind the house.
3. Company will install a drain box, concrete around it and install a drainpipe to the pond.
4. Company will install coco mat & Bahia sod over the repaired area.

Assumptions:

1. Company will have free and unimpeded access to the work location.
2. Price is based on a reasonable plan / field design of the specified work.

3. Should any additional issues be identified during work activity, Company will notify Customer immediately to discuss modified scope, related additional costs, and confirm project path forward.

General Qualifications:

1. Company is a licensed pesticide applicator in the state in which service is to be provided.
2. Individual Applicators are Certified Pesticide Applicators in Aquatics, Public Health, Forestry, Right of Way, and Turf/Ornamental as required in the state in which service is to be provided.
3. Company is a SePRO Preferred Applicator and dedicated Steward of Water. Each individual applicator has been trained and educated in the water quality testing and analysis required for prescriptive site-specific water quality management and utilizes an integrated approach that encompasses all aspects of ecologically balanced management. Each applicator has received extensive training in the proper selection, use, and application of all aquatic herbicides, algaecides, adjuvants, and water quality enhancement products necessary to properly treat our Customers' lakes and ponds as part of an overall integrated pest management program.
4. Company guarantees that all products used for treatment are EPA registered and labeled as appropriate and safe for use in lakes, ponds, and other aquatic sites, and are being applied in a manner consistent with their labeling.
5. All pesticide applications made directly to the water or along the shoreline for the control of algae, aquatic weeds, or other aquatic pests as specified in this Agreement will meet or exceed all of the Company's legal regulatory requirements as set forth by the EPA and related state agencies for NPDES and FIFRA. Company will perform treatments that are consistent with NPDES compliance standards as applicable in and determined by the specific state in which treatments are made. All staff will be fully trained to perform all applications in compliance with all federal, state, and local law.
6. Company will furnish the personnel, vehicles, boats, equipment, materials, and other items required to provide the foregoing at its expense. The application method and equipment (boat, ATV, backpack, etc.) used is determined by our technician at the time of the treatment to ensure the most effective method is provided for optimal results.

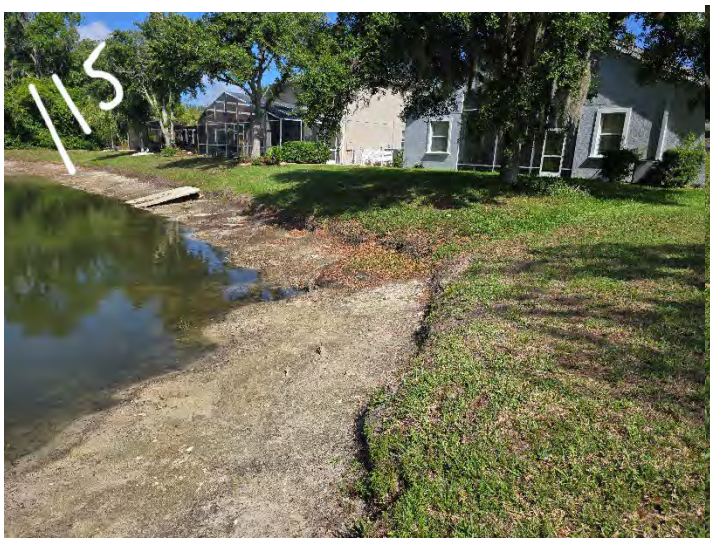
SCHEDULE B – PRICING SCHEDULE

Price is valid for 60 days from the Effective Date

Due upon execution of this Agreement: 50% of the Total Price

Due upon completion of each task: **remaining 50% of the Task Price**

Options 1 through 5:	Total Price: **$27,588.85**
Option 1: Site 11 (26805 Stillbrook Drive)	Total Price: **$12,502.50**
Option 2: Site 37 (3514 Fiddlers Green Loop)	Total Price: **$7,918.25**
Option 3: Site 59 (27549 Baybrook Loop)	Total Price: **$3,000.60**
Option 4: Site 115 (27427 Misty Flower Drive)	Total Price: **$2,083.75**
Option 5: Site 81 (4331 Wildstar Circle)	Total Price: **$2,083.75**



Tab 13

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, April 1, 2025, at 6:05 p.m.** at the Seven Oaks Clubhouse, located at 2910 Sports Core Circle, Wesley Chapel, FL 33544.

Present and constituting a quorum:

Andy Mendenhall	**Board Supervisor, Chairman**
Sean Grace	**Board Supervisor, Vice Chairman**
Ted Rhodes	**Board Supervisor, Assistant Secretary**
Jon Tomsu	**Board Supervisor, Assistant Secretary (via phone)**

Also present were:

Lisa Castoria	**District Manager, Rizzetta & Co., Inc.**
Kathryn Hopkinson	**District Counsel, Straley, Robin & Vericker (via phone)**
Theresa DiMaggio	**Clubhouse Manager**
Greg Woodcock	**District Engineer, Stantec Consulting Services, Inc.**
John Gentilella	**Field Operations Manager**
Matt Gerich	**Juniper**
Angel Rivera	**Juniper**
Audience	**Present**

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**

There was a resident comment about the dead trees behind 27248 Silver Thrash Drive. This item will be added to the May agenda.

Mr. Gerich gave an update on the freeze impacts for landscaping, cutbacks and monitoring, and noted that true damage may not be completely observable until June.

DRAFT

THIRD ORDER OF BUSINESS **Reports & Presentations**

A. District Engineer

i. Discussion on Pavement Review & Speed Cushions

Mr. Woodcock summarized the pavement review sheet for the Board. Based on prioritization, he recommends the Pinecrest milling and resurface project be scheduled next. The Board would like to discuss the project plan during the budget workshop meeting and would like it added as a discussion on the May agenda as well.

The Board held a brief discussion on traffic calming. Mr. Woodcock will continue to work with the County on this. The Board would like an update at the May meeting.

B. District Counsel

The Board held a discussion of SOPOA & CDD towing Agreement. It was noted that a fully executed copy of the Gate agreement with the CDD/SOPOA has been located and properly filed. The Gate Maintenance agreement has also been filed and is with Metro Gates.

The Board also held discussion on gate insurance. Ms. Hopkinson recommended that the owner of the gates continue to be the HOA, and that the HOA should carry the insurance. She will continue to research the insurance that Meadow Pointe 3 carries.

There was a discussion on holding a shade meeting to discuss the security proposals. This will be held as a special meeting and will need to be advertised. The special meeting will be held during the regular meeting on May 6, 2026.

On a Motion by Mr. Mendenhall, seconded by Mr. Tomsu, with all in favor, the Board of Supervisors will hold a shade meeting on May 6, 2026, to further discuss security proposals for the Seven Oaks Community Development District.

DRAFT

C. Field Operations Manager

Mr. Gentilella provided his report. He noted that there is a fence in need of repair. The Board made a motion for Mr. Gentilella to repair the fence in question.

> On a Motion by Mr. Mendenhall, seconded by Mr. Rhodes, with all in favor, the Board of Supervisors approved the fence repair, for the Seven Oaks Community Development District.

The Board also held a discussion on towing signage. They made a motion to install 25 signs, NTE $875.00.

> On a Motion by Mr. Mendenhall, seconded by Mr. Rhodes, with one opposed, the Board of Supervisors agreed to install 25 towing signs, NTE $875.00, for the Seven Oaks Community Development District.

D. Clubhouse Manager

Not present

E. District Manager

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

FOURTH 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 has been tabled to the May meeting.

FIFTH ORDER OF BUSINESS **Consideration of Board Supervisors' Regular meeting held on March 4, 2026 and O&M Enterprise Fund and General Fund Expenditures for January 2026**

> On a Motion by Mr. Grace, seconded by Mr. Mendenhall, with all in favor, the Board of Supervisors approved the minutes of Board of Supervisors' Regular Meeting held on March 4, 2026 and the Enterprise ($2,731.30) and General Fund ($320,156.36) expenditures for January 2026, as presented, for the Seven Oaks Community Development District.

DRAFT

SIXTH ORDER OF BUSINESS **Supervisor Requests**

Mr. Tomsu would like Ms. Castoria to research the utility bill in the amount of $2,026.21.

SEVENTH ORDER OF BUSINESS **Adjournment**

On a Motion by Mr. Tomsu, seconded by Mr. Grace, with all in favor, the Board of Supervisors adjourned the meeting at 7:27 p.m., for Seven Oaks Community Development District.

_____ _____

Secretary Chairman/Vice Chairman

DRAFT

Tab 14

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 budget workshop meeting of the Board of Supervisors of Seven Oaks Community Development District was held on **Wednesday, April 8, 2026, at 6:00 p.m.** at the Seven Oaks Clubhouse, located at 2910 Sports Core Circle, Wesley Chapel, FL 33544.

Present and constituting a quorum:

Andy Mendenhall	**Board Supervisor, Chairman**
Sean Grace	**Board Supervisor, Vice Chairman**
Ted Rhodes	**Board Supervisor, Assistant Secretary**
Jon Tomsu	**Board Supervisor, Assistant Secretary**
Jack Christensen	**Board Supervisor, Assistant Secretar**

Also present were:

Lisa Castoria	**District Manager, Rizzetta & Co., Inc.**
Theresa DiMaggio	**Clubhouse Manager**
Greg Woodcock	**District Engineer**
John Gentilella	**Field Operations Manager**
Audience	**Not Present**

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**

There were no audience members present.

DRAFT

THIRD ORDER OF BUSINESS **Discussion of FY 2026-2027 Proposed Budget**

The Board held discussions on the following items.

- General Fund estimates, increases & decreases to budget
- Reserve Study and Reserve Funds
- Staff recommendations for repairs/maintenance
- District Engineer recommendations – speed cushions, mill and resurface updates
- Budget adjustments for newly acquired building

FOURTH ORDER OF BUSINESS **Supervisor Requests**

There were no Supervisor requests presented at this time.

FIFTH ORDER OF BUSINESS **Adjournment**

The workshop adjourned at 9:30 p.m.

_____ _____

Secretary Chairman/Vice Chairman

DRAFT

Tab 15

SEVEN OAKS COMMUNITY DEVELOPMENT DISTRICT

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

Operations and Maintenance Expenditures-Enterprise Fund
February 2026
For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from February 1, 2026 through February 28, 2026. This does not include expenditures previously approved by the Board.

The total items being presented: **$ 3,804.25**

Approval of Expenditures:

_____

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

Seven Oaks Enterprise Fund Community Development District

Paid Operation & Maintenance Expenditures

February 1, 2026 Through February 28, 2026

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
Amazon Capital Services, Inc.	300066	1WFP-4N13-4TH7-400	Cafe Supplies 01/26	$ 81.57
Florida Department of Revenue	20260220-1	6180127578920-021926	Sales Tax 02/26 730	$ 1,078.84
PFG Florida	300067	8302986	Cafe Food 01/26	$ 680.89
PFG Florida	300067	8306370	Cafe Food 01/26	$ 131.28
PFG Florida	300067	8314755	Cafe Food 02/26	$ 921.32
Valley National Bank	20260226-1	CC013126-400	Credit Card Cafe 01/26	$ 910.35
TOTAL				**$ 3,804.25**

amazon business

Invoice

Invoice # **1WFP-4N13-4TH7** | **February 01, 2026**

Invoice summary

Due 30 days from receipt of invoice

Item subtotal before tax	$ 1,192.57
Shipping & handling	$ 18.86
Promos & discounts	($ 31.17)
Total before tax	$ 1,180.26
Tax	$ 0.00
Amount due	**$ 1,180.26 USD**

Billing period 1/1/26 to 1/31/26

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)

Check

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

Include Amazon invoice number(s) in the descriptive field of your payment, or send remittance details to ar-businessinvoicing@amazon.com. (This mailbox only accepts payment details. For help, contact customer support.)

Invoice details

#	Ship date	PO #	Description	Qty	Unit price	Item subtotal before tax	Tax
1	1/6/26		6-Pack Nylon Cleaning Brushes - Non-Scratch Nylon Bristles for Delicate Surfaces & Daily Cleaning | Ergonomic Grip with Mini Head & Hanging Hole Sold by: chongqingxindamaitewangluokejiyouxiangongsi ASIN: B0F43RXRCX Order # 113-9074189-4636204 Order date: January 05, 2026	1	$12.34	$12.34	0.000%
2	1/23/26		DUNCHATY Mexican Sombrero Hat - Straw Fiesta Hat, 18" Wide for Cinco De Mayo Party, Mexican Theme Decorations & Favors Sold by: Shenzhen Xinkai Tianyi Technology Co., Ltd ASIN: B0BTT73XKT Order # 113-1798103-9118663 Order date: January 22, 2026	1	$13.76	$13.76	0.000%
3	1/14/26		American Games Bingo Paper Cards - 1 Card - 8 Sheets - 100 Packs of 8 Sheets - 800 Cards Sold by: Novelty House Inc. ASIN: B00IA0FRNC Order # 113-0337178-4629876 Order date: January 13, 2026	2	$14.95	$29.90	0.000%

amazon business

Invoice

Invoice # **1WFP-4N13-4TH7**

#	Ship date	PO #	Description	Qty	Unit price	Item subtotal before tax	Tax
4	1/7/26		Ovveroche Wedding Table Numbers 1-20 with Holders and Reserved Sign, Gold Cards for Wedding, Anniversary, Birthday Sold by: pujiangxianbilindianzishangwuyouxiangongsi ASIN: B0DFBMFYV2 Order # 113-7415406-8641817 Order date: January 07, 2026	1	$15.99	$15.99	0.000%
5	1/20/26		VAGAVY - Dad The Man The Myth The Master Grill Dad Apron with Pockets - Birthday, Father's Day Grilling Gifts for Papa, Husband - Black Apron for Daddy Men Sold by: THI THUY KIEU DINH ASIN: B09P3FVN27 Order # 113-0841450-8977046 Order date: January 18, 2026	1	$16.14	$16.14	0.000%
6	1/11/26		EKZ 8ft Retractable Remote Control Cable Tether Lock - Anti-Loss Security Lanyard with Adjustable Locking Leash Length Clasp for Game Controllers, Tablets, Home, Office, Showroom - 2 Pack Sold by: Shanghai Zhongwen Network Technology Co., Ltd. ASIN: B0FQNG5GKK Order # 111-3076278-4962631 Order date: January 10, 2026	1	$16.14	$16.14	0.000%
7	1/23/26		100PCS Mexican Serape Fiesta Plates and Napkins Party Supplies Mayo Day of The Dead Tableware Set Decor Favors for Mexico Taco Colorful Stripes Dia De Los Muertos Decor Serves 25 Sold by: Shenzhen Qingye Technology Co.,Ltd. ASIN: B0CF187NDM Order # 113-6182740-9102612 Order date: January 22, 2026	2	$17.46	$34.92	0.000%
8	1/8/26		Post-it Super Sticky Notes, 24 Sticky Note Pads, 3 x 3 in., Ideal for Organization in Your Dorm, Home or Office, Energy Boost Collection Sold by: Amazon.com Services, Inc ASIN: B00CMKA9HK Order # 113-5825474-8685833 Order date: January 08, 2026	1	$17.99	$17.99	0.000%
9	1/23/26		Fritos Original Corn Chips, 1 Ounce (Pack of 40) Sold by: Amazon.com Services, Inc ASIN: B071J7HQM2 Order # 113-1185924-0695443 Order date: January 22, 2026	1	$18.41	$18.41	0.000%
10	1/20/26		youlifafa Christmas Gifts for Dad from Daughter Son Dad's Gifts for Father's Day Birthday Ice Cream Bowl and Scoop Dad's Ice Cream Bowl Shovel Set Present Sold by: shenzhenshiyoulifajuyishuyouxiangongsi ASIN: B0DGF1F9SX Order # 113-0841450-8977046 Order date: January 18, 2026	1	$23.99	$23.99	0.000%
11	12/30/25		HYDRION Oil Quality Test Strips - Deep Fryer Oil Quality Testing Strips Kit Measure Free Fatty Acid in Oil - Monitor Oil for Clean Clear Oil in Kitchens & Restaurants - 50 Strips in a Single Vial Sold by: AND YOU SHALL FIND ASIN: B0F7FXBPRJ Order # 113-6490639-9159418 Order date: December 30, 2025	2	$24.79	$49.58	0.000%
12	1/23/26		Nodaaiie 60 Pcs Stretch Spandex Chair Sashes Bands Bows with Buckle Slider, 6 Colors, for Wedding Party Banquet Reception Baby Shower Event Decorations Sold by: ZHENGZHOUSHIZHANFANYANGXINXIKEJIYOUXIANGONGSI ASIN: B0FLK7TP4H Order # 113-2189754-7030662 Order date: January 22, 2026	1	$26.99	$26.99	0.000%
13	1/26/26		TANEMUDO 28 Pack 10.6 oz Mexican Salsa Bowls, Small Guacamole Containers, Plastic Salsa Bowl for Serving Parties, Chips, Dip, Nuts, Candy, and Sauce Set(7 Colors) Sold by: xiamensidaxikemaoyiyouxiangongsi ASIN: B0FY2TFZ99 Order # 113-2358560-8700220 Order date: January 25, 2026	2	$28.95	$57.90	0.000%

amazon business

Invoice

Invoice # **1WFP-4N13-4TH7**

#	Ship date	PO #	Description	Qty	Unit price	Item subtotal before tax	Tax
Event 14	1/22/26		FoldTier 36 Pcs Taco Tuesday Bar Kit Mexican Taco Graduation Party Decorations with 6 Pack 20 oz Angled Plastic Bowls Pepper Banner Decorations for Fiesta Mexican Cinco De Mayo Themed Party Supplies Sold by: shenzhenshiguiyongdianzishangwuyouxiangongsi ASIN: B0FWRVBQ75 Order # 113-2189754-7030662 Order date: January 22, 2026	1	$29.99	$29.99	0.000%
Event 15	1/20/26		AERLANG Massage Gun with Heat Deep Tissue Back Massager Neck Massager for Pain Relief,Muscle Percussion Massage Gun, Birthday Gifts for Men Women Dad him Handheld Message Gun with 7Heads&Silent Sold by: yongkangshishuoqimaoyiyouxiangongsi ASIN: B0DB86TWRJ Order # 113-0841450-8977046 Order date: January 18, 2026	1	$30.99	$30.99	0.000%
Coffee Supplies 16	1/2/26		Cleaner Syrup, Better Filtration - Stainless Steel Cone Filter Holder with 20 Paper Filters | 10-Inch Cone Filters for Longer-Lasting Maple Syrup & Frying Oil Sold by: Cornucopia Market LLC ASIN: B0D68C1R84 Order # 113-3050338-5742619 Order date: December 30, 2025	1	$31.99	$31.99	0.000%
CH Supplies 17	1/14/26		Hospeco - GID-HOSKL-260 KL Waxed Kraft Feminine Hygiene Liner Bag with Gusset ,10.25" x 7.5" x 3.5",(Case of 500) Sold by: Amazon.com Services, Inc ASIN: B004NN5XV6 Order # 113-5245178-5582636 Order date: January 14, 2026	1	$32.63	$32.63	0.000%
Event 18	1/20/26		LINGTENG Shiatsu Foot Massager with Heat, FSA Eligible HSA Foot Massager for Foot Massage and Calf Massage, Foot and Calf Massager with Roller, Gifts for Mom & Dad, Valentines Day Gifts Sold by: hangzhoujinshengzhinengkejiyouxiangongsi ASIN: B0BMQBTC26 Order # 113-0841450-8977046 Order date: January 18, 2026	1	$34.99	$34.99	0.000%
Event 19	1/18/26		Armor All Premier Car Care Kit, Includes Car Wax & Wash Kit, Glass Cleaner, Car Air Freshener, Tire & Wheel Cleaner (8 Piece Kit) Sold by: Amazon.com Services, Inc ASIN: B0732FCCL4 Order # 113-0841450-8977046 Order date: January 18, 2026	1	$36.99	$36.99	0.000%
Event 20	1/20/26		UUP Heavy Duty Tool Bag 15-Inch, 16-Pocket Portable Empty Tool Box Organizer, Big Storage Toolbox Organization, Soft Handle Large Zipper Carrying Toolbag, Valentines Day Gifts for Him Dad Men, Green Sold by: SiChuanJingBaKeDianZiKeJiYouXianGongSi ASIN: B0D2RH3NHK Order # 113-0841450-8977046 Order date: January 18, 2026	1	$36.99	$36.99	0.000%
Event 21	1/20/26		Golf Grilling Gifts for Men 8pcs Golf BBQ Grill Accessories Tools Utensils Set for Outdoor Camping, Funny Birthday Gifts for Men Women Golfers, Dad Gifts for Dad Grandpa Husband from Daughter Son Wife Sold by: Shenzhen Jishi Technology Co., Ltd ASIN: B0CC5SCC9P Order # 113-0841450-8977046 Order date: January 18, 2026	1	$39.99	$39.99	0.000%
Event 22	1/26/26		A Mother is The Heart of The Home Stencil - Mother Stencils, Family Stencil, Home Stencil, Mother Stencil, Gift for Mom Sold by: Legit Software LLC ASIN: B07X6L2H91 Order # 113-1266919-8941853 Order date: January 25, 2026	1	$4.99	$4.99	0.000%
Event 23	1/26/26		Stencil Revolution Mothers Day Stencil - Happy Mothers Day Stencil, Cards, Decorations Sold by: Legit Software LLC ASIN: B07X6L37RL Order # 113-1266919-8941853 Order date: January 25, 2026	1	$4.99	$4.99	0.000%

amazon business

Invoice

Invoice # **1WFP-4N13-4TH7**

#	Ship date	PO #	Description	Qty	Unit price	Item subtotal before tax	Tax
24	1/26/26		Stencil Revolution Mom Heart Mothers Day Stencil - Day, Holiday, Mom, Heart, Mothers Sold by: Legit Software LLC ASIN: B07X831WKL Order # 113-1266919-8941853 Order date: January 25, 2026	2	$4.99	$9.98	0.000%
25	1/19/26		Tourna Pressureless Tennis Ball 60 Count (Pack of 1),Yellow Sold by: Amazon.com Services, Inc ASIN: B00AOJGFRE Order # 113-4789978-7331453 Order date: January 17, 2026	2	$45.18	$90.36	0.000%
26	1/23/26		DUNCHATY 18" Wide Fiesta Sombrero, Straw Hat for Cinco de Mayo Mexican Theme Party Decorations and Favors Sold by: Shenzhen Xinkai Tianyi Technology Co., Ltd ASIN: B0BTT4RMYX Order # 113-1798103-9118663 Order date: January 22, 2026	1	$53.76	$53.76	0.000%
27	1/14/26		Bulk Purchase--set of 48 Dab-o-ink 3 Oz Bingo Daubers Sold by: Martys Bingo Supplies INC ASIN: B00PPVPZ04 Order # 113-6595557-7333839 Order date: January 13, 2026	1	$57.08	$57.08	0.000%
28	1/6/26		Suiwotin 12pcs Plastic Spatula Scraper, Plastic Putty Scraper Air Bubble Remover, Paint Spatula Scraper Cleaner, Resin Print Scraper Sticker Installation Tool for Decal, Grout Removal (Black, Yellow) Sold by: yiwushimogandianzishangwuyouxiangongsi ASIN: B0BYJMY7T2 Order # 113-2466439-7900201 Order date: January 05, 2026	1	$6.49	$6.49	0.000%
29	1/20/26		Pearhead #DadLife Mug, Father's Day Gifts For New Dads, Gift From Kids, Dishwasher and Microwave Safe, Large Sold by: Amazon.com Services, Inc ASIN: B0F8KJHY32 Order # 113-0841450-8977046 Order date: January 18, 2026	1	$6.86	$6.86	0.000%
30	1/14/26		MOWO Glitter Five Stars Confetti Wedding Party Decor and Table Decor 1.2" in Diameter (Glitter Gold,Black,200pc) Sold by: Fuzhou MEIWO Arts and Crafts Co., Ltd. ASIN: B074K1PZ9C Order # 113-5120517-0397021 Order date: January 14, 2026	1	$6.99	$6.99	0.000%
31	1/26/26		U.S. Art Supply Super Markers 20 Vibrant Dual Tip Fabric Markers - Fine & Chisel Point Pens Fabric Marker Permanent for Clothes, T-Shirts - Permanent Ink Eye-Catching Vibrant & Bold Colors Sold by: TCP GLOBAL CORPORATION ASIN: B075XQZQ62 Order # 113-0430079-4007438 Order date: January 25, 2026	5	$6.99	$34.95	0.000%
32	1/6/26		Handy Housewares Durable Non-Scratch Nylon Scouring Pads | Round All-Surface Cleaning Pads | Multi-Use Kitchen Scrubbers | Safe for Non-Stick Cookware | 8-Pack Random Colors Sold by: KE Sales ASIN: B07QVF1QCC Order # 113-9074189-4636204 Order date: January 05, 2026	1	$6.99	$6.99	0.000%
33	1/26/26		DGAGA Love Mom Silk Screen Stencils,Mother's Day Mesh Transfers Chalk Paste Screen Printing Stencil Reusable Stencils for Craft,Fabric,Self Adhesive Stencils for Wood,DIY Women's Gift Home Decor Sold by: Shenzhen Ruisiwei Technology Co., Ltd. ASIN: B0CWTSHLXL Order # 113-9888633-2611466 Order date: January 25, 2026	1	$6.99	$6.99	0.000%

amazon business

Invoice

Invoice # **1WFP-4N13-4TH7**

#	Ship date	PO #	Description	Qty	Unit price	Item subtotal before tax	Tax
34	1/20/26		Vitery Father's Day Gifts From Daughter Wife Son Kids- Personalized Fathers Day Gift For Dad Papa Grandpa Husband Stepdad, Funny Men Socks For Him Dad Sold by: ningxiarunxinshangmaoyouxiangongsi ASIN: B0F1F9ZYYG Order # 113-0841450-8977046 Order date: January 18, 2026	1	$6.99	$6.99	0.000%
35	1/19/26		iElyiEsy 24 Inch Spinning Prize Wheel with Stand - Folding Tripod Floor Stand,14 Slots Spin Prize Wheel with Dry Erase Markers & Eraser for Carnival Trade Show.Adjustable Sold by: Guang Zhou Shi He Xi Mao Yi You Xian Gong Si ASIN: B0DXPSWXFW Order # 113-5837015-0224258 Order date: January 18, 2026	1	$69.00	$69.00	0.000%
36	12/31/25		Name Plate Choose Color 2 x 8 - Laser Engraved - Customize. Available in a Variety of Colors and Fonts to Match Your Style. Add a Holder/Bracket for a Professional Look. Sold by: Lasercrafting LLC ASIN: B00CFSVPEK Order # 113-3944360-0187454 Order date: December 29, 2025	1	$7.99	$7.99	0.000%
37	1/8/26		Warming Trays for Buffets Party (XXL 32"x18"),Warming Mat for Food with Thermostat & Full Surface Warming, Temperature AdjustableChafing Dishes with Gold Handles,All Year UseBlack Sold by: Zhongshan Lingdingting E-commerce Co., Ltd ASIN: B0DLNT1H3W Order # 113-5851667-3481066 Order date: January 08, 2026	2	$75.99	$151.98	0.000%
38	1/18/26		60 Dad Jokes Cards Jar, Funny Birthday Gift for Dads From Daughter, Stocking Stuffers, Christmas White Elephant Gifts for Adults, Men Granpa Gift, Funny Gag Gifts For Men Sold by: Nguyen Van Duc ASIN: B0F9DZJMCP Order # 113-0841450-8977046 Order date: January 18, 2026	1	$8.72	$8.72	0.000%
39	1/4/26		Chenkaiyang 100 Pcs Black Place Cards and Gold Pen for Weddings, Name Cards with Gold Foil Border for Table Setting Folded Table Tents Sign for Buffet Banquet Parties Events Celebrations Sold by: pujiangxianchenxianpingdianzishangwuyouxiangongsi ASIN: B0C241S85L Order # 113-7324980-4964262 Order date: January 04, 2026	1	$8.99	$8.99	0.000%
40	1/8/26		SUNEE File Folders, 30 Pack Manilla Folders 8.5 x 11, 1/3 Cut Tab for Easy Labeling and Organization. Durable Standard Paper for Home, Office, School Filing Sold by: Apex Innovation Limited ASIN: B0D1YCMNBH Order # 113-4019782-4859416 Order date: January 08, 2026	1	$9.89	$9.89	0.000%
41	1/26/26		Stencil Revolution Happy Mothers Day Stencil - Mothers Day Cards, Decorations & Gifts Sold by: Legit Software LLC ASIN: B07X83QV4V Order # 113-1266919-8941853 Order date: January 25, 2026	1	$9.99	$9.99	0.000%
42	1/14/26		Black and Gold Party Streamers Decoration - GREATRIL Foil Fringe Backdrop for 2026 NYE/Anniversary/Farewell/Cocktail/Prom/EID/Birthdays - 3.2ft X 8.2ft - 2 Packs Sold by: Shenzhenshi Qupujiang Science&Technology Co.,Ltd ASIN: B0CBTGDFZ8 Order # 113-5120517-0397021 Order date: January 14, 2026	1	$9.99	$9.99	0.000%
43	1/20/26		GiftyTrove Gifts for Dad from Daughter Son, Dad Birthday Gifts, 11x8.5 Inch Bamboo Cutting Board, Cool Fathers Day Christmas Birthday Present for Father Daddy Sold by: changshafanboshangmaoyouxiangongsi ASIN: B0CT8CTF5V Order # 113-0841450-8977046 Order date: January 18, 2026	1	$9.99	$9.99	0.000%

amazon business

Invoice

Invoice # **1WFP-4N13-4TH7**

#	Ship date	PO #	Description	Qty	Unit price	Item subtotal before tax	Tax
44			Promotions & discounts			($31.17)	0.000%
45			Shipping & handling			$18.86	0.000%

Total before tax	$1,180.26
Tax	$0.00
Amount due	~~$1,180.26~~ $81.57

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).

Event - $97.87
57400-4775

Cleaning - 25.82
57200-4704

Facility Supplies - 147.12
57200-4619

Office Supplies - 27.88
57200-5101

Cake Supplies - 81.57
57200-3222

See Credit
PAY
$840.63

Theresa D. Maggio

Florida
DEPARTMENT OF REVENUE

Payment Confirmation

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

Transaction Information

Confirmation#	920001208010	**Submitted Date**	Thursday, 02/19/2026
Status	IN PROCESS	**Submitted Time**	04:41 PM

Payment Information

Taxpayer Name	SEVEN OAKS COMMUNITY DEVELOPMENT DISTRIC	**Debit Date**	Friday, 02/20/2026
Document Type	DR-15EZ	**Filling Period End Date**	01/31/2026
Amount Paid	$1,078.84		
Payment Amount	$1,078.84		
Fee Amount	$0.00		

Electronic Check Information

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

Payment Details:

Account Type	Identifier	Filling Period End Date	Amount Paid
Sales And Use Tax	Certificate Number:61-8012757892-0	01/31/2026	$1,078.84

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INVOICE

PERFORMANCE FOODSERVICE TAMPA
P.O. BOX 931997
ATLANTA, GA 31193-1997
800-288-9145 813-659-0811

8302986011526

DELIVER TO:	BILL TO:	ROUTE	STOP	PAGE	DATE	INVOICE NO.
SEVEN OAKS CDD 2910 SPORTS CORE CIR WESLEY CHAPEL FL 33544-8764	SEVEN OAKS CDD 3434 COLWELL AVE STE 200 TAMPA FL 33614-8390	4492	8	1	1/15/26	8302986

SPECIAL INSTRUCTIONS

Customer	Telephone	Sales Rep.	P.O. No.	Terms
56722750	813-933-5571	66 RILEY TUTTLE		NET 30 (STR)

Item Number	Ordered	Shipped	Pack	Size	Unit	Description	Price	Extension	ST
						** DRY **			
59007	1	1	1000	9 GM		HEINZ KETCHUP PACKET TFF	65.7300	65.73	
852182	2	2	96	500 CT		FRST MRK TISSUE TOILET 2 PLY WHI I	69.9000	139.80	
22548	1	1	288	.5 OZ		INTL DEL CREAMER FRNCH VAN NON DAI	28.9100	28.91	
196834	1	1	12	210 CT		FRST MRK$TOWEL ROLL,KITCHEN 8.63X1	37.4100	37.41	
						** REFRIGERATED **			
199416	1	1	12	14 OZ		WEST CRK TOPPING WHIPPED NON DAIRY	36.9700	36.97	
						UN1950,Aerosols, flammable, (each not exceeding 1 L capacity),2.1			
						** FROZEN **			
862813	1	1	2	5 LB		WING DNG CHICKEN WING DING BNLS BR	46.1300	46.13	
924919	3	3	2	5 LB		BRAKEBSH CHICKEN TNDRLN BRD FC FZ	53.7300	161.19	
154366	1	1	26	3.17OZ		HRTG OVN WAFFLE SWEET W PEARL SUGA	37.5300	37.53	
180863	1	1	24	3.75OZ		BLUEBUNY POPSICLE CANDY CLASH BOMB	29.6200	29.62	
624252	3	3	12	6 OZ		BLUEBUNY ICE CREAM SNDWCH BIG BOPP	30.2000	90.60	
						PFS FUEL CHARGE		7.00	

CAT#	DESCRIPTION	COST	TAX		QTY	RETAIL	% PROF
1	** DRY **	271.85	.00	271.85	5	.00	.00
2	** REFRIGERATED **	36.97	.00	36.97	1	.00	.00
3	** FROZEN **	365.07	.00	365.07	9	.00	.00
					Total...:		15

HAZ QTY- 1

Food - 430.08 57200-4664

Supplies - 139.80 57200-469 Clean - 37.41

Staff 28.91 57200-3314

Beverage - 36.97 57200-4724

Fuel - 7.00 57200-4613

Tot Wgt: 197.51 Tot Cube: 11 Tax, St: .00 City: .00 Cnty: .00 Othr:

15 ORDER	15 SHIP	5 DRY	1 REFRIG	9 FROZEN	SUB TOTAL	680.89	TAX	.00	DEPOSITS		INVOICE TOTAL	680.89

Status Code: O = Out, S = Sub, P = Partial, T = Taxed

/ CUSTOMER SIGNATURE \ | QTY RECEIVED | / DRIVER SIGNATURE \ | QTY DELIVERED | DRIVER COLLECTION----> | CASH AMOUNT | CHECK NO. | CHECK AMOUNT

X [signature] | | X Theresa DiMaggio | | | | |

IMPORTANT: Please check your merchandise before signing. Claims for shortages and damages must be noted by our driver the day of delivery. No credit will be issued on goods returned without authorization from our office. Interest shall accrue on all unpaid balances exceeding established credit terms at a rate equal to the lesser of (a) 1 1/2% per month or (b) the maximum rate that may lawfully be charged and in all events calculated in accordance with applicable law. In the event legal action is taken to collect a past due account the buyer agrees to pay all collection agency and / or attorney fees. A convenience fee may be assessed if payment is made via alternative payment channels.

REASON CODE	DESCRIPTION OF ADD ON OR RETURN	ITEM #	UNIT PRICE	ADD	DEDUCT	EXTENDED AMOUNT	CORRECTED INVOICE AMOUNT

The Perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(c) of the Perishable Agricultural Commodities Act, 1930 (7 U.S.C 449e(c)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities, and any receivables or proceeds from the sale of these commodities until full payment is received.

FSINVFIU

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INVOICE

PERFORMANCE FOODSERVICE TAMPA
P.O. BOX 931997
ATLANTA, GA 31193-1997
800-288-9145 813-659-0811

8306370012326

DELIVER TO:	BILL TO:	ROUTE	STOP	PAGE	DATE	INVOICE NO.
SEVEN OAKS CDD 2910 SPORTS CORE CIR WESLEY CHAPEL FL 33544-8764	SEVEN OAKS CDD 3434 COLWELL AVE STE 200 TAMPA FL 33614-8390	POS		1	1/23/26	8306370

SPECIAL INSTRUCTIONS

Customer	Telephone	Sales Rep.	P.O. No.	Terms
56722750	813-933-5571	66 RILEY TUTTLE		NET 30 (STR)

Item Number	Ordered	Shipped	Pack	Size	Unit	Description	Price	Extension	ST	
631950	3	3	30	3.63OZ		** DRY ** TOSTITOS%DIP NACHO CHEESE MED CUP	43.7600	131.28		DF5493 20

CAT#	DESCRIPTION	COST	TAX	QTY	RETAIL	% PROF
1	** DRY **	131.28	.00	3	.00	.00

Total...: 3

57200 - 4664

Tot Wgt: 23.40 Tot Cube: 0 Tax, St: .00 City: .00 Cnty: .00 Othr:

ORDER	SHIP	DRY	REFRIG	FROZEN	SUB TOTAL	TAX	DEPOSITS	INVOICE TOTAL
3	3	3	0	0	131.28	.00		131.28

Status Code
O = Out P = Partial
S = Sub T = Taxed

/ CUSTOMER SIGNATURE \ / DRIVER SIGNATURE \

X Theresa D. Maggio	QTY RECEIVED	X	QTY DELIVERED	DRIVER COLLECTION---->	CASH AMOUNT	CHECK NO.	CHECK AMOUNT

IMPORTANT: Please check your merchandise before signing. Claims for shortages and damages must be noted by our driver the day of delivery. No credit will be issued on goods returned without authorization from our office. Interest shall accrue on all unpaid balances exceeding established credit terms at a rate equal to the lesser of (a) 1 1/2% per month or (b) the maximum rate that may lawfully be charged and in all events calculated in accordance with applicable law. In the event legal action is taken to collect a past due account the buyer agrees to pay all collection agency and / or attorney fees. A convenience fee may be assessed if payment is made via alternative payment channels.

REASON CODE	DESCRIPTION OF ADD ON OR RETURN	ITEM #	UNIT PRICE	ADD	DEDUCT	EXTENDED AMOUNT	CORRECTED INVOICE AMOUNT

The Perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(c) of the Perishable Agricultural Commodities Act, 1930 (7 U.S.C 449e(c)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities, and any receivables or proceeds from the sale of these commodities until full payment is received.

FSINVFIU

PERFORMANCE FOODSERVICE

Visit Us At www.performancefoodservice.com

EFFECTIVE 01/29/25 YOUR FUEL SURCHARGE WILL BE $7.00 PER DELIVERY. THANK YOU.

INVOICE

PERFORMANCE FOODSERVICE TAMPA
P.O. BOX 931997
ATLANTA, GA 31193-1997
800-288-9145 813-659-0811

8314755021326

DELIVER TO:
SEVEN OAKS CDD
2910 SPORTS CORE CIR
WESLEY CHAPEL FL 33544-8764

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

ROUTE	STOP	PAGE	DATE	INVOICE NO.
5577	9	1	2/13/26	8314755

SPECIAL INSTRUCTIONS

Customer	Telephone	Sales Rep.	P.O. No.	Terms
56722750	813-933-5571	66 RILEY TUTTLE		NET 30 (STR)

Item Number	Ordered	Shipped	Pack	Size	Unit	Description	Price	Extension	ST
						** DRY **			
631950	1	1	30	3.63OZ		TOSTITOS%DIP NACHO CHEESE MED CUP	43.7600	43.76	
869937	1	1	10	250 CT		FRST MRK CUP PORTN PLAS 4 OZ TRNSL	63.4600	63.46	
870045	1	1	20	125 CT		FRST MRK LID PORTN CUP PLAS 3.25-5	52.8000	52.80	
						** FROZEN **			
197483	2	0	6	5 LB		SLVR SRC=FRIES 1/2" CC LINE FLOW T	40.6900	.00	O
899497	2	2	12	32 OZ		ISLAND O BEV MIX VAN ICE CREAM FZ	100.3100	200.62	
1030331	1	1	36	3 OZ		ENTICE *EGG ROLL PHILLY CHEESE ST	56.4900	56.49	
862813	2	2	2	5 LB		WING DNG CHICKEN WING DING BNLS BR	46.1300	92.26	
924919	4	4	2	5 LB		BRAKEBSH CHICKEN TNDRLN BRD FC FZ	53.7300	214.92	
873671	1	1	4	2.5 LB		WEST CRK APTZ PICKLE CHIP DILL BRD	40.1700	40.17	
180863	2	2	24	3.75OZ		BLUEBUNY POPSICLE CANDY CLASH BOMB	29.6200	59.24	
624252	3	3	12	6 OZ		BLUEBUNY ICE CREAM SNDWCH BIG BOPP	30.2000	90.60	
						PFS FUEL CHARGE		7.00	

CAT#	DESCRIPTION	COST	TAX		QTY	RETAIL	% PROF
1	** DRY **	160.02	.00	160.02	3	.00	.00
3	** FROZEN **	754.30	.00	754.30	15	.00	.00

Total...: 18

Food - 597.44
57200-4664
Cafe Supplies - 116.26
57200-3222
Beverage - 200.62
57200-4724
Fuel - 7.00
57200-4613

Tot Wgt: 204.35 Tot Cube: 7 Tax, St: .00 City: .00 Cnty: .00 Othr:

ORDER	SHIP	DRY	REFRIG	FROZEN	SUB TOTAL	TAX	DEPOSITS		INVOICE TOTAL	Status Code
20	18	3	0	15	921.32	.00			921.32	O = Out S = Sub P = Partial T = Taxed

/ CUSTOMER SIGNATURE \	QTY RECEIVED	/ DRIVER SIGNATURE \	QTY DELIVERED	DRIVER COLLECTION --->	CASH AMOUNT	CHECK NO.	CHECK AMOUNT
X		X Theresa Dimaio					

IMPORTANT: Please check your merchandise before signing. Claims for shortages and damages must be noted by our driver the day of delivery. No credit will be issued on goods returned without authorization from our office. Interest shall accrue on all unpaid balances exceeding established credit terms at a rate equal to the lesser of (a) 1 1/2% per month or (b) the maximum rate that may lawfully be charged and in all events calculated in accordance with applicable law. In the event legal action is taken to collect a past due account the buyer agrees to pay all collection agency and / or attorney fees. A convenience fee may be assessed if payment is made via alternative payment channels.

REASON CODE	DESCRIPTION OF ADD ON OR RETURN	ITEM #	UNIT PRICE	ADD	DEDUCT	EXTENDED AMOUNT	CORRECTED INVOICE AMOUNT

The Perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(c) of the Perishable Agricultural Commodities Act, 1930 (7 U.S.C 449e(c)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities, and any receivables or proceeds from the sale of these commodities until full payment is received.

FSINVFIU

Valley

0 0

ACCOUNT SUMMARY

Credit Limit	$26,000.00
Credit Available	$7,893.00
Statement Closing Date	January 31, 2026
Days in Billing Cycle	31
Previous Balance	$7,002.62
Payments & Credits	$7,352.13
Purchases & Other Charges	$18,256.78
Balance Transfer	$0.00
FEES CHARGED	$0.00
INTEREST CHARGED	$0.00
New Balance	$17,907.27

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	$17,907.27
Minimum Payment Due	**$17,907.27**
Payment Due Date	**February 25, 2026**

Notice: SEE REVERSE SIDE FOR MORE IMPORTANT INFORMATION

TRANSACTIONS

Tran Date	Post Date	Reference Number	Transaction Description	Amount
			$7,002.62-	
01/26	01/26	F151500DA00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	7,002.62-
		MICHELLE WHITE	**$0.00**	
		JOHN GENTILELLA	**$4,477.17**	
12/30	01/01	5270715BD09FLJKZ2	THE HOME DEPOT #6311 TAMPA FL	1,233.93
			MCC: 5200 MERCHANT ZIP: 33647000	
01/07	01/07	5531020QRAQV0TVZQ	VISION ACE HARDWARE WESLEY CHAPEL FL	10.08
			MCC: 5251 MERCHANT ZIP: 33544	
01/07	01/07	1230202QP01WHG4Z3	ADOBE SAN JOSE CA CREDIT	287.88-
			MCC: 5734 MERCHANT ZIP:	
01/09	01/09	5543286QT5VYGL47S	ULINE *SHIP SUPPLIES PLEASANT PRAI WI	763.00
			MCC: 5964 MERCHANT ZIP: 34117	
01/09	01/09	5531020QSADXZ8E6G	VISION ACE HARDWARE WESLEY CHAPEL FL	29.97
			MCC: 5251 MERCHANT ZIP: 33544	
01/09	01/09	1230202QT01S428ZQ	SHERWIN-WILLIAMS702957 WESLEY CHAPEL FL	28.75
			MCC: 5231 MERCHANT ZIP:	

Transactions continued on next page

Please detach bottom portion and submit with payment using enclosed envelope

Valley

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

PAYMENT INFORMATION

Payment Due Date	**February 25, 2026**
New Balance	**$17,907.27**
Minimum Payment Due	$17,907.27
Past Due Amount	$0.00

Amount Enclosed: $ _____

Make Check Payable to:

Valley Bank
PLEASE DO NOT MAIL CHECKS
St Petersburg FL 33716

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

TRANSACTIONS (continued)

Tran Date	Post Date	Reference Number	Transaction Description	Amount
01/13	01/13	5545370QY1NNBHETA	ADVANCE AUTO PARTS #95 WESLEY CHAPEL FL MCC: 5533 MERCHANT ZIP: 33543	230.56
01/14	01/14	0541601QY43AAR0E9	SAMSCLUB 4852 GAS WESLEY CHAPEL FL MCC: 5542 MERCHANT ZIP:	64.43
01/14	01/14	5543286QY5XMZ7VV1	AMAZON MKTPL*BQ8E81NV1 SEATTLE WA MCC: 5942 MERCHANT ZIP:	254.78
01/14	01/14	5543286QY5XT2GRHD	IN *BLUE FLAME TAMPA B TAMPA FL MCC: 1799 MERCHANT ZIP:	500.00
01/15	01/15	8230509QZEHNTTMN7	AMAZON MARK* 845364T33 SEATTLE WA MCC: 5999 MERCHANT ZIP:	127.95
01/15	01/15	8230509QZEHP6AE4B	AMAZON RETA* PV4ME6FI3 SEATTLE WA MCC: 5331 MERCHANT ZIP:	57.56
01/20	01/20	5270715D509FLDLXN	THE HOME DEPOT #6311 TAMPA FL CREDIT MCC: 5200 MERCHANT ZIP: 33647000	10.94-
01/20	01/20	5270715D509FLDMVL	THE HOME DEPOT #6311 TAMPA FL MCC: 5200 MERCHANT ZIP: 33647000	208.98
01/21	01/21	5531020D6AL6KRY43	VISION ACE HARDWARE WESLEY CHAPEL FL MCC: 5251 MERCHANT ZIP: 33544	43.69
01/22	01/22	0531461D700DQ78H2	2201 - SPRINKLERWHSE HOUSTON TX MCC: 5039 MERCHANT ZIP: 77095	363.03
01/23	01/23	5270715D809FM9TSE	HOMEDEPOT.COM 800-430-3376 GA MCC: 5200 MERCHANT ZIP: 30339000	174.24
01/28	01/28	8534705DDWGNAYGKY	ASIAN BUFFET WESLEY CHAPEL FL MCC: 5812 MERCHANT ZIP:	88.95
01/28	01/28	5543286DQ61W944ZQ	STRAIGHTTALK*SERVICES MIAMI FL MCC: 4814 MERCHANT ZIP:	47.60
01/28	01/28	0543684DDBLJ2N8EJ	WM SUPERCENTER #3418 WESLEY CHAPEL FL MCC: 5542 MERCHANT ZIP: 33543	24.99
01/28	01/28	5545370DD1R0E531H	ADVANCE AUTO PARTS #95 WESLEY CHAPEL FL MCC: 5533 MERCHANT ZIP: 33543	226.29
01/28	01/28	7536943DQ4Z59NAE4	THE UPS STORE 4071 WESLEY CHAPEL FL MCC: 7399 MERCHANT ZIP:	10.00
01/29	01/29	5548382DE0JDHBF5S	SAMSCLUB #4852 WESLEY CHAPEL FL MCC: 5542 MERCHANT ZIP: 33544	69.85
01/30	01/30	5531020DFARW1Q0ES	VISION ACE HARDWARE WESLEY CHAPEL FL MCC: 5251 MERCHANT ZIP: 33544	217.36
		FATINA TANNOUKHI	**$8,029.03**	
12/30	01/01	5270715BD09FLJKYS	THE HOME DEPOT #6311 TAMPA FL MCC: 5200 MERCHANT ZIP: 33647000	8,000.00
01/10	01/10	0541019QS8JRY05DW	BEST BUY 00014050 WESLEY CHAPEL FL MCC: 5732 MERCHANT ZIP:	64.19
01/15	01/15	0543684D0BLPFM4V6	WM SUPERCENTER #2740 TAMPA FL CREDIT MCC: 5411 MERCHANT ZIP:	35.16-
		THERESA DIMAGGIO	**$5,401.07**	
01/04	01/04	0230537QM01A8LY9W	PUBLIX #1142 LAND O LAKES FL CREDIT MCC: 5411 MERCHANT ZIP: 34638	15.53-
01/05	01/05	7541823QM76QSVXEN	CRACKER BARREL LEBANON TN MCC: 5812 MERCHANT ZIP:	86.99
01/07	01/07	0543684QP5SA7LYN8	SAMS CLUB.COM BENTONVILLE AR MCC: 5300 MERCHANT ZIP:	187.71
01/07	01/07	5554750QR7G56VNP7	TAYLOR FREEZER SALES L TAMPA FL MCC: 5099 MERCHANT ZIP: 33626	380.00
01/11	01/11	7541823QV76TK0LQA	CCI*CONSTANT-CONTACT WALTHAM MA	131.00

Transactions continued on next page

TRANSACTIONS (continued)

Tran Date	Post Date	Reference Number	Transaction Description	Amount
			MCC: 5968 MERCHANT ZIP:	
01/12	01/12	0543684QW5SA712Z5	SAMS CLUB.COM BENTONVILLE AR	146.84
			MCC: 5300 MERCHANT ZIP:	
01/12	01/12	2524780QX023ZEG90	PEACH COBBLER FACTORY- LAND O LAKES FL	274.95
			MCC: 5812 MERCHANT ZIP:	
01/12	01/12	8230509QXEHMBXZZG	SP GASPAR STITCH LLC WESLEY CHAPEL FL	3,019.70
			MCC: 2741 MERCHANT ZIP:	
01/14	01/14	0543684QZ009G3G9B	DOLLARTREE LUTZ FL	48.75
			MCC: 5331 MERCHANT ZIP: 33559	
01/16	01/16	5548382D20J0D6RMZ	SAMSCLUB.COM 888-746-7726 AR	289.96
			MCC: 5300 MERCHANT ZIP: 72712	
01/20	01/20	1527021D400YEFL1X	NETFLIX.COM LOS GATOS CA	20.19
			MCC: 4899 MERCHANT ZIP:	
01/21	01/21	1527021D5005ZBWX3	MICROSOFT-G136363961 MSBILL.INFO WA	8.66
			MCC: 5045 MERCHANT ZIP:	
01/22	01/22	0230537D700HLR7M3	CVS/PHARMACY #08396 WESLEY CHAPEL FL	56.95
			MCC: 5912 MERCHANT ZIP: 33544	
01/24	01/24	1527632D9009R5KZK	SUPERSAAS * C AMSTERDAM DR	28.00
			MCC: 5045 MERCHANT ZIP:	
01/24	01/24	1527021D801259BAV	GOOGLE YOUTUBE TV MOUNTAIN VIEW CA	94.17
			MCC: 4899 MERCHANT ZIP:	
01/26	01/26	0230537DB00AVSD5D	PUBLIX #1142 LAND O LAKES FL	29.12
			MCC: 5411 MERCHANT ZIP: 34638	
01/27	01/27	5543286DB61NRQ59K	SQ * SUDS AND BUBBLES WESLEY CHAPEL FL	27.00
			MCC: 7216 MERCHANT ZIP: 33544	
01/27	01/27	5548382DQ0JBNLNMH	SAMSCLUB.COM 888-746-7726 AR	586.61
			MCC: 5300 MERCHANT ZIP: 72712	

IMPORTANT ACCOUNT INFORMATION

$0 - $17,907.27 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 02/25/26. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

YOUR NEXT MONTHLY STATEMENT WILL CONTAIN YOUR ANNUAL FEE OF $75.00. SEE THE STATEMENT BACK FOR CERTAIN TERMS THAT WILL APPLY AT RENEWAL.

TOTAL *FINANCE CHARGE* PAID IN 2025 $0.00

REWARDS SUMMARY

Previous Cashback Balance	$102.94	THE MORE YOU SPEND, THE MORE YOU EARN
Cashback Earned this Statement	$44.77	$0-$500,000 = 0.25%
New Cashback Balance	$147.71	$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:

Tiers	*Cashback %*
$0 - $500,000	*0.25*
$500,001 - $1,500,000	*0.60*
$1,500,001 - $4,000,000	*0.75*
$4,000,001 - $12,500,000	*0.90*
$12,500,001 +	*1.00*

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.

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Seven Oaks CDD Credit Card
Combined Totals
1/31/26 Statement

		General Fund		Enterprise Fund	
Theresa Card	$	4,490.72	$	910.35	
John Card	$	4,477.17			
Fatina Card	$	8,029.03			
Total	$	16,996.92	$	910.35	
Grand Total	$	17,907.27			
Statement Total	$	17,907.27			

001-57400-4775	886.61	202.99	400-57200-4664
001-57200-4619	114.34	196.24	400-57200-4724
001-57200-4704	189.10	131.12	400-57200-3222
001-57200-4103	114.36	-	400-57200-4613
001-51300-5102	159.00	380.00	400-57200-4647
001-57200-5101	(279.22)		
001-57200-4785	3,047.68		
001-57200-4647	10,047.43		
001-57200-4660	616.12		
001-53900-4670	-		
001-53900-4785	853.48		
001-53900-4616	-		
001-53900-4609	485.02		
001-57200-4763			
001-54100-4635	763.00		

Seven Oaks CDD Credit Card
John Gentilella
1/31/26 Statement

Date	Vendor	Description	GL Code	Amount	Cleared	Receipt
1/1/2026	Home Depot	Facility Room Remodel	57200-4647	$ 1,233.93	Y	Y
1/7/2026	Ace Hardware	Nuts/bolts	53900-4785	$ 10.08	Y	Y
1/7/2026	Adobe	Refund-subscription	57200-5101	$ (287.88)	Y	Y
1/9/2026	Uline	Delineator	54100-4635	$ 763.00	Y	Y
1/9/2026	Ace Hardware	Bulbs/maintenance supplies	57200-4647	$ 29.97	Y	Y
1/9/2026	Sherwin-Williams	Paint	57200-4647	$ 28.75	Y	Y
1/13/2026	Advance Auto Parts	Cart Battery	57200-4660	$ 230.56	Y	Y
1/14/2026	Sam's	Gasoline	57200-4660	$ 64.43	Y	Y
1/14/2026	Amazon	A/C Filters	57200-4647	$ 254.78	Y	Y
1/14/2026	Blue Flame	Fireplace repair	57200-4647	$ 500.00	Y	Y
1/15/2026	Amazon	Batteries	53900-4609	$ 121.99	Y	Y
1/15/2026	Amazon	Knife	53900-4785	$ 5.96	Y	Y
1/15/2026	Amazon	Plastic Sheeting	53900-4785	$ 57.56	Y	Y
1/20/2026	Home Depot	Refund-supplies	53900-4785	$ (10.94)	Y	Y
1/20/2026	Home Depot	Blower/Gloves	53900-4785	$ 208.98	Y	Y
1/21/2026	Ace Hardware	Switch/hose bib/zipties	53900-4785	$ 43.69	Y	Y
1/22/2026	Sprinkler Warehouse	Gate Valves	53900-4609	$ 363.03	Y	Y
1/23/2026	Home Depot	Mulch stay	53900-4785	$ 174.24	Y	Y
1/28/2026	Asian Buffet	Food for staff	53900-4785	$ 88.95	Y	Y
1/28/2026	Straight Talk	Cell phone	53900-4785	$ 47.60	Y	Y
1/28/2026	Wal-Mart	Gasoline	57200-4660	$ 24.99	Y	Y
1/28/2026	Advance Auto Parts	Cart Battery	57200-4660	$ 226.29	Y	Y
1/28/2026	UPS Store	Notary	53900-4785	$ 10.00	Y	Y
1/29/2026	Sam's	Gasoline	57200-4660	$ 69.85	Y	Y
1/30/2026	Ace Hardware	Chainsaw Repair	53900-4785	$ 217.36	Y	Y

1/31/26 Statement	**001-10103**	
	Total activity	4,477.17
	Replenish card	-
	Credit/Refund	-
	Total charges	4,477.17
		$ 4,477.17

0	**Expense Summary**		GF	EF
	57200-4647	(2,047.43)	4,477.17	
	57200-4660	(616.12)		
	53900-4670	-		
	57200-5101	287.88		
	53900-4609	(485.02)		
	54100-4635	(763.00)		
	53900-4785	(853.48)		
		(4,477.17)		

TRUE

Customer Receipt

12/16/2025, 2:36 PM EST

Sales Person SXG6257 **Store Phone #** (813) 971-7791

Store # 6311 **Location** 17601 BRUCE B DOWNS BLVD, TAMPA, FL 33647

Customer Information

JOHN GENTILELLA
(813) 230-7987
MAINTENANCE@SEVENOAKSCDD.COM

3434 COLWELL AVE.
STE 200
TAMPA, FL 33615

Order # H6311-486962
Receipt # 6311 00097 97226
PO / Job Name AWM base Cabinets

Delivery

Delivery Address
2910 Sports Core Cir
Wesley Chapel, FL 33544

Delivery Options
Vendor Direct
S/O AMERICAN WOODMARK

Delivery Date
42 Days

	Special Order Products	Model #	SKU #	Unit Price	Qty	Subtotal
	S/O AMERICAN WOODMARK					
01	S/O AMERICAN WOODMARK BTK8 Base Toe Kick - Toe Molding | BTK8 FSIDES:B	BTK8	1005959487	$24.53 / each	5	$122.65
02	S/O AMERICAN WOODMARK SM8 Scribe Molding | SM8 FSIDES:B	SM8	1005959487	$31.27 / each	2	$62.54
03	S/O AMERICAN WOODMARK QR8 Quarter Round Molding | QR8 FSIDES:B	QR8	1005959487	$31.27 / each	2	$62.54
04	S/O AMERICAN WOODMARK B36 BUTT FH Base Cabinet B36 BUTT FH | B36 BUTT FH FSIDES:B HINGES:B	B36 BUTT FH	1005959487	$676.97 / each	2	$1,353.94
05	S/O AMERICAN WOODMARK FE Furniture Ends Option FE - Base | ATT:B36 BUTT FH FE FSIDES: B	FE	1005959487	$117.73 / each	2	$235.46
06	S/O AMERICAN WOODMARK B36 BUTT FH Base Cabinet B36 BUTT FH | B36 BUTT FH FSIDES:B HINGES:B	B36 BUTT FH	1005959487	$676.97 / each	2	$1,353.94
07	S/O AMERICAN WOODMARK B18 FHR Base Cabinet B18 FHR | B18 FHR FSIDES:B HINGES:R	B18 FHR	1005959487	$407.78 / each	2	$815.56
08	S/O AMERICAN WOODMARK SB36 BUTT Sink/Range	SB36 BUTT	1005959487	$523.67 / each	1	$523.67

NOT VALID FOR CARRY OUT

Special Order Products		Model #	SKU #	Unit Price	Qty	Subtotal
	Base SB36 BUTT | SB36 BUTT FSIDES: B HINGES:B					
09	S/O AMERICAN WOODMARK FE Furniture Ends Option FE - Base | ATT:B24 FHL FE FSIDES:B	FE	1005959487	$117.73 / each	1	$117.73
10	S/O AMERICAN WOODMARK B24 FHL Base Cabinet B24 FHL | B24 FHL FSIDES:B HINGES:L	B24 FHL	1005959487	$441.50 / each	1	$441.50
11	S/O AMERICAN WOODMARK UF3 Universal Base Filler UF3 | UF3 FSIDES:B	UF3	1005959487	$27.59 / each	1	$27.59
12	S/O AMERICAN WOODMARK B33 BUTT FH Base Cabinet B33 BUTT FH | B33 BUTT FH FSIDES:B HINGES:B	B33 BUTT FH	1005959487	$599.10 / each	4	$2,396.40
13	S/O AMERICAN WOODMARK UF3 Universal Base Filler UF3 | UF3 FSIDES:B	UF3	1005959487	$27.59 / each	5	$137.95

Special Instructions: LINE: AWCHOICE DSTYLE:GARNER MAPLE W/ DFO USTYLE:58GES WOOD:STANDARD FINISH:SLATE MAPLE HDW:NONE DSGNR:SXG6257 DSGNR:SXG6257

Regular Products		Model #	SKU #	Unit Price	Qty	Subtotal
14	S/O AMERICAN WOODMARK $350: 6+ CABS	506658	506658	$350.00 / each	1	$350.00

Customer Receipt

12/16/2025, 2:36 PM EST

Sales Person SXG6257 **Store Phone #** (813) 971-7791

Store # 6311 **Location** 17601 BRUCE B DOWNS BLVD, TAMPA, FL 33647

H6311-486962

Install 1

SKU # 1002762522

Install Address
2910 Sports Core Cir
Wesley Chapel , FL 33544

Service Provider

Estimated Install Date
12-30-2025 to 03-30-2026

Install Service		SKU #	Unit Price	Qty	Subtotal
Install Subtotal					$3,713.61
	GRANITE 3CM NO PLUMB-NAT	1002762522	$0.00 / square foot	1	$0.00

Install Details

Please read carefully

H6311-486962

Install 1

SKU # 1002762522

INSTALL LABOR INCLUDES:

- IN HOME INSPECTION TO VERIFY LAYOUT, MEASUREMENTS, SPECIAL^INSTALLATION REQUIREMENTS AND TEMPLATING
- BASIC INSTALLATION OF COUNTERTOP
- ONE TOP MOUNT SINK OR COOKTOP CUTOUT PER PROJECT
- FAUCET HOLE DRILLING (UP TO 4 HOLES)
- WALL SUPPORT CLEATS AS NEEDED AT CORNER CABINETS
- EASED OR RADIUS CORNERS UP TO 3/4" MAX
- EASED EDGE ON BACKSPLASH (ALL EXPOSED EDGES)
- SUBTOP OR SUPPORT STRIPS
- GROUP A EDGE DETAIL
- FINAL CLEAN UP OF ALL DEBRIS RELATED TO INSTALLATION
- DELIVERY WITHIN 30 MILE RADIUS OF STORE
- FINAL INSPECTION WITH CUSTOMER INCLUDING INSTRUCTIONS ON^CARE OF PRODUCT TO ENSURE PROPER OPERATION

UNLESS STATED ABOVE, INSTALL DOES NOT INCLUDE:

- WINDOW SILLS, GARDEN WINDOWS AND PASS THROUGHS
- CABINET BUMP OUT
- CUT AROUND POSTS OR ODD SHAPES
- SUPPORT MATERIALS FOR OVERHANG (REQUIRED FOR OVERHANGS >6")
- CUSTOM EDGES ON BACKSPLASH
- MILEAGE BEYOND 60 MILES FROM STORE ONE WAY
- REPAIR OR ALTERATIONS TO EXISTING CABINETRY
- WARRANTY ON TRAVERTINE, MARBLE OR SOAPSTONE

SPECIAL NOTES:

- AN ADULT OVER 18 YEARS OF AGE WITH THE AUTHORITY TO MAKE^DECISIONS ABOUT YOUR INSTALLATION MUST BE PRESENT DURING THE^INSPECTION (WHEN APPLICABLE), DELIVERY AND INSTALLATION
- FISSURES AND VEINING REFERRED TO AS "PITTING" ARE^NATURAL FEATURES INHERENT IN MOTHER NATURE. SLAB VIEWING^IS RECOMMENDED.
- WARNING: THIS PRODUCT CAN EXPOSE YOU TO CRYSTALLINE^SILICA (AIRBORNE PARTICLES OF RESPIRABLE SIZE), WHICH IS^KNOWN TO THE STATE OF CALIFORNIA TO CAUSE CANCER. FOR MORE^INFORMATION GO TO WWW.P65WARNINGS.CA.GOV

Customer Receipt

12/16/2025, 2:36 PM EST

Sales Person SXG6257 **Store Phone #** (813) 971-7791

Store # 6311 **Location** 17601 BRUCE B DOWNS BLVD, TAMPA, FL 33647

90 DAY RETURN POLICY. The Home Depot reserves the right to limit / deny returns. Please see the return policy sign in the stores for details.

Pro Xtra 2025
Member Statement (as of 12/29)

Pro Xtra Spend	Pro Xtra Savings
$11,040.47	$2,481.15

Visit ProXtra: https://www.homedepot.com/c/Pro_Xtra

Subtotal	$11,715.08
Discounts	-$2,481.15
Sales Tax	$0.00
Order Total	$9,233.93
Balance Due	$0.00

Payment Method

Master Card 6402	**Charged** $8,000.00
Master Card 0283	**Charged** $1,233.93

Code: 4647

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

01/07/26 11:17AM JEANNEC 265 SALE

NUTS 12 EA .59 EA N
NUTS/BOLTS/FASTENERS $7.08
NUTS 12 EA .25 EA N
NUTS/BOLTS/FASTENERS $3.00

SUB-TOTAL:$ 10.08 TAX: $ .00
TOTAL: $ 10.08
BC AMT: $ 10.08

BK CARD#: XXXXXXXXXXXX0283
MID:********5880 TID:***4733
AUTH: 007478 AMT: $ 10.08
Host reference #:247113 Bat#

Authorizing Network: MASTERCARD

Contactless
CARD TYPE:MASTERCARD EXPR: XXXX
AID : A0000000041010
TVR : 0000008001
IAD : 0110A04001220000000000000000000
TSI :
ARC : 00
MODE : Issuer
CVM : No CVM
Name : Mastercard
ATC :0020
AC : 76DC23FEC76F163D
TxnID/ValCode: 593679

CODE: 4785

Bank card USD$ 10.08

Total Items:24

==>> JRNL# C47113
CUST NO: 170931

Acct: SEVEN OAKS COMMUNITY DEVELOP

Customer Copy

ACE REWARDS MEMBERS GET INSTANT
SAVINGS ON FEATURED ITEMS

ORIGINAL

345 Park Avenue
San Jose CA 95110-2704
United States
Federal Tax ID: 77-0019522

Credit Memo Information

Invoice Number	3329858651
Invoice Date	07-JAN-2026
Payment Terms	Credit Card
Purchase Order	AD04593500618CUS
Order Number	271012739
Customer Number	1201548536
Currency	USD

Bill To

JG
FL 33614

CREDIT MEMO

Item Details

PRODUCT NUMBER	PRODUCT DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	NET AMOUNT	TAX RATE	TAXES	TOTAL
65323719	**Acrobat Pro**	1	EA	(287.88)	(287.88)	0.00%	(0.00)	(287.88)

Invoice Total

(CREDIT)

NET AMOUNT (USD)	(287.88)
TAXES (SEE DETAILS FOR RATES)	(0.00)
GRAND TOTAL (USD)	(287.88)

Comments:

Credit Memo Reference to Original Invoice 7238795705

CREDIT TO CODE: 4785

Billing Contact

eCommerce - AMERICAS +1 408 536 5000

Thank you for your business!

ULINE 1-800-295-5510

Help Chat Live

ORDER SUBMITTED

ORDER # 44926778

Order Date: 01/08/2026

Thank you for shopping with Uline! Your order has been successfully submitted.
You will receive an email confirmation at **maintenance@sevenoakscdd.com** once this order has been processed.

Order Details

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

Shipping Address
SEVEN OAKS CLUBHOUSE
2910 SPORTS CORE CIR
WESLEY CHAPEL, FL 33544-8764

Ship Via: UPS GROUND
Will Ship: 01/08/2026

Payment Method: MasterCard
PO #:

Uline Account #: 19162608
Order Placed By: John Gentilella

Item Summary

Flexible Delineator Round Post with Base Bulk Pack - 48", Yellow H-7960Y		$36.00 / EA	20	$720.00

Subtotal =	$720.00
Tax =	$0.00
Shipping/Handling =	$43.00
Total =	**$763.00**

CODE:
4635

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

01/09/26 9:09AM AMANDAM 265 SALE

3005592 1 EA $9.99 EA SN
LED BA10 E12 SW 40W 4PK $9.99
You Saved : 10.00
H70280 2 BX $9.99 BX N
HX WH SMS Z 8X1 100 $19.98

SUB-TOTAL:$ 29.97 TAX: $ .00
TOTAL: $ 29.97
BC AMT: $ 29.97

BK CARD#: XXXXXXXXXXXX0283
MID:********5880 TID:***4733
AUTH: 009621 AMT: $ 29.97
Host reference #:247724 Bat#

Authorizing Network: MASTERCARD

Contactless
CARD TYPE:MASTERCARD EXPR: XXXX
AID : A0000000041010
TVR : 0000008001
IAD : 0110A04001220000000000000000000000
TSI :
ARC : 00
MODE : Issuer
CVM : No CVM
Name : Mastercard
ATC :0022
AC : 28C919E056CC743F
TxnID/ValCode: 601840

CODE: 4647

Bank card USD$ 29.97

Total Items:3

==>> JRNL# C47724
CUST NO: 170931

Acct: SEVEN OAKS COMMUNITY DEVELOP

Customer Copy

YOU SAVED $ 10.00 BY SHOPPING AT
VISION ACE WESLEY CHAPEL 18945

ACE REWARDS MEMBERS GET INSTANT
SAVINGS ON FEATURED ITEMS

SHERWIN-WILLIAMS.

WESLEY CHAPEL Store 702957

27300 WESLEY CHAPEL BLVD
WESLEY CHAPEL FL 33544 8403
(813)907-9267
Fax (813) 994-2792
www.sherwin-williams.com

SALE 8:50am
Tran # 8122-0 01/09/26
E12/19817 10
Sayward
SEVEN OAKS COMMUNITY DEVELOP
Account XXXX-9999-6
Job 1 SEVEN OAKS COMMUNITY DEVELOP

6509-55941 A91W00451 QUART A91W451
COLORTOGO SA EW
1.00 @ 11.99 11.99
Color: SW9109 NATURAL LINEN

CCE*Color	Cast	OZ	32	64	128
B1	Black	-	1	-	-
R2	Maroon	-	-	-	1
Y3	Deep Gold	-	2	-	1

Sher-Color Formula

6509-55941 A91W00451 QUART A91W451
COLORTOGO SA EW
1.00 @ 11.99 11.99
Color: SW9111 ANTLER VELVET
Location: 205-C3

CCE*Color	Cast	OZ	32	64	128
B1	Black	-	6	1	-
R2	Maroon	-	1	1	-
Y3	Deep Gold	-	14	1	-

Sher-Color Formula

155-7032 7447 EACH
SCOTCHPAD 7447 6"X9
1.00 @ 2.89 2.89

Order # OE0178968A702957
SUBTOTAL BEFORE TAX 26.87

7.000% SALES TAX:1-103354402 1.88
TOTAL $28.75

MASTER CARD (Mastercard) -28.75
C/C# XXXXXXXXXXXX0283
Auth # 009490
Contactless
AID:A0000000041010 CODE: 4647

****
Purchases are subject to Sherwin-Williams
Terms and Conditions of Sale located at

Advance Auto Parts

Service is our best part.

Store # 09587
28644 STATE RD. 54
WESLEY CHAPEL FL 33543 (813) 973-7745
01/13/26 8:48 REG 02 TRN# 6670 Jason M.

ITEM	QTY	PRICE	TOTAL
BATTERY-GOLD 1 EA DH 1 11017958			
75FT3	1	$209.99	$209.99
36 MO.FREE REPL 0 MO.PRORATED			
BATTERY FEE			
	1	$1.50	$1.50
Core_BATTERY-GOLD 1 EA 11017961			
75FT3	1	$22.00	$22.00
3 YR FREE REPLACEMENT			
Core_BATTERY-GOLD 1 EA 11017961			
75FT3	-1	$22.00	$-22.00
3 YR FREE REPLACEMENT			
Reason:Core Return			
TERMINAL PROTECTORS 1 E 12250724			
45100	1	$3.99	$3.99
Sub Total			$215.48
T1 Tax @		7.0000%	$15.08
Total			$230.56

$230.56 PURCHASE @ 8:48 AM
MC **********0283 CHIP READ
AUTH 013665 APPROVED REF 958702667001
EMV CARD I MERCH 126765 I TERM 2
Issuer ARQC 52E12A8007D11C83
AID A0000000041010

CODE: 4660

Your Speed Perks Account As of 01/12/26
Current Member Level: Club
CUSTOMER: Semple, Robert

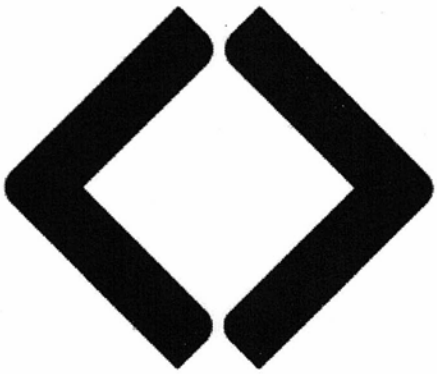
Z2RPK1CJW4142T

YOU COULD WIN A $200 GAS CARD!

Tell us about your visit & see offical rules and how to enter without purchase:
advanceautoparts.com/survey
Enter code:958702 06670 6013
Ends 3/31/2026. No Purchase Necessary

JOIN OUR TEAM! NOW HIRING!

www.advanceautoparts.jobs



sam's club™

CLUB MANAGER JASON
8139297010

WESLEY CHAPEL, FL
01/14/26 07:31 6676 4852 88

Pump# 11 UNLEAD	
Gallons	26.095
Price/Gal	$2.469
Fuel Sale	$64.43
MASTERCARD CREDIT TEND	$64.43
Apprvl: 014405	

01/14/26 07:31

TC# 9392 0729 4980 9153 8338

CODE: 4660

Order Summary

Order placed January 14, 2026 Order # 112-4480276-5076243

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:	$254.78
Shipping & Handling:	$0.00
Total before tax:	$254.78
Estimated tax to be collected:	$0.00
Grand Total:	**$254.78**

Delivered January 16

Filterbuy 20x20x5 Air Filter MERV 8 Essential Dust & Allergy Defense (2-Pack), Pleated HVAC AC Furnace Filters for Honeywell FC100A1011, Lennox X0585, and More (Actual Size: 19.63 x 19.88 x 4.38)
Sold by: Filterbuy
Supplied by: Other
Return or replace items: Eligible through February 15, 2026
$57.98

Filterbuy 20x22x2 Air Filter MERV 8 Essential Dust & Allergy Defense (6-Pack), Electrostatic Pleated HVAC AC Furnace Filters Replacement, Made in USA (Actual Size: 19.50 x 21.50 x 1.75)
Sold by: Filterbuy
Supplied by: Other
Return or replace items: Eligible through February 15, 2026
$76.92

Filterbuy 20x21x1 Air Filter MERV 8 Essential Dust & Allergy Defense (6-Pack), Electrostatic Pleated HVAC AC Furnace Filters Replacement, Made in USA (Actual Size: 19.50 x 20.50 x 0.75)
Sold by: Filterbuy
Supplied by: Other
Return or replace items: Eligible through February 15, 2026
$59.94

CODE:
4647

Back to top

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BLUE FLAME TAMPA BAY, LLC

7209 E. 21st Ave.
Tampa, FL 33619 US
(813) 474-2583
blueflametampabay@gmail.com
http://www.blueflametampabay.com

INVOICE

BILL TO
John
Seven Oaks Clubhouse
2910 Sports Core Cir
Wesley Chapel, FL 33544

INVOICE	2320
DATE	01/09/2026
TERMS	Due on receipt
DUE DATE	01/09/2026

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	Installation	Fireplace pilot not staying on due to thermal couple no longer responding. Remove and install new pilot assembly for fireplace. Fire test making sure new part installation is in working order.	1	350.00	350.00
	Sales	Heatilator Natural Gas (NG) Pilot Light Assembly	1	150.00	150.00

Total of sales and 85% of installation due at acceptance of estimate.
Gas permit pulled by general contractor.

BALANCE DUE **$500.00**

Thank you and we look forward to doing business with you.

Jose Betancourt
Master Qualifier LQ29536
Blue Flame Tampa Bay, LLC.

Warranty: All parts and labor provided by Blue Flame Tampa Bay, LLC. are covered under a ONE year warranty. Parts installed by Blue Flame Tampa Bay, LLC. are not covered if damaged due to Acts of God or if they have been altered/tampered with after installation. Blue Flame Tampa Bay, LLC. will only be held liable for the extent of work carried out by Blue Flame Tampa Bay, LLC. No liability shall be accepted in respect of defects in existing installations or in respect of parts not provided by Blue Flame Tampa Bay, LLC. Blue Flame Tampa Bay, LLC. shall not be held responsible for any loss or damage to property, materials or injuries to individuals. (i.e. landscaping, drywall, stucco, irrigation lines, electrical lines, etc.)

Pay invoice

Order Summary

Order placed January 14, 2026 Order # 112-5999743-3353865

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:	$127.95
Shipping & Handling:	$0.00
Total before tax:	$127.95
Estimated tax to be collected:	$0.00
Grand Total:	**$127.95**

Delivered January 16

Your package was left near the front door or porch.

Putty Knife, 4Pcs Spackle Knife Set (2, 3, 4, 5 in), Stainless Steel Paint Scraper, Taping Knife Tool for Repairing Drywall, Removing Wallpaper, Applying Putty, Plaster, Cement, Adhesive

Sold by: Beyotool

Return or replace items: Eligible through February 15, 2026

$5.96 → CODE: 4785

9V Indus Alk Battery

Sold by: MYBATTERYSUPPLIER

Return or replace items: Eligible through February 15, 2026

$121.99 → CODE: 4609

Back to top

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Order Summary

Order placed January 14, 2026 Order # 112-4123994-5029045

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:	$57.56
Shipping & Handling:	$0.00
Total before tax:	$57.56
Estimated tax to be collected:	$0.00
Grand Total:	**$57.56**

Delivered January 16

Your package was left near the front door or porch.

Film-Gard 626033 Construction Plastic Sheeting 10' Width X 100' Length X 6 mil Thick, Clear, 1 Count
Sold by: Amazon.com
Supplied by: Other
Return or replace items: Eligible through February 15, 2026
$57.56

Back to top

CODE:
4785

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* CREDIT

CODE: 4785

THE HOME DEPOT

How doers get more done.

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

6311 00020 23877 01/20/26 09:58 AM
CASHIER OSCAR
* ORIG REC: 6311 001 63279 11/13/25 TA *

0000-323-773 16 SQ STONE -10.94N
2@-5.47

SUBTOTAL	-10.94
SALES TAX	0.00
TOTAL	-$10.94
XXXXXXXXXXXX0283 MASTERCARD	-10.94
INVOICE 6202809	TA

REFUND-CUSTOMER COPY

CUSTOMER PRO XTRA ID ###-###-7987

PRO XTRA

$10.94 will be removed from your total qualifying spend in 2025.

BUY ONLINE PICK-UP IN STORE
AVAILABLE NOW ON HOMEDEPOT.COM.
CONVENIENT, EASY AND MOST ORDERS
READY IN LESS THAN 2 HOURS!

CODE: 4785

How doers get more done.

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

6311 00036 45199 01/20/26 10:10 AM
SALE CASHIER AMY

743184014974 25.4CC BLWR <A> 199.00N
ECHO 25.4CC HANDHELD BLOWER
731919555106 FG10PRNTRL <A> 9.98N
FG NITRILE-COATED WG, 10-PK

SUBTOTAL 208.98
SALES TAX 0.00
TAX EXEMPT
TOTAL $208.98
XXXXXXXXXXXX0283 MASTERCARD
USD$ 208.98
AUTH CODE 020049/6363943 TA
Chip Read
AID A0000000041010 Mastercard

PRO XTRA MEMBER STATEMENT

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

2026 PRO XTRA SPEND 01/19: $-21.60

Get the CREDIT LINE your business needs PLUS earn Perks 4X FASTER when you join Pro Xtra, register, & use your Pro Xtra Credit Card. Apply and SAVE UP TO $100. Learn more at homedepot.com/credit

6311 01/20/26 10:10 AM

6311 36 45199 01/20/2026 2814

RETURN POLICY DEFINITIONS

	POLICY ID	DAYS	POLICY EXPIRES ON
A	1	90	04/20/2026

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

01/21/26 8:35AM SALLYD 265 SALE

7011407 2 EA $12.591EA CN
ACE UTILITY GLOVE L 1PR $25.18
You Saved : 2.80
ST14030 1 EA $3.231EA CN
TENSILE LIGHT DUTY 5.7" NATUR $3.23
You Saved : .36
41972 1 EA $8.991EA CN
BIBB HOSE BRASS 1/2"MPT $8.99
You Saved : 1.00
3531514 1 EA $6.291EA CN
TGL SWTCH W/LID SPST10A $6.29
You Saved : .70

SUB-TOTAL:$ 43.69 TAX: $ .00
TOTAL: $ 43.69
BC AMT: $ 43.69

BK CARD#: XXXXXXXXXXXX0283
MID:********5880 TID:***4733
AUTH: 021377 AMT: $ 43.69
Host reference #:251445 Bat#

Authorizing Network: MASTERCARD

Contactless
CARD TYPE:MASTERCARD EXPR: XXXX
AID : A0000000041010
TVR : 0000008001
IAD : 0110A04001220000000000000000000000
TSI :
ARC : 00
MODE : Issuer
CVM : No CVM
Name : Mastercard
ATC :0025
AC : 055C3B7ED823AF7C
TxnID/ValCode: 658093

CODE: 4785

Bank card USD$ 43.69

Total Items:5

==>> JRNL# C51445
CUST NO: 170931

Acct: SEVEN OAKS COMMUNITY DEVELOP

Customer Copy

YOU SAVED $ 4.86 BY SHOPPING AT
VISION ACE WESLEY CHAPEL 18945

3 HOURS LEFT FOR SAME DAY SHIPPING $99 DOLLARS TO GET FREE SHIPPING TODAY!

SprinklerWarehouse
The Do-It-Yourself Sprinkler Store

Invoice #002352316

Product Name	SKU	Price	Qty Invoiced	Subtotal
Aqualine Brass Gate Inline Valve 3 in. FPT | BGV-300	BGV-300	**$121.01**	3	**$363.03**

Subtotal	$363.03
Grand Total	**$363.03**

ORDER INFORMATION

Shipping Address

John Gentilella
Seven Oaks CDD
2910 Sports Core Cir
Wesley Chapel, Florida, 33544-8764
United States
T: 8132307987

Shipping Method

FREE Shipping (1-4 Days)

Billing Address

John Gentilella
Seven Oaks CDD
3434 Colwell Ave
Ste 200
Tampa, Florida, 33614-8390
United States
T: 8132307987

Payment Method

Credit Card

Credit Card Type	MasterCard
Credit Card Number	XXXX-0283

- Privacy Policy
- Terms of Use
- Terms & Conditions

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CODE: 4609

SEVEN OAKS CDD

Order # WH21444116

Ship To Home

Ordered
1/22/2026
Delivered
1/27/2026

Item Description	Qty	Unit Price	Discount	Net Unit Price	Pre Tax Amount
1 Gal. Mulch and Stone Glue and Preservative SKU 1011118602	4	$43.56	$0.00	$0.00	$174.24

Subtotal	$174.24
Discount	$0.00
Shipping	$0.00
Delivery Charge	$0.00
Sales Tax	$0.00
Order Total	**$174.24**

CODE:
4647

Printed On: January 29, 2026 08:49:43 EST

CODE: 4785

#0018

Asian Buffet
1742 Bruce B Downs Blvd
Wesley Chapel FL 33544
813-907-7688

Table: A02 Guests: 4
01-28-26 12:18PM Server: Lisa 2

Order #	0018
Name	GENTILELLA/ JOHN
Account	XXXX0283
Card Type	MASTERCARD
Auth Code	028851
Ref ID	5AECCCDE32
Transaction Type	Approved
Amount	**$76.95**

Tip Suggestion

- ☐ 15% (Tip: $10.79 Total: $87.74)
- ☐ 18% (Tip: $12.95 Total: $89.90)
- ☐ 20% (Tip: $14.38 Total: $91.33)
- ☑ $ 12.00 Custom Tip — $ 88.95 Total

(Customer Copy)

ORDER DETAILS

CODE: 4785

01/27/2026

Enroll

Order ID: BRM20260127300070362

Status: SUCCESSFUL PAYMENT

Cart

Silver Unlimited **$45.00**

Unlimited talk, text & data

10 GB hotspot data per month

International calls to Canada & Mexico

PAYMENT

PAYMENT METHOD

Credit Card

****0283

Order Summary

SubTotal	$45.00
Discount	-$1.00
Mandatory Taxes and Fees	$0.60
Other fees and Surcharges	$3.00
ORDER TOTAL	**$47.60**

CODE: 4660

See bottom of receipt
for your chance to win
$1000 ID#: 7WQM3B160NCQ

Wal*mart #3418
28500 STATE ROAD 54
WESLEY CHAPEL, FL 33543

Pump# 09 UNLEAD(11)
Gallons 10.002
Price/Gal $2.499
Fuel Sale $24.99

Mastercard $24.99
MC **********0283 I
01
Auth: AA
Apprvl: 028576

AID #A0000000041010

01/28/26 08:36AM

TC#
7221 5276 8775 8487 011

HOW WAS YOUR EXPERIENCE?

TELL US ABOUT YOUR VISIT

TODAY AND YOU COULD WIN
1 OF 5 $1000 WALMART
GIFT CARDS OR 1 OF 750
$100 WALMART GIFT CARDS.

DIGANOS ACERCA DE SU
VISITA A WALMART HOY Y
USTED PODRIA GANAR UNA
DE LAS 5 TARJETAS DE
REGALO DE WALMART DE
$1000 O UNA DE LAS 750
TARJETAS DE REGALO DE
WALMART DE $100.

WWW.SURVEY.WALMART.COM

Advance Auto Parts

Service is our best part.

Store # 09587
28644 STATE RD. 54
WESLEY CHAPEL FL 33543 (813) 973-7745
01/28/26 8:26 REG 02 TRN# 7283 Mikayel K.

ITEM	QTY	PRICE	TOTAL
BATTERY-GOLD 1 EA DH 1 11017958			
75FT3	1	$209.99	$209.99
36 MO.FREE REPL 0 MO.PRORATED			
BATTERY FEE			
	1	$1.50	$1.50
Core_BATTERY-GOLD 1 EA 11017961			
75FT3	1	$22.00	$22.00
3 YR FREE REPLACEMENT			
Core_BATTERY-GOLD 1 EA 11017961			
75FT3	-1	$22.00	$-22.00
3 YR FREE REPLACEMENT			
Reason:Core Return			
Sub Total			$211.49
T1 Tax @		7.0000%	$14.80
Total			$226.29

$226.29 PURCHASE @ 8:27 AM
MC **********0283 CHIP READ
AUTH 028968 APPROVED REF 958702728301
EMV CARD I MERCH 126765 I TERM 2
Issuer ARQC 6243498BDC88CC22
AID A0000000041010

CODE: 4660

SP Acct Name:
Your Speed Perks Account As of 01/27/26
Current Member Level: VIP
CUSTOMER: Semple, Robert

Z2RPZ1CK5D142T

YOU COULD WIN A $200 GAS CARD!

Tell us about your visit & see offical rules and how to enter without purchase:
advanceautoparts.com/survey
Enter code:958702 07283 6028
Ends 3/31/2026. No Purchase Necessary

JOIN OUR TEAM! NOW HIRING!

www.advanceautoparts.jobs

The UPS Store #4071
1936 BRUCE B DOWNS BLVD
WESLEY CHAPEL, FL 33544-9262
813-994-1777

Terminal....: POS4071A Date.: 1/28/2026
Employee....: 174290 Time.: 11:22 AM
Cashier's Name Cashier

ITEM NAME	QTY	PRICE	TOTAL
Notary			$10.00
	1 @	$10.00	
Tax			$0.00

Subtotal	$10.00
Shipping/Other Charges	$0.00
Total tax	$0.00
Total	$10.00
Cards	$10.00

CODE: 4785

Items Designated NR are NOT eligible
for Returns, Refunds or Exchanges.

US Postal Rates Are Subject to Surcharge.

1260128407 1A065014

View The UPS Store, Inc.'s privacy notice at
https://www.theupsstore.com/privacy-policy

Win a $250 gift card

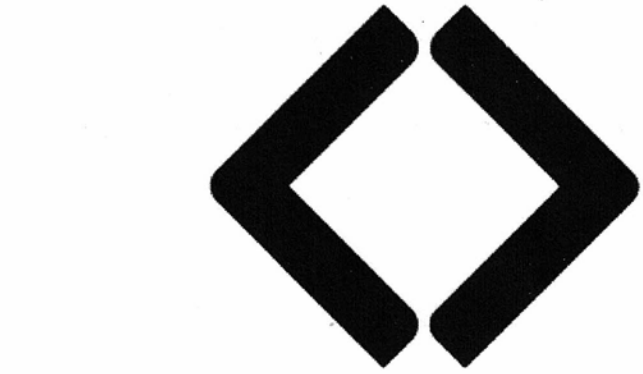
Tell us how we're doing for your chance to win a $250 Amazon.com® Gift Card, a $100 Amazon.com® Gift Card, or a $50 Amazon.com® Gift Card each month. Scan the QR code or go to the link to take the survey.

https://www.theupsstore.com/pr

NO PURCHASE NECESSARY. Void where prohibited. Ends 1/31/26. Must be US resident 18 years or older to enter. Limit (1) entry per person per month.
For Official Rules visit
https://www.TheUPSStore.com/surveyrules2025

Need Package Help?

(lost/damaged)
Provide details so we can help:
https://online.upscapital.com/tccp



sam's club™

CLUB MANAGER JASON
8139297010

WESLEY CHAPEL, FL
01/29/26 07:40 3222 4852 88

Pump# 3 UNLEAD	
Gallons	27.953
Price/Gal	$2.499
Fuel Sale	$69.85
MASTERCARD CREDIT TEND	$69.85
Apprvl: 029941	

01/29/26 07:40

TC# 3284 3333 0543 8774 4924

CODE: 4660

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

01/30/26 9:40AM JEANETTET 267 SALE

7785231 1 EA $8.54 1EA CN
SPARKPLUG NGK CMR6H $8.54
You Saved : .45
11391201602 1 EA $7.91 EA N
AIR FILTER $7.91
11236402073 1 EA $28.99 EA N
CHAIN SPROCKET MS181/211 $28.99
7001516D 1 EA $69.99 EA N
18" 050 PICCO $69.99
SREPAIR 1 EA $9.99 EA N
REPAIR SHOP STIHL/MACHINE REP $9.99
LA 1 EA $45.00 EA N
LABOR $45.00
00003503500 1 EA $4.83 EA N
PICK UP BODY $4.83
You Saved : 1.16
95129332260 1 EA $8.79 EA N
NEEDLE CAGE $8.79
You Saved : 1.20
7001031D 1 EA $33.32 EA N
63PM3 61 CHAIN LOOP $33.32
You Saved : 1.67

SUB-TOTAL:$ 217.36 TAX: $ .00
TOTAL: $ 217.36
BC AMT: $ 217.36

BK CARD#: XXXXXXXXXXXX0283
MID:********5880 TID:***4733
AUTH: 030723 AMT: $ 217.36
Host reference #:254333 Bat#

Authorizing Network: MASTERCARD

Contactless
CARD TYPE:MASTERCARD EXPR: XXXX
AID : A0000000041010
TVR : 0000008001
IAD : 0110A04001220000000000000000000000
TSI :
ARC : 00
MODE : Issuer
CVM :
Name : Mastercard
ATC :002A
AC : 63C9957C3C1DA8A6
TxnID/ValCode: 700936

CODE: 4785

Bank card USD$ 217.36

Total Items:9

==>> JRNL# C54333

Seven Oaks CDD Credit Card
Fatina Tannoukhi
1/31/26 Statement

Date	Vendor	Description	GL Code	Amount	Cleared	Receipt
1/1/2026	Home Depot	Facility Room Remodel	001-57200-4647	$ 8,000.00	Y	Y
1/10/2026	Best Buy	Remote	001-57200-4619	$ 64.19	Y	Y
1/15/2026	Wal-Mart	Refund-Event supplies	001-57400-4775	$ (35.16)	Y	Y

1/31/26 Statement	**001-10103**		
	Total activity		8,029.03
	Replenish card		-
	Credit/Refund		-
	Total charges		8,029.03
		$	**8,029.03**

0	**Expense Summary**		GF	EF	
	001-57400-4775	35.16	8,029.03		-
	001-57200-4619	(64.19)			
	001-57200-4647	(8,000.00)			
	001-57200-5101	-			
	001-57200-4103	-			
	001-57200-4785	-			
	400-57200-4664	-			
	400-57200-4724	-			
	400-57200-3222	-			
	001-57200-4646				
	001-57200-4701				
	001-57200-4705				
	001-57200-4707	-			
		(8,029.03)			
		TRUE			

Customer Receipt

12/16/2025, 2:36 PM EST

Sales Person SXG6257 **Store Phone #** (813) 971-7791

Store # 6311 **Location** 17601 BRUCE B DOWNS BLVD, TAMPA, FL 33647

Customer Information

JOHN GENTILELLA
(813) 230-7987
MAINTENANCE@SEVENOAKSCDD.COM

3434 COLWELL AVE.
STE 200
TAMPA, FL 33615

Order # H6311-486962
Receipt # 6311 00097 97226
PO / Job Name AWM base Cabinets

Delivery

Delivery Address
2910 Sports Core Cir
Wesley Chapel, FL 33544

Delivery Options
Vendor Direct
S/O AMERICAN WOODMARK

Delivery Date
42 Days

	Special Order Products	Model #	SKU #	Unit Price	Qty	Subtotal
	S/O AMERICAN WOODMARK					
01	S/O AMERICAN WOODMARK BTK8 Base Toe Kick - Toe Molding | BTK8 FSIDES:B	BTK8	1005959487	$24.53 / each	5	$122.65
02	S/O AMERICAN WOODMARK SM8 Scribe Molding | SM8 FSIDES:B	SM8	1005959487	$31.27 / each	2	$62.54
03	S/O AMERICAN WOODMARK QR8 Quarter Round Molding | QR8 FSIDES:B	QR8	1005959487	$31.27 / each	2	$62.54
04	S/O AMERICAN WOODMARK B36 BUTT FH Base Cabinet B36 BUTT FH | B36 BUTT FH FSIDES:B HINGES:B	B36 BUTT FH	1005959487	$676.97 / each	2	$1,353.94
05	S/O AMERICAN WOODMARK FE Furniture Ends Option FE - Base | ATT:B36 BUTT FH FE FSIDES: B	FE	1005959487	$117.73 / each	2	$235.46
06	S/O AMERICAN WOODMARK B36 BUTT FH Base Cabinet B36 BUTT FH | B36 BUTT FH FSIDES:B HINGES:B	B36 BUTT FH	1005959487	$676.97 / each	2	$1,353.94
07	S/O AMERICAN WOODMARK B18 FHR Base Cabinet B18 FHR | B18 FHR FSIDES:B HINGES:R	B18 FHR	1005959487	$407.78 / each	2	$815.56
08	S/O AMERICAN WOODMARK SB36 BUTT Sink/Range	SB36 BUTT	1005959487	$523.67 / each	1	$523.67

Special Order Products		Model #	SKU #	Unit Price	Qty	Subtotal
	Base SB36 BUTT | SB36 BUTT FSIDES: B HINGES:B					
09	S/O AMERICAN WOODMARK FE Furniture Ends Option FE - Base | ATT:B24 FHL FE FSIDES:B	FE	1005959487	$117.73 / each	1	$117.73
10	S/O AMERICAN WOODMARK B24 FHL Base Cabinet B24 FHL | B24 FHL FSIDES:B HINGES:L	B24 FHL	1005959487	$441.50 / each	1	$441.50
11	S/O AMERICAN WOODMARK UF3 Universal Base Filler UF3 | UF3 FSIDES:B	UF3	1005959487	$27.59 / each	1	$27.59
12	S/O AMERICAN WOODMARK B33 BUTT FH Base Cabinet B33 BUTT FH | B33 BUTT FH FSIDES:B HINGES:B	B33 BUTT FH	1005959487	$599.10 / each	4	$2,396.40
13	S/O AMERICAN WOODMARK UF3 Universal Base Filler UF3 | UF3 FSIDES:B	UF3	1005959487	$27.59 / each	5	$137.95

Special Instructions: LINE: AWCHOICE DSTYLE:GARNER MAPLE W/ DFO USTYLE:58GES WOOD:STANDARD FINISH:SLATE MAPLE HDW:NONE DSGNR:SXG6257 DSGNR:SXG6257

Regular Products		Model #	SKU #	Unit Price	Qty	Subtotal
14	S/O AMERICAN WOODMARK $350: 6+ CABS	506658	506658	$350.00 / each	1	$350.00

Customer Receipt

12/16/2025, 2:36 PM EST

Sales Person SXG6257 **Store Phone #** (813) 971-7791

Store # 6311 **Location** 17601 BRUCE B DOWNS BLVD, TAMPA, FL 33647

H6311-486962

Install 1

SKU # 1002762522

Install Address
2910 Sports Core Cir
Wesley Chapel , FL 33544

Service Provider

Estimated Install Date
12-30-2025 to 03-30-2026

Install Service		SKU #	Unit Price	Qty	Subtotal
Install Subtotal					$3,713.61
	GRANITE 3CM NO PLUMB-NAT	1002762522	$0.00 / square foot	1	$0.00

Install Details

Please read carefully

H6311-486962

Install 1

SKU # 1002762522

INSTALL LABOR INCLUDES:

- IN HOME INSPECTION TO VERIFY LAYOUT, MEASUREMENTS, SPECIAL^INSTALLATION REQUIREMENTS AND TEMPLATING
- BASIC INSTALLATION OF COUNTERTOP
- ONE TOP MOUNT SINK OR COOKTOP CUTOUT PER PROJECT
- FAUCET HOLE DRILLING (UP TO 4 HOLES)
- WALL SUPPORT CLEATS AS NEEDED AT CORNER CABINETS
- EASED OR RADIUS CORNERS UP TO 3/4" MAX
- EASED EDGE ON BACKSPLASH (ALL EXPOSED EDGES)
- SUBTOP OR SUPPORT STRIPS
- GROUP A EDGE DETAIL
- FINAL CLEAN UP OF ALL DEBRIS RELATED TO INSTALLATION
- DELIVERY WITHIN 30 MILE RADIUS OF STORE
- FINAL INSPECTION WITH CUSTOMER INCLUDING INSTRUCTIONS ON^CARE OF PRODUCT TO ENSURE PROPER OPERATION

UNLESS STATED ABOVE, INSTALL DOES NOT INCLUDE:

- WINDOW SILLS, GARDEN WINDOWS AND PASS THROUGHS
- CABINET BUMP OUT
- CUT AROUND POSTS OR ODD SHAPES
- SUPPORT MATERIALS FOR OVERHANG (REQUIRED FOR OVERHANGS >6")
- CUSTOM EDGES ON BACKSPLASH
- MILEAGE BEYOND 60 MILES FROM STORE ONE WAY
- REPAIR OR ALTERATIONS TO EXISTING CABINETRY
- WARRANTY ON TRAVERTINE, MARBLE OR SOAPSTONE

SPECIAL NOTES:

- AN ADULT OVER 18 YEARS OF AGE WITH THE AUTHORITY TO MAKE^DECISIONS ABOUT YOUR INSTALLATION MUST BE PRESENT DURING THE^INSPECTION (WHEN APPLICABLE), DELIVERY AND INSTALLATION
- FISSURES AND VEINING REFERRED TO AS "PITTING" ARE^NATURAL FEATURES INHERENT IN MOTHER NATURE. SLAB VIEWING^IS RECOMMENDED.
- WARNING: THIS PRODUCT CAN EXPOSE YOU TO CRYSTALLINE^SILICA (AIRBORNE PARTICLES OF RESPIRABLE SIZE), WHICH IS^KNOWN TO THE STATE OF CALIFORNIA TO CAUSE CANCER. FOR MORE^INFORMATION GO TO WWW.P65WARNINGS.CA.GOV

Customer Receipt

12/16/2025, 2:36 PM EST

Sales Person SXG6257 **Store Phone #** (813) 971-7791

Store # 6311 **Location** 17601 BRUCE B DOWNS BLVD, TAMPA, FL 33647

90 DAY RETURN POLICY. The Home Depot reserves the right to limit / deny returns. Please see the return policy sign in the stores for details.

Pro Xtra 2025
Member Statement (as of 12/29)

Pro Xtra Spend	Pro Xtra Savings
$11,040.47	$2,481.15

Visit ProXtra: https://www.homedepot.com/c/Pro_Xtra

Payment Method

Master Card 6402	**Charged** $8,000.00
Master Card 0283	**Charged** $1,233.93

Subtotal	$11,715.08
Discounts	-$2,481.15
Sales Tax	$0.00
Order Total	$9,233.93
Balance Due	$0.00

Code: 4647

Welcome to Best Buy #1405
5947 WESLEY GROVE BLVD
WESLEY CHAPEL, FL 33544

Val:100000-146472-237020-029312-986548-85381
1405 042 2898 01/10/26 10:14
6519315 MW5G3AM/A / 59.99
SIRI REMOTE
Sales Tax 4.20

Subtotal	59.99
Sales Tax	4.20
Total	64.19
**********6402 ChipRead USD$	64.19

Mastercard - MASTERCARD
TANNOUKHI/ FATINA
Approval 010193
CARD ENTRY: Chip MODE: Issuer
AID: A0000000041010

Return/Exchange Policy: 15 days on most purchases. Activatable devices have a 14-day return policy (30 days for Verizon activatable devices). For details, go to BestBuy.com/Returns. To learn about privacy practices, go to BestBuy.com/Privacy.

Your Customer Service PIN is:
1405 042 2898 011026

Skip the line and get exclusive offers and rewards! Download the app.

Event Return Gingerbread Decorating

Walmart

WM Supercenter
Customer Care
1(800) 925-6278

813-994-6543 Mgr. EDWIN
19910 BRUCE B DOWNS BLVD
TAMPA FL 33647-2446
ST# 02740 OP# 003647 TE# 92 TR# 01721
ORDER # 776858764697322711634

Items Returned

GV GNGBRD	194346262878	3.88-
GV GNGBRD	194346262878	3.88-
GV GNGBRD	194346262878	3.88-
MMS HOL MINT	040000609650	3.96-
MMS HOL MINT	040000609650	3.96-
GV TRAY 32OZ	194346485796	5.82-
GV TRAY 32OZ	194346485796	5.82-
MMS HOL MINT	040000609650	3.96-

Refund

SUBTOTAL (8 item)		35.16-
TAX 12 0.0000 %		0.00
TOTAL REFUND		35.16-
MASTERCARD	**** **** **** 6402	
APPROVAL #		015508

Give us feedback @ survey.walmart.com
Thank you! ID #:7WQKRJYNSRH

01/15/26 11:49:56
*** CUSTOMER COPY ***

Seven Oaks CDD Credit Card
Theresa Dimaggio
1/31/26 Statement

Date	Vendor	Description	GL Code	Amount	Cleared	Receipt
1/4/2026	Publix	Refund-Event Supplies	001-57400-4775	$ (15.53)	Y	Y
1/5/2026	Cracker Barrel	Event Supplies	001-57400-4775	$ 86.99	Y	Y
1/7/2026	Sam's	Café Supplies	400-57200-4664	$ 100.30	Y	Y
1/7/2026	Sam's	Café Supplies	400-57200-3222	$ 37.96	Y	Y
1/7/2026	Sam's	Food for Staff	001-57200-4785	$ 27.98	Y	Y
1/7/2026	Sam's	Facility Supplies	001-57200-4619	$ 21.47	Y	Y
1/7/2026	Taylor Freezer Sales	Café Maintenance	400-57200-4647	$ 380.00	Y	Y
1/11/2026	Constant Contact	Subscription	001-51300-5102	$ 131.00	Y	Y
1/12/2026	Sam's	Café Supplies	400-57200-4664	$ 48.96	Y	Y
1/12/2026	Sam's	Café Supplies	400-57200-4724	$ 54.44	Y	Y
1/12/2026	Sam's	Café Supplies	400-57200-3222	$ 20.98	Y	Y
1/12/2026	Sam's	Event Supplies	001-57400-4775	$ 22.46	Y	Y
1/12/2026	Peach Cobbler Factory	Event Supplies	001-57400-4775	$ 274.95	Y	Y
1/12/2026	Gaspar Stitch	Staff shirts	001-57200-4785	$ 3,019.70	Y	Y
1/14/2026	Dollar Tree	Café Supplies	400-57200-4664	$ 48.75	Y	Y
1/16/2026	Sam's	Café Supplies	400-57200-3222	$ 72.18	Y	Y
1/16/2026	Sam's	Facility Supplies	001-57200-4704	$ 189.10	Y	Y
1/16/2026	Sam's	Facility Supplies	001-57200-4619	$ 28.68	Y	Y
1/20/2026	Netflix	Subscription	001-57200-4103	$ 20.19	Y	Y
1/21/2026	Microsoft	Subscription	001-57200-5101	$ 8.66	Y	Y
1/22/2026	CVS	Event Supplies	001-57400-4775	$ 56.95	Y	Y
1/24/2026	Supersaas	Subscription	001-51300-5102	$ 28.00	Y	Y
1/24/2026	Youtube TV	Subscription	001-57200-4103	$ 94.17	Y	Y
1/26/2026	Publix	Event Supplies	001-57400-4775	$ 29.12	Y	Y
1/27/2026	Suds and Bubbles	Laundry	001-57400-4775	$ 27.00	Y	Y
1/27/2026	Sam's	Café Supplies	400-57200-4664	$ 4.98	Y	Y
1/27/2026	Sam's	Café Supplies	400-57200-4724	$ 141.80	Y	Y
1/27/2026	Sam's	Event Supplies	001-57400-4775	$ 439.83	Y	Y

1/31/26 Statement **001-10103**

Total activity	5,401.07
Replenish card	-
Credit/Refund	-
Total charges	5,401.07
	$ 5,401.07

0

Expense Summary

001-57400-4775	(921.77)	GF	EF
001-57200-4619	(50.15)	4,490.72	910.35
001-57200-4704	(189.10)		
001-57200-4103	(114.36)		
001-51300-5102	(159.00)		
001-57200-5101	(8.66)		
001-57200-4785	(3,047.68)		
400-57200-4664	(202.99)		
400-57200-4724	(196.24)		
400-57200-3222	(131.12)		
400-57200-4647	(380.00)		
001-57200-4701	-		
001-57200-4705	-		
001-57200-4707	-		
	(5,401.07)		

Publix

Arbor Square at Connerton
7830 Land O Lakes Blvd
Land O Lakes, FL 34638-5701
(813) 996-3391
Store Manager: David Jones

Refund Items

Publix Mini Marshmallows	F	-1.59*
Publix Mini Marshmallows	F	-1.59*
Kraft Jp Mini Marshmallow	F	-1.10*
Publix Mini Marshmallows	F	-1.59*
Kraft Jp Mini Marshmallow	F	-1.09*
Publix Spice Drops	FT	-2.67*
Publix Spice Drops	FT	-2.67*
Publix Spice Drops	FT	-2.67*

Subtotal	-14.97
Sales Tax 7% - T	-0.56
Total	-15.53
Refund Credit	-15.53
Change	0.00

MasterCard: *7026 -$15.53
Credit Card Refund
Auth/Trace: 004502/524827 Ctls
Reference: 000575427206
A0000000041010
Mastercard

01/04/2026 07:29PM
Thank you for shopping at store 1142
Your cashier today was Hailey L.
2548, 0152, 445

Club Publix members save more.
Join today at clubpublix.com/newmember.
Terms & conditions apply.

Publix Super Markets, Inc.

1142 15R 522 548

RECEIPT

Order #: 40417149145939970
Date: 12/22/2025, 2:03 PM

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

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
				Subtotal:	$656.95

Tax:	**$0.00**
Total:	**$656.95**
Amount Paid:	**$743.94**

12/22/25 $656.95 Paid with card ending in 7026
1/5/26 $86.99 Paid with card ending in 7026
2/2/26 $86.99 Refunded to card ending in 7026

will see a Refund on the next Statement

sam's club

Jan 6, 2026
Order 800000010484000

Curbside pickup items(9)

Wesley Chapel Sam's Club **Date**
27727 STATE ROAD 56
Wesley Chapel, FL 33544

C.S	Dixie to go Insulated Paper Cups, Choose Size	Qty 1	$18.98
Staff Cups	Dixie To Go Black Hot Cup Lids, 12-20 fl. oz., 500 ct.	Qty 1	$27.98
C.S	T-Shirt Carry-Out Bags, 11.5" x 6.5" x 22" 1,000 ct.	Qty 1	$18.98
Club Supplies	Scotch Heavy Duty Shipping Packaging Tape, 1.88" x 60.15 yd, 6-Pack	Qty 1	$21.47
F	Pepperidge Farm Goldfish Cheddar Crackers, 1.25 oz., 36 pk.	Qty 1	$12.48
F	AirHeads Variety Pack, 0.55 oz., 90 pk.	Qty 2	$29.36
F	SunChips Whole Grain Variety Pack Chips, 30 pk.	Qty 1	$18.48
F	Twix Caramel Cookie Chocolate Candy Bars, Full Size, 1.79 oz., 36 pk.	Qty 1	$39.98

Subtotal	$187.71
Pickup	FREE
Tax	$0.00
Total	**$187.71**

Not on Clicker pull will get Refund

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

TFS

TAYLOR FREEZER SALES

Receipt from Taylor Freezer Sales, LLC

$380.00

on 01/07/2026

Transaction Details

Transaction Result: Approved
Description: Quick Payment:
Amount: $380.00
Payment Method Type: MasterCard
Last 4 Digits: 7026
Cardholder: SEVEN OAKS
Auth Code: 007507
Transaction Reference #: 4228901330

Signature:

I agree to pay above total amount in accordance to card issuer's agreement.

Merchant Copy

Constant Contact

Print

Billing Activity - Invoices

Seven Oaks CDD
Attn: Theresa DiMaggio
3434 Colwell Ave
suite 200
Tampa FL 33614
US
P.: 813-907-7987

Today's Date: *02/01/2026*
User Name: *clubhousemanager@sevenoakscdd.com*

Invoices from 01/01/2026 to 02/01/2026

Date	Description	Charge Amount	Credit Amount
01/11/2026	Invoice #1768115093	$131.00	

Billing questions? Contact Support
Constant Contact - 890 Winter St - Waltham, MA 02451 US

sam's club

Jan 10, 2026
Order 800000011741274

Curbside pickup items(8)

Wesley Chapel Sam's Club **Date**
27727 STATE ROAD 56
Wesley Chapel, FL 33544

B	Gatorade Sports Drinks Variety Pack, 20 fl. oz., 24 pk.	Qty 1	$18.48
E	Members Mark Animal Cookies 2 oz., 36 pk.	Qty 1	$9.98
C S	Member's Mark Ultra Lunch Paper Plates, 8.5", 300 ct.	Qty 1	$20.98
F	Member's Mark Real Crumbled Bacon, 20 oz.	Qty 1	$8.98
B	Dr Pepper Soda 12 fl. oz. cans, 36 pk.	Qty 1	$17.98
E	Pepperidge Farm Goldfish Cheddar Crackers, 1.25 oz., 36 pk.	Qty 1	$12.48
B	Mountain Dew 12 fl. oz. cans, 36 pk.	Qty 1	$17.98
F	Twix Caramel Cookie Chocolate Candy Bars, Full Size, 1.79 oz., 36 pk.	Qty 1	$39.98

Subtotal	$146.84
Pickup	FREE
Tax	$0.00
Total	**$146.84**

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

DOLLAR TREE

Store# 7816
25653 Sierra Center Blvd
Lutz FL 33559-7607
(656) 201-6495

DESCRIPTION	QTY	PRICE	TOTAL
SWEDISH FISH THEATER BOX 3.1Z	1	1.25	1.25N
SWEDISH FISH THEATER BOX 3.1Z	1	1.25	1.25N
SWEDISH FISH THEATER BOX 3.1Z	1	1.25	1.25N
SWEDISH FISH THEATER BOX 3.1Z	1	1.25	1.25N
SWEDISH FISH THEATER BOX 3.1Z	1	1.25	1.25N
SWEDISH FISH THEATER BOX 3.1Z	1	1.25	1.25N
SWEDISH FISH THEATER BOX 3.1Z	1	1.25	1.25N
SWEDISH FISH THEATER BOX 3.1Z	1	1.25	1.25N
SWEDISH FISH THEATER BOX 3.1Z	1	1.25	1.25N
SWEDISH FISH THEATER BOX 3.1Z	1	1.25	1.25N
DOTS 6.5Z	1	1.25	1.25N
DOTS 6.5Z	1	1.25	1.25N
DOTS 6.5Z	1	1.25	1.25N
DOTS 6.5Z	1	1.25	1.25N
DOTS WTERMELN THEATER BOX 6.5Z	1	1.25	1.25N
DOTS WTERMELN THEATER BOX 6.5Z	1	1.25	1.25N
DOTS WTERMELN THEATER BOX 6.5Z	1	1.25	1.25N
DOTS WTERMELN THEATER BOX 6.5Z	1	1.25	1.25N
DOTS WTERMELN THEATER BOX 6.5Z	1	1.25	1.25N
DOTS WTERMELN THEATER BOX 6.5Z	1	1.25	1.25N
DOTS WTERMELN THEATER BOX 6.5Z	1	1.25	1.25N
DOTS WTERMELN THEATER BOX 6.5Z	1	1.25	1.25N
DOTS WTERMELN THEATER BOX 6.5Z	1	1.25	1.25N
DOTS WTERMELN THEATER BOX 6.5Z	1	1.25	1.25N
HOT TAMALES CINNAMON TB 4.25Z	1	1.25	1.25N
HOT TAMALES CINNAMON TB 4.25Z	1	1.25	1.25N
HOT TAMALES CINNAMON TB 4.25Z	1	1.25	1.25N
HOT TAMALES CINNAMON TB 4.25Z	1	1.25	1.25N
HOT TAMALES CINNAMON TB 4.25Z	1	1.25	1.25N
HOT TAMALES CINNAMON TB 4.25Z	1	1.25	1.25N
HOT TAMALES CINNAMON TB 4.25Z	1	1.25	1.25N
HOT TAMALES CINNAMON TB 4.25Z	1	1.25	1.25N
HOT TAMALES CINNAMON TB 4.25Z	1	1.25	1.25N
HOT TAMALES CINNAMON TB 4.25Z	1	1.25	1.25N

Sub Total	$48.75
SALES TAX	$0.00
PUF/PIF	$0.00
Total	$48.75
Mastercard	$48.75
**********7026	Approved
Purchase	Chip

Auth/Trace Number: 014862/012180
Chip Card AID: A0000000041010

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

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

7816 01 011 27537050 1/14/26 10:01
Associate:Debra

The Peach Cobbler Factory

1/12/26, 7:40 PM
Server: Cashier Sales
Ticket: LOL15
ORDER TO GO
Seat 1
Invoice: 260112-01-15

Credit Sale
Status: 000000 - Approved

Card Type:	M/C
Card Number:	XXXXXXXXXXXX7026
Entry Method:	Contactless
Auth Code:	012276
APPLAB:	
AID:	Mastercard
TC:	A0000000041010

AMOUNT	274.95
TIP	.00
TOTAL	274.95

Thank you for visiting us!

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Gaspar ·stitch· TAMPA FLORIDA

ORDER 3643

Thank you for your Order!

You'll receive an email when your order is ready for pickup.

Estimated delivery **Saturday, Jan 17**

Download PDF Receipt

View your order or Visit our store

Order summary

8000 Gildan® DryBlend® 50 Cotton/50 Poly T-Shirt / Color: Grey / Size: 35 Small, 40 Medium, 5 large × 85	$544.00
8000 Gildan® DryBlend® 50 Cotton/50 Poly T-Shirt / Color: White / Size: 20 Small, 25 Medium, 30 large × 75	$480.00
Print Your Logo by size × 75 Standard 10-15 Business Days / 4" x 4"	$309.75
Print Your Logo by size × 85 Standard 10-15 Business Days / 8" x 8"	$577.15
Print Your Logo by size × 160 Standard 10-15 Business Days / 9" x 9"	$1,108.80
Subtotal	**$3,019.70**

sam's club

Jan 14, 2026
Order 10388050614

Shipping items(7)

THERESA FLORES
2910 SPORTS CORE CIR
WESLEY CHAPEL, FL 33544

CS	Member's Mark Clear 2-Compartment Nacho Trays 6.5" x 5", 200 ct.	Qty 2	$24.56
Clear	Clorox Toilet Bowl Cleaner with Bleach, Rain Clean, 6pk., 144 fl. oz.	Qty 2	$24.96
Clear	Sprayway Industrial Strength Oven Cleaner 20 oz., 6 pk.	Qty 1	$29.98
Clear	Weiman Stainless Steel Kitchen and Home Appliance Cleaner & Polish, 17 oz., 3 pk.	Qty 2	$25.96

Curbside pickup items(14)

Wesley Chapel Sam's Club **Date**
27727 STATE ROAD 56
Wesley Chapel, FL 33544

C.S	Members Mark Heavy Duty Paper Food Trays, 2 lbs., 750 ct.	Qty 1	$21.94
C.S	Member's Mark Everyday 1-Ply White Napkins 4 pks., 300 napkins/pk.	Qty 2	$25.68
Club Supplies	Member's Mark 33 Gallon Commercial Can Liners, 320 ct.	Qty 1	$28.68
Clear	Member's Mark Distilled White Vinegar, 1 gal., 2 pk.	Qty 1	$5.98
Clear	Member's Mark Hand Sanitizer, 67.6 fl. oz.	Qty 4	$31.72
Clear	Dawn Platinum Dishwashing Liquid Dish Soap, Refreshing Rain 90 fl. oz.	Qty 2	$21.76
Clear	Clorox Disinfecting Wipes, Variety Pack, Fresh Scent and Crisp Lemon, 5 pack ct., 425 wipes total	Qty 3	$48.74

Subtotal	$299.56
Pickup fee	Free
Shipping	Free
Sales tax	$0.00
Total	**$289.96**
*7026	$289.96

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NETFLIX

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

clubhousemanager@sevenoakscdd.com

Invoice # FB29B-4BC02-6F5D1-6A6AB

Date	Description	Service Period	Amount	Tax	Total
1/20/26	Streaming Service	1/20/26—2/19/26	$17.99	$2.20	$20.19

SUBTOTAL	$17.99
TAX TOTAL	$2.20
TOTAL	**$20.19**

Payment Method: •••• •••• •••• 7026

Microsoft

Invoice

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	G136363961
Invoice Date In UTC	01/21/2026

Total Amount **USD 8.66**
Due on 01/21/2026

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

Invoice for activity on 01/20/2026

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/G136363961

Billing Summary

Charges	8.66
Subtotal	8.66
Sales Tax (0.00%)	0.00
Total	**USD 8.66**

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.

CVS pharmacy®

1929 BRUCE B. DOWNS BLVD.
WESLEY CHAPEL, FL 33544
813-991-1293
REG#02 TRN#4170 CSHR#2731386 STR#08396
January 22, 2026 10:26 AM
EXTRACARE CARD#: **********2061

---

2 ITEMS
1 600182 VISA GREETING $50 50.00N
1 000807 6.95 ACTVN FEE EACH 6.95N

Survey ID #
7263 9801 5226 742 76

SUBTOTAL 56.95
TOTAL 56.95

CHARGE 56.95
**********7026 RF
Mastercard **********7026
APPROVED# 022187 REF# 021703
TRAN TYPE: SALE
AID: A0000000041010
TC: 6F0633E5F77F15E1
NO SIGNATURE REQUIRED CVM: 04
TVR(95): 0000008001 TSI(98): E800
CHANGE 0.00

CARD $50.00 ******1897 - ACTIVATED

3608 3966 0224 1700 28

Returns with receipt, subject to CVS Return Policy, thru 03/23/2026. Refund amount is based on price after all coupons and discounts.

14 no-cost vaccines available with most insurance

Protect yourself against RSV, shingles, Tdap & more. Subject to availability. Restrictions apply.

Scan the QR to schedule your vaccination.

Activated prepaid Card/Product are non refundable

SuperSaaS

Invoice

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

To:
Seven Oaks CDD
Theresa DiMaggio
United States

Invoice date: 1/24/2026
Invoice number: 20260124-575085-591892
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
Total (including tax)	**$ 28.00**

Paid in full via Credit Card

TV

← Charges on Jan 24, 2026

Payment method
Mastercard •••• 7026

Base Plan	$82.99
Tax	$11.18
Total	$94.17

Publix

Arbor Square at Connerton
7830 Land O Lakes Blvd
Land O Lakes, FL 34638-5701
(813) 996-3391
Store Manager: David Jones

Dep Taco Shell Crnch 18Ct	F	3.99
Dep Taco Shell Crnch 18Ct	F	3.99
Dep Taco Shell Crnch 18Ct	F	3.99
Dep Taco Shell Crnch 18Ct	F	3.99
Dep Taco Shell Crnch 18Ct	F	3.99
Dep Taco Shell Crnch 18Ct	F	3.99
Ort Mild Taco Sauce	F	2.59
Ort Mild Taco Sauce	F	0.00
You saved: $2.59		
Ort Medium Taco Sauce	F	2.59
Ort Medium Taco Sauce	F	0.00
You saved: $2.59		

Subtotal	29.12
Total Tax	0.00
Total	29.12
Credit	29.12
Change	0.00

****
SAVINGS: $5.18
****

MasterCard: *7026	$29.12
Credit Card	Purchase
Auth/Trace: 026504/056030	Chip Read
Reference: 000575797141	
A0000000041010	
Mastercard	

01/26/2026 08:26PM
Thank you for shopping at store 1142
Your cashier today was Noah H..
7306, 0105, 231

Club Publix members save more.
Join today at clubpublix.com/newmember.
Terms & conditions apply.

Publix Super Markets, Inc.

⊡Suds and Bubbles⊡
ytt_101@hotmail.com | (727) 655-8223

Invoice #000500

Issue date
Jan 26, 2026

Invoice #000500

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

Invoice Details
PDF created January 27, 2026
$27.00

Payment
Due January 26, 2026
$27.00

Items	Quantity	Price	Amount
Custom Amount	1	$27.00	$27.00
Subtotal			$27.00
Total Paid			**$27.00**

Payments
Jan 27, 2026 (Mastercard 7026) $27.00

View online

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

sam's club

Jan 25, 2026
Order 10391061090

Shipping items(4)

THERESA FLORES
2910 SPORTS CORE CIR
WESLEY CHAPEL, FL 33544

Eight O'Clock The Original Coffee K-Cup Pods, 100 ct.	Qty 4	$155.92

Curbside pickup items(44)

Wesley Chapel Sam's Club **Date**
27727 STATE ROAD 56
Wesley Chapel, FL 33544

E El Exquisito Sabor Caramel Flan, 53 oz.	Qty 5	$64.90
E Mission Soft Flour Taco Tortillas, 40 ct.	Qty 4	$22.72
E Member's Mark Homestyle Guacamole, 36 oz.	Qty 5	$31.80
E Member's Mark Mexican Style Finely Shredded Cheese 2 pk.	Qty 5	$30.80
E Daisy Brand Pure and Natural Sour Cream, 14 oz., 2 pk.	Qty 5	$24.85
E Pace Chunky Salsa, Medium, 38 oz., 2 ct.	Qty 3	$21.96
B/E Sprite Lemon Lime Soda Soft Drinks, 12 fl oz., 35 pk.	Qty 2	$39.96
B/E Coca-Cola Soft Drink 12 fl. oz., 35 pk.	Qty 2	$39.96
B/E Diet Coke Soda Soft Drink, 12 fl. oz., 35 pk.	Qty 2	$39.96
B Dr Pepper Soda 12 fl. oz. cans, 36 pk.	Qty 1	$17.98
B Mountain Dew 12 fl. oz. cans, 36 pk.	Qty 1	$17.98

B	S.Pellegrino Sparkling Natural Mineral Water 16.9 fl. oz., 24 pk.	Qty 2	$45.96
F	Welch's Concord Grape Jelly, 30 oz., 2 pk.	Qty 1	$4.98
E	On The Border Cafe Tortilla Chips, 23.5 oz.	Qty 6	$26.88

Subtotal	$586.61
Pickup fee	Free
Shipping	Free
Sales tax	$0.00
Total	**$586.61**
*7026	$586.61

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Food - 4.98

Beverage - 141.80

Event - 439.83

SEVEN OAKS COMMUNITY DEVELOPMENT DISTRICT

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

Operations and Maintenance Expenditures-General Fund
February 2026
For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from February 1, 2026 through February 28, 2026. This does not include expenditures previously approved by the Board.

The total items being presented: **$138,504.56**

Approval of Expenditures:

_____

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

Seven Oaks Community Development District

Paid Operation & Maintenance Expenditures

February 1, 2026 Through February 28, 2026

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
A-1 Orange Exterior Building Services , LLC	102194	INA1O6927	Pool awning Cleaning 02/26	$ 3,633.00
Amazon Capital Services, Inc.	102161	1WFP-4N13-4TH7	Amazon Expenses 01/26	$ 1,003.72
Anastasia Markova	102168	25-366	Final Deposit- Alice in Wonderland 04/04/2026	$ 895.00
Andrew P Mendenhall	102184	AM020426	Board of Supervisors Meeting 02/04/26	$ 200.00
Aventura Nursery & Landscape, Inc.	102189	54763	Landscape Replacement 02/26	$ 3,700.00
Aventura Nursery & Landscape, Inc.	102189	54810	Landscape Replacement 02/26	$ 1,914.00
Barco Products, LLC	102162	SORCO97297	Receptacle Inground Mount Kit 12/25	$ 859.44
Catrina Walters	102154	126	The Christmas Carolers 12/19/26	$ 742.00
Charter Communications	102171	167115201020726	Clubhouse Cable - 167115201 02/26	$ 289.19
Cintas Corporation	102172	1906106664	Janitorial Services 01/26	$ 370.00
Cintas Corporation	102172	1906114709	Supplies 01/26	$ 777.69
Cintas Corporation	102172	4258726722	Janitorial Supplies 02/26	$ 186.44
Complete IT Corp	102173	18991	CPU Maintenance 02/26	$ 235.00

Seven Oaks Community Development District

Paid Operation & Maintenance Expenditures

February 1, 2026 Through February 28, 2026

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
Complete IT Corp	102190	19142	Access Control 02/26	$ 230.50
Cooper Pools Inc.	102195	1218 0226	Fountain Repairs 02/26	$ 836.19
Cooper Pools Inc.	102174	1225	Fountain Repairs 02/26	$ 310.00
Cooper Pools Inc.	102195	2026-1147	Fountain Maintenance 02/26	$ 350.00
Cory N Carter	102196	53	Commercial Cleaning Services 02/26	$ 2,200.00
Discovery Golf Cars	102175	101078	Vehicle Maintenance 01/26	$ 998.85
Dymond Heating & Cooling, Inc.	102176	110003280	Maintenance & Repairs 02/26	$ 540.50
Ewing Irrigation Products Inc.	102163	28927247	Irrigation Supplies 01/26	$ 15.30
Ewing Irrigation Products Inc.	102177	29010354	Irrigation Supplies 02/26	$ 34.41
Foliage Design Systems	102197	FDS/TMP 23221	Plant Maintenance 02/26	$ 134.00
Frontier Communications of FL	20260203-1	813-994-3055-060923-5-010926	813-994-3055-060923-5 01/26	$ 124.99
Grau & Associates, P.A.	102178	28657	Audit FYE 09/30/2025	$ 5,600.00
Haskell Termite & Pest Control, Inc.	102198	50547417	Pest Control 02/26	$ 75.00

Seven Oaks Community Development District

Paid Operation & Maintenance Expenditures

February 1, 2026 Through February 28, 2026

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
Integrated Irrigation Services	102164	2332	December Irrigation Maintenance	$ 900.00
Integrated Irrigation Services	102191	2333	January Irrigation Maintenance 01/26	$ 4,175.00
John Christensen	102185	JC020426	Board of Supervisors Meeting 02/04/26	$ 200.00
Johnson Controls Security Solutions	102179	42147228	Security Services 03/01/26-05/31/26	$ 748.36
Jon Tomsu	102186	JT020426	Board of Supervisors Meeting 02/04/26	$ 200.00
Juniper Landscaping of Florida, LLC	102166	378609	Bottlebrush Trees & St. Augustine Sod	$ 8,975.00
Juniper Landscaping of Florida, LLC	102180	382527	Landscape Material/Labor - Mulch	$ 258.00
Natural Solutions	102167	13588	Woodchip Installation Service 01/26	$ 23,688.00
Pasco County Utilities	20260211-1	23656469	0 Ancient Oaks/Beech 11/25	$ 4.04
Pasco County Utilities	20260211-1	23825397	0 Summergate Blvd 12/25	$ 150.49
Pasco County Utilities	20260211-1	23825398	0 Ancient Oaks Blv 12/25	$ 207.05
Pasco County Utilities	20260211-1	23825400	0 Ancient Oaks/Sports 12/25	$ 129.28
Pasco County Utilities	20260211-1	23825401	0 Millhopper Ave 12/25	$ 6.06

Seven Oaks Community Development District

Paid Operation & Maintenance Expenditures

February 1, 2026 Through February 28, 2026

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
Pasco County Utilities	20260211-1	23825402	0 Fordham Dr 12/25	$ 11.11
Pasco County Utilities	20260211-1	23825403	0 Silvermoss Dr 12/25	$ 63.63
Pasco County Utilities	20260211-1	23825404	0 Kirkwood Cir 12/25	$ 18.18
Pasco County Utilities	20260211-1	23825406	0 Baybrook Loop 12/25	$ 42.42
Pasco County Utilities	20260211-1	23825408	0 Water Ash Dr 12/25	$ 11.11
Pasco County Utilities	20260211-1	23825409	0 Arrowgrass Dr 12/25	$ 32.32
Pasco County Utilities	20260211-1	23825413	0 Firebush Dr 12/25	$ 24.24
Pasco County Utilities	20260211-1	23825416	0 Shoregrass Dr 12/25	$ 12.12
Pasco County Utilities	20260211-1	23825419-730	0 Pine Point Dr 12/25	$ 16.16
Pasco County Utilities	20260211-1	23825426	0 Edenfield Dr 12/25	$ 17.17
Pasco County Utilities	20260211-1	23825427	3247 Chapel Creek Circle 12/25	$ 13.13
Pasco County Utilities	20260211-1	23825428	0 Mystic Oaks Blvd 12/25	$ 60.60
Pasco County Utilities	20260211-1	23825433	27403 Mistflower Dr Reclaim 01/26	$ 35.35

Seven Oaks Community Development District

Paid Operation & Maintenance Expenditures

February 1, 2026 Through February 28, 2026

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
Pasco County Utilities	20260211-1	23825434	0 Fawnmist Dr 12/25	$ 8.08
Pasco County Utilities	20260211-1	23825437	0 Fiddlers Green Loop 12/25	$ 3.03
Pasco County Utilities	20260211-1	23825438	0 Ancient Oaks Blvd 12/25	$ 116.15
Pasco County Utilities	20260211-1	23825439	0 Gentlewinds Pl 12/25	$ 36.36
Pasco County Utilities	20260211-1	23825440	0 Eagleston Blvd	$ 130.29
Pasco County Utilities	20260211-1	23825441	10 Roseling Ct 12/25	$ 4.04
Pasco County Utilities	20260211-1	23825442	0 Rustic Pine Pl 12/25	$ 6.06
Pasco County Utilities	20260211-1	23825444	10 Wildstar Cir- Park 12/25	$ 21.21
Pasco County Utilities	20260211-1	23825445	0 Rustic Pine Pl 12/25	$ 9.09
Pasco County Utilities	20260211-1	23825446	0 Granite Glen Loop 12/25	$ 13.13
Pasco County Utilities	20260211-1	23825447	0 Stonecreek Way 12/25	$ 9.09
Pasco County Utilities	20260211-1	23825449	0 Watermark Dr 12/25	$ 92.92
Pasco County Utilities	20260211-1	23825451	0 Watermark Dr 12/25	$ 2.02

Seven Oaks Community Development District

Paid Operation & Maintenance Expenditures

February 1, 2026 Through February 28, 2026

Vendor Name	Check Number	Invoice Number	Invoice Description		Invoice Amount
Pasco County Utilities	20260211-1	23825452	4261 Windcrest Dr 12/25	$	43.43
Pasco County Utilities	20260211-1	23827132	0 Ancient Oaks Blvd & SR 56 12/25	$	69.99
Pasco County Utilities	20260211-1	23827133	0 Ancient Oaks & SR 56 12/25	$	17.94
Pasco County Utilities	20260211-1	23827136	2910 Sports Core Circcle 12/25	$	1,910.29
Pasco County Utilities	20260211-1	23828057	Vermillion Sky North Reclaim Dr 12/25	$	9.09
Pasco County Utilities	20260211-1	23828058	Vermillion Sky South Reclaim 12/25	$	5.05
Pasco County Utilities	20260211-1	23828059	Autumn Breeze Reclaim 12/25	$	16.16
Premier Brick Pavers, Inc	102165	12592	Roadway Repair 01/26	$	400.00
Professional Green Cleaners, LLC	102199	30250	Janitorial Services 02/26	$	655.00
Rizzetta & Company, Inc.	102155	INV0000106706	Accounting Services 02/26	$	10,772.11
Roger Harrison	102193	7	50% Deposit - Special Event	$	700.00
Sean Grace	102187	SG020426	Board of Supervisors Meeting 02/04/26	$	200.00
Simone Tolley	102153	730-011226	Dance Event 01/26	$	350.00

Seven Oaks Community Development District

Paid Operation & Maintenance Expenditures

February 1, 2026 Through February 28, 2026

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
Skyway Supply, Inc.	102181	69973	Cleaning Supplies 02/26	$ 229.90
Stantec Consulting Services, Inc.	102182	2518154	Engineering Services 12/25	$ 2,699.25
Storage Center in Wesley Chapel	102183	29978	Storage Shed 02/26	$ 272.00
Straley Robin Vericker	102192	27885	Legal Services 01/26	$ 2,102.00
TECO	20260210-1	211003718858-012226	211003718858 1/26	$ 63.00
Theodore H. Rhodes	102188	TR020426	Board of Supervisors Meeting 02/04/26	$ 200.00
Valley National Bank	20260226-1	CC013126-730 ACH	Credit Card 01/26	$ 16,996.92
Withlacoochee River Electric Cooperative, Inc.	20260217-1	10203732-012726	Monthly Electric Charges 01/26	$ 34,086.92
Total				**$ 138,504.56**

A1 ORANGE
EXTERIOR BUILDING SERVICES
A VALCOURT COMPANY

Invoice #	INA1O6927
Invoice Date	2/3/2026
Terms	NET 30
Due Date	3/5/2026
PO / Ref #	
Reference	
Start Date	2/2/2026
End Date	2/3/2026

Bill To:
SEVEN OAKS CDD
C/O THERESA DIMAGGIO
3434 COLWELL AVE 200
TAMPA FL 33614

Work Location:
SEVEN OAKS
2910 SPORTS CORE CIR
WESLEY CHAPEL FL 33544

Service Description	WO#	Qty	Unit Price	Price
CANOPY/AWNING - Scope: Apply cleaning solution to 15 fabric awnings, spot treat to remove dirt, mildew and debris. Thoroughly rinse awning and allow to dry. Apply sealer to the topside of the awnings.	00878590	1.00	$3,633.00	$3,633.00
			Subtotal:	$3,633.00
			Tax:	$0.00
			Amount Due:	**$3,633.00**

Remit Payment To:
A-1 Orange Exterior Building Services, LLC

Remittance Email: a1.remittances@valcourt.net

APPROVED
John G. 02/05/26
Code: 4717

amazon business

Invoice

Invoice # **1WFP-4N13-4TH7** | **February 01, 2026**

Invoice summary

Due 30 days from receipt of invoice

Item subtotal before tax	$ 1,192.57
Shipping & handling	$ 18.86
Promos & discounts	($ 31.17)
Total before tax	$ 1,180.26
Tax	$ 0.00
Amount due	**$ 1,180.26 USD**

Billing period 1/1/26 to 1/31/26

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)

Check

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

Include Amazon invoice number(s) in the descriptive field of your payment, or send remittance details to ar-businessinvoicing@amazon.com. (This mailbox only accepts payment details. For help, contact customer support.)

Invoice details

#	Ship date	PO #	Description	Qty	Unit price	Item subtotal before tax	Tax
1	1/6/26		6-Pack Nylon Cleaning Brushes - Non-Scratch Nylon Bristles for Delicate Surfaces & Daily Cleaning | Ergonomic Grip with Mini Head & Hanging Hole Sold by: chongqingxindamaitewangluokejiyouxiangongsi ASIN: B0F43RXRCX Order # 113-9074189-4636204 Order date: January 05, 2026	1	$12.34	$12.34	0.000%
2	1/23/26		DUNCHATY Mexican Sombrero Hat - Straw Fiesta Hat, 18" Wide for Cinco De Mayo Party, Mexican Theme Decorations & Favors Sold by: Shenzhen Xinkai Tianyi Technology Co., Ltd ASIN: B0BTT73XKT Order # 113-1798103-9118663 Order date: January 22, 2026	1	$13.76	$13.76	0.000%
3	1/14/26		American Games Bingo Paper Cards - 1 Card - 8 Sheets - 100 Packs of 8 Sheets - 800 Cards Sold by: Novelty House Inc ASIN: B00IA0FRNC Order # 113-0337178-4629876 Order date: January 13, 2026	2	$14.95	$29.90	0.000%

amazon business

Invoice

Invoice # **1WFP-4N13-4TH7**

#	Ship date	PO #	Description	Qty	Unit price	Item subtotal before tax	Tax
4	1/7/26		Ovveroche Wedding Table Numbers 1-20 with Holders and Reserved Sign, Gold Cards for Wedding, Anniversary, Birthday Sold by: pujiangxianbilindianzishangwuyouxiangongsi ASIN: B0DFBMFYV2 Order # 113-7415406-8641817 Order date: January 07, 2026	1	$15.99	$15.99	0.000%
5	1/20/26		VAGAVY - Dad The Man The Myth The Master Grill Dad Apron with Pockets - Birthday, Father's Day Grilling Gifts for Papa, Husband - Black Apron for Daddy Men Sold by: THI THUY KIEU DINH ASIN: B09P3FVN27 Order # 113-0841450-8977046 Order date: January 18, 2026	1	$16.14	$16.14	0.000%
6	1/11/26		EKZ 8ft Retractable Remote Control Cable Tether Lock - Anti-Loss Security Lanyard with Adjustable Locking Leash Length Clasp for Game Controllers, Tablets, Home, Office, Showroom - 2 Pack Sold by: Shanghai Zhongwen Network Technology Co., Ltd. ASIN: B0FQNG5GKK Order # 111-3076278-4962631 Order date: January 10, 2026	1	$16.14	$16.14	0.000%
7	1/23/26		100PCS Mexican Serape Fiesta Plates and Napkins Party Supplies Mayo Day of The Dead Tableware Set Decor Favors for Mexico Taco Colorful Stripes Dia De Los Muertos Decor Serves 25 Sold by: Shenzhen Qingye Technology Co.,Ltd. ASIN: B0CF187NDM Order # 113-6182740-9102612 Order date: January 22, 2026	2	$17.46	$34.92	0.000%
8	1/8/26		Post-it Super Sticky Notes, 24 Sticky Note Pads, 3 x 3 in., Ideal for Organization in Your Dorm, Home or Office, Energy Boost Collection Sold by: Amazon.com Services, Inc ASIN: B00CMKA9HK Order # 113-5825474-8685833 Order date: January 08, 2026	1	$17.99	$17.99	0.000%
9	1/23/26		Fritos Original Corn Chips, 1 Ounce (Pack of 40) Sold by: Amazon.com Services, Inc ASIN: B071J7HQM2 Order # 113-1185924-0695443 Order date: January 22, 2026	1	$18.41	$18.41	0.000%
10	1/20/26		youlifafa Christmas Gifts for Dad from Daughter Son Dad's Gifts for Father's Day Birthday Ice Cream Bowl and Scoop Dad's Ice Cream Bowl Shovel Set Present Sold by: shenzhenshiyoulijiajuyishuyouxiangongsi ASIN: B0DGF1F9SX Order # 113-0841450-8977046 Order date: January 18, 2026	1	$23.99	$23.99	0.000%
11	12/30/25		HYDRION Oil Quality Test Strips - Deep Fryer Oil Quality Testing Strips Kit Measure Free Fatty Acid in Oil - Monitor Oil for Clean Clear Oil in Kitchens & Restaurants - 50 Strips in a Single Vial Sold by: AND YOU SHALL FIND ASIN: B0F7FXBPRJ Order # 113-6490639-9159418 Order date: December 30, 2025	2	$24.79	$49.58	0.000%
12	1/23/26		Nodaaiie 60 Pcs Stretch Spandex Chair Sashes Bands Bows with Buckle Slider, 6 Colors, for Wedding Party Banquet Reception Baby Shower Event Decorations Sold by: ZHENGZHOUSHIZHANFANYANGXINXIKEJIYOUXIANGONGSI ASIN: B0FLK7TP4H Order # 113-2189754-7030662 Order date: January 22, 2026	1	$26.99	$26.99	0.000%
13	1/26/26		TANEMUDO 28 Pack 10.6 oz Mexican Salsa Bowls, Small Guacamole Containers, Plastic Salsa Bowl for Serving Parties, Chips, Dip, Nuts, Candy, and Sauce Set(7 Colors) Sold by: xiamensidaxikemaoyiyouxiangongsi ASIN: B0FY2TFZ99 Order # 113-2358560-8700220 Order date: January 25, 2026	2	$28.95	$57.90	0.000%

amazon business

Invoice

Invoice # **1WFP-4N13-4TH7**

	#	Ship date	PO #	Description	Qty	Unit price	Item subtotal before tax	Tax
Event	14	1/22/26		FoldTier 36 Pcs Taco Tuesday Bar Kit Mexican Taco Graduation Party Decorations with 6 Pack 20 oz Angled Plastic Bowls Pepper Banner Decorations for Fiesta Mexican Cinco De Mayo Themed Party Supplies Sold by: shenzhenshiguiyongdianzishangwuyouxiangongsi ASIN: B0FWRVBQ75 Order # 113-2189754-7030662 Order date: January 22, 2026	1	$29.99	$29.99	0.000%
Event	15	1/20/26		AERLANG Massage Gun with Heat Deep Tissue Back Massager Neck Massager for Pain Relief,Muscle Percussion Massage Gun, Birthday Gifts for Men Women Dad him Handheld Message Gun with 7Heads&Silent Sold by: yongkangshishuoqimaoyiyouxiangongsi ASIN: B0DB86TWRJ Order # 113-0841450-8977046 Order date: January 18, 2026	1	$30.99	$30.99	0.000%
Coffee Supplies	16	1/2/26		Cleaner Syrup, Better Filtration - Stainless Steel Cone Filter Holder with 20 Paper Filters	10-Inch Cone Filters for Longer-Lasting Maple Syrup & Frying Oil Sold by: Cornucopia Market LLC ASIN: B0D68C1R84 Order # 113-3050338-5742619 Order date: December 30, 2025	1	$31.99	$31.99	0.000%
CH Supplies	17	1/14/26		Hospeco - GID-HOSKL-260 KL Waxed Kraft Feminine Hygiene Liner Bag with Gusset ,10.25" x 7.5" x 3.5",(Case of 500) Sold by: Amazon.com Services, Inc ASIN: B004NN5XV6 Order # 113-5245178-5582636 Order date: January 14, 2026	1	$32.63	$32.63	0.000%
Event	18	1/20/26		LINGTENG Shiatsu Foot Massager with Heat, FSA Eligible HSA Foot Massager for Foot Massage and Calf Massage, Foot and Calf Massager with Roller, Gifts for Mom & Dad, Valentines Day Gifts Sold by: hangzhoujinshengzhinengkejiyouxiangongsi ASIN: B0BMQBTC26 Order # 113-0841450-8977046 Order date: January 18, 2026	1	$34.99	$34.99	0.000%
Event	19	1/18/26		Armor All Premier Car Care Kit, Includes Car Wax & Wash Kit, Glass Cleaner, Car Air Freshener, Tire & Wheel Cleaner (8 Piece Kit) Sold by: Amazon.com Services, Inc ASIN: B0732FCCL4 Order # 113-0841450-8977046 Order date: January 18, 2026	1	$36.99	$36.99	0.000%
Event	20	1/20/26		UUP Heavy Duty Tool Bag 15-Inch, 16-Pocket Portable Empty Tool Box Organizer, Big Storage Toolbox Organization, Soft Handle Large Zipper Carrying Toolbag, Valentines Day Gifts for Him Dad Men, Green Sold by: SiChuanJingBaKeDianZiKeJiYouXianGongSi ASIN: B0D2RH3NHK Order # 113-0841450-8977046 Order date: January 18, 2026	1	$36.99	$36.99	0.000%
Event	21	1/20/26		Golf Grilling Gifts for Men 8pcs Golf BBQ Grill Accessories Tools Utensils Set for Outdoor Camping, Funny Birthday Gifts for Men Women Golfers, Dad Gifts for Dad Grandpa Husband from Daughter Son Wife Sold by: Shenzhen Jishi Technology Co., Ltd ASIN: B0CC5SCC9P Order # 113-0841450-8977046 Order date: January 18, 2026	1	$39.99	$39.99	0.000%
Event	22	1/26/26		A Mother is The Heart of The Home Stencil - Mother Stencils, Family Stencil, Home Stencil, Mother Stencil, Gift for Mom Sold by: Legit Software LLC ASIN: B07X6L2H91 Order # 113-1266919-8941853 Order date: January 25, 2026	1	$4.99	$4.99	0.000%
Event	23	1/26/26		Stencil Revolution Mothers Day Stencil - Happy Mothers Day Stencil, Cards, Decorations Sold by: Legit Software LLC ASIN: B07X6L37RL Order # 113-1266919-8941853 Order date: January 25, 2026	1	$4.99	$4.99	0.000%

amazon business

Invoice

Invoice # **1WFP-4N13-4TH7**

#	Ship date	PO #	Description	Qty	Unit price	Item subtotal before tax	Tax
24	1/26/26		Stencil Revolution Mom Heart Mothers Day Stencil - Day, Holiday, Mom, Heart, Mothers Sold by: Legit Software LLC ASIN: B07X831WKL Order # 113-1266919-8941853 Order date: January 25, 2026	2	$4.99	$9.98	0.000%
25	1/19/26		Tourna Pressureless Tennis Ball 60 Count (Pack of 1),Yellow Sold by: Amazon.com Services, Inc ASIN: B00AOJGFRE Order # 113-4789978-7331453 Order date: January 17, 2026	2	$45.18	$90.36	0.000%
26	1/23/26		DUNCHATY 18" Wide Fiesta Sombrero, Straw Hat for Cinco de Mayo Mexican Theme Party Decorations and Favors Sold by: Shenzhen Xinkai Tianyi Technology Co., Ltd ASIN: B0BTT4RMYX Order # 113-1798103-9118663 Order date: January 22, 2026	1	$53.76	$53.76	0.000%
27	1/14/26		Bulk Purchase--set of 48 Dab-o-ink 3 Oz Bingo Daubers Sold by: Martys Bingo Supplies INC ASIN: B00PPVPZ04 Order # 113-6595557-7333839 Order date: January 13, 2026	1	$57.08	$57.08	0.000%
28	1/6/26		Suiwotin 12pcs Plastic Spatula Scraper, Plastic Putty Scraper Air Bubble Remover, Paint Spatula Scraper Cleaner, Resin Print Scraper Sticker Installation Tool for Decal, Grout Removal (Black, Yellow) Sold by: yiwushimogandianzishangwuyouxiangongsi ASIN: B0BYJMY7T2 Order # 113-2466439-7900201 Order date: January 05, 2026	1	$6.49	$6.49	0.000%
29	1/20/26		Pearhead #DadLife Mug, Father's Day Gifts For New Dads, Gift From Kids, Dishwasher and Microwave Safe, Large Sold by: Amazon.com Services, Inc ASIN: B0F8KJHY32 Order # 113-0841450-8977046 Order date: January 18, 2026	1	$6.86	$6.86	0.000%
30	1/14/26		MOWO Glitter Five Stars Confetti Wedding Party Decor and Table Decor 1.2" in Diameter (Glitter Gold,Black,200pc) Sold by: Fuzhou MEIWO Arts and Crafts Co., Ltd. ASIN: B074K1PZ9C Order # 113-5120517-0397021 Order date: January 14, 2026	1	$6.99	$6.99	0.000%
31	1/26/26		U.S. Art Supply Super Markers 20 Vibrant Dual Tip Fabric Markers - Fine & Chisel Point Pens Fabric Marker Permanent for Clothes, T-Shirts - Permanent Ink Eye-Catching Vibrant & Bold Colors Sold by: TCP GLOBAL CORPORATION ASIN: B075XQZQ62 Order # 113-0430079-4007438 Order date: January 25, 2026	5	$6.99	$34.95	0.000%
32	1/6/26		Handy Housewares Durable Non-Scratch Nylon Scouring Pads | Round All-Surface Cleaning Pads | Multi-Use Kitchen Scrubbers | Safe for Non-Stick Cookware | 8-Pack Random Colors Sold by: KE Sales ASIN: B07QVF1QCC Order # 113-9074189-4636204 Order date: January 05, 2026	1	$6.99	$6.99	0.000%
33	1/26/26		DGAGA Love Mom Silk Screen Stencils,Mother's Day Mesh Transfers Chalk Paste Screen Printing Stencil Reusable Stencils for Craft,Fabric,Self Adhesive Stencils for Wood,DIY Women's Gift Home Decor Sold by: Shenzhen Ruisiwei Technology Co., Ltd. ASIN: B0CWTSHLXL Order # 113-9888633-2611466 Order date: January 25, 2026	1	$6.99	$6.99	0.000%

amazon business

Invoice

Invoice # **1WFP-4N13-4TH7**

#	Ship date	PO #	Description	Qty	Unit price	Item subtotal before tax	Tax
34	1/20/26		Vitery Father's Day Gifts From Daughter Wife Son Kids- Personalized Fathers Day Gift For Dad Papa Grandpa Husband Stepdad, Funny Men Socks For Him Dad Sold by: ningxiarunxinshangmaoyouxiangongsi ASIN: B0F1F9ZYYG Order # 113-0841450-8977046 Order date: January 18, 2026	1	$6.99	$6.99	0.000%
35	1/19/26		iElyiEsy 24 Inch Spinning Prize Wheel with Stand - Folding Tripod Floor Stand,14 Slots Spin Prize Wheel with Dry Erase Markers & Eraser for Carnival Trade Show.Adjustable Sold by: Guang Zhou Shi He Xi Mao Yi You Xian Gong Si ASIN: B0DXPSWXFW Order # 113-5837015-0224258 Order date: January 18, 2026	1	$69.00	$69.00	0.000%
36	12/31/25		Name Plate Choose Color 2 x 8 - Laser Engraved - Customize. Available in a Variety of Colors and Fonts to Match Your Style. Add a Holder/Bracket for a Professional Look. Sold by: Lasercrafting LLC ASIN: B00CFSVPEK Order # 113-3944360-0187454 Order date: December 29, 2025	1	$7.99	$7.99	0.000%
37	1/8/26		Warming Trays for Buffets Party (XXL 32"x18"),Warming Mat for Food with Thermostat & Full Surface Warming, Temperature AdjustableChafing Dishes with Gold Handles,All Year UseBlack Sold by: Zhongshan Lingdingting E-commerce Co., Ltd ASIN: B0DLNT1H3W Order # 113-5851667-3481066 Order date: January 08, 2026	2	$75.99	$151.98	0.000%
38	1/18/26		60 Dad Jokes Cards Jar, Funny Birthday Gift for Dads From Daughter, Stocking Stuffers, Christmas White Elephant Gifts for Adults, Men Granpa Gift, Funny Gag Gifts For Men Sold by: Nguyen Van Duc ASIN: B0F9DZJMCP Order # 113-0841450-8977046 Order date: January 18, 2026	1	$8.72	$8.72	0.000%
39	1/4/26		Chenkaiyang 100 Pcs Black Place Cards and Gold Pen for Weddings, Name Cards with Gold Foil Border for Table Setting Folded Table Tents Sign for Buffet Banquet Parties Events Celebrations Sold by: pujiangxianchenxianpingdianzishangwuyouxiangongsi ASIN: B0C241S85L Order # 113-7324980-4964262 Order date: January 04, 2026	1	$8.99	$8.99	0.000%
40	1/8/26		SUNEE File Folders, 30 Pack Manilla Folders 8.5 x 11, 1/3 Cut Tab for Easy Labeling and Organization, Durable Standard Paper for Home, Office, School Filing Sold by: Apex Innovation Limited ASIN: B0D1YCMNBH Order # 113-4019782-4859416 Order date: January 08, 2026	1	$9.89	$9.89	0.000%
41	1/26/26		Stencil Revolution Happy Mothers Day Stencil - Mothers Day Cards, Decorations & Gifts Sold by: Legit Software LLC ASIN: B07X83QV4V Order # 113-1266919-8941853 Order date: January 25, 2026	1	$9.99	$9.99	0.000%
42	1/14/26		Black and Gold Party Streamers Decoration - GREATRIL Foil Fringe Backdrop for 2026 NYE/Anniversary/Farewell/Cocktail/Prom/EID/Birthdays - 3.2ft X 8.2ft - 2 Packs Sold by: Shenzhenshi Qupujiang Science&Technology Co.,Ltd ASIN: B0CBTGDFZ8 Order # 113-5120517-0397021 Order date: January 14, 2026	1	$9.99	$9.99	0.000%
43	1/20/26		GiftyTrove Gifts for Dad from Daughter Son, Dad Birthday Gifts, 11x8.5 Inch Bamboo Cutting Board, Cool Fathers Day Christmas Birthday Present for Father Daddy Sold by: changshafanboshangmaoyouxiangongsi ASIN: B0CT8CTF5V Order # 113-0841450-8977046 Order date: January 18, 2026	1	$9.99	$9.99	0.000%

amazon business

Invoice

Invoice # **1WFP-4N13-4TH7**

#	Ship date	PO #	Description	Qty	Unit price	Item subtotal before tax	Tax
44			Promotions & discounts			($31.17)	0.000%
45			Shipping & handling			$18.86	0.000%

Total before tax	$1,180.26
Tax	$0.00
Amount due	~~$1,180.26~~ $1003.72

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).

Event - $97.87
57400-4775

Cleaning - 25.82
57200-4704

Facility Supplies - 147.12
57200-4619

Office Supplies - 27.88
57200-5101

Cable Supplies - 81.57
57200-3222

See Credit
PAY
$40.63

Theresa D. Maggio

Vendor Name:

Anastasia Markova

Fairytales & Heroes - Tampa

Final Payment Due - Thank You!

Hello Theresa,

I hope you're doing well!

Thank you so much for choosing **Fairytales & Heroes** for your upcoming April celebration — we're truly honored to be part of such a magical event.

Please find below the **final invoice details** for your **Alice in Wonderland-themed party**:

Event: Alice in Wonderland Party
Date: April 4, 2026
Time: 10:30 AM – 12:30 PM
Characters (4):
- Alice in Wonderland
- Mad Hatter
- Cheshire Cat
- White Rabbit

Final Balance Due: $895.00

Thank you again for choosing **Fairytales & Heroes**. We're so excited to bring Wonderland to life and would love to celebrate with you again in the future!

With sparkle and thanks,

The Fairytales & Heroes Team
Leaving a Trail of Magic Everywhere We Go™

Anastasia (Owner) at Fairytales & Heroes

Phone: 213-944-0872

Email: fairytalesandheroes@gmail.com

Booking ref:	25-366
Event date:	Apr 04 2026 (10:30am - 12:30pm)
LENGTH OF TIME:	4 Characters & Mascots - 2 Hours
Tales & Treasures:	Alice In Wonderland
Tales & Treasures:	Mad Hatter
Mascots:	Cheshire Cat
Mascots:	White Rabbit

PRICING BREAKDOWN

Base package:	$995.00
Supplements:	+ $0.00

Deposit:	$100.00
Final payment amount:	$895.00
Total price:	**$995.00**
Remaining balance:	$995.00

Please mail payment to Vendor By the end of February

Theresa D. Maggio

57400-4775

Venue address:

Seven Oaks Clubhouse
2910 Sports Core Circle
Wesley Chapel
FL
33544

Other details:

Celebration:	Fun day / Carnival
Organization name:	Seven Oaks Clubhouse
Client name:	Theresa DiMaggio
Email:	clubhousemanager@sevenoakscdd.com
Phone number:	(813) 907-7987;104

Seven Oaks CDD Special Meeting
Meeting Date: February 4, 2026
SUPERVISOR PAY REQUEST

Name of Board Supervisor	Check if paid
Andrew Mendenhall	yes
Sean Grace	yes
Jon Tomsu	yes
Jack Christensen	yes
Ted Rhodes	yes

(*) Does not get paid

NOTE: Supervisors are only paid if checked.

EXTENDED MEETING TIMECARD

Meeting Start Time:	6:00
Meeting End Time:	7:44
Total Meeting Time:	1 hr 44 min

Time Over ____ (3) Hours:	0

Total at $175 per Hour:	$0

ADDITIONAL OR CONTINUED MEETING TIMECARD

Meeting Date:	
Additional or Continued Meeting?	
Total Meeting Time:	
Total at $175 per Hour:	

Business Mileage Round Trip	
IRS Rate per Mile	0.7
Mileage to Charge	$0.00

DM Signature: _____

Aventura Nursery & Landscape Inc.
10079 County Line Rd., Spring Hill, Fl. 34608
352-799-3200, Fax: 352-799-3260
info@aventuranursery.net
www.aventuranursery.com

Invoice

Date	Invoice #
2/12/2026	54763

Bill To

Seven Oaks CDD
3434 Colwell Ave. Ste 200
Tampa, FL. 33614
813-230-7987 John G

THERE IS A NINETY (90) DAY WARRANTY ON ALL PLANTS ONLY IF AVENTURA NURSERY INSTALLS THEM & ONLY IF ADEQUATE IRRIGATION EXISTS. THIS DOES NOT INCLUDE TRANSPLATING OF EXISTING PLANT MATERIAL AND WEATHER RELATED DAMAGES. CUSTOMER IS ALSO RESPONSIBLE FOR PEST CONTROL.

DISCLAIMER: WE ARE NOT RESPONSIBLE FOR RUTS CREATED IN YARD DURING INSTALLATION, IF YOU WISH TO RESCHEDULE DUE TO YARD CONDITIONS PLEASE CALL THE OFFICE.

X_____

P.O. No.

Item	Description	Qty	Rate	Amount
C.M. Multi Natch...	Crape Myrtle Multi Natchez Lagerstroemia Indica, B&B._(WHITE)	4	650.00	2,600.00
INSTALLATION/...	INSTALLATION/DELIVERY OF PLANT MATERIAL.	1	700.00	700.00
REMOVAL	REMOVAL & DISPOSAL OF PLANT MATERIAL.	1	400.00	400.00
	DONE BY ADAM & ELISEO 02.11.26			

APPROVED
John G. 02/12/26
Code: 4650

CUSTOMER ASSUMES FULL RESPONSIBILITY FOR WATERING, HAND WATERING IS HIGHLY RECOMMENDED. ONCE A DAY FOR THE FIRST (30) THIRTY DAYS,- THEN 3 - 4 TIMES A WEEK FOR THE NEXT THIRTY (30) DAYS - THEN 2 - 3 TIMES A WEEK FOR THE NEXT THIRTY (30) DAYS. AFTER NINETY (90) DAYS RESUME NORMAL WATERING SCHEDULE. PLANTS THAT ARE 7 GALLONS AND BIGGER SHOULD HAVE EXISTING DRIP IRRIGATION & ALL 15 GAL. OR LARGER MUST HAVE BUBBLERS INSTALLED OR WARRANTY IS VOIDED.CUSTOMER IS RESPONSIBLE FOR THE COSTS OF REPAIRS TO IRRIGATION OR OTHER UNFORESEEN COSTS THAT MAY OCCUR DURING INSTALLATION, TRANSPLANTING OR REMOVAL OF PLANT MATERIAL OR SOD.. CUSTOMER ASSUMES FULL RESPONSIBILITY FOR FERTILIZING, INSECTICIDE, FUNGICIDE TREATMENTS, & COVERING PLANTS WITH A FREEZE CLOTH DURING FREEZING TEMPERATURES.

**ALL SALES ARE FINAL.
NO RETURNS OR EXCHANGES ON PLANT MATERIAL. NO WARRANTY ON SOD THAT WE SELL OR INSTALL.EXCEPTIONS MAY APPLY.**

Subtotal	$3,700.00
Sales Tax (6.5012%)	$0.00
Total	$3,700.00
Payments/Credits	$0.00
Balance Due	$3,700.00

Aventura Nursery & Landscape Inc.
10079 County Line Rd., Spring Hill, Fl. 34608
352-799-3200, Fax: 352-799-3260
info@aventuranursery.net
www.aventuranursery.com

Invoice

Date	Invoice #
2/20/2026	54810

Bill To

Seven Oaks CDD
3434 Colwell Ave. Ste 200
Tampa, FL. 33614
813-230-7987 John G

THERE IS A NINETY (90) DAY WARRANTY ON ALL PLANTS ONLY IF AVENTURA NURSERY INSTALLS THEM & ONLY IF ADEQUATE IRRIGATION EXISTS. THIS DOES NOT INCLUDE TRANSPLATING OF EXISTING PLANT MATERIAL AND WEATHER RELATED DAMAGES. CUSTOMER IS ALSO RESPONSIBLE FOR PEST CONTROL.

DISCLAIMER: WE ARE NOT RESPONSIBLE FOR RUTS CREATED IN YARD DURING INSTALLATION, IF YOU WISH TO RESCHEDULE DUE TO YARD CONDITIONS PLEASE CALL THE OFFICE.

X_____

P.O. No.

Item	Description	Qty	Rate	Amount
Firebush 7 Gal	Firebush 7 Gal. Regular	12	42.00	504.00
INSTALLATION/...	INSTALLATION/DELIVERY OF PLANT MATERIAL.	1	540.00	540.00
PINE BARK MU...	PINE BARK MULCH__INSTALL	15	8.00	120.00
REMOVAL	REMOVAL & DISPOSAL OF PLANT MATERIAL.	1	750.00	750.00
	DONE BY ADAM & ELISEO 02.11.26			
	E-MAILED 02.12.26			

CUSTOMER ASSUMES FULL RESPONSIBILITY FOR WATERING, HAND WATERING IS HIGHLY RECOMMENDED. ONCE A DAY FOR THE FIRST (30) THIRTY DAYS,- THEN 3 - 4 TIMES A WEEK FOR THE NEXT THIRTY (30) DAYS - THEN 2 - 3 TIMES A WEEK FOR THE NEXT THIRTY (30) DAYS. AFTER NINETY (90) DAYS RESUME NORMAL WATERING SCHEDULE. PLANTS THAT ARE 7 GALLONS AND BIGGER SHOULD HAVE EXISTING DRIP IRRIGATION & ALL 15 GAL. OR LARGER MUST HAVE BUBBLERS INSTALLED OR WARRANTY IS VOIDED.CUSTOMER IS RESPONSIBLE FOR THE COSTS OF REPAIRS TO IRRIGATION OR OTHER UNFORESEEN COSTS THAT MAY OCCUR DURING INSTALLATION, TRANSPLANTING OR REMOVAL OF PLANT MATERIAL OR SOD.. CUSTOMER ASSUMES FULL RESPONSIBILITY FOR FERTILIZING, INSECTICIDE, FUNGICIDE TREATMENTS, & COVERING PLANTS WITH A FREEZE CLOTH DURING FREEZING TEMPERATURES.

Subtotal	$1,914.00
Sales Tax (6.5012%)	$0.00
Total	$1,914.00
Payments/Credits	$0.00
Balance Due	$1,914.00

**ALL SALES ARE FINAL.
NO RETURNS OR EXCHANGES ON PLANT MATERIAL. NO WARRANTY ON SOD THAT WE SELL OR INSTALL.EXCEPTIONS MAY APPLY.**

Invoice

Account Number - 400678

Invoice # SORCO97297

12/9/2025

Barco Products, LLC
24 N Washington Ave
Batavia IL 60510
(800) 338-2697
customerservice@barcoproducts.com

Bill To
Seven Oaks CDD
3434 Colwell Ave
Suite 200
Tampa FL 33614

Ship To
John Gentilella
Seven Oaks CDD
2910 Sports Core Cir
Wesley Chapel FL 33544

Payment Method	Terms	PO #
	Net 15	John Gentilella

Item	Qty	Rate	Amount
08SA2607 Receptacle Inground Mount Kit	8	$84.00	$672.00

Subtotal	$672.00
Tax Total (%)	$0.00
Shipping	$187.44
Total	$859.44

APPROVED
John G. 12/10/25
Code: 4670

invoice

INVOICE N. #126

DATE: 1/26/26

BILL TO: CDD
Seven Oaks Clubhouse
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	The Christmas Carolers (Company) (12/19/26)	—	—	$742.00

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

SUBTOTAL	$742-
DISCOUNT	0
TAXES	—
TOTAL AMOUNT	$742.00

Special Notes and Terms:

★ Deposit for Christmas Carolers ★

THANK YOU FOR YOUR PURCHASE!

Code For F/Y 26-27 Budget
57400-4775

Please pay By 2/18/26

Theresa D. Mays

Spectrum BUSINESS

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

Invoice Number:	167115201020726
Account Number:	167115201
Invoice Date:	02/07/26
Due Date:	03/09/26

Summary

Account activity from 02/10/2026 through 03/09/2026 details on following pages

Previous Statement Balance	$279.59
Payments	$-279.59
01/30/2026	$-279.59
Previous Statement Balance Subtotal	**$0.00**
Adjustments	$0.00
Prorated Charges	$0.00
Recurring Charges	$263.00
One Time Charges	$0.00
Taxes, Fees & Surcharges	$26.19
Current Charges Subtotal	$289.19
BALANCE DUE	**$289.19**

Payment Options

Pay Online
Make payments, download statements, view payment history, and sign up for billing email notifications at Spectrumenterprise.net.

Checks
Charter Communications
Box 223085
Pittsburgh PA 15251-2085

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.

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

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

Note: Payments made after 01/28/2026 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.

Spectrum BUSINESS

1900 BLUE CREST LN
SAN ANTONIO, TX 78247

6810 0225 NO RP 07 02072026 NNNNNNNY 01 007264 0020

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

ACCOUNT NUMBER 167115201

DUE DATE	03/09/26
PREVIOUS BALANCE SUBTOTAL	$0.00
CURRENT CHARGES SUBTOTAL	$289.19
BALANCE DUE	**$289.19**

AMOUNT PAID $ _____

CHARTER COMMUNICATIONS
BOX 223085
PITTSBURGH, PA 15251-2085

0701500100116711520189000028919

Invoice Number:	167115201020726
Account Number:	167115201
Invoice Date:	02/07/26
Due Date:	03/09/26

SEVEN OAKS CDD

Spectrum BUSINESS

Contact Us at
1-888-812-2591

6810 0225 NO RP 07 02072026 NNNNNNNY 01 007264 0020

Charge Details

Previous Statement Balance	$279.59
Payments	$-279.59
01/30/2026	$-279.59
Previous Statement Balance Subtotal	**$0.00**
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	$26.19
Regulatory Cost Recovery Fee	$5.89
Federal Universal Service Fund	$17.42
E911 Surcharge	$2.40
Telephone Relay Surcharge	$0.48
Current Charges Subtotal	**$289.19**
BALANCE DUE	**$289.19**

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 for more information.

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

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

CINTAS
READY FOR THE WORKDAY

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 #	1906106664
INVOICE DATE	01/23/2026
SERVICE TICKET #	9356489518
CUSTOMER REF #	DEVELOPMENT DISTRICT I

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

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

EMP#/LOCK#	MATERIAL	DESCRIPTION	FREQ	EXCH	QTY	UNIT PRICE	LINE TOTAL	TAX
	794300350	CANLINER/38X58/100CT/BLACK-	D		10	37.000	370.00	N
			SUBTOTAL				370.00	

SUBTOTAL	370.00
TAX	0.00
TOTAL USD	370.00

Theresa Dimaggio

57200-4619

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

CINTAS
READY FOR THE WORKDAY

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 #	1906114709
INVOICE DATE	01/28/2026
SERVICE TICKET #	9357052524
CUSTOMER REF #	DEVELOPMENT DISTRICT I

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

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

EMP#/LOCK#	MATERIAL	DESCRIPTION	FREQ	EXCH	QTY	UNIT PRICE	LINE TOTAL	TAX
	605690201	KNIT/DRI MESH PRO/NAVY/SS-RG00L	D		12	28.990	347.88	N
	605690351	KNIT/DRI MESH PRO SPORT/BLK/SS-RG00L	D		3	28.990	86.97	N
	739820211	TSHRT/GILDAN/SOFT/ANTQ SPHR/SS-RG00L	D		2	17.990	35.98	N
	739820241	TSHRT/GILDAN/SOFT/HTHR NAVY/SS-RG00L	D		3	17.990	53.97	N
	656530331	POLO/COMFORT CLASSIC/STONE/SS-RG00M	D		2	22.990	45.98	N
	656530701	POLO/WMNS/SLKTOUCH/BANANA/SS-RG00M	D		1	22.990	22.99	N
	656530281	POLO/WMN/SILK TCH/BRLAVNDR/SS-RG00M	D		1	22.990	22.99	N
	656530121	POLO/WMN/SILK TOUCH/TRP PNK/SS-RG00M	D		1	22.990	22.99	N
	656530321	POLO/WMNS/SLKTCH/STL GRAY/SS-RG00M	D		2	22.990	45.98	N
	656530351	POLO/WMNS/SLKTOUCH/BLACK/SS-RG00M	D		2	22.990	45.98	N
	656530441	SHRT/WMNS/SILK TCH/CLV GRN/SS-RG00M	D		1	22.990	22.99	N
	656530511	POLO/WMNS/SLKTUCH/COFFEE BN/SS-RG00M	D		1	22.990	22.99	N
		SUBTOTAL					777.69	

SUBTOTAL	777.69
TAX	0.00
TOTAL USD	777.69

Theresa DiMaggio

524.80
53900 - 4785

252.89
57200 - 4785

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

CINTAS
READY FOR THE WORKDAY™

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 CTR
WESLEY CHAPEL, FL 33544-8764

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

INVOICE # 4258726722
INVOICE DATE 02/05/2026
CUSTOMER REF # DEVELOPMENT DISTRICT

SOLD TO # 13471172
PAYER # 13496923
PAYMENT TERMS NET 10 EOM
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 00740 3X5 7 OAKS 'A'		02	F	1	7.000	7.00	N
	X84301	3X5 LOGO MAT 00741 3X5 7 OAKS 'A'		02	F	1	7.000	7.00	N
	X84301	3X5 LOGO MAT 00742 3X5 7 OAKS 'A'		02	F	1	7.000	7.00	N
	X84301	3X5 LOGO MAT 00743 3X5 7 OAKS 'B'		02	F	1	7.000	7.00	N
	X84301	3X5 LOGO MAT 00744 3X5 7 OAKS 'B'		02	F	1	7.000	7.00	N
	X84301	3X5 LOGO MAT 00745 3X5 7 OAKS 'B'		02	F	1	7.000	7.00	N
	X84401	4X6 LOGO MAT 00746 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: 1334.13 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

Complete I.T.
SERVICE & SOLUTIONS

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

Invoice #	18991
Invoice Date	02-01-26
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
Balance Due	**$235.00**

Theresa D. Maggio

CPU
Maintenance

57200-4785

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

Complete I.T.
SERVICE & SOLUTIONS

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

Invoice #	19142
Invoice Date	02-11-26
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

Subtotal	**$230.50**
Tax	$0.00
Invoice Total	$230.50
Payments	$0.00
Credits	$0.00
Balance Due	**$230.50**

Access control.

Theresa DiMaggio

57200-4729

Cooper Pools Inc

4850 Allen Rd PMB 13
Zephyrhills, FL 33541
(844) 766-5256
info@cooperpoolsinc.com
https://cooperpoolsinc.com/

INVOICE

Invoice Number
1218

Amount Due
$836.19

Bill To:

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

Invoice Date
February 4, 2026

Due Date
March 4, 2026

LOCATION: 2910 Sports Core Circle, Wesley Chapel

Item	Description	Qty	Rate	Amount
10HP EQ Series Impeller	10HP EQ Series Impeller	1	836.19	836.19

APPROVED
John G. 02/05/26
Code: 4643

Subtotal	$836.19
Tax	$0.00
Total	$836.19
Amount Due	**$836.19**

Cooper Pools Inc
https://cooperpoolsinc.com/

Cooper Pools
844-766-5256

Cooper Pools Inc

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

Invoice #: 1225
Invoice Date: 2/6/2026
Due Date: 2/6/2026

Bill To: Seven Oaks Fountains
Seven Oaks Fountains2910 Sports Core Circle
Wesley Chapel, FL 33544

LOCATION: 2910 Sports Core Circle , Wesley Chapel

Item	Description	Qty	Rate	Amount
REPLACEMENT MOTOR	Install Motor for East Fountain	1.00	$250.00	$250.00
Shaft Seal	Shaft Seal	1.00	$60.00	$60.00

Subtotal: $310.00
Tax: $0.00
Total: $310.00
Amount Due: $310.00

APPROVED
John G. 02/12/26
Code: 4643

INVOICE

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

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

Cooper Pools
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.: 2026-1147
Terms: Net 30
Invoice date: 02/01/2026
Due date: 03/03/2026

#	Date	Product or service	Description	Qty	Rate	Amount
1.		**Monthly Commercial Fountain Service**	Commercial Monthly Fountain Service February 2026	1	$350.00	$350.00

Total **$350.00**

Ways to pay

View and pay

Contractors Invoice

WORK PERFORMED AT:
Seven Oaks CDD
3434 Colwell Ave
Tampa, FL
33614

TO:
Cory Carter
3591 Cherrabs Cross Ct
Land O' Lakes, FL 34638

DATE	YOUR WORK ORDER NO.	OUR BID NO.
02-05-2026	53	

DESCRIPTION OF WORK PERFORMED

Commercial cleaning
Services for the Month
of February 2026

Theresa DiMaggio

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 Two Hundred Dollars ($ 200.00)

This is a ☐ Partial ☐ Full invoice due and payable by: 02 (Month) 29 (Day) 2026 (Year)

in accordance with our ☐ Agreement ☑ Proposal No. 53 Dated 02 (Month) 05 (Day) 2026 (Year)

adams TC8122 11-12

Discovery Golf Cars

3904 Land o Lakes Blvd
Land o Lakes, Fl 34639

Phone: 813-996-5522
Fax: 813-996-1204
Ethan@discoverygolfcars.com
discoverygolfcars.com

EZGO
CUSHMAN
EVOLUTION EV
ICON EV
EPIC CARTS
STAR EV

Invoice

Date	Invoice #
1/28/2026	101078

Bill To	Ship To
Seven Oaks CDD 3434 Colwell Avenue Suite 200 Tampa, FL 33614	2910 Sports Core Circle Wesley Chapel, Fl 33544

Customer E-mail	maintenance@sevenoakscd...

Customer Phone	Customer Alt. P...	Customer Fax	Terms	P.O. No.	Rep	Tech
cell 813-230-7987					SA	

Description	Qty	Rate	Amount
Pickup/ Delivery ORANGE CART EVALUATED AT SHOP	1	139.95	139.95
2/3/206- SEE WORK NEEDED BELOW			
serial#3387751 CUSHMAN			
they put new battery in and it died on them.			
needs new choke cable			
2/2/2026 TIMMY PICKED UP CART			
Starter Generator	1	475.00	475.00
Choke Cable	1	36.00	36.00
tune-up, includes plugs,fuel and air filters, and oil, grease front suspension, clean and adjust brakes, check battery and charging system, check wiring	1	229.95	229.95
labor	1	95.00	95.00
degreaser, electrical terminals, rags, disposal, lubricants, misc hardware	1	22.95	22.95
MECHANIC NOTES:			
Solenoid clicks, power to starter, starter generator not turning over.			
2/3/2026 APPROVED			
Delivered 2/11/26			

APPROVED
John G. 02/12/26
Code: 4660

ALL SALES FINAL
NO RETURNS ON ELECTRICAL PARTS
ROAD SERVICE OR PICKUP AND DELIVERY NOT INCLUDED IN WARRANTY
BALANCE DUE UPON RECEIPT
A CREDIT CARD PROCESSING FEE OF 3% MAY BE APPLIED
ALL INVOICES ARE SUBJECT TO A 5% PER MONTH LATE FEE AFTER 90 DAYS OF COMPLETION.

Subtotal	$998.85
Sales Tax (0.0%)	$0.00
Total	$998.85
Payments/Credits	$0.00
Balance Due	$998.85

Dymond Heating & Cooling

INVOICE	#110003280
SERVICE DATE	Feb 09, 2026
INVOICE DATE	Feb 09, 2026
PAYMENT TERMS	Upon receipt
DUE DATE	Feb 09, 2026
AMOUNT DUE	**$540.50**

Seven Oaks CDD
3434 colwell ave #200
tampa, FL 33614

(813) 230-7987
Maintenance@sevenoakscdd.com

SERVICE ADDRESS

2910 Sports Core Cir
Wesley Chapel, FL 33544

CONTACT US

3945 American Plaza Blvd
Land O Lakes, FL 34638

(813) 758-1099
dymondac@gmail.com

Service completed by: Tyson Gillott

INVOICE

Services	qty	unit price	amount
Torque Booster(under 20 mfd)	1.0	$395.25	$395.25
Replace the Torque Booster with a new one under 20 MFD (Microfarads). A Torque Booster delivers the initial electrical boost required for your air conditioner's motors to operate effectively.			
Torque Booster(under 20 mfd)	1.0	$145.25	$145.25
Replace the Torque Booster with a new one under 20 MFD (Microfarads). A Torque Booster delivers the initial electrical boost required for your air conditioner's motors to operate effectively.			

Services subtotal: $540.50

APPROVED
John G. 02/12/26
Code: 4647

Subtotal	$540.50
Job Total	**$540.50**
Amount Due	**$540.50**

Replaced two faulty torque boosters on both carrier condensers, systems 4 and 5. Tested function after replacing, working well.

EWING

3441 E. HARBOUR DR., PHOENIX, AZ 85034
PHONE (602) 437-9530
WWW.EWINGOUTDOORSUPPLY.COM

FEB - 2 2026

INVOICE

ORDER #	20901102
INVOICE #	28927247
PAGE	1 OF 1
ORDERED	01/23/2026
TERMS:	10th Prox
	230269

SOLD TO:
230269

2133 1 MB 0.672 E0222 I0363 D14867579150 S2 P10980176 0002:0002

SEVEN OAKS COMM DEVELOPMENT DI
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

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

SHIP TO: SEVEN OAKS COMM DEVELOPMENT DI
2910 SPORTS CORE CIRCLE
WESLEY CHAPEL, FL 33544
US

DELIVERY INSTRUCTIONS: _____

PO#: BUYER: John Gentilella PH:

P21 JOB: _____ EIP#: _____ BY: CODY Y QUOTE#: _____

EWING JOB: _____ JOB REF: _____

QTY ORDER	QTY SHIP	QTY B/O	ITEM DESCRIPTION		NET	EXTENSION	LINE#
			Invoice Note:				
1.00	1.00	0.00	38006090	10IN RND BLACK VALVE BOX/PURPLE LID	15.30	15.30	1

SUB-TOTAL:	**15.30**
TOTAL FREIGHT:	**0.00**
TAX:	**0.00**
AMOUNT PAID:	**0.00**
AMOUNT DUE:	**15.30**

U.S Dollars

CARTONS

FILLED BY _____
DATE _____

SIGNATURE _____
Acknowledgement of receipt of goods listed above.

DELIVERED BY _____
DATE _____

PRINT NAME _____

NO CASH REFUNDS. Sale subject to terms and conditions on reverse
No recommendation has 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.

0002:0002

EWING
OUTDOOR SUPPLY

Invoice Number: 29010354

Created: Feb 04,2026

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: Feb 04,2026

Order Number: 20936935

Delivery Method: WILL CALL

PO Number:

Sales Location: Lutz #202

Job Name:

SKU	Product Name	Price	Qty	UOM	Subtotal
04429010	1 PVC COUPLING SS NESTING	$0.64	6.00	EA	$3.82
38006090	10IN RND BLACK VALVE BOX/PURPLE LID	$15.30	2.00	EA	$30.59

Subtotal: $34.41

Shipping & Handling: $0.00

Tax: $0.00

Grand Total: **$34.41**

APPROVED
John G. 02/05/26
Code: 4609

Invoice FDS/TMP 23221

Date	PO#
02/01/26	
Sales Rep	**Terms**
ELLEN USHIJIMA	Net 30

Remit To:
7048 Narcoossee Road
Orlando, FL 32822

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 February 2026	**$134.00**

Theresa Dimaggio
Plant Maintenance
57200-4647

For your convenience we accept the following payment options:
ACH: for Bank information email - 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

Subtotal	$134.00
Sales Tax	$0.00
Total	**$134.00**
Credits/Payments	($0.00)
Balance Due	**$134.00**

FRONTIER

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 to learn more.

Total balance
$124.99
Auto Pay is scheduled
Feb 02

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
Total services	**$124.99**	**$124.99**
Total balance		**$124.99**

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

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

FRONTIER

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 or the MyFrontier app.

528000813994305506092300000000000000124995

FRONTIER

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

Billing Date:
Jan 09, 2026

Billing Period:
Jan 09 - Feb 08, 2026

WAYS TO PAY YOUR BILL

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

Download the MyFrontier® app

Google Play App Store

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

PAYING YOUR BILL

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

IMPORTANT MESSAGES

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

SERVICE TERMS

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

FRONTIER

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

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

Grau and Associates

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

Phone: 561-994-9299 **Fax: 561-994-5823**

Seven Oaks Community Development District
3434 Colwell Ave, Suite 200
Tampa, FL 33614

Invoice No. *28657*
Date *02/02/2026*

SERVICE		AMOUNT
Audit FYE 09/30/2025		$ 5,600.00
	Current Amount Due	$ 5,600.00

0 - 30	31- 60	61 - 90	91 - 120	Over 120	Balance
5,600.00	0.00	0.00	0.00	0.00	5,600.00

Payment due upon receipt.

INVOICE

50547417

HASKELL
Termite & Pest Control, Inc.
1519 W. Hillsborough Ave. Tampa, FL 33603
(813) 239-1790 / (813) 239-0160 fax

INVOICE DATE	02/04/26	DUE DATE	
CUSTOMER #	10057581	TERMS	COD
PURCHASE ORDER #			

Seven Oaks Community
Development
C/o Rizzetta & Company
PO Box 32414
Charlotte, NC 28232

AMOUNT DUE: $75.00

For Service At: Seven Oaks Community
Development
Clubhouse
2910 Sports Core Cir
Wesley Chapel, FL 33544-8764

PLEASE RETURN WITH PAYMENT

Service / Product Description	Quantity / Price	Amount
Pest - EOM Service	1 @ $75.00	$75.00

INVOICE

Seven Oaks Community
Development
C/o Rizzetta & Company
PO Box 32414
Charlotte, NC 28232

Send Payment To

Total Tax:	$0.00
Total This Invoice:	$75.00
Payments Received:	$0.00

Invoice: 50547417 Invoice Date: 02/04/26

$75.00

PLEASE PAY THIS AMOUNT

INVOICE

Integrated Irrigation Services
4208 N. Suwanee Ave.
Tampa FL 33603
United States

Alexander Long
(813) 392-9235
integrated.irrigation.services@gmail.com

BILL TO
Seven Oaks CDD
5844 Old Pasco Road. Suite 100
Wesley Chapel Florida 33544
United States

Invoice No.:	**2332**
Issue date:	**1/29/2026**
Due date:	**2/12/2026**

DESCRIPTION	QUANTITY	UNIT PRICE ($)	AMOUNT ($)
December irrigation maintenance Invoice for 1 visit this month. 1 x $500.00 = $500.00 additional labor $400.00 *December total = $900.00	1	900.00	900.00

TOTAL (USD):	$900.00
TOTAL DUE (USD)	$900.00

Pay now

APPROVED
John G. 01/30/26
Code: 4609

INVOICE

Integrated Irrigation Services
4208 N. Suwanee Ave.
Tampa FL 33603
United States

Alexander Long
(813) 392-9235
integrated.irrigation.services@gmail.com

BILL TO
Seven Oaks CDD
5844 Old Pasco Road. Suite 100
Wesley Chapel Florida 33544
United States

Invoice No.:	**2333**
Issue date:	**2/9/2026**
Due date:	**2/23/2026**
Payment method:	**Credit card**

DESCRIPTION	QUANTITY	UNIT PRICE ($)	AMOUNT ($)
January irrigation maintenance Invoice for 3 visits this month. 3 x $1500.00 = $1500.00 additional labor - $1200.00 additional parts - $1325.00 additional tools - $150.00 *January total = $4175.00	1	4,175.00	4,175.00

TOTAL (USD):	$4,175.00
TOTAL DUE (USD)	$4,175.00

Pay now

APPROVED
John G. 02/12/26
Code: 4609

7502 6000 DY 20 08 02082026 0003740 001

P00008-0008988

Purchase Order Number	Invoice Date	Invoice Number	Invoice Amount	Payment Due Date
	02/07/26	42147228	$748.36	03/01/26

Johnson Controls

Nature Of Service: Quarterly Billing

Current Charges:

03/01/26 - 05/31/26
Recurring Service
Amount: $748.36 Tax: $0.00 $748.36

Total Balance Due: $748.36

Did you know... Failure to include your invoice could cause a delay in processing your payment.

Don't Forget to Include the Following With Your Payment:
Customer Number
Invoice Number

Note any credit(s) and payment(s) open on your account may be applied to a non-disputed past due balance.

Theresa DiMaggio

52900-3329

Late Fee Policy: A late fee of 1.5% (or highest rate permitted by law, if less) per month will be assessed on the unpaid Total Balance Due when more than 30 days past due.

Customer Number:
01300 117462393
Business/Account Name:
SEVEN OAKS COMMUNITY

Service Address:
2910 Sports Core Cir
Developement District
Wesley Chapel, FL 33544-8764

For Questions:	1-800-289-2647
Sales/Relocation:	1-800-289-2647
Monitoring/Service:	1-800-289-2647

►►► SEE BACK FOR ►►► PAYMENT INFORMATION

Visit
https://datasource.johnsoncontrols.com/
to enroll in automatic payment options.

TEST YOUR ALARM SYSTEM MONTHLY TO CONFIRM YOUR SYSTEM IS OPERATIONAL

97

loz

Johnson Controls Security Solutions
5920 Castleway West Drive
Indianapolis, IN 46250

7502 6000 DY 20 08 02082026 NNNNNNN 0003740 Non-S 1 oz.

#BWNKFYG
#393264711003107#
SEVEN OAKS COMMUNITY
3434 COLWELL AVE
SUITE 200
DEVELOPMENT DISTRICT
TAMPA, FL 33614-8390

Invoice Number: 42147228
Invoice Date: 02/07/26
Customer Number: 01300 117462393
Due Date: 03/01/26

Please Pay This Amount ▶ $748.36

Amount Enclosed: $ _____

▼ MAIL PAYMENT TO ▼

Johnson Controls Security Solutions LLC
P.O. Box 7411453
Chicago, IL 60674-1453

Payment Coupon Please detach and enclose this coupon with your payment. Do not send cash. Please write your customer number on your check or money order and make payable to: **Johnson Controls Security Solutions**

☐ If you want to make any changes to your billing or service account information, please check here and enter the new information on the back of this invoice.

00117462393000421472280030126000074836000074836?

7502 6000 DY DO 08 02082026 0003740 001

P00008-00008002

Due to increasing credit card processing costs, we impose a surcharge* on the total transaction amount on credit card transactions of 2.5%, which is not greater than our credit card processing fee. We do not surcharge debit cards.

***Due to statutory restrictions, we do not impose a surcharge on customers located in Connecticut, Maine, Massachusetts, New York or Colorado.**

Scan to Pay Online or go to:
www.johnsoncontrols.com/billpay

Johnson Controls

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MY BILLING INFORMATION IS INCORRECT. PLEASE CHANGE IT TO:

If you are moving, please do not complete this section. Please contact us at 1.800.289.2647.

JOHNSON CONTROLS SECURITY SOLUTIONS CUSTOMER NUMBER

BUSINESS/ACCOUNT NAME

BILLING ADDRESS

CITY ST ZIP

BILLING LOCATION PHONE BILLING LOCATION FAX

SERVICE LOCATION PHONE

EMAIL ADDRESS

For your convenience, you may mail the completed form to the following address:
Johnson Controls Security Solutions, Attn: Billing Dept 5920 Castleway West Dr. Indianapolis, IN 46250-1957

AUTHORIZED SIGNATURE (**REQUIRED**) DATE PRINT NAME

Please Remit Payment to:

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

Invoice 378609

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

Date	Due Date
01/26/26	2/25/2026
Account Owner	**PO#**
ANGEL QUINONES	

Item	Qty/UOM	Rate	Ext. Price	Amount
#369905 - Bottlebrush Trees & St. Augustine Sod Installation				**$8,975.00**
Landscape Material - 01/22/2026				
Weeping Red Bottlebrush, 10-12' 45G	3.0045g	$1,551.86	$4,655.57	
Pine Bark Mulch 3 cu. ft. Bag	6.00BG	$12.20	$73.19	
Floratam Saint Augustine Prep & Install	2.00EA	$2,166.52	$4,333.03	

Grand Total **$8,975.00**

1-30 Days	31-60 Days (Past Due)	61-90 Days (Past Due)	91-120 Days (Past Due)	121+ Days (Past Due)
$100,438.92	$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.

JuniperLandscaping.com
(239) 561-5980

Please Remit Payment to:

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

Invoice 382527

Bill To
Seven Oaks CDD c/o Rizzetta & Company 3434 Colwell Avenue ste 200 Tampa, FL 33614

Date	Due Date
02/13/26	3/15/2026
Account Owner	**PO#**
ANGEL QUINONES	

Item	Qty/UOM	Rate	Ext. Price	Amount
#382962 - Installation of Pine Bark Mulch – Bellafield Park				**$258.00**
Landscape Material - 02/10/2026				
Enhancement Labor	1.00HR	$60.00	$60.00	
Pine Bark Mulch 3 cu. ft. Bag	15.00BG	$13.57	$203.49	

Grand Total **$258.00**

1-30 Days	31-60 Days (Past Due)	61-90 Days (Past Due)	91-120 Days (Past Due)	121+ Days (Past Due)
$94,299.91	$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.

JuniperLandscaping.com
(239) 561-5980

natural solutions
PO BOX 712
MENOMONEE FALLS, WI 53052

INVOICE 13588

BILL TO
Seven Oaks CDD
3434 Colwell Ave Ste 200
Tampa, FL 33614

SHIP TO
Seven Oaks CDD
2910 Sports Core Circle
Wesley Chapel, FL 33544

DATE 01/25/2026 **TERMS** Net 30

DUE DATE 02/24/2026

SERVICE	QTY	RATE	AMOUNT
Certified Woodchip Installation Service	504	47.00	23,688.00

Contact Natural Solutions LLC to pay.

Pay invoice

SUBTOTAL	23,688.00
TAX	0.00
TOTAL	23,688.00
TOTAL DUE	$23,688.00

APPROVED
John G. 01/28/26
Code: 4656

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

UtilCustServ@MyPasco.net

Pay By Phone: 1-855-786-5344

1 1 1
37-93238

SEVEN OAKS CDD

Service Address: **0 ANCIENT OAKS/BEECH G**

Bill Number: 23656469
Billing Date: 12/19/2025
Billing Period: 11/7/2025 to 12/9/2025

Account #	Customer #
0010605	01228302

Please use the 15-digit number below when making a payment through your bank

001060501228302

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2025. Please visit bit.ly/pcurates for details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	08762403	11/7/2025	40666	12/9/2025	40670	32	4

Usage History

Water

December 2025	4
November 2025	0
October 2025	0
September 2025	0
August 2025	1
July 2025	1
June 2025	6
May 2025	2
April 2025	2
March 2025	0
February 2025	3
January 2025	4

Transactions

Current Transactions
Reclaimed

Reclaimed	4 Thousand Gals X $1.01	4.04
Total Current Transactions		4.04

TOTAL BALANCE DUE **$4.04**

Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

☐ Check this box if entering change of mailing address on back.

Account #	0010605
Customer #	01228302
Balance Forward	0.00
Current Transactions	4.04
Total Balance Due	**$4.04**
Due Date	**1/5/2026**

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

Round-Up Donations to Charity .
Amount Enclosed .

☐ Check this box to participate in Round-Up.

SEVEN OAKS CDD
3434 COLWELL AVENUE STE 200
TAMPA FL 33614

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

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

UtilCustServ@MyPasco.net
Pay By Phone: 1-855-786-5344

1 0 1
37-93238

SEVEN OAKS CCD

Service Address: **0 SUMMERGATE BOULEVARD**
Bill Number: 23825397
Billing Date: 1/23/2026
Billing Period: 12/9/2025 to 1/8/2026

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 for details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	43765803	12/9/2025	80362	1/8/2026	80511	30	149

Usage History

Water

January 2026	149
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

Transactions

Previous Bill		448.44
Payment 01/05/26		-448.44 CR
Balance Forward		0.00
Current Transactions		
Reclaimed		
Reclaimed	149 Thousand Gals X $1.01	150.49
Total Current Transactions		150.49
TOTAL BALANCE DUE		**$150.49**

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Account #	0010595
Customer #	01228300
Balance Forward	0.00
Current Transactions	150.49
Total Balance Due	**$150.49**
Due Date	**2/9/2026**

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

The Total Due will be electronically transferred on 02/09/2026.

SEVEN OAKS CCD
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SEVEN OAKS CCD

Service Address: **0 ANCIENT OAKS BOULEVARD**

Bill Number: 23825398
Billing Date: 1/23/2026
Billing Period: 12/9/2025 to 1/8/2026

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 for details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	43765802	12/9/2025	63539	1/8/2026	63744	30	205

Usage History

Water

January 2026	205
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

Transactions

Previous Bill		589.84
Payment 01/05/26		-589.84 CR
Balance Forward		0.00
Current Transactions		
Reclaimed		
Reclaimed	205 Thousand Gals X $1.01	207.05
Total Current Transactions		207.05
TOTAL BALANCE DUE		**$207.05**

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Account #	0010600
Customer #	01228300
Balance Forward	0.00
Current Transactions	207.05
Total Balance Due	**$207.05**
Due Date	**2/9/2026**

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

The Total Due will be electronically transferred on 02/09/2026.

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SEVEN OAKS CCD

Service Address: **0 ANCIENT OAKS/SPORTS**

Bill Number: 23825400
Billing Date: 1/23/2026
Billing Period: 12/9/2025 to 1/8/2026

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 for details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	08404817	12/9/2025	23832	1/8/2026	23960	30	128

Usage History

Water

January 2026	128
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

Transactions

Previous Bill		352.49
Payment 01/05/26		-352.49 CR
Balance Forward		0.00
Current Transactions		
Reclaimed		
Reclaimed	128 Thousand Gals X $1.01	129.28
Total Current Transactions		129.28
TOTAL BALANCE DUE		**$129.28**

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Account #	0010610
Customer #	01228300
Balance Forward	0.00
Current Transactions	129.28
Total Balance Due	**$129.28**
Due Date	**2/9/2026**

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

The Total Due will be electronically transferred on 02/09/2026.

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SEVEN OAKS CDD

Service Address: **0 MILLHOPPER AVENUE**
Bill Number: 23825401
Billing Date: 1/23/2026
Billing Period: 12/9/2025 to 1/8/2026

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 for details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	08399014	12/9/2025	305	1/8/2026	311	30	6

Usage History

Water

January 2026	6
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

Transactions

Previous Bill		8.08
Payment 01/05/26		-8.08 CR
Balance Forward		0.00
Current Transactions		
Reclaimed		
Reclaimed	6 Thousand Gals X $1.01	6.06
Total Current Transactions		6.06
TOTAL BALANCE DUE		**$6.06**

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Account #	0010640
Customer #	01228304
Balance Forward	0.00
Current Transactions	6.06
Total Balance Due	**$6.06**
Due Date	**2/9/2026**

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

The Total Due will be electronically transferred on 02/09/2026.

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SEVEN OAKS CDD

Service Address: **0 FORDHAM DR**

Bill Number: 23825402
Billing Date: 1/23/2026
Billing Period: 12/9/2025 to 1/8/2026

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 for details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	08075228	12/9/2025	1857	1/8/2026	1868	30	11

Usage History

Water

January 2026	11
December 2025	13
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

Transactions

Previous Bill		13.13
Payment 01/05/26		-13.13 CR
Balance Forward		0.00
Current Transactions		
Reclaimed		
Reclaimed	11 Thousand Gals X $1.01	11.11
Total Current Transactions		11.11
TOTAL BALANCE DUE		**$11.11**

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Account #	0010635
Customer #	01228304
Balance Forward	0.00
Current Transactions	11.11
Total Balance Due	**$11.11**
Due Date	**2/9/2026**

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

The Total Due will be electronically transferred on 02/09/2026.

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SEVEN OAKS CDD

Service Address: **0 SILVERMOSS DR**

Bill Number: 23825403
Billing Date: 1/23/2026
Billing Period: 12/9/2025 to 1/8/2026

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 for details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	11010345	12/9/2025	20531	1/8/2026	20594	30	63

Usage History

Water

January 2026	63
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

Transactions

Previous Bill		49.49
Payment 01/05/26		-49.49 CR
Balance Forward		0.00
Current Transactions		
Reclaimed		
Reclaimed	63 Thousand Gals X $1.01	63.63
Total Current Transactions		63.63
TOTAL BALANCE DUE		**$63.63**

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Account #	0010645
Customer #	01228303
Balance Forward	0.00
Current Transactions	63.63
Total Balance Due	**$63.63**
Due Date	**2/9/2026**

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

The Total Due will be electronically transferred on 02/09/2026.

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SEVEN OAKS CDD

Service Address: **0 KIRKWOOD CIRCLE**
Bill Number: 23825404
Billing Date: 1/23/2026
Billing Period: 12/9/2025 to 1/8/2026

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 for details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	11010346	12/9/2025	3255	1/8/2026	3273	30	18

Usage History

Water

January 2026	18
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

Transactions

Previous Bill		17.17
Payment 01/05/26		-17.17 CR
Balance Forward		0.00
Current Transactions		
Reclaimed		
Reclaimed	18 Thousand Gals X $1.01	18.18
Total Current Transactions		18.18
TOTAL BALANCE DUE		**$18.18**

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Account #	0010650
Customer #	01228302
Balance Forward	0.00
Current Transactions	18.18
Total Balance Due	**$18.18**
Due Date	**2/9/2026**

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

The Total Due will be electronically transferred on 02/09/2026.

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SEVEN OAKS CDD

Service Address: **0 BAYBROOK LOOP**

Bill Number: 23825406
Billing Date: 1/23/2026
Billing Period: 12/9/2025 to 1/8/2026

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 for details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	08399018	12/9/2025	1757	1/8/2026	1799	30	42

Usage History

Water

January 2026	42
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

Transactions

Previous Bill		38.38
Payment 01/05/26		-38.38 CR
Balance Forward		0.00
Current Transactions		
Reclaimed		
Reclaimed	42 Thousand Gals X $1.01	42.42
Total Current Transactions		42.42
TOTAL BALANCE DUE		**$42.42**

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Account #	0010660
Customer #	01228304
Balance Forward	0.00
Current Transactions	42.42
Total Balance Due	**$42.42**
Due Date	**2/9/2026**

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

The Total Due will be electronically transferred on 02/09/2026.

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SEVEN OAKS CDD

Service Address: **0 WATER ASH DR**

Bill Number: 23825408
Billing Date: 1/23/2026
Billing Period: 12/9/2025 to 1/8/2026

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 for details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	08399003	12/9/2025	2416	1/8/2026	2427	30	11

Usage History

Water

January 2026	11
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

Transactions

Previous Bill		12.12
Payment 01/05/26		-12.12 CR
Balance Forward		0.00
Current Transactions		
Reclaimed		
Reclaimed	11 Thousand Gals X $1.01	11.11
Total Current Transactions		11.11
TOTAL BALANCE DUE		**$11.11**

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Account #	0010690
Customer #	01228303
Balance Forward	0.00
Current Transactions	11.11
Total Balance Due	**$11.11**
Due Date	**2/9/2026**

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

The Total Due will be electronically transferred on 02/09/2026.

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SEVEN OAKS CDD

Service Address: **0 ARROWGRASS DR**

Bill Number: 23825409
Billing Date: 1/23/2026
Billing Period: 12/9/2025 to 1/8/2026

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 for details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	11010344	12/9/2025	6997	1/8/2026	7029	30	32

Usage History

Water

January 2026	32
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

Transactions

Previous Bill		52.52
Payment 01/05/26		-52.52 CR
Balance Forward		0.00
Current Transactions		
Reclaimed		
Reclaimed	32 Thousand Gals X $1.01	32.32
Total Current Transactions		32.32
TOTAL BALANCE DUE		**$32.32**

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Account #	0010695
Customer #	01228304
Balance Forward	0.00
Current Transactions	32.32
Total Balance Due	**$32.32**
Due Date	**2/9/2026**

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

The Total Due will be electronically transferred on 02/09/2026.

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SEVEN OAKS CDD

Service Address: **0 FIREBUSH DR**

Bill Number: 23825413
Billing Date: 1/23/2026
Billing Period: 12/9/2025 to 1/8/2026

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 for details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	08075226	12/9/2025	1573	1/8/2026	1597	30	24

Usage History

Water

January 2026	24
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

Transactions

Previous Bill		23.23
Payment 01/05/26		-23.23 CR
Balance Forward		0.00
Current Transactions		
Reclaimed		
Reclaimed	24 Thousand Gals X $1.01	24.24
Total Current Transactions		24.24
TOTAL BALANCE DUE		**$24.24**

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Account #	0010720
Customer #	01228304
Balance Forward	0.00
Current Transactions	24.24
Total Balance Due	**$24.24**
Due Date	**2/9/2026**

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

The Total Due will be electronically transferred on 02/09/2026.

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SEVEN OAKS CDD

Service Address: **0 SHOREGRASS DR**

Bill Number: 23825416
Billing Date: 1/23/2026
Billing Period: 12/9/2025 to 1/8/2026

Account #	Customer #
0010745	01228303

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001074501228303

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2025. Please visit bit.ly/pcurates for details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	08404824	12/9/2025	1249	1/8/2026	1261	30	12

Usage History

Water

January 2026	12
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

Transactions

Previous Bill		13.13
Payment 01/05/26		-13.13 CR
Balance Forward		0.00
Current Transactions		
Reclaimed		
Reclaimed	12 Thousand Gals X $1.01	12.12
Total Current Transactions		12.12
TOTAL BALANCE DUE		**$12.12**

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Account #	0010745
Customer #	01228303
Balance Forward	0.00
Current Transactions	12.12
Total Balance Due	**$12.12**
Due Date	**2/9/2026**

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

The Total Due will be electronically transferred on 02/09/2026.

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SEVEN OAKS CDD

Service Address: **0 PINE POINT DR**

Bill Number: 23825419
Billing Date: 1/23/2026
Billing Period: 12/9/2025 to 1/8/2026

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 for details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	08399021	12/9/2025	794	1/8/2026	810	30	16

Usage History

Water

January 2026	16
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

Transactions

Previous Bill		19.19
Payment 01/05/26		-19.19 CR
Balance Forward		0.00
Current Transactions		
Reclaimed		
Reclaimed	16 Thousand Gals X $1.01	16.16
Total Current Transactions		16.16
TOTAL BALANCE DUE		**$16.16**

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Account #	0010760
Customer #	01228304
Balance Forward	0.00
Current Transactions	16.16
Total Balance Due	**$16.16**
Due Date	**2/9/2026**

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

The Total Due will be electronically transferred on 02/09/2026.

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SEVEN OAKS CDD

Service Address: **0 EDENFIELD DR**

Bill Number: 23825426
Billing Date: 1/23/2026
Billing Period: 12/9/2025 to 1/8/2026

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 for details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	200858989	12/9/2025	21	1/8/2026	38	30	17

Usage History

Water

January 2026	17
December 2025	16

Transactions

Previous Bill		16.16
Payment 01/05/26		-16.16 CR
Balance Forward		0.00
Current Transactions		
Reclaimed		
Reclaimed	17 Thousand Gals X $1.01	17.17
Total Current Transactions		17.17
TOTAL BALANCE DUE		**$17.17**

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Account #	0010795
Customer #	01228304
Balance Forward	0.00
Current Transactions	17.17
Total Balance Due	**$17.17**
Due Date	**2/9/2026**

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

The Total Due will be electronically transferred on 02/09/2026.

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SEVEN OAKS CDD

Service Address: **3247 CHAPEL CREEK CIRCLE**
Bill Number: 23825427
Billing Date: 1/23/2026
Billing Period: 12/9/2025 to 1/8/2026

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 for details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	13915301	12/9/2025	8733	1/8/2026	8746	30	13

Usage History

Water

January 2026	13
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

Transactions

Previous Bill		12.12
Payment 01/05/26		-12.12 CR
Balance Forward		0.00
Current Transactions		
Reclaimed		
Reclaimed	13 Thousand Gals X $1.01	13.13
Total Current Transactions		13.13
TOTAL BALANCE DUE		**$13.13**

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Account #	0010800
Customer #	01228303
Balance Forward	0.00
Current Transactions	13.13
Total Balance Due	**$13.13**
Due Date	**2/9/2026**

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

The Total Due will be electronically transferred on 02/09/2026.

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SEVEN OAKS CDD

Service Address: **0 MYSTIC OAKS BOULEVARD**
Bill Number: 23825428
Billing Date: 1/23/2026
Billing Period: 12/9/2025 to 1/8/2026

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. Please visit bit.ly/pcurates for details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	13113816	12/9/2025	30795	1/8/2026	30855	30	60

Usage History

Water

January 2026	60
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

Transactions

Previous Bill		191.90
Payment 01/05/26		-191.90 CR
Balance Forward		0.00
Current Transactions		
Reclaimed		
Reclaimed	60 Thousand Gals X $1.01	60.60
Total Current Transactions		60.60
TOTAL BALANCE DUE		**$60.60**

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Account #	0010810
Customer #	01228301
Balance Forward	0.00
Current Transactions	60.60
Total Balance Due	**$60.60**
Due Date	**2/9/2026**

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

The Total Due will be electronically transferred on 02/09/2026.

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SEVEN OAKS COMM DEV DISTRICT II

Service Address: **27403 MISTFLOWER DR**

Bill Number: 23825433
Billing Date: 1/23/2026
Billing Period: 12/9/2025 to 1/8/2026

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 for details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	14994342	12/9/2025	2194	1/8/2026	2229	30	35

Usage History

Water

January 2026	35
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

Transactions

Previous Bill		35.35
Payment 01/05/26		-35.35 CR
Balance Forward		0.00
Current Transactions		
Reclaimed		
Reclaimed	35 Thousand Gals X $1.01	35.35
Total Current Transactions		35.35
TOTAL BALANCE DUE		**$35.35**

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Account #	0010835
Customer #	01060349
Balance Forward	0.00
Current Transactions	35.35
Total Balance Due	**$35.35**
Due Date	**2/9/2026**

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

The Total Due will be electronically transferred on 02/09/2026.

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SEVEN OAKS CDD

Service Address: **0 FAWNMIST DR**

Bill Number: 23825434
Billing Date: 1/23/2026
Billing Period: 12/9/2025 to 1/8/2026

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 for details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	06707280	12/9/2025	2818	1/8/2026	2826	30	8

Usage History

Water

January 2026	8
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

Transactions

Previous Bill		8.08
Payment 01/05/26		-8.08 CR
Balance Forward		0.00
Current Transactions		
Reclaimed		
Reclaimed	8 Thousand Gals X $1.01	8.08
Total Current Transactions		8.08
TOTAL BALANCE DUE		**$8.08**

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Account #	0010845
Customer #	01228304
Balance Forward	0.00
Current Transactions	8.08
Total Balance Due	**$8.08**
Due Date	**2/9/2026**

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

The Total Due will be electronically transferred on 02/09/2026.

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SEVEN OAKS CDD

Service Address: **0 FIDDLERS GREEN LOOP**

Bill Number: 23825437
Billing Date: 1/23/2026
Billing Period: 12/9/2025 to 1/8/2026

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 for details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	14994345	12/9/2025	3788	1/8/2026	3791	30	3

Usage History

Water

January 2026	3
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

Transactions

Previous Bill		5.05
Payment 01/05/26		-5.05 CR
Balance Forward		0.00
Current Transactions		
Reclaimed		
Reclaimed	3 Thousand Gals X $1.01	3.03
Total Current Transactions		3.03
TOTAL BALANCE DUE		**$3.03**

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Account #	0010880
Customer #	01228303
Balance Forward	0.00
Current Transactions	3.03
Total Balance Due	**$3.03**
Due Date	**2/9/2026**

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

The Total Due will be electronically transferred on 02/09/2026.

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SEVEN OAKS CDD

Service Address: **0 ANCIENT OAKS BOULEVARD**

Bill Number: 23825438
Billing Date: 1/23/2026
Billing Period: 12/9/2025 to 1/8/2026

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 for details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	08404810	12/9/2025	21771	1/8/2026	21886	30	115

Usage History

Water

January 2026	115
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

Transactions

Previous Bill		275.73
Payment 01/05/26		-275.73 CR
Balance Forward		0.00
Current Transactions		
Reclaimed		
Reclaimed	115 Thousand Gals X $1.01	116.15
Total Current Transactions		116.15
TOTAL BALANCE DUE		**$116.15**

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Account #	0010885
Customer #	01228304
Balance Forward	0.00
Current Transactions	116.15
Total Balance Due	**$116.15**
Due Date	**2/9/2026**

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

The Total Due will be electronically transferred on 02/09/2026.

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SEVEN OAKS CDD

Service Address: **0 GENTLEWINDS PLACE**

Bill Number: 23825439
Billing Date: 1/23/2026
Billing Period: 12/9/2025 to 1/8/2026

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 for details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	14994343	12/9/2025	4414	1/8/2026	4450	30	36

Usage History

Water

January 2026	36
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

Transactions

Previous Bill		33.33
Payment 01/05/26		-33.33 CR
Balance Forward		0.00
Current Transactions		
Reclaimed		
Reclaimed	36 Thousand Gals X $1.01	36.36
Total Current Transactions		36.36
TOTAL BALANCE DUE		**$36.36**

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Account #	0010900
Customer #	01228304
Balance Forward	0.00
Current Transactions	36.36
Total Balance Due	**$36.36**
Due Date	**2/9/2026**

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

The Total Due will be electronically transferred on 02/09/2026.

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SEVEN OAKS CDD

Service Address: **0 EAGLESTON BOULEVARD**

Bill Number: 23825440
Billing Date: 1/23/2026
Billing Period: 12/9/2025 to 1/8/2026

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. Please visit bit.ly/pcurates for details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	0604845	12/9/2025	80330	1/8/2026	80459	30	129

Usage History

Water

January 2026	129
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

Transactions

Previous Bill		292.90
Payment 01/05/26		-292.90 CR
Balance Forward		0.00
Current Transactions		
Reclaimed		
Reclaimed	129 Thousand Gals X $1.01	130.29
Total Current Transactions		130.29
TOTAL BALANCE DUE		**$130.29**

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Account #	0010890
Customer #	01228304
Balance Forward	0.00
Current Transactions	130.29
Total Balance Due	**$130.29**
Due Date	**2/9/2026**

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

The Total Due will be electronically transferred on 02/09/2026.

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SEVEN OAK CDD

Service Address: **10 ROSELING CT**

Bill Number: 23825441
Billing Date: 1/23/2026
Billing Period: 12/9/2025 to 1/8/2026

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. Please visit bit.ly/pcurates for details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	14241566	12/9/2025	1948	1/8/2026	1952	30	4

Usage History

Water

January 2026	4
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

Transactions

Previous Bill		4.04
Payment 01/05/26		-4.04 CR
Balance Forward		0.00
Current Transactions		
Reclaimed		
Reclaimed	4 Thousand Gals X $1.01	4.04
Total Current Transactions		4.04
TOTAL BALANCE DUE		**$4.04**

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Account #	0010965
Customer #	01228298
Balance Forward	0.00
Current Transactions	4.04
Total Balance Due	**$4.04**
Due Date	**2/9/2026**

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

The Total Due will be electronically transferred on 02/09/2026.

SEVEN OAK CDD
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SEVEN OAKS CDD

Service Address: **0 RUSTIC PINE PLACE**

Bill Number: 23825442
Billing Date: 1/23/2026
Billing Period: 12/9/2025 to 1/8/2026

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 for details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	0602074	12/9/2025	6892	1/8/2026	6898	30	6

Usage History

Water

January 2026	6
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

Transactions

Previous Bill		7.07
Payment 01/05/26		-7.07 CR
Balance Forward		0.00
Current Transactions		
Reclaimed		
Reclaimed	6 Thousand Gals X $1.01	6.06
Total Current Transactions		6.06
TOTAL BALANCE DUE		**$6.06**

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Account #	0010905
Customer #	01228304
Balance Forward	0.00
Current Transactions	6.06
Total Balance Due	**$6.06**
Due Date	**2/9/2026**

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

The Total Due will be electronically transferred on 02/09/2026.

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SEVEN OAK CDD

Service Address: **10 WILDSTAR CIR - PARK**

Bill Number: 23825444
Billing Date: 1/23/2026
Billing Period: 12/9/2025 to 1/8/2026

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 for details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	17580270	12/9/2025	1550	1/8/2026	1571	30	21

Usage History

Water

January 2026	21
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

Transactions

Previous Bill		19.19
Payment 01/05/26		-19.19 CR
Balance Forward		0.00
Current Transactions		
Reclaimed		
Reclaimed	21 Thousand Gals X $1.01	21.21
Total Current Transactions		21.21
TOTAL BALANCE DUE		**$21.21**

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Account #	0010970
Customer #	01228298
Balance Forward	0.00
Current Transactions	21.21
Total Balance Due	**$21.21**
Due Date	**2/9/2026**

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

The Total Due will be electronically transferred on 02/09/2026.

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SEVEN OAKS CDD

Service Address: **0 RUSTIC PINE PLACE**

Bill Number: 23825445
Billing Date: 1/23/2026
Billing Period: 12/9/2025 to 1/8/2026

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. Please visit bit.ly/pcurates for details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	15104610	12/9/2025	702	1/8/2026	711	30	9

Usage History

Water

January 2026	9
December 2025	8
November 2025	9
October 2025	9
September 2025	9
August 2025	8
July 2025	9
June 2025	8
May 2025	7
April 2025	9
March 2025	8
February 2025	0

Transactions

Previous Bill		8.08
Payment 01/05/26		-8.08 CR
Balance Forward		0.00
Current Transactions		
Reclaimed		
Reclaimed	9 Thousand Gals X $1.01	9.09
Total Current Transactions		9.09
TOTAL BALANCE DUE		**$9.09**

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Account #	0011000
Customer #	01228304
Balance Forward	0.00
Current Transactions	9.09
Total Balance Due	**$9.09**
Due Date	**2/9/2026**

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

The Total Due will be electronically transferred on 02/09/2026.

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SEVEN OAKS CDD

Service Address: **0 GRANITE GLEN LOOP**

Bill Number: 23825446
Billing Date: 1/23/2026
Billing Period: 12/9/2025 to 1/8/2026

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 for details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	12705483	12/9/2025	2794	1/8/2026	2807	30	13

Usage History

Water

January 2026	13
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

Transactions

Previous Bill		16.16
Payment 01/05/26		-16.16 CR
Balance Forward		0.00
Current Transactions		
Reclaimed		
Reclaimed	13 Thousand Gals X $1.01	13.13
Total Current Transactions		13.13
TOTAL BALANCE DUE		**$13.13**

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Account #	0011010
Customer #	01228304
Balance Forward	0.00
Current Transactions	13.13
Total Balance Due	**$13.13**
Due Date	**2/9/2026**

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

The Total Due will be electronically transferred on 02/09/2026.

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SEVEN OAKS CDD

Service Address: **0 STONECREEK WAY**

Bill Number: 23825447
Billing Date: 1/23/2026
Billing Period: 12/9/2025 to 1/8/2026

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. Please visit bit.ly/pcurates for details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	15104614	12/9/2025	465	1/8/2026	474	30	9

Usage History

Water

January 2026	9
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

Transactions

Previous Bill		8.08
Payment 01/05/26		-8.08 CR
Balance Forward		0.00
Current Transactions		
Reclaimed		
Reclaimed	9 Thousand Gals X $1.01	9.09
Total Current Transactions		9.09
TOTAL BALANCE DUE		**$9.09**

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Account #	0011015
Customer #	01228303
Balance Forward	0.00
Current Transactions	9.09
Total Balance Due	**$9.09**
Due Date	**2/9/2026**

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: 23825449
Billing Date: 1/23/2026
Billing Period: 12/9/2025 to 1/8/2026

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 for details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	17656793	12/9/2025	9359	1/8/2026	9451	30	92

Usage History

Water

January 2026	92
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

Transactions

Previous Bill		89.89
Payment 01/05/26		-89.89 CR
Balance Forward		0.00
Current Transactions		
Reclaimed		
Reclaimed	92 Thousand Gals X $1.01	92.92
Total Current Transactions		92.92
TOTAL BALANCE DUE		**$92.92**

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Account #	0011025
Customer #	01228303
Balance Forward	0.00
Current Transactions	92.92
Total Balance Due	**$92.92**
Due Date	**2/9/2026**

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

The Total Due will be electronically transferred on 02/09/2026.

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SEVEN OAKS CDD

Service Address: **0 WATERMARK DR**

Bill Number: 23825451
Billing Date: 1/23/2026
Billing Period: 12/9/2025 to 1/12/2026

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. Please visit bit.ly/pcurates for details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	09558342	12/9/2025	1683	1/12/2026	1685	34	2

Usage History

Water

January 2026	2
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

Transactions

Previous Bill		1.01
Payment 01/05/26		-1.01 CR
Balance Forward		0.00
Current Transactions		
Reclaimed		
Reclaimed	2 Thousand Gals X $1.01	2.02
Total Current Transactions		2.02
TOTAL BALANCE DUE		**$2.02**

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Account #	0011030
Customer #	01228304
Balance Forward	0.00
Current Transactions	2.02
Total Balance Due	**$2.02**
Due Date	**2/9/2026**

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

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SEVEN OAKS CDD

Service Address: **4261 WINDCREST DR**

Bill Number: 23825452
Billing Date: 1/23/2026
Billing Period: 12/9/2025 to 1/8/2026

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 for details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	08404831	12/9/2025	2199	1/8/2026	2242	30	43

Usage History

Water

January 2026	43
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

Transactions

Previous Bill		44.44
Payment 01/05/26		-44.44 CR
Balance Forward		0.00
Current Transactions		
Reclaimed		
Reclaimed	43 Thousand Gals X $1.01	43.43
Total Current Transactions		43.43
TOTAL BALANCE DUE		**$43.43**

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Account #	0011075
Customer #	01228305
Balance Forward	0.00
Current Transactions	43.43
Total Balance Due	**$43.43**
Due Date	**2/9/2026**

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

The Total Due will be electronically transferred on 02/09/2026.

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SEVEN OAKS CDD

Service Address: **0 ANCIENT OAKS & SR 56**
Bill Number: 23827132
Billing Date: 1/23/2026
Billing Period: 12/9/2025 to 1/8/2026

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 for details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Irrig Potable	08741652	12/9/2025	536	12/15/2025	537	6	1
Irrig Potable	08741652	12/15/2025	0	1/8/2026	13	24	13

Usage History

	Water	Irrigation
January 2026		13
December 2025		1
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

Transactions

Previous Bill		28.35
Payment 01/05/26		-28.35 CR
Balance Forward		0.00
Current Transactions		
Irrigation		
Water Base Charge		11.00
Water Tier 1	11.0 Thousand Gals X $3.47	38.17
Water Tier 2	3.0 Thousand Gals X $6.94	20.82
Total Current Transactions		69.99
TOTAL BALANCE DUE		**$69.99**

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Account #	0469715
Customer #	01228302
Balance Forward	0.00
Current Transactions	69.99
Total Balance Due	**$69.99**
Due Date	**2/9/2026**

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

The Total Due will be electronically transferred on 02/09/2026.

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SEVEN OAKS CDD

Service Address: **0 ANCIENT OAKS & SR 56**
Bill Number: 23827133
Billing Date: 1/23/2026
Billing Period: 12/9/2025 to 1/8/2026

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 for details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Irrig Potable	08741650	12/9/2025	20	1/8/2026	22	30	2

Usage History

	Water	Irrigation
January 2026		2
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

Transactions

Previous Bill		99.12
Payment 01/05/26		-99.12 CR
Balance Forward		0.00
Current Transactions		
Irrigation		
Water Base Charge		11.00
Water Tier 1	2.0 Thousand Gals X $3.47	6.94
Total Current Transactions		17.94
TOTAL BALANCE DUE		**$17.94**

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Account #	0469720
Customer #	01228302
Balance Forward	0.00
Current Transactions	17.94
Total Balance Due	**$17.94**
Due Date	**2/9/2026**

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

The Total Due will be electronically transferred on 02/09/2026.

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SEVEN OAKS CDD

Service Address: **2910 SPORTS CORE CIRCLE**

Bill Number: 23827136
Billing Date: 1/23/2026
Billing Period: 12/9/2025 to 1/8/2026

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 for details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Water	12272488	12/9/2025	26167	1/8/2026	26297	30	130

Usage History

	Water
January 2026	130
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

Transactions

Previous Bill		1,976.53
Payment 01/05/26		-1,976.53 CR
Balance Forward		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	55.0 Thousand Gals X $9.36	514.80
Sewer		
Sewer Base Charge		103.45
Sewer Charges	130.0 Thousand Gals X $7.20	936.00
Total Current Transactions		1,910.29
TOTAL BALANCE DUE		**$1,910.29**

Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

☐ Check this box if entering change of mailing address on back.

Account #	0469735
Customer #	01228303
Balance Forward	0.00
Current Transactions	1,910.29
Total Balance Due	**$1,910.29**
Due Date	**2/9/2026**

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

The Total Due will be electronically transferred on 02/09/2026.

SEVEN OAKS CDD
3434 COLWELL AVENUE STE 200
TAMPA FL 33614

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

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

UtilCustServ@MyPasco.net

Pay By Phone: 1-855-786-5344

1 0 1
37-93239

SEVEN OAKS CDD

Service Address: **VERMILLION SKY NORTH RECLAIM DR**

Bill Number: 23828057
Billing Date: 1/23/2026
Billing Period: 12/9/2025 to 1/8/2026

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 for details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	17580272	12/9/2025	746	1/8/2026	755	30	9

Usage History

Water

January 2026	9
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

Transactions

Previous Bill		6.06
Payment 01/05/26		-6.06 CR
Balance Forward		0.00
Current Transactions		
Reclaimed		
Reclaimed	9 Thousand Gals X $1.01	9.09
Total Current Transactions		9.09
TOTAL BALANCE DUE		**$9.09**

Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

☐ Check this box if entering change of mailing address on back.

Account #	0989675
Customer #	01369272
Balance Forward	0.00
Current Transactions	9.09
Total Balance Due	**$9.09**
Due Date	**2/9/2026**

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

The Total Due will be electronically transferred on 02/09/2026.

SEVEN OAKS CDD
3434 COLWELL AVENUE SUITE 200
Tampa FL 33614

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

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

UtilCustServ@MyPasco.net

Pay By Phone: 1-855-786-5344

1 0 1
37-93239

SEVEN OAKS CDD

Service Address: **VERMILLION SKY SOUTH RECLAIM DR**

Bill Number: 23828058
Billing Date: 1/23/2026
Billing Period: 12/9/2025 to 1/8/2026

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 for details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	18044940	12/9/2025	1241	1/8/2026	1246	30	5

Usage History

Water

January 2026	5
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

Transactions

Previous Bill		5.05
Payment 01/05/26		-5.05 CR
Balance Forward		0.00
Current Transactions		
Reclaimed		
Reclaimed	5 Thousand Gals X $1.01	5.05
Total Current Transactions		5.05
TOTAL BALANCE DUE		**$5.05**

Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

☐ Check this box if entering change of mailing address on back.

Account #	0989680
Customer #	01369272
Balance Forward	0.00
Current Transactions	5.05
Total Balance Due	**$5.05**
Due Date	**2/9/2026**

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

The Total Due will be electronically transferred on 02/09/2026.

SEVEN OAKS CDD
3434 COLWELL AVENUE SUITE 200
Tampa FL 33614

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

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

UtilCustServ@MyPasco.net

Pay By Phone: 1-855-786-5344

1 0 1
37-93237

SEVEN OAKS CDD

Service Address: **AUTUMN BREEZE RECLAIM CIRCLE**

Bill Number: 23828059
Billing Date: 1/23/2026
Billing Period: 12/9/2025 to 1/8/2026

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 for details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	18044941	12/9/2025	1069	1/8/2026	1085	30	16

Usage History

Water

January 2026	16
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

Transactions

Previous Bill		15.15
Payment 01/05/26		-15.15 CR
Balance Forward		0.00
Current Transactions		
Reclaimed		
Reclaimed	16 Thousand Gals X $1.01	16.16
Total Current Transactions		16.16
TOTAL BALANCE DUE		**$16.16**

Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

☐ Check this box if entering change of mailing address on back.

Account #	0989690
Customer #	01369272
Balance Forward	0.00
Current Transactions	16.16
Total Balance Due	**$16.16**
Due Date	**2/9/2026**

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

The Total Due will be electronically transferred on 02/09/2026.

SEVEN OAKS CDD
3434 COLWELL AVENUE SUITE 200
Tampa FL 33614

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

Premier Brick Pavers, Inc.

License #C-9667 Insured
12750 US Hwy 19 N.
Clearwater, FL 33764

Invoice 12592

Date 1/29/2026

Bill To	Ship To
Seven Oaks CDD 3434 Colwell Ave Ste 200 Tampa, FL 33614	Seven Oaks 2010 Sports Core Circle Wesley Chapel, FL 33544

Item	Description	Qty	Rate	Amount
Repair			400.00	400.00

APPROVED
John G. 02/02/26
Code: 4662

We appreciate your business i

Total	$400.00
Payments/Credits	$0.00
Balance Due	**$400.00**

Phone #	Fax #	E-mail	Web Site
727-531-3959	727-531-3937	info@premierbrickpavers.com	www.premierbrickpavers.com

Professional Green Cleaners
2041 Brigadier Dr
Spring Hill, FL 34608
(813) 862-9595

Invoice

30250

Customer	DATE	PAGE
849	2/19/2026	1

SOLD TO:

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

SHIP TO:

PO NO.	TERMS	SALESPERSON	SHIP VIA	SHIP DATE	FOB
	Net 30 days			2/19/2026	

ITEM	QUANTITY	UNIT	DESCRIPTION	TX	UNIT PRICE	AMOUNT
	1.00		Restrooms floor scrub on February 18 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

5 7200-4704

COMMENTS

Thank you for your business!

Subtotal	$655.00
Freight	$0.00
Tax	$0.00
Total Amount	$655.00
Amount Received	$0.00
Balance Due	$655.00

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

Invoice

Date	Invoice #
2/2/2026	INV0000106706

Bill To:

SEVEN OAKS CDD
3434 Colwell Avenue, Suite 200
Tampa FL 33614

Services for the month of	Terms	Client Number
February	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
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
Mass Mailing - Resurfacing Notice 1-13-2026	1.00	$3,135.86	$3,135.86

Subtotal	$10,772.11
Total	$10,772.11

Harrison Jazz Ensemble
Roger Harrison
1887 Clearbrooke Dr
Clearwater FL 33760

INVOICE

7

Bill To:

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

Date:	Jan 22, 2025
Payment Terms:	50% DP Balance on Performance
Due Date:	Jan 22, 2025
PO Number:	8009
Balance Due:	**$700.00**

Item	Quantity	Rate	Amount
Jazz Trio Clubhouse Event June 13th Down payment	1	$700.00	$700.00

Subtotal:	$700.00
Tax (0%):	$0.00
950 Total:	$700.00

Down payment is due by 2/28/2026

Please mail payment to vendor Roger Harrison

5741 00-4775

SEVEN OAKS
COMMUNITY DEVELOPMENT DISTRICT
5844 Old Pasco Road, Suite 100, Wesley Chapel, FL 33544 - 813-994-1001
www.sevenoakslife.com

Check Request

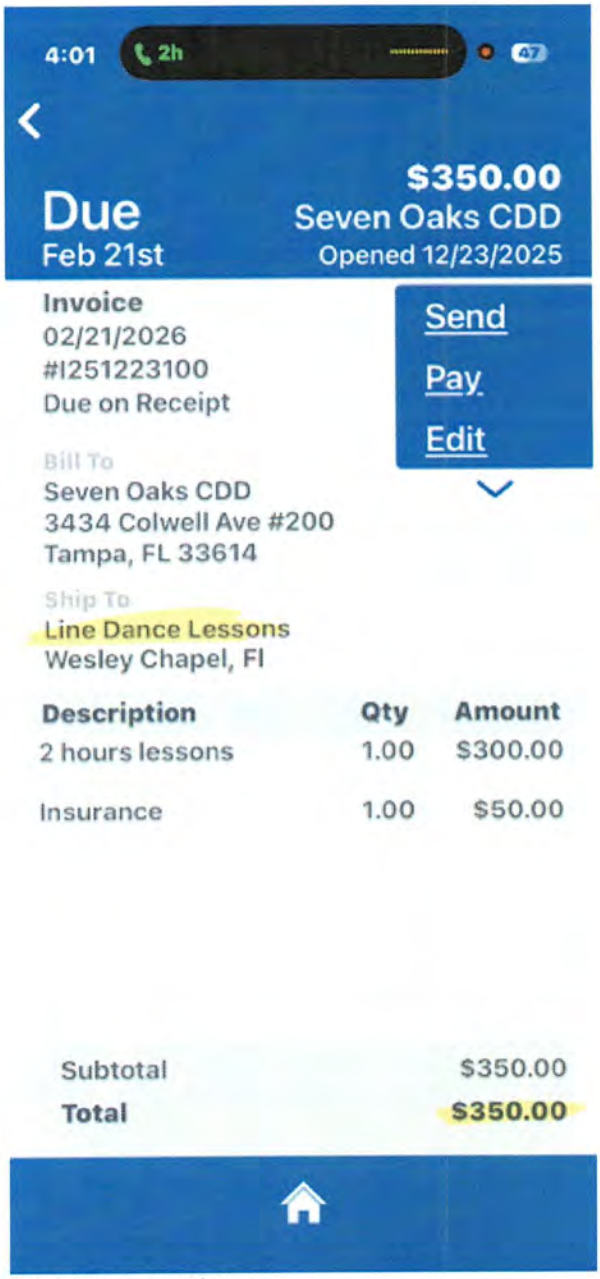
Amount:	$350.00
Date:	1/12/26
Payable to:	Simone Tolley
Address:	2910 Sports Core Circle Wesley Chapel, FL 33544
Description:	Dance event booking 1/26
Requestor:	Brian L'Heureux

Special Instructions:

1) Code to 001-57400-4775
2) Mail check to address

Theresa Clubhouse Manager

From: Simone Tolley <simonetolley@me.com>
Sent: Tuesday, December 23, 2025 4:03 PM
To: Theresa Clubhouse Manager
Subject: Re: Your Invoice (I251223100) from Simones Mobile Kitchen



Theresa
Dimas.

Please mail to
Clubhouse By
Feb 14th

5-7400-4775

Sent from my iPhone

On Dec 23, 2025, at 3:18 PM, Theresa Clubhouse Manager <clubhousemanager@sevenoakscdd.com> wrote:

SKYWAY Supply

Invoice

Date	Invoice Number
2/2/2026	69973

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	3/4/2026	BK	2/2/2026	

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 #: 398324888297 FedEx Package 2 Tracking #: 398324890470	0.00	0.00

Theresa DiMaggio

57200-4619

Subtotal	$229.90
Total	$229.90
Payments/Credits	$0.00
Balance Due	$229.90

Skyway Supply, Inc. 4904 Creekside Drive Clearwater, FL 33760 E-Mail Sales@SkywaySupply.com
Toll Free (888) 875-9929 Local (727) 592-9500 Fax (727) 572-9977

Stantec

INVOICE

Invoice Number	2518154
Invoice Date	January 27, 2026
Purchase Order	238202065
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

Project Description: Seven Oaks CDD Professional Engineering Services / District Engineer

Stantec Project Manager:	Woodcock, Greg
Current Invoice Due:	$2,699.25
Bill Through Date:	January 2, 2026

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	2518154
Project Number	238202065

Top Task 2026 2026 FY

Professional Services

Billing Level

	Date	Hours	Rate	Current Amount
Level 13				
Woodcock, Gregory (Greg)	2025-12-02	2.00	217.00	434.00
Woodcock, Gregory (Greg)	2025-12-03	5.00	217.00	1,085.00
Woodcock, Gregory (Greg)	2025-12-04	1.00	217.00	217.00
Woodcock, Gregory (Greg)	2025-12-08	0.50	217.00	108.50
Woodcock, Gregory (Greg)	2025-12-09	2.00	217.00	434.00
Woodcock, Gregory (Greg)	2025-12-17	0.50	217.00	108.50
Woodcock, Gregory (Greg)	2025-12-23	1.00	217.00	217.00
		12.00		**2,604.00**
Professional Services Subtotal		**12.00**		**2,604.00**

Disbursements

	Date	Cost	%	Current Amount
Direct - Printing				
ARC	2025-12-10	2.85	0.00	2.85
21015ARC121025B				
Direct - Vehicle (mileage)				
Woodcock, Gregory (Greg)	2025-11-05			47.60
US9592025 68 MILES				
Woodcock, Gregory (Greg)	2025-12-03			44.80
US9592025 64 MILES				
Disbursements Subtotal				**95.25**

Top Task 2026 Total **2,699.25**

Total Fees & Disbursements	$2,699.25
INVOICE TOTAL (USD)	**$2,699.25**

INVOICE

MAKE CHECK PAYABLE TO:
Storage Center in Wesley Chapel
1891 Trout Creek Road
Wesley Chapel, FL 33544

Unit(s) 1112
Tenant 199081
Invoice 29978
Invoice Date February 5, 2026
Due Date March 7, 2026

Amount Due **$544.00**

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
1112	3/7/2026	Rent 3/7-4/6	272.00	0.00	272.00
				Subtotal	$ 544.00
				Taxes	$ 0.00
				Balance Due	$ 544.00

Please remit the total due amount of $544.00 to the above address.

PAY ONLINE AT www.storagecenterinwesleychapel.com Pay

REFER A FRIEND AND RECEIVE $25 OFF
YOUR NEXT MONTH'S RENT

272.00

IMPORTANT NOTICE

Future correspondance 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

February 11, 2026
Client: 001315
Matter: 000001
Invoice #: 27885

RE: General

For Professional Services Rendered Through January 31, 2026

SERVICES

Date	Person	Description of Services	Hours	Amount
1/7/2026	KCH	PREPARE TOWING AGREEMENT WITH 813 TOWING.	1.0	$305.00
1/13/2026	KCH	REVIEW UPDATED TITLE COMMITMENT FOR OFFICE BUILDING AND TITLE OBJECTIONS AS OF JANUARY 13, 2026.	1.0	$305.00
1/14/2026	JMV	TELEPHONE CALL FROM S. BRIZENDINE; REVIEW AGREEMENT; REVIEW EMAIL FROM S. BRIZENDINE.	0.8	$244.00
1/20/2026	KCH	REVIEW PHOTOS AND EMAILS REGARDING CAR DAMAGE CLAIM DUE TO STONECREEK ENTRANCE GATE AND WINDSTORM; REVIEW FINAL APPROVAL LETTERS FROM C. WEBER REGARDING PURCHASE OF CROWN OFFICE BUILDING.	1.5	$457.50
1/22/2026	LC	REVIEW AUDITOR REQUEST LETTER FOR FISCAL YEAR ENDED SEPTEMBER 30, 2025; PREPARE DRAFT RESPONSE LETTER RE SAME; RESEARCH AND REVIEW CASE RECORDS FOR LAWSUIT FILED AGAINST THE DISTRICT BY LYNDA FRANCO RE SLIP AND FALL INCIDENT; PREPARE STATUS SUMMARY TO AUDITOR RE SAME.	0.8	$140.00
1/28/2026	KCH	REVIEW AGENDA PACKAGE.	0.4	$122.00
1/30/2026	LC	PREPARE DRAFT AGREEMENT BETWEEN THE DISTRICT AND THE SEVEN OAKS PROPERTY OWNERS' ASSOCIATION RE AUTHORITY FOR PARKING AND TOWING POLICY AND AGREEMENT WITH 813 TOWING SERVICES, INC.	1.8	$315.00
1/31/2026	KCH	REVIEW AND REVISE AGREEMENT BETWEEN CDD AND SOPOA TO GRANT AUTHORITY TO SOPOA TO BE ABLE TO CONTACT TOWING COMPANY PER PARKING AND TOWING POLICY.	0.7	$213.50

SERVICES

Date	Person	Description of Services	Hours	Amount
		Total Professional Services	8.0	$2,102.00

Total Services	$2,102.00	
Total Disbursements	$0.00	
Total Current Charges		$2,102.00
Previous Balance		$2,775.50
Less Payments		*($2,775.50)*
PAY THIS AMOUNT		**$2,102.00**

Please Include Invoice Number on all Correspondence

TECO PEOPLES GAS
AN EMERA COMPANY
PeoplesGas.com

SEVEN OAKS CDD I
2910 SPORTS CORE CIR
WESLEY CHAPEL, FL 33544-8764

Statement Date: January 22, 2026

Amount Due:	**$63.00**

Due Date: February 12, 2026
Account #: 211003718858

Account Summary

Current Service Period: December 18, 2025 - January 20, 2026

Previous Amount Due	$43.07
Payment(s) Received Since Last Statement	-$43.07
Current Month's Charges	**$63.00**
Amount Due by February 12, 2026	**$63.00**

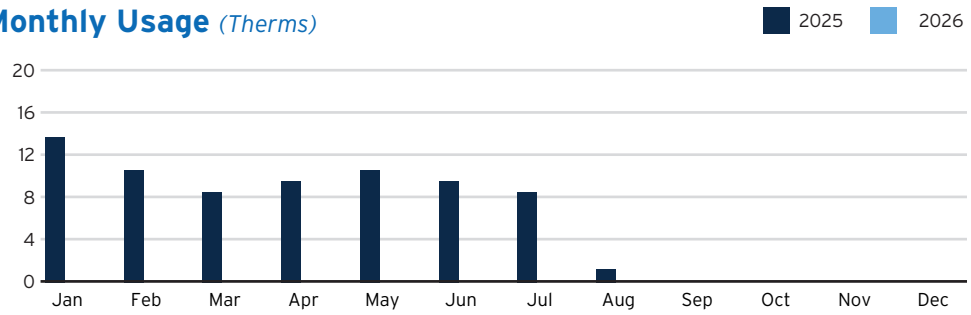
Amount not paid by due date may be assessed a late payment charge and an additional deposit.

Scan here to view your account online.

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

Get started today at **TECOaccount.com.**

Monthly Usage *(Therms)*



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

---

TECO PEOPLES GAS
AN EMERA COMPANY

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

Account #: 211003718858
Due Date: February 12, 2026

Amount Due:	**$63.00**
Payment Amount: $ _____	

614347584731

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 to enroll now.

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.

614347584731211003718858000000006300 8

TECO PEOPLES GAS
AN EMERA COMPANY

Service For:
2910 SPORTS CORE CIR
WESLEY CHAPEL, FL 33544-8764

Account #: 211003718858
Statement Date: January 22, 2026
Charges Due: February 12, 2026

Meter Read

Service Period: Dec 18, 2025 - Jan 20, 2026 **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	01/20/2026	2,277		2,277		0 CCF		1.042		1.0000		0.0 Therms	34 Days

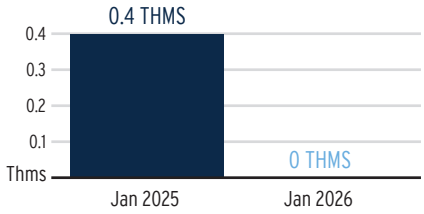
Charge Details

Natural Gas Charges

Customer Charge	$63.00
Natural Gas Service Cost	**$63.00**

Total Current Month's Charges **$63.00**

Avg THMS Used Per Day



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

Ways To Pay Your Bill

Bank Draft
Visit **PeoplesGas.com** for free recurring or one time payments via checking or savings account.

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

In-Person
Find list of Payment Agents at **PeoplesGas.com**

Phone
Toll Free:
866-689-6469

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

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
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.

Valley

0 0

ACCOUNT SUMMARY

Credit Limit	$26,000.00
Credit Available	$7,893.00
Statement Closing Date	January 31, 2026
Days in Billing Cycle	31
Previous Balance	$7,002.62
Payments & Credits	$7,352.13
Purchases & Other Charges	$18,256.78
Balance Transfer	$0.00
FEES CHARGED	$0.00
INTEREST CHARGED	$0.00
New Balance	$17,907.27

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	$17,907.27
Minimum Payment Due	**$17,907.27**
Payment Due Date	**February 25, 2026**

Notice: SEE REVERSE SIDE FOR MORE IMPORTANT INFORMATION

TRANSACTIONS

Tran Date	Post Date	Reference Number	Transaction Description	Amount
			$7,002.62-	
01/26	01/26	F151500DA00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	7,002.62-
		MICHELLE WHITE	**$0.00**	
		JOHN GENTILELLA	**$4,477.17**	
12/30	01/01	5270715BD09FLJKZ2	THE HOME DEPOT #6311 TAMPA FL	1,233.93
			MCC: 5200 MERCHANT ZIP: 33647000	
01/07	01/07	5531020QRAQV0TVZQ	VISION ACE HARDWARE WESLEY CHAPEL FL	10.08
			MCC: 5251 MERCHANT ZIP: 33544	
01/07	01/07	1230202QP01WHG4Z3	ADOBE SAN JOSE CA CREDIT	287.88-
			MCC: 5734 MERCHANT ZIP:	
01/09	01/09	5543286QT5VYGL47S	ULINE *SHIP SUPPLIES PLEASANT PRAI WI	763.00
			MCC: 5964 MERCHANT ZIP: 34117	
01/09	01/09	5531020QSADXZ8E6G	VISION ACE HARDWARE WESLEY CHAPEL FL	29.97
			MCC: 5251 MERCHANT ZIP: 33544	
01/09	01/09	1230202QT01S428ZQ	SHERWIN-WILLIAMS702957 WESLEY CHAPEL FL	28.75
			MCC: 5231 MERCHANT ZIP:	

Transactions continued on next page

Please detach bottom portion and submit with payment using enclosed envelope

Valley

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

PAYMENT INFORMATION

Payment Due Date	**February 25, 2026**
New Balance	**$17,907.27**
Minimum Payment Due	$17,907.27
Past Due Amount	$0.00

Amount Enclosed: $ _____

Make Check Payable to:

Valley Bank
PLEASE DO NOT MAIL CHECKS
St Petersburg FL 33716

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

TRANSACTIONS (continued)

Tran Date	Post Date	Reference Number	Transaction Description	Amount
01/13	01/13	5545370QY1NNBHETA	ADVANCE AUTO PARTS #95 WESLEY CHAPEL FL MCC: 5533 MERCHANT ZIP: 33543	230.56
01/14	01/14	0541601QY43AAR0E9	SAMSCLUB 4852 GAS WESLEY CHAPEL FL MCC: 5542 MERCHANT ZIP:	64.43
01/14	01/14	5543286QY5XMZ7VV1	AMAZON MKTPL*BQ8E81NV1 SEATTLE WA MCC: 5942 MERCHANT ZIP:	254.78
01/14	01/14	5543286QY5XT2GRHD	IN *BLUE FLAME TAMPA B TAMPA FL MCC: 1799 MERCHANT ZIP:	500.00
01/15	01/15	8230509QZEHNTTMN7	AMAZON MARK* 845364T33 SEATTLE WA MCC: 5999 MERCHANT ZIP:	127.95
01/15	01/15	8230509QZEHP6AE4B	AMAZON RETA* PV4ME6FI3 SEATTLE WA MCC: 5331 MERCHANT ZIP:	57.56
01/20	01/20	5270715D509FLDLXN	THE HOME DEPOT #6311 TAMPA FL CREDIT MCC: 5200 MERCHANT ZIP: 33647000	10.94-
01/20	01/20	5270715D509FLDMVL	THE HOME DEPOT #6311 TAMPA FL MCC: 5200 MERCHANT ZIP: 33647000	208.98
01/21	01/21	5531020D6AL6KRY43	VISION ACE HARDWARE WESLEY CHAPEL FL MCC: 5251 MERCHANT ZIP: 33544	43.69
01/22	01/22	0531461D700DQ78H2	2201 - SPRINKLERWHSE HOUSTON TX MCC: 5039 MERCHANT ZIP: 77095	363.03
01/23	01/23	5270715D809FM9TSE	HOMEDEPOT.COM 800-430-3376 GA MCC: 5200 MERCHANT ZIP: 30339000	174.24
01/28	01/28	8534705DDWGNAYGKY	ASIAN BUFFET WESLEY CHAPEL FL MCC: 5812 MERCHANT ZIP:	88.95
01/28	01/28	5543286DQ61W944ZQ	STRAIGHTTALK*SERVICES MIAMI FL MCC: 4814 MERCHANT ZIP:	47.60
01/28	01/28	0543684DDBLJ2N8EJ	WM SUPERCENTER #3418 WESLEY CHAPEL FL MCC: 5542 MERCHANT ZIP: 33543	24.99
01/28	01/28	5545370DD1R0E531H	ADVANCE AUTO PARTS #95 WESLEY CHAPEL FL MCC: 5533 MERCHANT ZIP: 33543	226.29
01/28	01/28	7536943DQ4Z59NAE4	THE UPS STORE 4071 WESLEY CHAPEL FL MCC: 7399 MERCHANT ZIP:	10.00
01/29	01/29	5548382DE0JDHBF5S	SAMSCLUB #4852 WESLEY CHAPEL FL MCC: 5542 MERCHANT ZIP: 33544	69.85
01/30	01/30	5531020DFARW1Q0ES	VISION ACE HARDWARE WESLEY CHAPEL FL MCC: 5251 MERCHANT ZIP: 33544	217.36
		FATINA TANNOUKHI	**$8,029.03**	
12/30	01/01	5270715BD09FLJKYS	THE HOME DEPOT #6311 TAMPA FL MCC: 5200 MERCHANT ZIP: 33647000	8,000.00
01/10	01/10	0541019QS8JRY05DW	BEST BUY 00014050 WESLEY CHAPEL FL MCC: 5732 MERCHANT ZIP:	64.19
01/15	01/15	0543684D0BLPFM4V6	WM SUPERCENTER #2740 TAMPA FL CREDIT MCC: 5411 MERCHANT ZIP:	35.16-
		THERESA DIMAGGIO	**$5,401.07**	
01/04	01/04	0230537QM01A8LY9W	PUBLIX #1142 LAND O LAKES FL CREDIT MCC: 5411 MERCHANT ZIP: 34638	15.53-
01/05	01/05	7541823QM76QSVXEN	CRACKER BARREL LEBANON TN MCC: 5812 MERCHANT ZIP:	86.99
01/07	01/07	0543684QP5SA7LYN8	SAMS CLUB.COM BENTONVILLE AR MCC: 5300 MERCHANT ZIP:	187.71
01/07	01/07	5554750QR7G56VNP7	TAYLOR FREEZER SALES L TAMPA FL MCC: 5099 MERCHANT ZIP: 33626	380.00
01/11	01/11	7541823QV76TK0LQA	CCI*CONSTANT-CONTACT WALTHAM MA	131.00

Transactions continued on next page

TRANSACTIONS (continued)

Tran Date	Post Date	Reference Number	Transaction Description	Amount
			MCC: 5968 MERCHANT ZIP:	
01/12	01/12	0543684QW5SA712Z5	SAMS CLUB.COM BENTONVILLE AR	146.84
			MCC: 5300 MERCHANT ZIP:	
01/12	01/12	2524780QX023ZEG90	PEACH COBBLER FACTORY- LAND O LAKES FL	274.95
			MCC: 5812 MERCHANT ZIP:	
01/12	01/12	8230509QXEHMBXZZG	SP GASPAR STITCH LLC WESLEY CHAPEL FL	3,019.70
			MCC: 2741 MERCHANT ZIP:	
01/14	01/14	0543684QZ009G3G9B	DOLLARTREE LUTZ FL	48.75
			MCC: 5331 MERCHANT ZIP: 33559	
01/16	01/16	5548382D20J0D6RMZ	SAMSCLUB.COM 888-746-7726 AR	289.96
			MCC: 5300 MERCHANT ZIP: 72712	
01/20	01/20	1527021D400YEFL1X	NETFLIX.COM LOS GATOS CA	20.19
			MCC: 4899 MERCHANT ZIP:	
01/21	01/21	1527021D5005ZBWX3	MICROSOFT-G136363961 MSBILL.INFO WA	8.66
			MCC: 5045 MERCHANT ZIP:	
01/22	01/22	0230537D700HLR7M3	CVS/PHARMACY #08396 WESLEY CHAPEL FL	56.95
			MCC: 5912 MERCHANT ZIP: 33544	
01/24	01/24	1527632D9009R5KZK	SUPERSAAS * C AMSTERDAM DR	28.00
			MCC: 5045 MERCHANT ZIP:	
01/24	01/24	1527021D801259BAV	GOOGLE YOUTUBE TV MOUNTAIN VIEW CA	94.17
			MCC: 4899 MERCHANT ZIP:	
01/26	01/26	0230537DB00AVSD5D	PUBLIX #1142 LAND O LAKES FL	29.12
			MCC: 5411 MERCHANT ZIP: 34638	
01/27	01/27	5543286DB61NRQ59K	SQ * SUDS AND BUBBLES WESLEY CHAPEL FL	27.00
			MCC: 7216 MERCHANT ZIP: 33544	
01/27	01/27	5548382DQ0JBNLNMH	SAMSCLUB.COM 888-746-7726 AR	586.61
			MCC: 5300 MERCHANT ZIP: 72712	

IMPORTANT ACCOUNT INFORMATION

$0 - $17,907.27 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 02/25/26. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

YOUR NEXT MONTHLY STATEMENT WILL CONTAIN YOUR ANNUAL FEE OF $75.00. SEE THE STATEMENT BACK FOR CERTAIN TERMS THAT WILL APPLY AT RENEWAL.

TOTAL *FINANCE CHARGE* PAID IN 2025 $0.00

REWARDS SUMMARY

Previous Cashback Balance	$102.94	THE MORE YOU SPEND, THE MORE YOU EARN
Cashback Earned this Statement	$44.77	$0-$500,000 = 0.25%
New Cashback Balance	$147.71	$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:

Tiers	*Cashback %*
$0 - $500,000	*0.25*
$500,001 - $1,500,000	*0.60*
$1,500,001 - $4,000,000	*0.75*
$4,000,001 - $12,500,000	*0.90*
$12,500,001 +	*1.00*

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.

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Seven Oaks CDD Credit Card
Combined Totals
1/31/26 Statement

		General Fund		Enterprise Fund	
Theresa Card	$	4,490.72	$	910.35	
John Card	$	4,477.17			
Fatina Card	$	8,029.03			
Total	$	16,996.92	$	910.35	
Grand Total	$	17,907.27			
Statement Total	$	17,907.27			

001-57400-4775	886.61	202.99	400-57200-4664
001-57200-4619	114.34	196.24	400-57200-4724
001-57200-4704	189.10	131.12	400-57200-3222
001-57200-4103	114.36	-	400-57200-4613
001-51300-5102	159.00	380.00	400-57200-4647
001-57200-5101	(279.22)		
001-57200-4785	3,047.68		
001-57200-4647	10,047.43		
001-57200-4660	616.12		
001-53900-4670	-		
001-53900-4785	853.48		
001-53900-4616	-		
001-53900-4609	485.02		
001-57200-4763			
001-54100-4635	763.00		

Seven Oaks CDD Credit Card
John Gentilella
1/31/26 Statement

Date	Vendor	Description	GL Code	Amount	Cleared	Receipt
1/1/2026	Home Depot	Facility Room Remodel	57200-4647	$ 1,233.93	Y	Y
1/7/2026	Ace Hardware	Nuts/bolts	53900-4785	$ 10.08	Y	Y
1/7/2026	Adobe	Refund-subscription	57200-5101	$ (287.88)	Y	Y
1/9/2026	Uline	Delineator	54100-4635	$ 763.00	Y	Y
1/9/2026	Ace Hardware	Bulbs/maintenance supplies	57200-4647	$ 29.97	Y	Y
1/9/2026	Sherwin-Williams	Paint	57200-4647	$ 28.75	Y	Y
1/13/2026	Advance Auto Parts	Cart Battery	57200-4660	$ 230.56	Y	Y
1/14/2026	Sam's	Gasoline	57200-4660	$ 64.43	Y	Y
1/14/2026	Amazon	A/C Filters	57200-4647	$ 254.78	Y	Y
1/14/2026	Blue Flame	Fireplace repair	57200-4647	$ 500.00	Y	Y
1/15/2026	Amazon	Batteries	53900-4609	$ 121.99	Y	Y
1/15/2026	Amazon	Knife	53900-4785	$ 5.96	Y	Y
1/15/2026	Amazon	Plastic Sheeting	53900-4785	$ 57.56	Y	Y
1/20/2026	Home Depot	Refund-supplies	53900-4785	$ (10.94)	Y	Y
1/20/2026	Home Depot	Blower/Gloves	53900-4785	$ 208.98	Y	Y
1/21/2026	Ace Hardware	Switch/hose bib/zipties	53900-4785	$ 43.69	Y	Y
1/22/2026	Sprinkler Warehouse	Gate Valves	53900-4609	$ 363.03	Y	Y
1/23/2026	Home Depot	Mulch stay	53900-4785	$ 174.24	Y	Y
1/28/2026	Asian Buffet	Food for staff	53900-4785	$ 88.95	Y	Y
1/28/2026	Straight Talk	Cell phone	53900-4785	$ 47.60	Y	Y
1/28/2026	Wal-Mart	Gasoline	57200-4660	$ 24.99	Y	Y
1/28/2026	Advance Auto Parts	Cart Battery	57200-4660	$ 226.29	Y	Y
1/28/2026	UPS Store	Notary	53900-4785	$ 10.00	Y	Y
1/29/2026	Sam's	Gasoline	57200-4660	$ 69.85	Y	Y
1/30/2026	Ace Hardware	Chainsaw Repair	53900-4785	$ 217.36	Y	Y

1/31/26 Statement	**001-10103**	
	Total activity	4,477.17
	Replenish card	-
	Credit/Refund	-
	Total charges	4,477.17
		$ 4,477.17

0	**Expense Summary**		GF	EF
	57200-4647	(2,047.43)	4,477.17	
	57200-4660	(616.12)		
	53900-4670	-		
	57200-5101	287.88		
	53900-4609	(485.02)		
	54100-4635	(763.00)		
	53900-4785	(853.48)		
		(4,477.17)		

TRUE

Customer Receipt

12/16/2025, 2:36 PM EST

Sales Person SXG6257 **Store Phone #** (813) 971-7791

Store # 6311 **Location** 17601 BRUCE B DOWNS BLVD, TAMPA, FL 33647

Customer Information

JOHN GENTILELLA
(813) 230-7987
MAINTENANCE@SEVENOAKSCDD.COM

3434 COLWELL AVE.
STE 200
TAMPA, FL 33615

Order # H6311-486962
Receipt # 6311 00097 97226
PO / Job Name AWM base Cabinets

Delivery

Delivery Address
2910 Sports Core Cir
Wesley Chapel, FL 33544

Delivery Options
Vendor Direct
S/O AMERICAN WOODMARK

Delivery Date
42 Days

	Special Order Products	Model #	SKU #	Unit Price	Qty	Subtotal
	S/O AMERICAN WOODMARK					
01	S/O AMERICAN WOODMARK BTK8 Base Toe Kick - Toe Molding | BTK8 FSIDES:B	BTK8	1005959487	$24.53 / each	5	$122.65
02	S/O AMERICAN WOODMARK SM8 Scribe Molding | SM8 FSIDES:B	SM8	1005959487	$31.27 / each	2	$62.54
03	S/O AMERICAN WOODMARK QR8 Quarter Round Molding | QR8 FSIDES:B	QR8	1005959487	$31.27 / each	2	$62.54
04	S/O AMERICAN WOODMARK B36 BUTT FH Base Cabinet B36 BUTT FH | B36 BUTT FH FSIDES:B HINGES:B	B36 BUTT FH	1005959487	$676.97 / each	2	$1,353.94
05	S/O AMERICAN WOODMARK FE Furniture Ends Option FE - Base | ATT:B36 BUTT FH FE FSIDES: B	FE	1005959487	$117.73 / each	2	$235.46
06	S/O AMERICAN WOODMARK B36 BUTT FH Base Cabinet B36 BUTT FH | B36 BUTT FH FSIDES:B HINGES:B	B36 BUTT FH	1005959487	$676.97 / each	2	$1,353.94
07	S/O AMERICAN WOODMARK B18 FHR Base Cabinet B18 FHR | B18 FHR FSIDES:B HINGES:R	B18 FHR	1005959487	$407.78 / each	2	$815.56
08	S/O AMERICAN WOODMARK SB36 BUTT Sink/Range	SB36 BUTT	1005959487	$523.67 / each	1	$523.67

NOT VALID FOR CARRY OUT

Special Order Products		Model #	SKU #	Unit Price	Qty	Subtotal
	Base SB36 BUTT | SB36 BUTT FSIDES: B HINGES:B					
09	S/O AMERICAN WOODMARK FE Furniture Ends Option FE - Base | ATT:B24 FHL FE FSIDES:B	FE	1005959487	$117.73 / each	1	$117.73
10	S/O AMERICAN WOODMARK B24 FHL Base Cabinet B24 FHL | B24 FHL FSIDES:B HINGES:L	B24 FHL	1005959487	$441.50 / each	1	$441.50
11	S/O AMERICAN WOODMARK UF3 Universal Base Filler UF3 | UF3 FSIDES:B	UF3	1005959487	$27.59 / each	1	$27.59
12	S/O AMERICAN WOODMARK B33 BUTT FH Base Cabinet B33 BUTT FH | B33 BUTT FH FSIDES:B HINGES:B	B33 BUTT FH	1005959487	$599.10 / each	4	$2,396.40
13	S/O AMERICAN WOODMARK UF3 Universal Base Filler UF3 | UF3 FSIDES:B	UF3	1005959487	$27.59 / each	5	$137.95

Special Instructions: LINE: AWCHOICE DSTYLE:GARNER MAPLE W/ DFO USTYLE:58GES WOOD:STANDARD FINISH:SLATE MAPLE HDW:NONE DSGNR:SXG6257 DSGNR:SXG6257

Regular Products		Model #	SKU #	Unit Price	Qty	Subtotal
14	S/O AMERICAN WOODMARK $350: 6+ CABS	506658	506658	$350.00 / each	1	$350.00

Customer Receipt

12/16/2025, 2:36 PM EST

Sales Person SXG6257 **Store Phone #** (813) 971-7791

Store # 6311 **Location** 17601 BRUCE B DOWNS BLVD, TAMPA, FL 33647

H6311-486962

Install 1

SKU # 1002762522

Install Address
2910 Sports Core Cir
Wesley Chapel , FL 33544

Service Provider

Estimated Install Date
12-30-2025 to 03-30-2026

Install Service		SKU #	Unit Price	Qty	Subtotal
Install Subtotal					$3,713.61
	GRANITE 3CM NO PLUMB-NAT	1002762522	$0.00 / square foot	1	$0.00

Install Details

Please read carefully

H6311-486962

Install 1

SKU # 1002762522

INSTALL LABOR INCLUDES:

- IN HOME INSPECTION TO VERIFY LAYOUT, MEASUREMENTS, SPECIAL^INSTALLATION REQUIREMENTS AND TEMPLATING
- BASIC INSTALLATION OF COUNTERTOP
- ONE TOP MOUNT SINK OR COOKTOP CUTOUT PER PROJECT
- FAUCET HOLE DRILLING (UP TO 4 HOLES)
- WALL SUPPORT CLEATS AS NEEDED AT CORNER CABINETS
- EASED OR RADIUS CORNERS UP TO 3/4" MAX
- EASED EDGE ON BACKSPLASH (ALL EXPOSED EDGES)
- SUBTOP OR SUPPORT STRIPS
- GROUP A EDGE DETAIL
- FINAL CLEAN UP OF ALL DEBRIS RELATED TO INSTALLATION
- DELIVERY WITHIN 30 MILE RADIUS OF STORE
- FINAL INSPECTION WITH CUSTOMER INCLUDING INSTRUCTIONS ON^CARE OF PRODUCT TO ENSURE PROPER OPERATION

UNLESS STATED ABOVE, INSTALL DOES NOT INCLUDE:

- WINDOW SILLS, GARDEN WINDOWS AND PASS THROUGHS
- CABINET BUMP OUT
- CUT AROUND POSTS OR ODD SHAPES
- SUPPORT MATERIALS FOR OVERHANG (REQUIRED FOR OVERHANGS >6")
- CUSTOM EDGES ON BACKSPLASH
- MILEAGE BEYOND 60 MILES FROM STORE ONE WAY
- REPAIR OR ALTERATIONS TO EXISTING CABINETRY
- WARRANTY ON TRAVERTINE, MARBLE OR SOAPSTONE

SPECIAL NOTES:

- AN ADULT OVER 18 YEARS OF AGE WITH THE AUTHORITY TO MAKE^DECISIONS ABOUT YOUR INSTALLATION MUST BE PRESENT DURING THE^INSPECTION (WHEN APPLICABLE), DELIVERY AND INSTALLATION
- FISSURES AND VEINING REFERRED TO AS "PITTING" ARE^NATURAL FEATURES INHERENT IN MOTHER NATURE. SLAB VIEWING^IS RECOMMENDED.
- WARNING: THIS PRODUCT CAN EXPOSE YOU TO CRYSTALLINE^SILICA (AIRBORNE PARTICLES OF RESPIRABLE SIZE), WHICH IS^KNOWN TO THE STATE OF CALIFORNIA TO CAUSE CANCER. FOR MORE^INFORMATION GO TO WWW.P65WARNINGS.CA.GOV

Customer Receipt

12/16/2025, 2:36 PM EST

Sales Person SXG6257 **Store Phone #** (813) 971-7791

Store # 6311 **Location** 17601 BRUCE B DOWNS BLVD, TAMPA, FL 33647

90 DAY RETURN POLICY. The Home Depot reserves the right to limit / deny returns. Please see the return policy sign in the stores for details.

Pro Xtra 2025
Member Statement (as of 12/29)

Pro Xtra Spend	Pro Xtra Savings
$11,040.47	$2,481.15

Visit ProXtra: https://www.homedepot.com/c/Pro_Xtra

Subtotal	$11,715.08
Discounts	-$2,481.15
Sales Tax	$0.00
Order Total	$9,233.93
Balance Due	$0.00

Payment Method

Master Card 6402	**Charged** $8,000.00
Master Card 0283	**Charged** $1,233.93

Code: 4647

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

01/07/26 11:17AM JEANNEC 265 SALE

NUTS 12 EA .59 EA N
NUTS/BOLTS/FASTENERS $7.08
NUTS 12 EA .25 EA N
NUTS/BOLTS/FASTENERS $3.00

SUB-TOTAL:$ 10.08 TAX: $ .00
TOTAL: $ 10.08
BC AMT: $ 10.08

BK CARD#: XXXXXXXXXXXX0283
MID:********5880 TID:***4733
AUTH: 007478 AMT: $ 10.08
Host reference #:247113 Bat#

Authorizing Network: MASTERCARD

Contactless
CARD TYPE:MASTERCARD EXPR: XXXX
AID : A0000000041010
TVR : 0000008001
IAD : 0110A04001220000000000000000000
TSI :
ARC : 00
MODE : Issuer
CVM : No CVM
Name : Mastercard
ATC :0020
AC : 76DC23FEC76F163D
TxnID/ValCode: 593679

CODE: 4785

Bank card USD$ 10.08

Total Items:24

==>> JRNL# C47113
CUST NO: 170931

Acct: SEVEN OAKS COMMUNITY DEVELOP

Customer Copy

ACE REWARDS MEMBERS GET INSTANT
SAVINGS ON FEATURED ITEMS

ORIGINAL

345 Park Avenue
San Jose CA 95110-2704
United States
Federal Tax ID: 77-0019522

Credit Memo Information

Invoice Number	3329858651
Invoice Date	07-JAN-2026
Payment Terms	Credit Card
Purchase Order	AD04593500618CUS
Order Number	271012739
Customer Number	1201548536
Currency	USD

Bill To

JG
FL 33614

CREDIT MEMO

Item Details

PRODUCT NUMBER	PRODUCT DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	NET AMOUNT	TAX RATE	TAXES	TOTAL
65323719	**Acrobat Pro**	1	EA	(287.88)	(287.88)	0.00%	(0.00)	(287.88)

Invoice Total

(CREDIT)

NET AMOUNT (USD)	(287.88)
TAXES (SEE DETAILS FOR RATES)	(0.00)
GRAND TOTAL (USD)	(287.88)

Comments:

Credit Memo Reference to Original Invoice 7238795705

CREDIT TO CODE: 4785

Billing Contact

eCommerce - AMERICAS +1 408 536 5000

Thank you for your business!

ULINE 1-800-295-5510

Help Chat Live

ORDER SUBMITTED

ORDER # 44926778

Order Date: 01/08/2026

Thank you for shopping with Uline! Your order has been successfully submitted.
You will receive an email confirmation at **maintenance@sevenoakscdd.com** once this order has been processed.

Order Details

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

Shipping Address
SEVEN OAKS CLUBHOUSE
2910 SPORTS CORE CIR
WESLEY CHAPEL, FL 33544-8764

Ship Via: UPS GROUND
Will Ship: 01/08/2026

Payment Method: MasterCard
PO #:

Uline Account #: 19162608
Order Placed By: John Gentilella

Item Summary

Flexible Delineator Round Post with Base Bulk Pack - 48", Yellow H-7960Y		$36.00 / EA	20	$720.00

Subtotal =	$720.00
Tax =	$0.00
Shipping/Handling =	$43.00
Total =	**$763.00**

CODE:
4635

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

01/09/26 9:09AM AMANDAM 265 SALE

3005592 1 EA $9.99 EA SN
LED BA10 E12 SW 40W 4PK $9.99
You Saved : 10.00
H70280 2 BX $9.99 BX N
HX WH SMS Z 8X1 100 $19.98

SUB-TOTAL:$ 29.97 TAX: $ .00
TOTAL: $ 29.97
BC AMT: $ 29.97

BK CARD#: XXXXXXXXXXXX0283
MID:********5880 TID:***4733
AUTH: 009621 AMT: $ 29.97
Host reference #:247724 Bat#

Authorizing Network: MASTERCARD

Contactless
CARD TYPE:MASTERCARD EXPR: XXXX
AID : A0000000041010
TVR : 0000008001
IAD : 0110A04001220000000000000000000000
TSI :
ARC : 00
MODE : Issuer
CVM : No CVM
Name : Mastercard
ATC :0022
AC : 28C919E056CC743F
TxnID/ValCode: 601840

CODE: 4647

Bank card USD$ 29.97

Total Items:3

==>> JRNL# C47724
CUST NO: 170931

Acct: SEVEN OAKS COMMUNITY DEVELOP

Customer Copy

YOU SAVED $ 10.00 BY SHOPPING AT
VISION ACE WESLEY CHAPEL 18945

ACE REWARDS MEMBERS GET INSTANT
SAVINGS ON FEATURED ITEMS

SHERWIN-WILLIAMS.

WESLEY CHAPEL Store 702957

27300 WESLEY CHAPEL BLVD
WESLEY CHAPEL FL 33544 8403
(813)907-9267
Fax (813) 994-2792
www.sherwin-williams.com

SALE 8:50am
Tran # 8122-0 01/09/26
E12/19817 10
Sayward
SEVEN OAKS COMMUNITY DEVELOP
Account XXXX-9999-6
Job 1 SEVEN OAKS COMMUNITY DEVELOP

6509-55941 A91W00451 QUART A91W451
COLORTOGO SA EW
1.00 @ 11.99 11.99
Color: SW9109 NATURAL LINEN

CCE*Color	Cast	OZ	32	64	128
B1	Black	-	1	-	-
R2	Maroon	-	-	-	1
Y3	Deep Gold	-	2	-	1

Sher-Color Formula

6509-55941 A91W00451 QUART A91W451
COLORTOGO SA EW
1.00 @ 11.99 11.99
Color: SW9111 ANTLER VELVET
Location: 205-C3

CCE*Color	Cast	OZ	32	64	128
B1	Black	-	6	1	-
R2	Maroon	-	1	1	-
Y3	Deep Gold	-	14	1	-

Sher-Color Formula

155-7032 7447 EACH
SCOTCHPAD 7447 6"X9
1.00 @ 2.89 2.89

Order # OE0178968A702957
SUBTOTAL BEFORE TAX 26.87

7.000% SALES TAX:1-103354402 1.88
TOTAL $28.75

MASTER CARD (Mastercard) -28.75
C/C# XXXXXXXXXXXX0283
Auth # 009490
Contactless
AID:A0000000041010 CODE: 4647

****
Purchases are subject to Sherwin-Williams
Terms and Conditions of Sale located at

Advance Auto Parts

Service is our best part.

Store # 09587
28644 STATE RD. 54
WESLEY CHAPEL FL 33543 (813) 973-7745
01/13/26 8:48 REG 02 TRN# 6670 Jason M.

ITEM	QTY	PRICE	TOTAL
BATTERY-GOLD 1 EA DH 1 11017958			
75FT3	1	$209.99	$209.99
36 MO.FREE REPL 0 MO.PRORATED			
BATTERY FEE			
	1	$1.50	$1.50
Core_BATTERY-GOLD 1 EA 11017961			
75FT3	1	$22.00	$22.00
3 YR FREE REPLACEMENT			
Core_BATTERY-GOLD 1 EA 11017961			
75FT3	-1	$22.00	$-22.00
3 YR FREE REPLACEMENT			
Reason:Core Return			
TERMINAL PROTECTORS 1 E 12250724			
45100	1	$3.99	$3.99
Sub Total			$215.48
T1 Tax @		7.0000%	$15.08
Total			$230.56

$230.56 PURCHASE @ 8:48 AM
MC **********0283 CHIP READ
AUTH 013665 APPROVED REF 958702667001
EMV CARD I MERCH 126765 I TERM 2
Issuer ARQC 52E12A8007D11C83
AID A0000000041010

CODE: 4660

Your Speed Perks Account As of 01/12/26
Current Member Level: Club
CUSTOMER: Semple, Robert

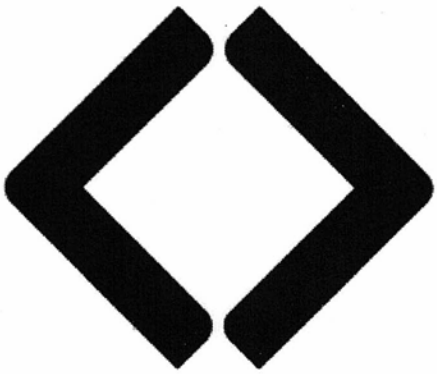
Z2RPK1CJW4142T

YOU COULD WIN A $200 GAS CARD!

Tell us about your visit & see offical rules and how to enter without purchase:
advanceautoparts.com/survey
Enter code:958702 06670 6013
Ends 3/31/2026. No Purchase Necessary

JOIN OUR TEAM! NOW HIRING!

www.advanceautoparts.jobs



sam's club™

CLUB MANAGER JASON
8139297010

WESLEY CHAPEL, FL
01/14/26 07:31 6676 4852 88

Pump# 11 UNLEAD	
Gallons	26.095
Price/Gal	$2.469
Fuel Sale	$64.43
MASTERCARD CREDIT TEND	$64.43
Apprvl: 014405	

01/14/26 07:31

TC# 9392 0729 4980 9153 8338

CODE: 4660

Order Summary

Order placed January 14, 2026 Order # 112-4480276-5076243

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:	$254.78
Shipping & Handling:	$0.00
Total before tax:	$254.78
Estimated tax to be collected:	$0.00
Grand Total:	**$254.78**

Delivered January 16

Filterbuy 20x20x5 Air Filter MERV 8 Essential Dust & Allergy Defense (2-Pack), Pleated HVAC AC Furnace Filters for Honeywell FC100A1011, Lennox X0585, and More (Actual Size: 19.63 x 19.88 x 4.38)
Sold by: Filterbuy
Supplied by: Other
Return or replace items: Eligible through February 15, 2026
$57.98

Filterbuy 20x22x2 Air Filter MERV 8 Essential Dust & Allergy Defense (6-Pack), Electrostatic Pleated HVAC AC Furnace Filters Replacement, Made in USA (Actual Size: 19.50 x 21.50 x 1.75)
Sold by: Filterbuy
Supplied by: Other
Return or replace items: Eligible through February 15, 2026
$76.92

Filterbuy 20x21x1 Air Filter MERV 8 Essential Dust & Allergy Defense (6-Pack), Electrostatic Pleated HVAC AC Furnace Filters Replacement, Made in USA (Actual Size: 19.50 x 20.50 x 0.75)
Sold by: Filterbuy
Supplied by: Other
Return or replace items: Eligible through February 15, 2026
$59.94

CODE:
4647

Back to top

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BLUE FLAME TAMPA BAY, LLC

7209 E. 21st Ave.
Tampa, FL 33619 US
(813) 474-2583
blueflametampabay@gmail.com
http://www.blueflametampabay.com

INVOICE

BILL TO
John
Seven Oaks Clubhouse
2910 Sports Core Cir
Wesley Chapel, FL 33544

INVOICE	2320
DATE	01/09/2026
TERMS	Due on receipt
DUE DATE	01/09/2026

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	Installation	Fireplace pilot not staying on due to thermal couple no longer responding. Remove and install new pilot assembly for fireplace. Fire test making sure new part installation is in working order.	1	350.00	350.00
	Sales	Heatilator Natural Gas (NG) Pilot Light Assembly	1	150.00	150.00

Total of sales and 85% of installation due at acceptance of estimate.
Gas permit pulled by general contractor.

BALANCE DUE **$500.00**

Thank you and we look forward to doing business with you.

Jose Betancourt
Master Qualifier LQ29536
Blue Flame Tampa Bay, LLC.

Warranty: All parts and labor provided by Blue Flame Tampa Bay, LLC. are covered under a ONE year warranty. Parts installed by Blue Flame Tampa Bay, LLC. are not covered if damaged due to Acts of God or if they have been altered/tampered with after installation. Blue Flame Tampa Bay, LLC. will only be held liable for the extent of work carried out by Blue Flame Tampa Bay, LLC. No liability shall be accepted in respect of defects in existing installations or in respect of parts not provided by Blue Flame Tampa Bay, LLC. Blue Flame Tampa Bay, LLC. shall not be held responsible for any loss or damage to property, materials or injuries to individuals. (i.e. landscaping, drywall, stucco, irrigation lines, electrical lines, etc.)

Pay invoice

Order Summary

Order placed January 14, 2026 Order # 112-5999743-3353865

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:	$127.95
Shipping & Handling:	$0.00
Total before tax:	$127.95
Estimated tax to be collected:	$0.00
Grand Total:	**$127.95**

Delivered January 16

Your package was left near the front door or porch.

Putty Knife, 4Pcs Spackle Knife Set (2, 3, 4, 5 in), Stainless Steel Paint Scraper, Taping Knife Tool for Repairing Drywall, Removing Wallpaper, Applying Putty, Plaster, Cement, Adhesive

Sold by: Beyotool

Return or replace items: Eligible through February 15, 2026

$5.96 → CODE: 4785

9V Indus Alk Battery

Sold by: MYBATTERYSUPPLIER

Return or replace items: Eligible through February 15, 2026

$121.99 → CODE: 4609

Back to top

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Order Summary

Order placed January 14, 2026 Order # 112-4123994-5029045

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:	$57.56
Shipping & Handling:	$0.00
Total before tax:	$57.56
Estimated tax to be collected:	$0.00
Grand Total:	**$57.56**

Delivered January 16

Your package was left near the front door or porch.

Film-Gard 626033 Construction Plastic Sheeting 10' Width X 100' Length X 6 mil Thick, Clear, 1 Count
Sold by: Amazon.com
Supplied by: Other
Return or replace items: Eligible through February 15, 2026
$57.56

Back to top

CODE:
4785

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* CREDIT

CODE: 4785

THE HOME DEPOT

How doers get more done.

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

6311 00020 23877 01/20/26 09:58 AM
CASHIER OSCAR
* ORIG REC: 6311 001 63279 11/13/25 TA *

0000-323-773 16 SQ STONE -10.94N
2@-5.47

SUBTOTAL	-10.94
SALES TAX	0.00
TOTAL	-$10.94
XXXXXXXXXXXX0283 MASTERCARD	-10.94
INVOICE 6202809	TA

REFUND-CUSTOMER COPY

CUSTOMER PRO XTRA ID ###-###-7987

PRO XTRA

$10.94 will be removed from your total qualifying spend in 2025.

BUY ONLINE PICK-UP IN STORE
AVAILABLE NOW ON HOMEDEPOT.COM.
CONVENIENT, EASY AND MOST ORDERS
READY IN LESS THAN 2 HOURS!

CODE: 4785

How doers get more done.

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

6311 00036 45199 01/20/26 10:10 AM
SALE CASHIER AMY

743184014974 25.4CC BLWR <A> 199.00N
ECHO 25.4CC HANDHELD BLOWER
731919555106 FG10PRNTRL <A> 9.98N
FG NITRILE-COATED WG, 10-PK

SUBTOTAL 208.98
SALES TAX 0.00
TAX EXEMPT
TOTAL $208.98
XXXXXXXXXXXX0283 MASTERCARD
USD$ 208.98
AUTH CODE 020049/6363943 TA
Chip Read
AID A0000000041010 Mastercard

PRO XTRA MEMBER STATEMENT

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

2026 PRO XTRA SPEND 01/19: $-21.60

Get the CREDIT LINE your business needs PLUS earn Perks 4X FASTER when you join Pro Xtra, register, & use your Pro Xtra Credit Card. Apply and SAVE UP TO $100. Learn more at homedepot.com/credit

6311 01/20/26 10:10 AM

6311 36 45199 01/20/2026 2814

RETURN POLICY DEFINITIONS

	POLICY ID	DAYS	POLICY EXPIRES ON
A	1	90	04/20/2026

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

01/21/26 8:35AM SALLYD 265 SALE

7011407 2 EA $12.591EA CN
ACE UTILITY GLOVE L 1PR $25.18
You Saved : 2.80
ST14030 1 EA $3.231EA CN
TENSILE LIGHT DUTY 5.7" NATUR $3.23
You Saved : .36
41972 1 EA $8.991EA CN
BIBB HOSE BRASS 1/2"MPT $8.99
You Saved : 1.00
3531514 1 EA $6.291EA CN
TGL SWTCH W/LID SPST10A $6.29
You Saved : .70

SUB-TOTAL:$ 43.69 TAX: $ .00
TOTAL: $ 43.69
BC AMT: $ 43.69

BK CARD#: XXXXXXXXXXXX0283
MID:********5880 TID:***4733
AUTH: 021377 AMT: $ 43.69
Host reference #:251445 Bat#

Authorizing Network: MASTERCARD

Contactless
CARD TYPE:MASTERCARD EXPR: XXXX
AID : A0000000041010
TVR : 0000008001
IAD : 0110A04001220000000000000000000000
TSI :
ARC : 00
MODE : Issuer
CVM : No CVM
Name : Mastercard
ATC :0025
AC : 055C3B7ED823AF7C
TxnID/ValCode: 658093

CODE: 4785

Bank card USD$ 43.69

Total Items:5

==>> JRNL# C51445
CUST NO: 170931

Acct: SEVEN OAKS COMMUNITY DEVELOP

Customer Copy

YOU SAVED $ 4.86 BY SHOPPING AT
VISION ACE WESLEY CHAPEL 18945

3 HOURS LEFT FOR SAME DAY SHIPPING $99 DOLLARS TO GET FREE SHIPPING TODAY!

SprinklerWarehouse
The Do-It-Yourself Sprinkler Store

Invoice #002352316

Product Name	SKU	Price	Qty Invoiced	Subtotal
Aqualine Brass Gate Inline Valve 3 in. FPT | BGV-300	BGV-300	**$121.01**	3	**$363.03**

Subtotal	$363.03
Grand Total	**$363.03**

ORDER INFORMATION

Shipping Address

John Gentilella
Seven Oaks CDD
2910 Sports Core Cir
Wesley Chapel, Florida, 33544-8764
United States
T: 8132307987

Shipping Method

FREE Shipping (1-4 Days)

Billing Address

John Gentilella
Seven Oaks CDD
3434 Colwell Ave
Ste 200
Tampa, Florida, 33614-8390
United States
T: 8132307987

Payment Method

Credit Card

Credit Card Type	MasterCard
Credit Card Number	XXXX-0283

- Privacy Policy
- Terms of Use
- Terms & Conditions

Copyright © 2026 Sprinkler Warehouse, Inc. All Rights Reserved.

CODE: 4609

SEVEN OAKS CDD

Order # WH21444116

Ship To Home

Ordered
1/22/2026
Delivered
1/27/2026

Item Description	Qty	Unit Price	Discount	Net Unit Price	Pre Tax Amount
1 Gal. Mulch and Stone Glue and Preservative SKU 1011118602	4	$43.56	$0.00	$0.00	$174.24

Subtotal	$174.24
Discount	$0.00
Shipping	$0.00
Delivery Charge	$0.00
Sales Tax	$0.00
Order Total	**$174.24**

CODE:
4647

Printed On: January 29, 2026 08:49:43 EST

CODE: 4785

#0018

Asian Buffet
1742 Bruce B Downs Blvd
Wesley Chapel FL 33544
813-907-7688

Table: A02 Guests: 4
01-28-26 12:18PM Server: Lisa 2

Order #	0018
Name	GENTILELLA/ JOHN
Account	XXXX0283
Card Type	MASTERCARD
Auth Code	028851
Ref ID	5AECCCDE32
Transaction Type	Approved
Amount	**$76.95**

Tip Suggestion

- ☐ 15% (Tip: $10.79 Total: $87.74)
- ☐ 18% (Tip: $12.95 Total: $89.90)
- ☐ 20% (Tip: $14.38 Total: $91.33)
- ☑ $ 12.00 Custom Tip — $ 88.95 Total

(Customer Copy)

ORDER DETAILS

CODE: 4785

01/27/2026

Enroll

Order ID: BRM20260127300070362

Status: SUCCESSFUL PAYMENT

Cart

Silver Unlimited **$45.00**

Unlimited talk, text & data

10 GB hotspot data per month

International calls to Canada & Mexico

PAYMENT

PAYMENT METHOD

Credit Card

****0283

Order Summary

SubTotal	$45.00
Discount	-$1.00
Mandatory Taxes and Fees	$0.60
Other fees and Surcharges	$3.00
ORDER TOTAL	**$47.60**

CODE: 4660

See bottom of receipt
for your chance to win
$1000 ID#: 7WQM3B160NCQ

Wal*mart #3418
28500 STATE ROAD 54
WESLEY CHAPEL, FL 33543

Pump# 09 UNLEAD(11)
Gallons 10.002
Price/Gal $2.499
Fuel Sale $24.99

Mastercard $24.99
MC **********0283 I
01
Auth: AA
Apprvl: 028576

AID #A0000000041010

01/28/26 08:36AM

TC#
7221 5276 8775 8487 011

HOW WAS YOUR EXPERIENCE?

TELL US ABOUT YOUR VISIT

TODAY AND YOU COULD WIN
1 OF 5 $1000 WALMART
GIFT CARDS OR 1 OF 750
$100 WALMART GIFT CARDS.

DIGANOS ACERCA DE SU
VISITA A WALMART HOY Y
USTED PODRIA GANAR UNA
DE LAS 5 TARJETAS DE
REGALO DE WALMART DE
$1000 O UNA DE LAS 750
TARJETAS DE REGALO DE
WALMART DE $100.

WWW.SURVEY.WALMART.COM

Advance Auto Parts

Service is our best part.

Store # 09587
28644 STATE RD. 54
WESLEY CHAPEL FL 33543 (813) 973-7745
01/28/26 8:26 REG 02 TRN# 7283 Mikayel K.

ITEM	QTY	PRICE	TOTAL
BATTERY-GOLD 1 EA DH 1 11017958			
75FT3	1	$209.99	$209.99
36 MO.FREE REPL 0 MO.PRORATED			
BATTERY FEE			
	1	$1.50	$1.50
Core_BATTERY-GOLD 1 EA 11017961			
75FT3	1	$22.00	$22.00
3 YR FREE REPLACEMENT			
Core_BATTERY-GOLD 1 EA 11017961			
75FT3	-1	$22.00	$-22.00
3 YR FREE REPLACEMENT			
Reason:Core Return			
Sub Total			$211.49
T1 Tax @		7.0000%	$14.80
Total			$226.29

$226.29 PURCHASE @ 8:27 AM
MC **********0283 CHIP READ
AUTH 028968 APPROVED REF 958702728301
EMV CARD I MERCH 126765 I TERM 2
Issuer ARQC 6243498BDC88CC22
AID A0000000041010

CODE: 4660

SP Acct Name:
Your Speed Perks Account As of 01/27/26
Current Member Level: VIP
CUSTOMER: Semple, Robert

Z2RPZ1CK5D142T

YOU COULD WIN A $200 GAS CARD!

Tell us about your visit & see offical rules and how to enter without purchase:
advanceautoparts.com/survey
Enter code:958702 07283 6028
Ends 3/31/2026. No Purchase Necessary

JOIN OUR TEAM! NOW HIRING!

www.advanceautoparts.jobs

The UPS Store #4071
1936 BRUCE B DOWNS BLVD
WESLEY CHAPEL, FL 33544-9262
813-994-1777

Terminal....: POS4071A Date.: 1/28/2026
Employee....: 174290 Time.: 11:22 AM
Cashier's Name Cashier

ITEM NAME	QTY	PRICE	TOTAL
Notary			$10.00
	1 @	$10.00	
Tax			$0.00

Subtotal	$10.00
Shipping/Other Charges	$0.00
Total tax	$0.00
Total	$10.00
Cards	$10.00

CODE: 4785

Items Designated NR are NOT eligible
for Returns, Refunds or Exchanges.

US Postal Rates Are Subject to Surcharge.

1260128407 1A065014

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https://www.theupsstore.com/privacy-policy

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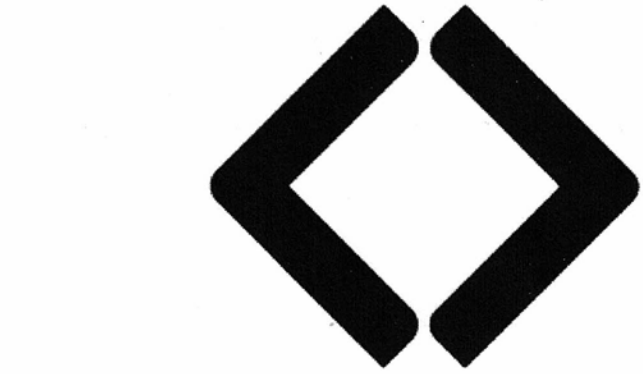
https://www.theupsstore.com/pr

NO PURCHASE NECESSARY. Void where prohibited. Ends 1/31/26. Must be US resident 18 years or older to enter. Limit (1) entry per person per month.
For Official Rules visit
https://www.TheUPSStore.com/surveyrules2025

Need Package Help?

(lost/damaged)
Provide details so we can help:
https://online.upscapital.com/tccp



sam's club™

CLUB MANAGER JASON
8139297010

WESLEY CHAPEL, FL
01/29/26 07:40 3222 4852 88

Pump# 3 UNLEAD	
Gallons	27.953
Price/Gal	$2.499
Fuel Sale	$69.85
MASTERCARD CREDIT TEND	$69.85
Apprvl: 029941	

01/29/26 07:40

TC# 3284 3333 0543 8774 4924

CODE: 4660

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

01/30/26 9:40AM JEANETTET 267 SALE

7785231 1 EA $8.54 1EA CN
SPARKPLUG NGK CMR6H $8.54
You Saved : .45
11391201602 1 EA $7.91 EA N
AIR FILTER $7.91
11236402073 1 EA $28.99 EA N
CHAIN SPROCKET MS181/211 $28.99
7001516D 1 EA $69.99 EA N
18" 050 PICCO $69.99
SREPAIR 1 EA $9.99 EA N
REPAIR SHOP STIHL/MACHINE REP $9.99
LA 1 EA $45.00 EA N
LABOR $45.00
00003503500 1 EA $4.83 EA N
PICK UP BODY $4.83
You Saved : 1.16
95129332260 1 EA $8.79 EA N
NEEDLE CAGE $8.79
You Saved : 1.20
7001031D 1 EA $33.32 EA N
63PM3 61 CHAIN LOOP $33.32
You Saved : 1.67

SUB-TOTAL:$ 217.36 TAX: $ .00
TOTAL: $ 217.36
BC AMT: $ 217.36

BK CARD#: XXXXXXXXXXXX0283
MID:********5880 TID:***4733
AUTH: 030723 AMT: $ 217.36
Host reference #:254333 Bat#

Authorizing Network: MASTERCARD

Contactless
CARD TYPE:MASTERCARD EXPR: XXXX
AID : A0000000041010
TVR : 0000008001
IAD : 0110A04001220000000000000000000000
TSI :
ARC : 00
MODE : Issuer
CVM :
Name : Mastercard
ATC :002A
AC : 63C9957C3C1DA8A6
TxnID/ValCode: 700936

CODE: 4785

Bank card USD$ 217.36

Total Items:9

==>> JRNL# C54333

Seven Oaks CDD Credit Card
Fatina Tannoukhi
1/31/26 Statement

Date	Vendor	Description	GL Code	Amount	Cleared	Receipt
1/1/2026	Home Depot	Facility Room Remodel	001-57200-4647	$ 8,000.00	Y	Y
1/10/2026	Best Buy	Remote	001-57200-4619	$ 64.19	Y	Y
1/15/2026	Wal-Mart	Refund-Event supplies	001-57400-4775	$ (35.16)	Y	Y

1/31/26 Statement	**001-10103**		
	Total activity		8,029.03
	Replenish card		-
	Credit/Refund		-
	Total charges		8,029.03
		$	**8,029.03**

0	**Expense Summary**		GF	EF	
	001-57400-4775	35.16	8,029.03		-
	001-57200-4619	(64.19)			
	001-57200-4647	(8,000.00)			
	001-57200-5101	-			
	001-57200-4103	-			
	001-57200-4785	-			
	400-57200-4664	-			
	400-57200-4724	-			
	400-57200-3222	-			
	001-57200-4646				
	001-57200-4701				
	001-57200-4705				
	001-57200-4707	-			
		(8,029.03)			
		TRUE			

Customer Receipt

12/16/2025, 2:36 PM EST

Sales Person SXG6257 **Store Phone #** (813) 971-7791

Store # 6311 **Location** 17601 BRUCE B DOWNS BLVD, TAMPA, FL 33647

Customer Information

JOHN GENTILELLA
(813) 230-7987
MAINTENANCE@SEVENOAKSCDD.COM

3434 COLWELL AVE.
STE 200
TAMPA, FL 33615

Order # H6311-486962
Receipt # 6311 00097 97226
PO / Job Name AWM base Cabinets

Delivery

Delivery Address
2910 Sports Core Cir
Wesley Chapel, FL 33544

Delivery Options
Vendor Direct
S/O AMERICAN WOODMARK

Delivery Date
42 Days

	Special Order Products	Model #	SKU #	Unit Price	Qty	Subtotal
	S/O AMERICAN WOODMARK					
01	S/O AMERICAN WOODMARK BTK8 Base Toe Kick - Toe Molding | BTK8 FSIDES:B	BTK8	1005959487	$24.53 / each	5	$122.65
02	S/O AMERICAN WOODMARK SM8 Scribe Molding | SM8 FSIDES:B	SM8	1005959487	$31.27 / each	2	$62.54
03	S/O AMERICAN WOODMARK QR8 Quarter Round Molding | QR8 FSIDES:B	QR8	1005959487	$31.27 / each	2	$62.54
04	S/O AMERICAN WOODMARK B36 BUTT FH Base Cabinet B36 BUTT FH | B36 BUTT FH FSIDES:B HINGES:B	B36 BUTT FH	1005959487	$676.97 / each	2	$1,353.94
05	S/O AMERICAN WOODMARK FE Furniture Ends Option FE - Base | ATT:B36 BUTT FH FE FSIDES: B	FE	1005959487	$117.73 / each	2	$235.46
06	S/O AMERICAN WOODMARK B36 BUTT FH Base Cabinet B36 BUTT FH | B36 BUTT FH FSIDES:B HINGES:B	B36 BUTT FH	1005959487	$676.97 / each	2	$1,353.94
07	S/O AMERICAN WOODMARK B18 FHR Base Cabinet B18 FHR | B18 FHR FSIDES:B HINGES:R	B18 FHR	1005959487	$407.78 / each	2	$815.56
08	S/O AMERICAN WOODMARK SB36 BUTT Sink/Range	SB36 BUTT	1005959487	$523.67 / each	1	$523.67

Special Order Products		Model #	SKU #	Unit Price	Qty	Subtotal
	Base SB36 BUTT | SB36 BUTT FSIDES: B HINGES:B					
09	S/O AMERICAN WOODMARK FE Furniture Ends Option FE - Base | ATT:B24 FHL FE FSIDES:B	FE	1005959487	$117.73 / each	1	$117.73
10	S/O AMERICAN WOODMARK B24 FHL Base Cabinet B24 FHL | B24 FHL FSIDES:B HINGES:L	B24 FHL	1005959487	$441.50 / each	1	$441.50
11	S/O AMERICAN WOODMARK UF3 Universal Base Filler UF3 | UF3 FSIDES:B	UF3	1005959487	$27.59 / each	1	$27.59
12	S/O AMERICAN WOODMARK B33 BUTT FH Base Cabinet B33 BUTT FH | B33 BUTT FH FSIDES:B HINGES:B	B33 BUTT FH	1005959487	$599.10 / each	4	$2,396.40
13	S/O AMERICAN WOODMARK UF3 Universal Base Filler UF3 | UF3 FSIDES:B	UF3	1005959487	$27.59 / each	5	$137.95

Special Instructions: LINE: AWCHOICE DSTYLE:GARNER MAPLE W/ DFO USTYLE:58GES WOOD:STANDARD FINISH:SLATE MAPLE HDW:NONE DSGNR:SXG6257 DSGNR:SXG6257

Regular Products		Model #	SKU #	Unit Price	Qty	Subtotal
14	S/O AMERICAN WOODMARK $350: 6+ CABS	506658	506658	$350.00 / each	1	$350.00

Customer Receipt

12/16/2025, 2:36 PM EST

Sales Person SXG6257 **Store Phone #** (813) 971-7791

Store # 6311 **Location** 17601 BRUCE B DOWNS BLVD, TAMPA, FL 33647

H6311-486962

Install 1

SKU # 1002762522

Install Address
2910 Sports Core Cir
Wesley Chapel , FL 33544

Service Provider

Estimated Install Date
12-30-2025 to 03-30-2026

Install Service		SKU #	Unit Price	Qty	Subtotal
Install Subtotal					$3,713.61
	GRANITE 3CM NO PLUMB-NAT	1002762522	$0.00 / square foot	1	$0.00

Install Details

Please read carefully

H6311-486962

Install 1

SKU # 1002762522

INSTALL LABOR INCLUDES:

- IN HOME INSPECTION TO VERIFY LAYOUT, MEASUREMENTS, SPECIAL^INSTALLATION REQUIREMENTS AND TEMPLATING
- BASIC INSTALLATION OF COUNTERTOP
- ONE TOP MOUNT SINK OR COOKTOP CUTOUT PER PROJECT
- FAUCET HOLE DRILLING (UP TO 4 HOLES)
- WALL SUPPORT CLEATS AS NEEDED AT CORNER CABINETS
- EASED OR RADIUS CORNERS UP TO 3/4" MAX
- EASED EDGE ON BACKSPLASH (ALL EXPOSED EDGES)
- SUBTOP OR SUPPORT STRIPS
- GROUP A EDGE DETAIL
- FINAL CLEAN UP OF ALL DEBRIS RELATED TO INSTALLATION
- DELIVERY WITHIN 30 MILE RADIUS OF STORE
- FINAL INSPECTION WITH CUSTOMER INCLUDING INSTRUCTIONS ON^CARE OF PRODUCT TO ENSURE PROPER OPERATION

UNLESS STATED ABOVE, INSTALL DOES NOT INCLUDE:

- WINDOW SILLS, GARDEN WINDOWS AND PASS THROUGHS
- CABINET BUMP OUT
- CUT AROUND POSTS OR ODD SHAPES
- SUPPORT MATERIALS FOR OVERHANG (REQUIRED FOR OVERHANGS >6")
- CUSTOM EDGES ON BACKSPLASH
- MILEAGE BEYOND 60 MILES FROM STORE ONE WAY
- REPAIR OR ALTERATIONS TO EXISTING CABINETRY
- WARRANTY ON TRAVERTINE, MARBLE OR SOAPSTONE

SPECIAL NOTES:

- AN ADULT OVER 18 YEARS OF AGE WITH THE AUTHORITY TO MAKE^DECISIONS ABOUT YOUR INSTALLATION MUST BE PRESENT DURING THE^INSPECTION (WHEN APPLICABLE), DELIVERY AND INSTALLATION
- FISSURES AND VEINING REFERRED TO AS "PITTING" ARE^NATURAL FEATURES INHERENT IN MOTHER NATURE. SLAB VIEWING^IS RECOMMENDED.
- WARNING: THIS PRODUCT CAN EXPOSE YOU TO CRYSTALLINE^SILICA (AIRBORNE PARTICLES OF RESPIRABLE SIZE), WHICH IS^KNOWN TO THE STATE OF CALIFORNIA TO CAUSE CANCER. FOR MORE^INFORMATION GO TO WWW.P65WARNINGS.CA.GOV

Customer Receipt

12/16/2025, 2:36 PM EST

Sales Person SXG6257 **Store Phone #** (813) 971-7791

Store # 6311 **Location** 17601 BRUCE B DOWNS BLVD, TAMPA, FL 33647

90 DAY RETURN POLICY. The Home Depot reserves the right to limit / deny returns. Please see the return policy sign in the stores for details.

Pro Xtra 2025
Member Statement (as of 12/29)

Pro Xtra Spend	Pro Xtra Savings
$11,040.47	$2,481.15

Visit ProXtra: https://www.homedepot.com/c/Pro_Xtra

Payment Method

Master Card 6402	**Charged** $8,000.00
Master Card 0283	**Charged** $1,233.93

Subtotal	$11,715.08
Discounts	-$2,481.15
Sales Tax	$0.00
Order Total	$9,233.93
Balance Due	$0.00

Code: 4647

Welcome to Best Buy #1405
5947 WESLEY GROVE BLVD
WESLEY CHAPEL, FL 33544

Val:100000-146472-237020-029312-986548-85381
1405 042 2898 01/10/26 10:14
6519315 MW5G3AM/A / 59.99
SIRI REMOTE
Sales Tax 4.20

Subtotal	59.99
Sales Tax	4.20
Total	64.19
**********6402 ChipRead USD$	64.19

Mastercard - MASTERCARD
TANNOUKHI/ FATINA
Approval 010193
CARD ENTRY: Chip MODE: Issuer
AID: A0000000041010

Return/Exchange Policy: 15 days on most purchases. Activatable devices have a 14-day return policy (30 days for Verizon activatable devices). For details, go to BestBuy.com/Returns. To learn about privacy practices, go to BestBuy.com/Privacy.

Your Customer Service PIN is:
1405 042 2898 011026

Skip the line and get exclusive offers and rewards! Download the app.

Event Return Gingerbread Decorating

Walmart

WM Supercenter
Customer Care
1(800) 925-6278

813-994-6543 Mgr. EDWIN
19910 BRUCE B DOWNS BLVD
TAMPA FL 33647-2446
ST# 02740 OP# 003647 TE# 92 TR# 01721
ORDER # 776858764697322711634

Items Returned

GV GNGBRD	194346262878	3.88-
GV GNGBRD	194346262878	3.88-
GV GNGBRD	194346262878	3.88-
MMS HOL MINT	040000609650	3.96-
MMS HOL MINT	040000609650	3.96-
GV TRAY 32OZ	194346485796	5.82-
GV TRAY 32OZ	194346485796	5.82-
MMS HOL MINT	040000609650	3.96-

Refund

SUBTOTAL (8 item)		35.16-
TAX 12 0.0000 %		0.00
TOTAL REFUND		35.16-
MASTERCARD	**** **** **** 6402	
APPROVAL #		015508

Give us feedback @ survey.walmart.com
Thank you! ID #:7WQKRJYNSRH

01/15/26 11:49:56
*** CUSTOMER COPY ***

Seven Oaks CDD Credit Card
Theresa Dimaggio
1/31/26 Statement

Date	Vendor	Description	GL Code	Amount	Cleared	Receipt
1/4/2026	Publix	Refund-Event Supplies	001-57400-4775	$ (15.53)	Y	Y
1/5/2026	Cracker Barrel	Event Supplies	001-57400-4775	$ 86.99	Y	Y
1/7/2026	Sam's	Café Supplies	400-57200-4664	$ 100.30	Y	Y
1/7/2026	Sam's	Café Supplies	400-57200-3222	$ 37.96	Y	Y
1/7/2026	Sam's	Food for Staff	001-57200-4785	$ 27.98	Y	Y
1/7/2026	Sam's	Facility Supplies	001-57200-4619	$ 21.47	Y	Y
1/7/2026	Taylor Freezer Sales	Café Maintenance	400-57200-4647	$ 380.00	Y	Y
1/11/2026	Constant Contact	Subscription	001-51300-5102	$ 131.00	Y	Y
1/12/2026	Sam's	Café Supplies	400-57200-4664	$ 48.96	Y	Y
1/12/2026	Sam's	Café Supplies	400-57200-4724	$ 54.44	Y	Y
1/12/2026	Sam's	Café Supplies	400-57200-3222	$ 20.98	Y	Y
1/12/2026	Sam's	Event Supplies	001-57400-4775	$ 22.46	Y	Y
1/12/2026	Peach Cobbler Factory	Event Supplies	001-57400-4775	$ 274.95	Y	Y
1/12/2026	Gaspar Stitch	Staff shirts	001-57200-4785	$ 3,019.70	Y	Y
1/14/2026	Dollar Tree	Café Supplies	400-57200-4664	$ 48.75	Y	Y
1/16/2026	Sam's	Café Supplies	400-57200-3222	$ 72.18	Y	Y
1/16/2026	Sam's	Facility Supplies	001-57200-4704	$ 189.10	Y	Y
1/16/2026	Sam's	Facility Supplies	001-57200-4619	$ 28.68	Y	Y
1/20/2026	Netflix	Subscription	001-57200-4103	$ 20.19	Y	Y
1/21/2026	Microsoft	Subscription	001-57200-5101	$ 8.66	Y	Y
1/22/2026	CVS	Event Supplies	001-57400-4775	$ 56.95	Y	Y
1/24/2026	Supersaas	Subscription	001-51300-5102	$ 28.00	Y	Y
1/24/2026	Youtube TV	Subscription	001-57200-4103	$ 94.17	Y	Y
1/26/2026	Publix	Event Supplies	001-57400-4775	$ 29.12	Y	Y
1/27/2026	Suds and Bubbles	Laundry	001-57400-4775	$ 27.00	Y	Y
1/27/2026	Sam's	Café Supplies	400-57200-4664	$ 4.98	Y	Y
1/27/2026	Sam's	Café Supplies	400-57200-4724	$ 141.80	Y	Y
1/27/2026	Sam's	Event Supplies	001-57400-4775	$ 439.83	Y	Y

1/31/26 Statement **001-10103**

Total activity	5,401.07
Replenish card	-
Credit/Refund	-
Total charges	5,401.07
	$ 5,401.07

0

Expense Summary

001-57400-4775	(921.77)	GF	EF
001-57200-4619	(50.15)	4,490.72	910.35
001-57200-4704	(189.10)		
001-57200-4103	(114.36)		
001-51300-5102	(159.00)		
001-57200-5101	(8.66)		
001-57200-4785	(3,047.68)		
400-57200-4664	(202.99)		
400-57200-4724	(196.24)		
400-57200-3222	(131.12)		
400-57200-4647	(380.00)		
001-57200-4701	-		
001-57200-4705	-		
001-57200-4707	-		
	(5,401.07)		

Publix

Arbor Square at Connerton
7830 Land O Lakes Blvd
Land O Lakes, FL 34638-5701
(813) 996-3391
Store Manager: David Jones

Refund Items

Publix Mini Marshmallows	F	-1.59*
Publix Mini Marshmallows	F	-1.59*
Kraft Jp Mini Marshmallow	F	-1.10*
Publix Mini Marshmallows	F	-1.59*
Kraft Jp Mini Marshmallow	F	-1.09*
Publix Spice Drops	FT	-2.67*
Publix Spice Drops	FT	-2.67*
Publix Spice Drops	FT	-2.67*

Subtotal	-14.97
Sales Tax 7% - T	-0.56
Total	-15.53
Refund Credit	-15.53
Change	0.00

MasterCard: *7026 -$15.53
Credit Card Refund
Auth/Trace: 004502/524827 Ctls
Reference: 000575427206
A0000000041010
Mastercard

01/04/2026 07:29PM
Thank you for shopping at store 1142
Your cashier today was Hailey L.
2548, 0152, 445

Club Publix members save more.
Join today at clubpublix.com/newmember.
Terms & conditions apply.

Publix Super Markets, Inc.

1142 15R 522 548

RECEIPT

Order #: 40417149145939970
Date: 12/22/2025, 2:03 PM

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

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
				Subtotal:	$656.95

Tax:	**$0.00**
Total:	**$656.95**
Amount Paid:	**$743.94**

12/22/25 $656.95 Paid with card ending in 7026
1/5/26 $86.99 Paid with card ending in 7026
2/2/26 $86.99 Refunded to card ending in 7026

will see a Refund on the next Statement

sam's club

Jan 6, 2026
Order 800000010484000

Curbside pickup items(9)

Wesley Chapel Sam's Club **Date**
27727 STATE ROAD 56
Wesley Chapel, FL 33544

C.S	Dixie to go Insulated Paper Cups, Choose Size	Qty 1	$18.98
Staff Cups	Dixie To Go Black Hot Cup Lids, 12-20 fl. oz., 500 ct.	Qty 1	$27.98
C.S	T-Shirt Carry-Out Bags, 11.5" x 6.5" x 22" 1,000 ct.	Qty 1	$18.98
Club Supplies	Scotch Heavy Duty Shipping Packaging Tape, 1.88" x 60.15 yd, 6-Pack	Qty 1	$21.47
F	Pepperidge Farm Goldfish Cheddar Crackers, 1.25 oz., 36 pk.	Qty 1	$12.48
F	AirHeads Variety Pack, 0.55 oz., 90 pk.	Qty 2	$29.36
F	SunChips Whole Grain Variety Pack Chips, 30 pk.	Qty 1	$18.48
F	Twix Caramel Cookie Chocolate Candy Bars, Full Size, 1.79 oz., 36 pk.	Qty 1	$39.98

Subtotal	$187.71
Pickup	FREE
Tax	$0.00
Total	**$187.71**

Not on Clicker pull will get Refund

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

TFS

TAYLOR FREEZER SALES

Receipt from Taylor Freezer Sales, LLC

$380.00

on 01/07/2026

Transaction Details

Transaction Result: Approved
Description: Quick Payment:
Amount: $380.00
Payment Method Type: MasterCard
Last 4 Digits: 7026
Cardholder: SEVEN OAKS
Auth Code: 007507
Transaction Reference #: 4228901330

Signature:

I agree to pay above total amount in accordance to card issuer's agreement.

Merchant Copy

Constant Contact

Print

Billing Activity - Invoices

Seven Oaks CDD
Attn: Theresa DiMaggio
3434 Colwell Ave
suite 200
Tampa FL 33614
US
P.: 813-907-7987

Today's Date: *02/01/2026*
User Name: *clubhousemanager@sevenoakscdd.com*

Invoices from 01/01/2026 to 02/01/2026

Date	Description	Charge Amount	Credit Amount
01/11/2026	Invoice #1768115093	$131.00	

Billing questions? Contact Support
Constant Contact - 890 Winter St - Waltham, MA 02451 US

sam's club

Jan 10, 2026
Order 800000011741274

Curbside pickup items(8)

Wesley Chapel Sam's Club **Date**
27727 STATE ROAD 56
Wesley Chapel, FL 33544

B	Gatorade Sports Drinks Variety Pack, 20 fl. oz., 24 pk.	Qty 1	$18.48
E	Members Mark Animal Cookies 2 oz., 36 pk.	Qty 1	$9.98
C S	Member's Mark Ultra Lunch Paper Plates, 8.5", 300 ct.	Qty 1	$20.98
F	Member's Mark Real Crumbled Bacon, 20 oz.	Qty 1	$8.98
B	Dr Pepper Soda 12 fl. oz. cans, 36 pk.	Qty 1	$17.98
E	Pepperidge Farm Goldfish Cheddar Crackers, 1.25 oz., 36 pk.	Qty 1	$12.48
B	Mountain Dew 12 fl. oz. cans, 36 pk.	Qty 1	$17.98
F	Twix Caramel Cookie Chocolate Candy Bars, Full Size, 1.79 oz., 36 pk.	Qty 1	$39.98

Subtotal	$146.84
Pickup	FREE
Tax	$0.00
Total	**$146.84**

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

DOLLAR TREE

Store# 7816
25653 Sierra Center Blvd
Lutz FL 33559-7607
(656) 201-6495

DESCRIPTION	QTY	PRICE	TOTAL
SWEDISH FISH THEATER BOX 3.1Z	1	1.25	1.25N
SWEDISH FISH THEATER BOX 3.1Z	1	1.25	1.25N
SWEDISH FISH THEATER BOX 3.1Z	1	1.25	1.25N
SWEDISH FISH THEATER BOX 3.1Z	1	1.25	1.25N
SWEDISH FISH THEATER BOX 3.1Z	1	1.25	1.25N
SWEDISH FISH THEATER BOX 3.1Z	1	1.25	1.25N
SWEDISH FISH THEATER BOX 3.1Z	1	1.25	1.25N
SWEDISH FISH THEATER BOX 3.1Z	1	1.25	1.25N
SWEDISH FISH THEATER BOX 3.1Z	1	1.25	1.25N
SWEDISH FISH THEATER BOX 3.1Z	1	1.25	1.25N
DOTS 6.5Z	1	1.25	1.25N
DOTS 6.5Z	1	1.25	1.25N
DOTS 6.5Z	1	1.25	1.25N
DOTS 6.5Z	1	1.25	1.25N
DOTS WTERMELN THEATER BOX 6.5Z	1	1.25	1.25N
DOTS WTERMELN THEATER BOX 6.5Z	1	1.25	1.25N
DOTS WTERMELN THEATER BOX 6.5Z	1	1.25	1.25N
DOTS WTERMELN THEATER BOX 6.5Z	1	1.25	1.25N
DOTS WTERMELN THEATER BOX 6.5Z	1	1.25	1.25N
DOTS WTERMELN THEATER BOX 6.5Z	1	1.25	1.25N
DOTS WTERMELN THEATER BOX 6.5Z	1	1.25	1.25N
DOTS WTERMELN THEATER BOX 6.5Z	1	1.25	1.25N
DOTS WTERMELN THEATER BOX 6.5Z	1	1.25	1.25N
DOTS WTERMELN THEATER BOX 6.5Z	1	1.25	1.25N
HOT TAMALES CINNAMON TB 4.25Z	1	1.25	1.25N
HOT TAMALES CINNAMON TB 4.25Z	1	1.25	1.25N
HOT TAMALES CINNAMON TB 4.25Z	1	1.25	1.25N
HOT TAMALES CINNAMON TB 4.25Z	1	1.25	1.25N
HOT TAMALES CINNAMON TB 4.25Z	1	1.25	1.25N
HOT TAMALES CINNAMON TB 4.25Z	1	1.25	1.25N
HOT TAMALES CINNAMON TB 4.25Z	1	1.25	1.25N
HOT TAMALES CINNAMON TB 4.25Z	1	1.25	1.25N
HOT TAMALES CINNAMON TB 4.25Z	1	1.25	1.25N
HOT TAMALES CINNAMON TB 4.25Z	1	1.25	1.25N

Sub Total	$48.75
SALES TAX	$0.00
PUF/PIF	$0.00
Total	$48.75
Mastercard	$48.75
**********7026	Approved
Purchase	Chip

Auth/Trace Number: 014862/012180
Chip Card AID: A0000000041010

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

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

7816 01 011 27537050 1/14/26 10:01
Associate:Debra

The Peach Cobbler Factory

1/12/26, 7:40 PM
Server: Cashier Sales
Ticket: LOL15
ORDER TO GO
Seat 1
Invoice: 260112-01-15

Credit Sale
Status: 000000 - Approved

Card Type:	M/C
Card Number:	XXXXXXXXXXXX7026
Entry Method:	Contactless
Auth Code:	012276
APPLAB:	
AID:	Mastercard
TC:	A0000000041010

AMOUNT	274.95
TIP	.00
TOTAL	274.95

Thank you for visiting us!

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Gaspar ·stitch· TAMPA FLORIDA

ORDER 3643

Thank you for your Order!

You'll receive an email when your order is ready for pickup.

Estimated delivery **Saturday, Jan 17**

Download PDF Receipt

View your order or Visit our store

Order summary

8000 Gildan® DryBlend® 50 Cotton/50 Poly T-Shirt / Color: Grey / Size: 35 Small, 40 Medium, 5 large × 85	$544.00
8000 Gildan® DryBlend® 50 Cotton/50 Poly T-Shirt / Color: White / Size: 20 Small, 25 Medium, 30 large × 75	$480.00
Print Your Logo by size × 75 Standard 10-15 Business Days / 4" x 4"	$309.75
Print Your Logo by size × 85 Standard 10-15 Business Days / 8" x 8"	$577.15
Print Your Logo by size × 160 Standard 10-15 Business Days / 9" x 9"	$1,108.80
Subtotal	**$3,019.70**

sam's club

Jan 14, 2026
Order 10388050614

Shipping items(7)

THERESA FLORES
2910 SPORTS CORE CIR
WESLEY CHAPEL, FL 33544

CS	Member's Mark Clear 2-Compartment Nacho Trays 6.5" x 5", 200 ct.	Qty 2	$24.56
Clear	Clorox Toilet Bowl Cleaner with Bleach, Rain Clean, 6pk., 144 fl. oz.	Qty 2	$24.96
Clear	Sprayway Industrial Strength Oven Cleaner 20 oz., 6 pk.	Qty 1	$29.98
Clear	Weiman Stainless Steel Kitchen and Home Appliance Cleaner & Polish, 17 oz., 3 pk.	Qty 2	$25.96

Curbside pickup items(14)

Wesley Chapel Sam's Club **Date**
27727 STATE ROAD 56
Wesley Chapel, FL 33544

C.S	Members Mark Heavy Duty Paper Food Trays, 2 lbs., 750 ct.	Qty 1	$21.94
C.S	Member's Mark Everyday 1-Ply White Napkins 4 pks., 300 napkins/pk.	Qty 2	$25.68
Club Supplies	Member's Mark 33 Gallon Commercial Can Liners, 320 ct.	Qty 1	$28.68
Clear	Member's Mark Distilled White Vinegar, 1 gal., 2 pk.	Qty 1	$5.98
Clear	Member's Mark Hand Sanitizer, 67.6 fl. oz.	Qty 4	$31.72
Clear	Dawn Platinum Dishwashing Liquid Dish Soap, Refreshing Rain 90 fl. oz.	Qty 2	$21.76
Clear	Clorox Disinfecting Wipes, Variety Pack, Fresh Scent and Crisp Lemon, 5 pack ct., 425 wipes total	Qty 3	$48.74

Subtotal	$299.56
Pickup fee	Free
Shipping	Free
Sales tax	$0.00
Total	**$289.96**
*7026	$289.96

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

NETFLIX

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

clubhousemanager@sevenoakscdd.com

Invoice # FB29B-4BC02-6F5D1-6A6AB

Date	Description	Service Period	Amount	Tax	Total
1/20/26	Streaming Service	1/20/26—2/19/26	$17.99	$2.20	$20.19

SUBTOTAL	$17.99
TAX TOTAL	$2.20
TOTAL	**$20.19**

Payment Method: •••• •••• •••• 7026

Microsoft

Invoice

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	G136363961
Invoice Date In UTC	01/21/2026

Total Amount **USD 8.66**
Due on 01/21/2026

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

Invoice for activity on 01/20/2026

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/G136363961

Billing Summary

Charges	8.66
Subtotal	8.66
Sales Tax (0.00%)	0.00
Total	**USD 8.66**

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.

CVS pharmacy®

1929 BRUCE B. DOWNS BLVD.
WESLEY CHAPEL, FL 33544
813-991-1293
REG#02 TRN#4170 CSHR#2731386 STR#08396
January 22, 2026 10:26 AM
EXTRACARE CARD#: **********2061

---

2 ITEMS
1 600182 VISA GREETING $50 50.00N
1 000807 6.95 ACTVN FEE EACH 6.95N

Survey ID #
7263 9801 5226 742 76

SUBTOTAL 56.95
TOTAL 56.95

CHARGE 56.95
**********7026 RF
Mastercard **********7026
APPROVED# 022187 REF# 021703
TRAN TYPE: SALE
AID: A0000000041010
TC: 6F0633E5F77F15E1
NO SIGNATURE REQUIRED CVM: 04
TVR(95): 0000008001 TSI(98): E800
CHANGE 0.00

CARD $50.00 ******1897 - ACTIVATED

3608 3966 0224 1700 28

Returns with receipt, subject to CVS Return Policy, thru 03/23/2026. Refund amount is based on price after all coupons and discounts.

14 no-cost vaccines available with most insurance

Protect yourself against RSV, shingles, Tdap & more. Subject to availability. Restrictions apply.

Scan the QR to schedule your vaccination.

Activated prepaid Card/Product are non refundable

SuperSaaS

Invoice

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

To:
Seven Oaks CDD
Theresa DiMaggio
United States

Invoice date: 1/24/2026
Invoice number: 20260124-575085-591892
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
Total (including tax)	**$ 28.00**

Paid in full via Credit Card

TV

← Charges on Jan 24, 2026

Payment method
Mastercard •••• 7026

Base Plan	$82.99
Tax	$11.18
Total	$94.17

Publix

Arbor Square at Connerton
7830 Land O Lakes Blvd
Land O Lakes, FL 34638-5701
(813) 996-3391
Store Manager: David Jones

Dep Taco Shell Crnch 18Ct	F	3.99
Dep Taco Shell Crnch 18Ct	F	3.99
Dep Taco Shell Crnch 18Ct	F	3.99
Dep Taco Shell Crnch 18Ct	F	3.99
Dep Taco Shell Crnch 18Ct	F	3.99
Dep Taco Shell Crnch 18Ct	F	3.99
Ort Mild Taco Sauce	F	2.59
Ort Mild Taco Sauce	F	0.00
You saved: $2.59		
Ort Medium Taco Sauce	F	2.59
Ort Medium Taco Sauce	F	0.00
You saved: $2.59		

Subtotal	29.12
Total Tax	0.00
Total	29.12
Credit	29.12
Change	0.00

****
SAVINGS: $5.18
****

MasterCard: *7026	$29.12
Credit Card	Purchase
Auth/Trace: 026504/056030	Chip Read
Reference: 000575797141	
A0000000041010	
Mastercard	

01/26/2026 08:26PM
Thank you for shopping at store 1142
Your cashier today was Noah H..
7306, 0105, 231

Club Publix members save more.
Join today at clubpublix.com/newmember.
Terms & conditions apply.

Publix Super Markets, Inc.

⊡Suds and Bubbles⊡
ytt_101@hotmail.com | (727) 655-8223

Invoice #000500

Issue date
Jan 26, 2026

Invoice #000500

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

Invoice Details
PDF created January 27, 2026
$27.00

Payment
Due January 26, 2026
$27.00

Items	Quantity	Price	Amount
Custom Amount	1	$27.00	$27.00
Subtotal			$27.00
Total Paid			**$27.00**

Payments
Jan 27, 2026 (Mastercard 7026) $27.00

View online

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

sam's club

Jan 25, 2026
Order 10391061090

Shipping items(4)

THERESA FLORES
2910 SPORTS CORE CIR
WESLEY CHAPEL, FL 33544

Eight O'Clock The Original Coffee K-Cup Pods, 100 ct.	Qty 4	$155.92

Curbside pickup items(44)

Wesley Chapel Sam's Club **Date**
27727 STATE ROAD 56
Wesley Chapel, FL 33544

E El Exquisito Sabor Caramel Flan, 53 oz.	Qty 5	$64.90
E Mission Soft Flour Taco Tortillas, 40 ct.	Qty 4	$22.72
E Member's Mark Homestyle Guacamole, 36 oz.	Qty 5	$31.80
E Member's Mark Mexican Style Finely Shredded Cheese 2 pk.	Qty 5	$30.80
E Daisy Brand Pure and Natural Sour Cream, 14 oz., 2 pk.	Qty 5	$24.85
E Pace Chunky Salsa, Medium, 38 oz., 2 ct.	Qty 3	$21.96
B/E Sprite Lemon Lime Soda Soft Drinks, 12 fl oz., 35 pk.	Qty 2	$39.96
B/E Coca-Cola Soft Drink 12 fl. oz., 35 pk.	Qty 2	$39.96
B/E Diet Coke Soda Soft Drink, 12 fl. oz., 35 pk.	Qty 2	$39.96
B Dr Pepper Soda 12 fl. oz. cans, 36 pk.	Qty 1	$17.98
B Mountain Dew 12 fl. oz. cans, 36 pk.	Qty 1	$17.98

B	S.Pellegrino Sparkling Natural Mineral Water 16.9 fl. oz., 24 pk.	Qty 2	$45.96
F	Welch's Concord Grape Jelly, 30 oz., 2 pk.	Qty 1	$4.98
E	On The Border Cafe Tortilla Chips, 23.5 oz.	Qty 6	$26.88

Subtotal	$586.61
Pickup fee	Free
Shipping	Free
Sales tax	$0.00
Total	**$586.61**
*7026	$586.61

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

Food - 4.98

Beverage - 141.80

Event - 439.83

WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE, INC.
Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

SUMMARY BILLING

Customer Name	Customer Number	Bill Date
SEVEN OAKS CDD	10203732	01/27/2026

Account	Account Description	Reading From	Reading To	Rate	kWh	DMD	Balance Forward	Current Charges	Total Charges
1338799		12/19	01/22	GS	153		0.00	56.32	56.32
1338800		12/19	01/22	GS	199		0.00	61.17	61.17
1338801		12/19	01/22	GS	140		0.00	54.94	54.94
1338802		12/19	01/22	GS	6		0.00	40.80	40.80
1338803		12/19	01/22	GS	141		0.00	55.05	55.05
1338804		12/19	01/22	GS	47		0.00	45.12	45.12
1338817		12/19	01/22	GS	11		0.00	41.32	41.32
1338818				PL			0.00	14,727.91	14,727.91
1338819		12/19	01/22	GS	11		0.00	41.32	41.32
1338820		12/19	01/22	GS	0		0.00	40.16	40.16
1338821		12/19	01/22	GS	11		0.00	41.32	41.32
1338822		12/19	01/22	GS	286		0.00	70.35	70.35
1338823		12/19	01/22	GS	138		0.00	54.73	54.73
1338824		12/19	01/22	GS	128		0.00	53.68	53.68
1338825		12/19	01/22	GS	206		0.00	61.91	61.91
1338826		12/19	01/22	GS	154		0.00	56.42	56.42
1338827		12/19	01/22	GS	158		0.00	56.84	56.84
1338828		12/19	01/22	GS	0		0.00	40.16	40.16
1338829		12/19	01/22	GS	4		0.00	40.58	40.58
1338830		12/19	01/22	GS	4		0.00	40.58	40.58
1338831		12/19	01/22	GS	4		0.00	40.58	40.58
1338832		12/19	01/22	GS	5		0.00	40.69	40.69
1338833		12/19	01/22	GS	6		0.00	40.80	40.80
1338834		12/19	01/22	GS	4		0.00	40.58	40.58
1338835		12/19	01/22	GS	0		0.00	40.16	40.16
1338836		12/19	01/22	GS	14		0.00	41.64	41.64
1338837		12/19	01/22	GS	5		0.00	40.69	40.69
1338838		12/19	01/22	GS	155		0.00	56.52	56.52
1338839		12/19	01/22	GS	5		0.00	40.69	40.69
1338840		12/19	01/22	GS	198		0.00	61.07	61.07

*** Continued on Next Page ***

WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE, INC.
Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

District: OP17

10203732 OP17

** Summary Bill **

SEVEN OAKS CDD
PETE WILLIAMS
PO BOX 32414
CHARLOTTE NC 28232-2414

30 - 9 - 9304

WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE, INC.
Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

SUMMARY BILLING

Customer Name	Customer Number	Bill Date
SEVEN OAKS CDD	10203732	01/27/2026

Account	Account Description	Reading From	Reading To	Rate	kWh	DMD	Balance Forward	Current Charges	Total Charges
1338842		12/19	01/22	GS	157		0.00	56.73	56.73
1338805	ANC-PUMP	12/19	01/22	GS	193		0.00	60.53	60.53
1338813	ANCI-WELL	12/19	01/22	GS	0		0.00	40.16	40.16
1338787	BAYBROOK	12/19	01/22	GS	0		0.00	40.16	40.16
1338783	BEECHGROV	12/19	01/22	GS	109		0.00	51.67	51.67
1338778	BRIARGLAD	12/19	01/22	GS	6		0.00	40.80	40.80
1338785	BROOKFRST	12/19	01/22	GS	214		0.00	62.75	62.75
1338812	CHAPELCRE	12/19	01/22	GS	140		0.00	54.94	54.94
1338788	CLOCK	12/19	01/22	GS	571		0.00	100.42	100.42
1338789	CLUBHOUSE	12/19	01/22	LP	24320	62	0.00	2,336.42	2,336.42
1338816	COTTONKEY	12/19	01/22	GS	5		0.00	40.69	40.69
1338786	ENTRANCE	12/19	01/22	GS	110		0.00	51.77	51.77
1338790	ENTRANCE	12/19	01/22	GS	96		0.00	50.30	50.30
1338794	ENTRANCE	12/19	01/22	GS	212		0.00	62.53	62.53
1338806	FIRE-PUMP	12/19	01/22	GS	5		0.00	40.69	40.69
1338775	FNTN/AOAK	12/19	01/22	LP	15796	33	0.00	1,483.81	1,483.81
1338797	GATE-ARRO	12/19	01/22	GS	24		0.00	42.70	42.70
1338792	IRRIGATN	12/19	01/22	GS	0		0.00	40.16	40.16
1338782	KIRKWOOD	12/19	01/22	GS	4		0.00	40.58	40.58
1338795	LANDSCAPE	12/19	01/22	GS	46		0.00	45.01	45.01
1338777	LAUREL	12/19	01/22	GS	168		0.00	57.90	57.90
1338772	LIGHTS			PL			0.00	5,990.78	5,990.78
1338780	MILLHOPPR	12/19	01/22	GS	5		0.00	40.69	40.69
1338809	MIST-GATE	12/19	01/22	GS	69		0.00	47.45	47.45
1338791	POOL	12/19	01/22	LP	70480	144	0.00	6,441.68	6,441.68
1338779	ROSEHAVEN	12/19	01/22	GS	6		0.00	40.80	40.80
1338811	SHOREGRAS	12/19	01/22	GS	175		0.00	58.64	58.64
1338815	SHOREGRAS	12/19	01/22	GS	4		0.00	40.58	40.58
1338796	SIGN	12/19	01/22	GS	12		0.00	41.43	41.43
1338781	SILVERMOS	12/19	01/22	GS	3		0.00	40.48	40.48

*** Continued on Next Page ***

WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE, INC.
Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

District: OP17

10203732 OP17
SEVEN OAKS CDD
PETE WILLIAMS
PO BOX 32414
CHARLOTTE NC 28232-2414

** Summary Bill **

WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE, INC.
Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

SUMMARY BILLING

Customer Name	Customer Number	Bill Date
SEVEN OAKS CDD	10203732	01/27/2026

Account	Account Description	Reading From	Reading To	Rate	kWh	DMD	Balance Forward	Current Charges	Total Charges
1338784	SILVERMOS	12/19	01/22	GS	84		0.00	49.04	49.04
1338808	SISAL-PUM	12/19	01/22	GS	0		0.00	40.16	40.16
1338793	STORAGE	12/19	01/22	GS	23		0.00	42.59	42.59
1338807	WEKIVA-PU	12/19	01/22	GS	3		0.00	40.48	40.48
1338814	WELL-3017	12/19	01/22	GS	346		0.00	76.68	76.68
1338773	WELL/AOAK	12/19	01/22	GS	11		0.00	41.32	41.32
1338774	WELL/SUMM	12/19	01/22	GS	313		0.00	73.20	73.20
1338810	WINGED EL	12/19	01/22	GS	151		0.00	56.10	56.10
				Subtotal:	116054	239	0.00	34,086.92	34,086.92

WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE, INC.
Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

Bill Date:	01/27/2026
Becomes Past Due On:	02/18/2026
Please Pay:	34,086.92

District: OP17

10203732 OP17
SEVEN OAKS CDD
PETE WILLIAMS
PO BOX 32414
CHARLOTTE NC 28232-2414

** Summary Bill **

0001338772003408692003486664O7

WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE, INC.

Contact Information

CORPORATE OFFICE

14651 21st Street
Dade City
(352) 567-5133

ONE PASCO CENTER

30461 Commerce Dr.
San Antonio
(352) 588-5115

BAYONET POINT

12013 Hays Road
Shady Hills
(727) 868-9465

WEST HERNANDO

10005 Cortez Blvd.
Wecki Wachec
(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

Visit us on the internet at **www.wrec.net**

Wrec Net

Street Light Repair

SEVEN OAKS COMMUNITY DEVELOPMENT DISTRICT

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

Operations and Maintenance Expenditures-Enterprise Fund
March 2026
For Board Approval

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

The total items being presented: **$ 9,427.10**

Approval of Expenditures:

_____

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

Seven Oaks Enterprise Fund Community Development District

Paid Operation & Maintenance Expenditures

March 1, 2026 Through March 31, 2026

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
Amazon Capital Services, Inc.	300070	1N3P-VH19-T1GX 400	Amazon Expenses 02/26	$ 23.50
Coffee International, Inc	300076	43075	Cafe Supplies 03/26	$ 286.38
Coffee International, Inc	300076	43086	Cafe Supplies 03/26	$ 409.16
FCS, Inc.	300068	750013	Waste Oil recycling 02/26	$ 400.00
Florida Department of Revenue	20260319-1	6180127578920-031826	Sales Tax 02/26 730	$ 694.84
Lee Electric, Inc.	300072	260103	Cafe electrical 03/26	$ 1,223.00
PFG Florida	300073	8322204	Cafe Food 03/26	$ 648.10
PFG Florida	300073	8322205	Cafe Food 03/26	$ 70.15
PFG Florida	300073	8326706	Cafe Food 03/26	$ 830.10
PFG Florida	300077	8329194	Cafe Food 03/26	$ 848.66
Sweetheart Ice Cream, Inc.	300069	15012605406	Cafe Food 02/26	$ 319.81
Sweetheart Ice Cream, Inc.	300074	15012606806	Cafe Food 03/26	$ 575.89
Taylor Freezer Sales, LLC	300071	SV00254462	Basket Repair 01/26	$ 304.00

Seven Oaks Enterprise Fund Community Development District

Paid Operation & Maintenance Expenditures

March 1, 2026 Through March 31, 2026

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
Taylor Freezer Sales, LLC	300075	SV0255018A	Basket Motor Repair 02/26	$ 1,539.68
Valley National Bank	20260326-1	CC022826-400	ENT Credit Card Expenditures 02/26	$ 1,253.83
TOTAL				**$ 9,427.10**

amazon business

Invoice

Invoice # **1N3P-VH19-T1GX**

#	Ship date	PO #	Description	Qty	Unit price	Item subtotal before tax	Tax
4	2/26/26		50 Pack Name Tag Lanyards with Id Holder, Clear Plastic Horizontal Name Tags Holders and Black Badge Lanyards with ID Holder for School Office Team Workers Volunteers (Black) Sold by: BengBuShiYouShengDianZiShangWuYouXianGongSi ASIN: B0CFQB1R5X Order # 111-8522012-2693853 Order date: February 25, 2026	1	$16.14	$16.14	0.000%
5	2/15/26		Tevxj 96PCS Western Tableware Set Cowboy Paper Plates Cowboy Themed Party Plates Napkins Forks for Baby Shower Birthday Party Decorations Supplies 24 Guests Sold by: Shenzhenweipengmaoyiyouxiangongsi ASIN: B0BPHK4CN2 Order # 113-4201910-4206668 Order date: February 14, 2026	1	$16.99	$16.99	0.000%
6	2/20/26		Tevxj 96PCS Western Tableware Set Cowboy Paper Plates Cowboy Themed Party Plates Napkins Forks for Baby Shower Birthday Party Decorations Supplies 24 Guests Sold by: Shenzhenweipengmaoyiyouxiangongsi ASIN: B0BPHK4CN2 Order # 113-6077124-2264240 Order date: February 19, 2026	1	$16.99	$16.99	0.000%
7	2/18/26		US Weight Durable Fillable Umbrella Base Designed to be Used with a Patio Table (Black) Sold by: Amazon.com Services, Inc ASIN: B0041FZSES Order # 113-5381286-9079459 Order date: February 17, 2026	1	$17.17	$17.17	0.000%
8	2/20/26		Blueweenly 24 Pcs Cowboy Party Favors Wood DIY Crafts, Unfinished Western Crafts Wooden Ornaments for Western Theme Birthday Party Classroom DIY Activities Sold by: SHENZHENSHIYUHONGDIANZISHANGWUYOUXIANGONGSI ASIN: B0FGWYLMH7 Order # 113-6036449-2785036 Order date: February 19, 2026	1	$18.56	$18.56	0.000%
9	2/27/26		Ruvanti Cloth Napkins Set of 12, 18x18 Inches Napkins Cloth Washable, Soft, Durable, Absorbent, Cotton Blend. Table Dinner Napkins Cloth for Hotel, Christmas Parties, Restaurant, Wedding - Dark Green Sold by: Zainitex Inc ASIN: B0B2N9QLCC Order # 113-2105200-9401057 Order date: February 26, 2026	5	$19.84	$99.20	0.000%
10	2/14/26		5 Pcs Linen Cow Print Table Runner Black and White Farm Cow Print Tablecloth Western Barnyard Cowboy Themed Table Cloths for Birthday Party Decorations Home Kitchen Supplies (13 x 72 in) Sold by: xiamenqianyuanyizhoukejiyouxiangongsi ASIN: B0CDWWWVPF Order # 113-4201910-4206668 Order date: February 14, 2026	1	$21.95	$21.95	0.000%
11	2/19/26		Mae Ploy Thai Sweet Chilli Sauce (8.8 Pounds Total 108oz) Huge Jug Versatile Dipping Sauce Sold by: HKS LLC ASIN: B00GWOSEYC Order # 113-4696928-7775427 Order date: February 19, 2026	1	$23.50	$23.50	0.000%
12	2/27/26		Simple Houseware Metal Desk Monitor Stand Riser with Organizer Drawer, Black Sold by: EP Family Corp ASIN: B075KP5JLH Order # 111-1945392-9176203 Order date: February 26, 2026	1	$24.67	$24.67	0.000%
13	2/26/26		Phone Headset with Microphone Noise Cancelling & Volume Controls, 2.5mm Office Telephone Headphone for VTech Panasonic KX-TGE633M TGF352N Cisco SPA504G 508G AT&T ML17929 RCA Cordless Landline Phones Sold by: shenzhenshidiaoyuekejiyouxiangongsi ASIN: B0CM8VHMYG Order # 113-8127754-7610618 Order date: February 25, 2026	1	$27.54	$27.54	0.000%

amazon business

Invoice

Invoice # **1N3P-VH19-T1GX** | **March 01, 2026**

Invoice summary

Due 30 days from receipt of invoice

Item subtotal before tax	$ 966.01
Shipping & handling	$ 8.97
Promos & discounts	($ 8.97)
Total before tax	$ 966.01
Tax	$ 0.00
Amount due	**$ 966.01 USD**

Billing period 2/1/26 to 2/28/26

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)

Check

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

Include Amazon invoice number(s) in the descriptive field of your payment, or send remittance details to ar-businessinvoicing@amazon.com. (This mailbox only accepts payment details. For help, contact customer support.)

Invoice details

#	Ship date	PO #	Description	Qty	Unit price	Item subtotal before tax	Tax
1	2/15/26		FloraCraft Decorative Straw Bale 5 Inch x 6 Inch x 13 Inch Natural Sold by: HOUR LOOP, INC. ASIN: B00E9IVMV0 Order # 113-4201910-4206668 Order date: February 14, 2026	1	$12.50	$12.50	0.000%
2	2/27/26		Pureegg Plastic Table Cloth Disposable 10 Pack, 54 x 108 Inch Table Cloths, Halloween Party Decorations, Summerween Decor, Halloween Tablecloths, Rectangle, Plastic Cover, Leakproof & Sturdy, Black Sold by: Fuzhou Luyite E-commerce Co., Ltd. ASIN: B0CPF1Q1MQ Order # 113-9607041-5008226 Order date: February 26, 2026	2	$14.99	$29.98	0.000%
3	2/26/26		20 Pack Badge Reels Retractable ID Badge Holder with Carabiner Heavy Duty Badge Reel Clip and Key Chain for Work Office Sold by: he fei bi cheng shang mao you xian gong si ASIN: B0D177H11J Order # 111-8522012-2693853 Order date: February 25, 2026	1	$16.12	$16.12	0.000%

amazon business

Invoice

Invoice # **1N3P-VH19-T1GX**

#	Ship date	PO #	Description	Qty	Unit price	Item subtotal before tax	Tax
24	2/15/26		100 PCS Small Boho Pampas Grass, 17" Naturally Dried Pompas, Pampas Grass Decor for Wedding , Boho Party Decorations, Table DecorBrown and White Sold by: Dongguan Huatingmaoyi Co.,Ltd ASIN: B0B3CYQP74 Order # 113-4201910-4206668 Order date: February 14, 2026	2	$8.98	$17.96	0.000%
25	2/27/26		YOOBABOO 100Pcs Gold Coin St Patricks Day,Plastic Gold Coin,St Patricks Day Decorations (50Gold+50Green) Sold by: qingdaowensiteguanggaochuanmeiyouxiangongsi ASIN: B0DR1QY1YL Order # 113-9986332-2307450 Order date: February 26, 2026	1	$8.98	$8.98	0.000%
26	2/15/26		Voircoloria 4 Sets Balloon Stand Kits, Balloon Sticks Holder with Base for Table Graduation Birthday Baby Shower Gender Reveal Party Decorations Sold by: Changzhou Yuanzhou Technology Co.,Ltd ASIN: B0BWSD57H2 Order # 113-4201910-4206668 Order date: February 14, 2026	2	$9.49	$18.98	0.000%
27			Shipping & handling			$8.97	0.000%
28			Promotions & discounts			($8.97)	0.000%

Total before tax	$966.01
Tax	$0.00
~~Amount due~~	~~$966.01~~
	$23.50

minus Credit $ 36.99

PAY 929.02

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=T18ikShu13no6ZK3iZ

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).

Events - $ 502.18 57400-4775

MISC - # 32.26 57200-4785

Club Supplies - # 17.17 57200-4619

Food - $ 23.50 57200-4664

Office Supplies - # 390.90 57200-5101

Theresa Dinaggio

amazon business

Invoice

Invoice # **1N3P-VH19-T1GX**

#	Ship date	PO #	Description	Qty	Unit price	Item subtotal before tax	Tax
14	2/1/26		Fabric Paint, Shuttle Art 30 Colors Permanent Soft Fabric Paint in Bottles (60ml/2oz) with Brushes, Palette, Stencils, Non-Toxic Textile Paint for T-shirts, Shoes, Jeans, Bags, DIY Projects&Art Crafts Sold by: HANGZHOUJIANYIJINCHUKOUYOUXIANGONGSI ASIN: B0CGLBQ6Q4 Order # 113-8512111-1540222 Order date: January 25, 2026	2	$27.98	$55.96	0.000%
15	2/14/26		Newwiee 24 Pcs Cow Stripe Chair Sashes Spandex Cow Chair Bands Animal Print Elastic Chairs Sashes Bow Polyester Bands Ties Without Buckle for Animal Safari Jungle Theme Party Birthday Decor Sold by: shenzhenshijianyunwangluokejiyouxiangongsi ASIN: B0DZ1NKQXV Order # 113-4201910-4206668 Order date: February 14, 2026	1	$28.99	$28.99	0.000%
16	2/20/26		Newwiee 24 Pcs Cow Stripe Chair Sashes Spandex Cow Chair Bands Animal Print Elastic Chairs Sashes Bow Polyester Bands Ties Without Buckle for Animal Safari Jungle Theme Party Birthday Decor Sold by: shenzhenshijianyunwangluokejiyouxiangongsi ASIN: B0DZ1NKQXV Order # 113-7679689-3127443 Order date: February 19, 2026	1	$28.99	$28.99	0.000%
17	2/15/26		36 Pcs Western Themed Party Decoration, Includes 12 Pcs Mini Straw Bales,12 Pcs Jute Ropes and 12 Pcs Mini Cowboy Hats, Realistic Haystack Dollhouse Accessories, Cowboy Table Centerpieces Sold by: hefeiheyidoudianzishangwuyouxiangongsi ASIN: B0G4R2ZF58 Order # 113-4201910-4206668 Order date: February 14, 2026	1	$29.71	$29.71	0.000%
18	1/29/26		Brother TN431 4-Color Toner Cartridge Set Sold by: smartoners inc ASIN: B071KT52QK Order # 111-0460721-0733059 Order date: January 29, 2026	1	$338.69	$338.69	0.000%
19	2/27/26		SUT 72-Pack 10.25 Inch White Heavy Duty Plastic Dinner Plates, Disposable Plates, Scallop Plates for Parties, Events, and Occasions Sold by: Jin Hua Li Si Te Wang Luo Ke Ji You Xian Gong Si ASIN: B0CB8T1MTN Order # 113-9986332-2307450 Order date: February 26, 2026	1	$34.49	$34.49	0.000%
20	2/1/26		TBF Set of 25 (twenty five) Natural Cotton Canvas Tote Bags! Blank Art Craft Supply Book Print Bulk Lot Blank goods Sold by: SMART-K LLC ASIN: B00CWE8W0C Order # 113-8512111-1540222 Order date: January 25, 2026	1	$35.99	$35.99	0.000%
21	2/1/26		DGAGA Mother's Day Silk Screen Stencils,Mesh Transfers Chalk Paste Screen Printing Stencil Reusable Silk Screen Stencils for Craft,Fabric,Self Adhesive Stencils for Wood,DIY Mother's Gift Home Decor Sold by: Shenzhen Ruisiwei Technology Co., Ltd. ASIN: B0BVPN2NFY Order # 113-8512111-1540222 Order date: January 25, 2026	1	$4.99	$4.99	0.000%
22	2/1/26		11 Pieces Heart Stencil, Reusable Heart Stencil Template Plastic Stencils for Painting on Wood Wall Home Decor DIY Crafts Sold by: Hefeiyezhuodianzishangwuyouxiangongsi ASIN: B09TBL2HG2 Order # 113-8512111-1540222 Order date: January 25, 2026	1	$6.99	$6.99	0.000%
23	2/15/26		Cow Print Balloons Set, 12Inch 60pcs Brown Cow Print Nude Brown Latex Balloons For Adult Use Only Western Farm Themed Party Decorations Sold by: shenzhenshi jingyue dianzi shangwu youxian gongsi ASIN: B0D9GYYLNV Order # 113-4201910-4206668 Order date: February 14, 2026	2	$6.99	$13.98	0.000%

amazon business

Credit memo

Credit memo # **13C9-CKGM-1CLL** | **March 01, 2026**

For customer support, visit www.amazon.com/contact-us.

Credit memo summary

Item subtotal before tax	($ 36.99)
Shipping & handling	$ 0.00
Promos & discounts	$ 0.00
Total before tax	$ 36.99
Tax	$ 0.00
Credit memo total	**($ 36.99) USD**

Applying this credit memo

For fastest service, use the Apply Funds tool on Your Invoices to apply credit memos to unpaid invoices. You can also email detailed credit instructions, including payment amounts and invoice and credit memo numbers, to ar-businessinvoicing@amazon.com.

Invoice #	1WFP-4N13-4TH7
Invoice date	February 1, 2026
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

Credit memo details

#	PO #	Description	Qty	Unit price	Item subtotal before tax	Tax
1		Armor All Premier Car Care Kit, Includes Car Wax & Wash Kit, Glass Cleaner, Car Air Freshener, Tire & Wheel Cleaner (8 Piece Kit) Sold by: Amazon.com Services, Inc ASIN: B0732FCCL4 Order # 113-0841450-8977046 Order date: January 18, 2026	1	$36.99	($36.99)	0.000%

Code Credit
TO
57400-4775

Theresa
Dimassio

Total before tax	($36.99)
Tax	($0.00)
Credit memo total	**($36.99)**

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 #
3/19/2026	43075

Bill To	Ship To
Seven Oaks CDD 3434 Colwell Ave Suite 200 Tampa, FL 33614	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
3	244053	PEACH TORANI SYRUP 1L PET	10.65	BTL	31.95
1	244022	COCONUT TORANI SYRUP 1L PET	10.65	BTL	10.65
6	244091	VANILLA TORANI SYRUP 1L PET	10.65	BTL	63.90
1	0222500	Popping Boba Mango 4 x 7.04 lbs	89.94	CS	89.94
1	0222900	Popping Boba Strawberry 4 x 7.04 lbs	89.94	CS	89.94
		Back Order Will Deliver Upon Arrival 1 cs Piña Colada Smoothie ETA 3/25/2026 1 cs Lotus Old Fashioned Lemonade 3/26/2026			

57200-4724

check_____ Cash_____ Credit Card_____ Charge: ✓

Received By:_____

Signature: Theresa DiMaggio

Subtotal	$286.38
Sales Tax (7.0%)	$0.00
Total	$286.38
Payments/Credits	$0.00
Balance Due	$286.38

Coffee International, Inc

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

Invoice

Date	Invoice #
3/23/2026	43086

Bill To	Ship To
Seven Oaks CDD 3434 Colwell Ave Suite 200 Tampa, FL 33614	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
2	900102	MANGO Torani Real Fruit Smoothie Mix 6pk/64oz	95.34	CS-6	190.68
2	900126	STRAWBERRY Torani Real Fruit Smoothies Mix 64oz	95.34	CS-6	190.68
4	362245	PISTACHIO Torani Syrup 750 ml	6.95	BTL	27.80

Beverage - 395.26

Staff - 13.90

check_____ Cash_____ Credit Card_____ Charge: ✓

Received By: Theresa DiMaggio

Signature: Theresa DiMa

Subtotal	$409.16
Sales Tax (7.0%)	$0.00
Total	$409.16
Payments/Credits	$0.00
Balance Due	$409.16

FCS INC.

750013

INVOICE # 750013

Recycling GT Waste & Yellow Oil

PERMIT # PCH0111-7/31/2026 **LIC # CFC1429860**

Pasco-FogBMP

REMIT TO:
3813 126th Avenue N.
Clearwater, FL 33762
(727) 576-1111 24 Hr Emg.

NAME Seven Oaks CDD
ADDRESS 3434 Colwell Ave. Ste 200
CITY Tampa
STATE FL 33614

ACCOUNT # 3663

PO# / WO#	PHONE NUMBER (813) 907-7927	CK. #	CREDIT CARD	C.O.D.	NET 10
					X

PUMPINGS	JETTINGS	CAR WASH	TRAPS	INTERCEPTORS	LIFTSTATION	DRAINFIELD	SEPTIC	OB	PAY THIS AMOUNT
4	0	0	0	1	0	0	0	0	$400.00

COMMENTS				
	Baffle intact and unobstructed	[ ] NA	[ ] Yes	[ ] Needs Repair
	Cover secure & in good condition		[ ] Yes	[ ] Needs Repair
	Inlet / outlet pipes intact and in place		[ ] Yes	[ ] Needs Repair
	Walls & bottom in good condition		[ ] Yes	[ ] Needs Repair

TOTAL	$400.00

Interceptor Condition:
T-1 Grease Cap: 1" Est. Inch, Bottom Solids: 2" Est. Inch, Total Depth: 45"
T-2 Grease Cap: _____ Est. Inch, Bottom Solids: _____ Est. Inch Total Depth: _____
T-3 Grease Cap: _____ Est. Inch, Bottom Solids: _____ Est. Inch Total Depth: _____
T-4 Grease Cap: _____ Est. Inch, Bottom Solids: _____ Est. Inch Total Depth: _____
T-5 Grease Cap: _____ Est. Inch, Bottom Solids: _____ Est. Inch Total Depth: _____

Time In 620 AM/PM Out 640 AM/PM

DRIVER: _____ DECAL # _____ TAG# _____ **Volume Pumped** (_____)

Int Under Mulch On Left Side Of Café Door ***CAFÉ*** D-48" 1250-G

SERVICE ADDRESS- 2910 Sports Core Circle, Wesley Chapel FL

Feb May Aug Nov

Pumped 11/4/25RZ

Leave GREEN Copy

Pumped
4 Cleaned

Theresa DiMaio

RT# 39 Lutz-DC-WC-Zeph

57200-4785

Customer Signature: _____ **Date:** _____

Print Customer Name: _____

Driver Signature: _____ **Date:** 2-19-26

CERTIFICATION: I certify that the above information is true and accurate. I further certify that said device was completely pumped and cleaned, and no materials were pumped back into the device or the Jurisdiction Utilities wastewater collection system. I understand that falsification of this information is a violation of the Jurisdiction Utilities Ordinances and I may be subject to enforcement action in accordance with the provisions set forth therein (PCCS #126-613).

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

Discharge Approval: On this date _____ and time _____, the waste listed in this manifest were approved for discharge, and were disposed by the hauler at the following permitted treatment facility: _____

Operator Signature: _____ **Disposal Manifest #** _____

Comments: _____

UNIFIED MANIFEST • Retain this form at least 3 years in your files.

Florida
DEPARTMENT OF REVENUE

Payment Confirmation

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

Transaction Information

Confirmation#	920001532657	**Submitted Date**	Wednesday, 03/18/2026
Status	IN PROCESS	**Submitted Time**	12:34 PM

Payment Information

Taxpayer Name	SEVEN OAKS COMMUNITY DEVELOPMENT DISTRIC	**Debit Date**	Thursday, 03/19/2026
Document Type	DR-15EZ	**Filling Period End Date**	02/28/2026
Amount Paid	$694.84		
Payment Amount	$694.84		
Fee Amount	$0.00		

Electronic Check Information

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

Payment Details:

Account Type	Identifier	Filling Period End Date	Amount Paid
Sales And Use Tax	Certificate Number:61-8012757892-0	02/28/2026	$694.84

JOB	#260103
SERVICE DATE	Mar 10, 2026
INVOICE DATE	Mar 10, 2026
PAYMENT TERMS	Upon receipt
DUE DATE	Mar 10, 2026
AMOUNT DUE	**$1,223.00**

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

(813) 230-7987
maintenance@sevenoakscdd.com

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: Pablo Davila, Fabricio Martinez

INVOICE

Services	qty	unit price	amount
Custom Services - Custom Job Commercial Add a circuit with a receptacle for the cafe new hood 120v/20amp.	1.0	$834.00	$834.00
Custom Services - Custom Job Commercial Electrical permit fee	1.0	$389.00	$389.00

APPROVED
John G. 03/12/26
Code: 4647

Subtotal	$1,223.00
Job Total	**$1,223.00**
Amount Due	**$1,223.00**

Thank you for the opportunity to service your electrical needs!

See our Terms & Conditions

PERFORMANCE FOODSERVICE

Visit Us At www.performancefoodservice.com

EFFECTIVE 02/27/25 YOUR FUEL SURCHARGE WILL BE $7.00 PER DELIVERY. THANK YOU.

INVOICE

PERFORMANCE FOODSERVICE TAMPA
P.O. BOX 931997
ATLANTA, GA 31193-1997
800-288-9145 813-659-0811

8322204030326

DELIVER TO:
SEVEN OAKS CDD
2910 SPORTS CORE CIR
WESLEY CHAPEL FL 33544-8764

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

ROUTE	STOP	PAGE	DATE	INVOICE NO.
2268	8	1	3/03/26	8322204

SPECIAL INSTRUCTIONS

Customer	Telephone	Sales Rep.	P.O. No.	Terms
56722750	813-933-5571	66 RILEY TUTTLE		NET 30 (STR)

Item Number	Ordered	Shipped	Pack	Size	Unit	Description	Price	Extension	ST	
						** DRY **				
31241	1	1	24	24 OZ		HERSHEYS SYRUP CHOC SQUEEZE BOTTLE	137.6100	137.61		
623806	1	1	50	6 OZ		HNSTKIDS+JUICE APPLE PAPER BOX	32.9600	32.96		
989294	1	1	100	1.25OZ		SWTBABYR SAUCE BBQ CUP TFF GF	28.8100	28.81		
446677	1	1	4	250 CT		SPECQP *TRAY FOOD 2 LB RED PLAID	36.4700	36.47		34.32 case
						** REFRIGERATED **				
54423	1	1	100	1.5 OZ		KENS DRESSING RANCH CUP GF TFF	34.9100	34.91		
981694	1	1	360	.38 OZ		NTRSBST CREAMER HALF & HALF PC CU	21.1800	21.18		
337699	1	1	12	15 OZ		NTRSBST TOPPING WHIPPED DAIRY 16%	38.5600	38.56		
						UN1950,Aerosols, flammable, (each not exceeding 1 L capacity),2.1				
						** FROZEN **				
197483	0	0	6	5 LB		SLVR SRC=FRIES 1/2" CC LINE FLOW T	40.6900	.00	O	
246737	1	1	36	7 OZ		KRAFT +MACARONI & CHEESE POUCH	75.1100	75.11		68.51 case
1030331	1	1	36	3 OZ		ENTICE *EGG ROLL PHILLY CHEESE ST	62.6200	62.62		54.11 case 56.49 case
924919	1	1	2	5 LB		BRAKEBSH CHICKEN TNDRLN BRD FC FZ	62.6900	62.69		
154366	1	1	26	3.17OZ		HRTG OVN WAFFLE SWEET W PEARL SUGA	39.3400	39.34		37.11 case
180863	1	1	24	3.75OZ		BLUEBUNY POPSICLE CANDY CLASH BOMB	32.4700	32.47		
624252	2	2	12	6 OZ		BLUEBUNY ICE CREAM SNDWCH BIG BOPP	32.0300	64.06		
						PFS FUEL CHARGE		7.00		

CAT#	DESCRIPTION	COST	TAX		QTY	RETAIL	% PROF
1	** DRY **	235.85	.00	235.85	4	.00	.00
2	** REFRIGERATED **	94.65	.00	94.65	3	.00	.00
3	** FROZEN **	336.29	.00	336.29	7	.00	.00

Credit No $25.69

Total...: 14

Items below will be shipped separately:

Item	Order Qty	Pack	Size	Description
708674	1	12	10 OZ	TY LING vSAUCE SWEET SOUR

HAZ QTY- 1

Tot Wgt: 182.88 Tot Cube: 2 Tax, St: .00 City: .00 Cnty: .00 Othr:

ORDER	SHIP	DRY	REFRIG	FROZEN	SUB TOTAL	TAX	DEPOSITS		INVOICE TOTAL
14	14	4	3	7	673.79	.00			~~673.79~~ 648.10 Pay →

Status Code: O = Out, S = Sub, P = Partial, T = Taxed

/ CUSTOMER SIGNATURE \ X Theresa DiMarzio

QTY RECEIVED

/ DRIVER SIGNATURE \ X

QTY DELIVERED	DRIVER COLLECTION---->	CASH AMOUNT	CHECK NO.	CHECK AMOUNT

IMPORTANT: Please check your merchandise before signing. Claims for shortages and damages must be noted by our driver the day of delivery. No credit will be issued on goods returned without authorization from our office. Interest shall accrue on all unpaid balances exceeding established credit terms at a rate equal to the lesser of (a) 1 1/2% per month or (b) the maximum rate that may lawfully be charged and in all events calculated in accordance with applicable law. In the event legal action is taken to collect a past due account the buyer agrees to pay all collection agency and / or attorney fees. A convenience fee may be assessed if payment is made via alternative payment channels.

REASON CODE	DESCRIPTION OF ADD ON OR RETURN	ITEM #	UNIT PRICE	ADD	DEDUCT	EXTENDED AMOUNT	CORRECTED INVOICE AMOUNT

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FSINVFIU

Food - $374.32 57200-4664

Beverage - $197.35 57200-4724

Event - $32.96 57400-4775

Cake supplies - $36.47 57200-3222

Fuel - $7.00 57200-4613

PERFORMANCE FOODSERVICE

Visit Us At www.performancefoodservice.com

EFFECTIVE 02/27/25 YOUR FUEL SURCHARGE WILL BE $7.00 PER DELIVERY. THANK YOU.

INVOICE

PERFORMANCE FOODSERVICE TAMPA
P.O. BOX 931997
ATLANTA, GA 31193-1997
800-288-9145 813-659-0811

8322205030326

DELIVER TO	BILL TO
SEVEN OAKS CDD 2910 SPORTS CORE CIR WESLEY CHAPEL FL 33544-8764	SEVEN OAKS CDD 3434 COLWELL AVE STE 200 TAMPA FL 33614-8390

ROUTE	STOP	PAGE	DATE	INVOICE NO.
VW		1	3/03/26	8322205

SPECIAL INSTRUCTIONS

Customer	Telephone	Sales Rep.	P.O. No.	Terms
56722750	813-933-5571	66 RILEY TUTTLE		NET 30 (STR)

Item Number	Ordered	Shipped	Pack	Size	Unit	Description	Price	Extension	ST
Items shipped separately									
708674	1	1	12	10 OZ		** DRY ** TY LING vSAUCE SWEET SOUR	70.1500	70.15	

Tracking Number:

CAT#	DESCRIPTION	COST	TAX	QTY	RETAIL	% PROF
1	** DRY **	70.15	.00	1	.00	.00

Total...: 1

Food 57200-4664
$ 70.15

Tot Wgt: .00 Tot Cube: 0 Tax, St: .00 City: .00 Cnty: .00 Othr:

ORDER	SHIP	DRY	REFRIG	FROZEN	SUB TOTAL	TAX	DEPOSITS	INVOICE TOTAL
1	1	0	0	0	70.15	.00		70.15

Status Code: O = Out, S = Sub, P = Partial, T = Taxed

CUSTOMER SIGNATURE	QTY RECEIVED	DRIVER SIGNATURE	QTY DELIVERED	DRIVER COLLECTION---->	CASH AMOUNT	CHECK NO.	CHECK AMOUNT
X Theresa Dirig		X					

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REASON CODE	DESCRIPTION OF ADD-ON OR RETURN	ITEM #	UNIT PRICE	ADD	DEDUCT	EXTENDED AMOUNT	CORRECTED INVOICE AMOUNT

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FSINVFIU

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INVOICE

PERFORMANCE FOODSERVICE TAMPA
P.O. BOX 931997
ATLANTA, GA 31193-1997
800-288-9145 813-659-0811

8326706031326

DELIVER TO:
SEVEN OAKS CDD
2910 SPORTS CORE CIR
WESLEY CHAPEL FL 33544-8764

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

ROUTE	STOP	PAGE	DATE	INVOICE NO.
5572	11	1	3/13/26	8326706

SPECIAL INSTRUCTIONS

Customer	Telephone	Sales Rep.	P.O. No.	Terms
56722750	813-933-5571	66 RILEY TUTTLE		NET 30 (STR)

Item Number	Ordered	Shipped	Pack	Size	Unit	Description	Price	Extension	ST
						** DRY **			
59007	1	1	1000	9 GM		HEINZ +KETCHUP PACKET TFF	61.9100	61.91	
852182	2	2	96	500 CT		FRST MRK TISSUE TOILET 2 PLY WHI I	69.9000	139.80	
989294	1	1	100	1.25OZ		SWTBABYR SAUCE BBQ CUP TFF GF	25.6400	25.64	
996868	1	1	60	2 OZ		HEINZ +SAUCE MARINARA DUNK CUP	43.4200	43.42	
						** REFRIGERATED **			
63440	1	1	100	1.5 OZ		KENS DRESSING HONEY MUSTARD CU	33.3700	33.37	
54423	1	1	100	1.5 OZ		KENS DRESSING RANCH CUP GF TFF	31.4500	31.45	
						** FROZEN **			
1030141	1	1	6	5 LB		ASSOL VL*FRIES 1/2" CRINKLE CUT FZ	30.5600	30.56	
899497	1	1	12	32 OZ		ISLAND O BEV MIX VAN ICE CREAM FZ	100.3100	100.31	
229549	1	1	2	7.5 LB		WING DNG CHICKEN WING DINGS MED FC	68.1400	68.14	
1030331	1	1	36	3 OZ		ENTICE *EGG ROLL PHILLY CHEESE ST	56.4900	56.49	
31103	1	1	1	600 CT		FUNNELCK+FRIES FUNNEL CAKE 4X3/8	71.4500	71.45	
186488	2	2	2	6 LB		ROMAHRTG APTZ CHEESE STICK MOZZ ME	80.2800	160.56	
						PFS FUEL CHARGE		7.00	

CAT#	DESCRIPTION	COST	TAX		QTY	RETAIL	% PROF
1	** DRY **	270.77	.00	270.77	5	.00	.00
2	** REFRIGERATED **	64.82	.00	64.82	2	.00	.00
3	** FROZEN **	487.51	.00	487.51	7	.00	.00
					Total...		14

Food 683.30
57200-4664
CH Supplies 139.80
57200-4619
Fuel 7.00
57200-4613

Tot Wgt: 248.34 Tot Cube: 9 Tax, St: .00 City: .00 Cnty: .00 Othr:

ORDER	SHIP	DRY	REFRIG	FROZEN	SUB TOTAL	TAX	DEPOSITS	INVOICE TOTAL
14	14	5	2	7	830.10	.00		830.10

Status Code: O = Out, S = Sub, P = Partial, T = Taxed

/ CUSTOMER SIGNATURE \ X Theresa Dingell

QTY RECEIVED

/ DRIVER SIGNATURE \ X

QTY DELIVERED | DRIVER COLLECTION---> | CASH AMOUNT | CHECK NO. | CHECK AMOUNT

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REASON CODE	DESCRIPTION OF ADD ON OR RETURN	ITEM #	UNIT PRICE	ADD	DEDUCT	EXTENDED AMOUNT	CORRECTED INVOICE AMOUNT

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FSINVFIU

PERFORMANCE FOODSERVICE

Visit Us At www.performancefoodservice.com

EFFECTIVE 02/27/25 YOUR FUEL SURCHARGE WILL BE $7.00 PER DELIVERY. THANK YOU.

INVOICE

PERFORMANCE FOODSERVICE TAMPA
P.O. BOX 931997
ATLANTA, GA 31193-1997
800-288-9145 813-659-0811

8329194031926

DELIVER TO:	BILL TO:	ROUTE	STOP	PAGE	DATE	INVOICE NO.
SEVEN OAKS CDD 2910 SPORTS CORE CIR WESLEY CHAPEL FL 33544-8764	SEVEN OAKS CDD 3434 COLWELL AVE STE 200 TAMPA FL 33614-8390	4492	10	1	3/19/26	8329194

SPECIAL INSTRUCTIONS

Customer	Telephone	Sales Rep.	P.O. No.	Terms
56722750	813-933-5571	66 RILEY TUTTLE		NET 30 (STR)

Item Number	Ordered	Shipped	Pack	Size	Unit	Description	Price	Extension	ST
						** DRY **			
952860	3	3	1	35 LB		BRILLIAN OIL CANOLA FRY CLEAR_ZERO	51.6900	155.07	
1014267	1	1	100	1.4 OZ		SMUCKERS SYRUP BRKFST	20.5800	20.58	
74386	1	1	40	25 CT		DART *CUP 16J16 FOAM 16 OZ	78.1900	78.19	
699962	1	1	20	50 CT		DART CUP PLAS PP 16 OZ ULTRA C	99.3600	99.36	
						** REFRIGERATED **			
591219	1	1	4	1 GA		NATALIES@LEMONADE FRSH SQUEEZED	32.5200	32.52	
775104	1	1	8	16 OZ		CONTIGO CHIP TORTILLA CORN YLW RN	23.4900	23.49	
						** FROZEN **			
416234	2	2	6	5 LB		LUIGI FRIES 1/2" CC GRD A	39.0500	78.10	
1001178	1	1	36	7 OZ		KRAFT +MACARONI & CHEESE PREM WH	83.8000	83.80	
924919	5	5	2	5 LB		BRAKEBSH CHICKEN TNDRLN BRD FC FZ	54.1100	270.55	
						PFS FUEL CHARGE		7.00	

CAT#	DESCRIPTION	COST	TAX		QTY	RETAIL	% PROF
1	** DRY **	353.20	.00	353.20	6	.00	.00
2	** REFRIGERATED **	56.01	.00	56.01	2	.00	.00
3	** FROZEN **	432.45	.00	432.45	8	.00	.00
					Total...		16

Food – 631.59 57200-4664

Cakes supplies – 177.55

Beverage – 32.52
57200-4724

Food – 7.00
57200-4613

Tot Wgt: 352.60 Tot Cube: 19 Tax, St: .00 City: .00 Cnty: .00 Othr:

ORDER	SHIP	DRY	REFRIG	FROZEN	SUB TOTAL	TAX	DEPOSITS	INVOICE TOTAL
16	16	6	2	8	848.66	.00		848.66

Status Code: O = Out, S = Sub, P = Partial, T = Taxed

/ CUSTOMER SIGNATURE \ X Theresa Ma

QTY RECEIVED

/ DRIVER SIGNATURE \ X

QTY DELIVERED | DRIVER COLLECTION ⟶ | CASH AMOUNT | CHECK NO. | CHECK AMOUNT

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FSINVFIU

SEVENOAKS

2910 Sports Core Circle
Wesley Chapel, Fl 33544
Ph. 813.907.7987 ext. 4
ClubhouseManager@SevenOaksCdd.com

3/14/2026

Performance Food Service Tampa
PO Box 931997
Atlanta, Ga 31193-1997

To Whom It May Concern,

I regret to inform you that invoice #8322204 was short paid a total of $25.69. I was overcharged for item 446677, 246737 and 154366. We should have a credit on file. If you have any questions pertaining to this withholding, please feel free to contact me at 813-907-7987 ext. 4.

Regards,

Theresa DiMaggio

Theresa DiMaggio

Seven Oaks Clubhouse Manager

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

Date: 2/23/2026
Time: 10:49 AM

Route: 1501
Rep #: 169

Customer #: 16379
Vendor #:
Store #: 0

Seven Oaks CDD
2910 Sports Core Circle
3434 colwell ave suite200
Wesley Chapel, FL 33544

INVOICE# 15012605406 (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
1003	GH Giant Vanilla San 0-77567-00393-5	24	2/	0	48	1.3900	66.72
1005	GH Strawberry Shortc 0-41000-05414-3	24	2/	0	48	1.6246	77.98
1009	GH Cookie & Cream Ba 0-77567-02874-7	24	2/	0	48	1.6246	77.98
1374	PS Sponge Bob 1-20pk 0-77567-00285-3	20	1/	0	20	1.7605	35.21
SUBTOTAL:	Impulse		9/	0	188		319.81
TOTAL:			9/	0	188		

TOTAL SALES: $319.81

Theresa DiMaggio
CUSTOMER SIGNATURE/STORE STAMP

BALANCE DUE: **$319.81**
CHARGE

Taha M
DELIVERY REPRESENTATIVE

Please adjust your SRPs accordingly.

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

Invoice Format: 10

57200-4664

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

Date: 3/9/2026
Time: 11:18 AM

Route: 1501
Rep #: 169

Customer #: 16379 Vendor #: Store #: 0

Seven Oaks CDD
2910 Sports Core Circle
3434 colwell ave suite200
Wesley Chapel, FL 33544

INVOICE# 15012606806 (Original)

SALES

Product#	Product Desc/UPC Code	U/C	Case/	Unit	Units	Price	ExtPrice
1002	GH Giant King Cone 0-77567-00822-0	12	4/	0	48	2.5800	123.84
1003	GH Giant Vanilla San 0-77567-00393-5	24	2/	0	48	1.3900	66.72
1005	GH Strawberry Shortc 0-41000-05414-3	24	2/	0	48	1.6246	77.98
1009	GH Cookie & Cream Ba 0-77567-02874-7	24	2/	0	48	1.6246	77.98
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	4/	0	48	2.4992	119.96
1374	PS Sponge Bob 1-20pk 0-77567-00285-3	20	2/	0	40	1.7605	70.42
SUBTOTAL:	Impulse		17/	0	304		575.89
TOTAL:			17/	0	304		

Food - 57200-4664

TOTAL SALES: $575.89

Theresa DiMassio
CUSTOMER SIGNATURE/STORE STAMP

BALANCE DUE: $575.89
CHARGE

Taha M
DELIVERY REPRESENTATIVE

Please adjust your SRPs accordingly.

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

Invoice Format: 10

Taylor Freezer Sales LLC
P. O. Box 1947
OLDSMAR, FL 34677

Office: (813) 855-4871 Fax: (813) 855-7227
Toll Free: (800) 881-1991

1/26/2026

SERVICE INVOICE SV00254462

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

SHIP TO:
SEVEN OAKS COUNTRY CLUB
2910 SPORTS CORE CIR
WESLEY CHAPEL, FL 33543

Account No.	Sales Person	Purchase Order No.	Ship Via	Ordered Date	Terms	Invoice Date	Order No.
434946	01	TERESA		1/20/2026	COD Account	1/21/2026	SV00254462

Quantity Ordered	Shipped	B/O	Item No.	Description	Unit Price	Disc %	Extended Price
1			1054-A28	Labor	152.00		152.00
1			1054-A28	Travel Charge Zone 1	152.00		152.00

Reason for Service **Model No.** PFA720 **Installation Date** 1/10/2023

FRYER NOW HAVING ISSUE WITH BASKET RETRACTING BACK NORMAL POSTION

Service Performed

Serial No: 122222PK01 **Work Order No.:**SV00254462 **Service Date:** 1/21/2026
Time In: 7:45 AM **Time Out:** 8:45 AM

Tech tested unit and found up the basket would intermittently slip out of gear slots. Tech inspected basket and found it Bent and possibly casuing the issue of it not going back down or up. Tech explained to mgr Theresa and she said to not Order basket right now.

Comments

Please remit copy with payment. Any questions please call 813-855-4871 or 800-881-1991. Any controversy or claim arising out of, or relating to this contract, or the breach thereof, shall be settled by arbitration administered by the AAA.

Sales Amount	304.00
Sales Tax	
Total	304.00

APPROVED
John G. 02/04/26
Code: 4647

Taylor Freezer Sales LLC
P. O. Box 1947
OLDSMAR, FL 34677

Office: (813) 855-4871 Fax: (813) 855-7227
Toll Free: (800) 881-1991

2/28/2026

SERVICE INVOICE SV0255018A

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

SHIP TO:
SEVEN OAKS COUNTRY CLUB
2910 SPORTS CORE CIR
WESLEY CHAPEL, FL 33543

Account No.	Sales Person	Purchase Order No.	Ship Via	Ordered Date	Terms	Invoice Date	Order No.
434946	01	JOHN GENTILELLA		1/29/2026	COD Account	2/3/2026	SV00256902

Quantity Ordered	Shipped	B/O	Item No.	Description	Unit Price	Disc %	Extended Price
1			PFC83242	BASKET LIFT MOTOR	551.68		551.68
5.5			1054-A23	Labor	152.00		836.00
1			1054-A23	Travel Charge Zone 1	152.00		152.00

Reason for Service **Model No.** PFA720 **Installation Date** 1/10/2023

REPL PFC83242 BASKET MOTOR

Service Performed

Serial No: 122222PK01 **Work Order No.:**SV0255018A **Service Date:** 2/3/2026
Time In: 2:15 PM **Time Out:** 7:45 PM

SV00254866 (1/27/26) - CHE CAKED FRYER BASKET OPERATIONS. BASKET WENT UP BUT NOT DOWN. RESEATED BASKET MOTOR CONNECTIONS. HAD A VERY HARD
TIME ADJUSTING BASKET HEIGHT DUE TO TOO MUCH PLAY IN MOTOR ASSEMBLY. COOKED PRODUCE , WHEN PRODUCT WAS DUMPING, BASKET WOULD JUMP OFF
TRACK SOMETIMES. BASKET MOTOR WILL BE REPLACE WHEN PARTS IS ON HAND. ALSO, RIGHT SIDE OF BASKET IS RUBBING AGAINST VAT. ALIGNMENT NEED TO BE CHECKED.
SV00255018 (2/3/26) -TECH REPLACED BASKET MOTOR. CLEANED DRIP TRAY HOLDER. OPS CHECKED GOOD.

Comments

Please remit copy with payment. Any questions please call 813-855-4871 or 800-881-1991. Any controversy or claim arising out of, or relating to this contract, or the breach thereof, shall be settled by arbitration administered by the AAA.

Sales Amount	1,539.68
Sales Tax	
Total	1,539.68

Valley

0 0

ACCOUNT SUMMARY

Credit Limit	$26,000.00
Credit Available	$16,979.00
Statement Closing Date	February 28, 2026
Days in Billing Cycle	28
Previous Balance	$17,907.27
Payments & Credits	$18,361.96
Purchases & Other Charges	$8,946.97
Balance Transfer	$0.00
FEES CHARGED	$75.00
INTEREST CHARGED	$0.00
New Balance	$8,567.28

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	$8,567.28
Minimum Payment Due	**$8,567.28**
Payment Due Date	**March 25, 2026**

Notice: SEE REVERSE SIDE FOR MORE IMPORTANT INFORMATION

TRANSACTIONS

Tran Date	Post Date	Reference Number	Transaction Description	Amount
			$17,832.27-	
02/25	02/25	F151500E800CHGDDA	AUTOMATIC PAYMENT - THANK YOU	17,907.27-
02/28	02/28	F151500EB000CYLAC	ANNUAL FEE 03/26 THROUGH 02/27	75.00
02/28	02/28		VALLEY ONECARD CASH REWARD CREDIT	169.36-
		MICHELLE WHITE	**$0.00**	
		JOHN GENTILELLA	**$1,517.66**	
02/03	02/03	5270715DK09FN021G	HOMEDEPOT.COM 800-430-3376 GA	249.95
			MCC: 5200 MERCHANT ZIP: 30339000	
02/05	02/05	7536943DL684JAM01	THE UPS STORE 4071 WESLEY CHAPEL FL	20.00
			MCC: 7399 MERCHANT ZIP:	
02/11	02/11	5531020DVAZ55ZLZ3	VISION ACE HARDWARE WESLEY CHAPEL	6.29
			FL MCC: 5251 MERCHANT ZIP: 33544	
02/12	02/12	5531020DWAZNN93J1	VISION ACE HARDWARE WESLEY CHAPEL	0.90
			FL MCC: 5251 MERCHANT ZIP: 33544	
02/13	02/13	5543286DW5XRTQGL0	LOWES #01003* TAMPA FL	22.32
			MCC: 5200 MERCHANT ZIP: 336471545	

Transactions continued on next page

Please detach bottom portion and submit with payment using enclosed envelope

Valley

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

PAYMENT INFORMATION

Payment Due Date	**March 25, 2026**
New Balance	**$8,567.28**
Minimum Payment Due	$8,567.28
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
02/13	02/13	5550037DXJVLYN58A	WAWA 5226 WESLEY CHAPEL FL	30.00
			MCC: 5542 MERCHANT ZIP: 33544	
02/13	02/13	5270715DX09FHLZHR	THE HOME DEPOT #6311 TAMPA FL	193.70
			MCC: 5200 MERCHANT ZIP: 33647000	
02/16	02/16	5270715E009FGGWBA	THE HOME DEPOT #8929 ZEPHYRHILLS FL	50.00
			MCC: 5200 MERCHANT ZIP: 33545000	
02/16	02/16	5270715E009FGGWBJ	THE HOME DEPOT #8929 ZEPHYRHILLS CREDIT	50.00-
			MCC: 5200 MERCHANT ZIP: 33545000	
02/16	02/16	5270715E009FGGWKV	THE HOME DEPOT #8929 ZEPHYRHILLS FL	50.00
			MCC: 5200 MERCHANT ZIP: 33545000	
02/17	02/17	5270715E109FHFDL6	THE HOME DEPOT #8929 ZEPHYRHILLS FL	21.33
			MCC: 5200 MERCHANT ZIP: 33545000	
02/17	02/17	5270715E109FHFL16	THE HOME DEPOT #8929 ZEPHYRHILLS FL	3.71
			MCC: 5200 MERCHANT ZIP: 33545000	
02/17	02/17	5270715E109FHFME9	THE HOME DEPOT #8929 ZEPHYRHILLS CREDIT	3.99-
			MCC: 5200 MERCHANT ZIP: 33545000	
02/18	02/18	5270715E209FHTHRQ	THE HOME DEPOT #6311 TAMPA FL	3.16
			MCC: 5200 MERCHANT ZIP: 33647000	
02/18	02/18	5270715E209FHTQKE	THE HOME DEPOT #6311 TAMPA FL	106.83
			MCC: 5200 MERCHANT ZIP: 33647000	
02/19	02/19	0541601E243AB4ED1	SAMSCLUB 4852 GAS WESLEY CHAPEL FL	69.05
			MCC: 5542 MERCHANT ZIP:	
02/20	02/20	5270715E409FHMWHW	THE HOME DEPOT #6311 TAMPA FL	98.97
			MCC: 5200 MERCHANT ZIP: 33647000	
02/24	02/24	5543286E76169BW73	LOWES #01003* TAMPA FL CREDIT	7.29-
			MCC: 5200 MERCHANT ZIP:	
02/24	02/24	5270715E809FHVW65	THE HOME DEPOT #6311 TAMPA FL CREDIT	12.63-
			MCC: 5200 MERCHANT ZIP: 33647000	
02/25	02/25	5531020E9B6JK83SV	VISION ACE HARDWARE WESLEY CHAPEL CREDIT	2.33-
			MCC: 5251 MERCHANT ZIP: 33544	
02/25	02/25	5531020E9B6JK83VB	VISION ACE HARDWARE WESLEY CHAPEL FL	17.99
			MCC: 5251 MERCHANT ZIP: 33544	
02/25	02/25	5531020E9B6JK831K	VISION ACE HARDWARE WESLEY CHAPEL FL	15.46
			MCC: 5251 MERCHANT ZIP: 33544	
02/26	02/26	5543286E961Y07G6V	IN *BLUE FLAME TAMPA B TAMPA FL	550.00
			MCC: 1799 MERCHANT ZIP:	
02/26	02/26	8230509EAEHMMPPAV	AMAZON MARK* B91DF6FI0 SEATTLE WA	36.64
			MCC: 5999 MERCHANT ZIP:	
02/27	02/27	5543286EA6224AYBW	STRAIGHTTALK*SERVICES MIAMI FL	47.60
			MCC: 4814 MERCHANT ZIP:	
		FATINA TANNOUKHI	**$1,234.98**	
02/08	02/08	5543286DP5WAL4YEH	TST*NEW YORK NEW YORK WESLEY CHAPEL FL	119.00
			MCC: 5812 MERCHANT ZIP:	
02/09	02/09	0230537DT00GHWGQW	CVS/PHARMACY #06007 TAMPA FL	8.95
			MCC: 5912 MERCHANT ZIP: 33647	
02/21	02/21	0230537E48PLZTWDQ	TST* SONNY'S BBQ - 135 WESLEY CHAPEL FL	1,107.03
			MCC: 5812 MERCHANT ZIP: 33544	
		THERESA DIMAGGIO	**$5,909.00**	
02/02	02/02	7541823DH78DB4GZH	CRACKER BARREL LEBANON TN CREDIT	86.99-
			MCC: 5812 MERCHANT ZIP:	
02/03	02/03	5548382DK0JKXPAW7	SAMSCLUB.COM 888-746-7726 AR	88.38
			MCC: 5300 MERCHANT ZIP: 72712	
02/04	02/04	5543286DK5STPPDKL	TST*LOS CHAPOS TACOS W LUTZ FL	1,100.70

Transactions continued on next page

TRANSACTIONS (continued)

Tran Date	Post Date	Reference Number	Transaction Description	Amount
			MCC: 5812 MERCHANT ZIP:	
02/04	02/04	0543684DK5SA4Z1HT	SAMS CLUB.COM BENTONVILLE AR	21.96
			MCC: 5300 MERCHANT ZIP:	
02/05	02/05	0543684DM00AK9MZ3	WALGREENS #11246 LAND O LAKES FL	431.95
			MCC: 5912 MERCHANT ZIP: 34638	
02/06	02/06	0543684DNBLJ87SD3	WM SUPERCENTER #988 LUTZ FL	124.43
			MCC: 5411 MERCHANT ZIP: 33549	
02/06	02/06	0543684DN00BB1WK7	DOLLAR TREE DUNEDIN FL	78.75
			MCC: 5331 MERCHANT ZIP: 34698	
02/06	02/06	5548382DP0JRLGE36	SAMSCLUB.COM 888-746-7726 AR	59.94
			MCC: 5300 MERCHANT ZIP: 72712	
02/07	02/07	5543286DP5W4V3LSA	TST*LOS CHAPOS TACOS W LUTZ FL	25.64
			MCC: 5812 MERCHANT ZIP:	
02/07	02/07	0543684DPEHVBZ0E0	TIJUANA FLATS # 163 WESLEY CHAPEL FL	246.05
			MCC: 5812 MERCHANT ZIP: 32751	
02/07	02/07	0230537DP00J44RH5	PUBLIX #1142 LAND O LAKES FL	161.87
			MCC: 5411 MERCHANT ZIP: 34638	
02/10	02/10	0543684DT5SA44K39	SAMS CLUB.COM BENTONVILLE AR	21.81
			MCC: 5300 MERCHANT ZIP:	
02/11	02/11	5543286DS5X505MLB	SQ * SUDS AND BUBBLES WESLEY CHAPEL FL	77.00
			MCC: 7216 MERCHANT ZIP: 33544	
02/11	02/11	7541823DS7915YAML	CCI*CONSTANT-CONTACT WALTHAM MA	131.00
			MCC: 5968 MERCHANT ZIP:	
02/11	02/11	8230509DVEHMFGH0B	FLOATING HEART CIRCUS ORMOND BEACH FL	387.50
			MCC: 7929 MERCHANT ZIP:	
02/14	02/14	0543684DY00QJ16HY	WALGREENS #11246 LAND O LAKES FL	9.99
			MCC: 5912 MERCHANT ZIP: 34638	
02/16	02/16	0541601DZ43ABGMZW	SAMSCLUB #4852 WESLEY CHAPEL FL CREDIT	70.90-
			MCC: 5300 MERCHANT ZIP:	
02/16	02/16	0543684E0BLRLQB4Y	SAMS CLUB #4852 WESLEY CHAPEL FL CREDIT	39.98-
			MCC: 5300 MERCHANT ZIP:	
02/18	02/18	0230537E201J5HNF3	PUBLIX #1142 LAND O LAKES FL CREDIT	11.22-
			MCC: 5411 MERCHANT ZIP: 34638	
02/19	02/19	5548382E30K6HWYA5	SAMSCLUB.COM 888-746-7726 AR	452.79
			MCC: 5300 MERCHANT ZIP: 72712	
02/20	02/20	1527021E3005BA8N6	NETFLIX.COM LOS GATOS CA	20.19
			MCC: 4899 MERCHANT ZIP:	
02/20	02/20	8230509E3EHNDXN8X	PARTS TOWN, LLC ADDISON IL	833.13
			MCC: 7399 MERCHANT ZIP:	
02/21	02/21	8545491E4S66KJXVN	RED CAP PLUMBING & AIR TAMPA FL	468.00
			MCC: 1711 MERCHANT ZIP: 33604	
02/21	02/21	1527021E40000MDKW	MICROSOFT-G142197213 MSBILL.INFO WA	8.66
			MCC: 5045 MERCHANT ZIP:	
02/21	02/21	0230537E500JLKK9B	PUBLIX #1142 LAND O LAKES FL	9.18
			MCC: 5411 MERCHANT ZIP: 34638	
02/23	02/23	8230509E6EHNW1VFV	POPSTROKE WES CHAPEL JUPITER FL	1,107.00
			MCC: 5811 MERCHANT ZIP:	
02/24	02/24	1527632E800A3PFXD	SUPERSAAS * C AMSTERDAM DR	28.00
			MCC: 5045 MERCHANT ZIP:	
02/24	02/24	1527021E7019399FD	GOOGLE YOUTUBE TV MOUNTAIN VIEW CA	94.17
			MCC: 4899 MERCHANT ZIP:	
02/25	02/25	7541823E87A1W3D4W	WAVE - *OASIS PAVERS L PORT CHARLOTT FL	130.00
			MCC: 8999 MERCHANT ZIP:	

IMPORTANT ACCOUNT INFORMATION

$0 - $8,567.28 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 03/25/26. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

TOTAL *FINANCE CHARGE* PAID IN 2025 $0.00

REWARDS SUMMARY

Previous Cashback Balance	$147.71	THE MORE YOU SPEND, THE MORE YOU EARN
Cashback Earned this Statement	$21.65	$0-$500,000 = 0.25%
New Cashback Balance	$0.00	$500,001-$1,500,000 = 0.60%
Cash Back Credited this Month	$169	$1,500,00-$4,000,000 = 0.75%
Your cashback will be award on	Feb 2026	$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	28	$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:

Tiers	*Cashback %*
$0 - $500,000	*0.25*
$500,001 - $1,500,000	*0.60*
$1,500,001 - $4,000,000	*0.75*
$4,000,001 - $12,500,000	*0.90*
$12,500,001 +	*1.00*

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.

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Seven Oaks CDD Credit Card
Combined Totals
2/28/26 Statement

		General Fund		Enterprise Fund
Theresa Card	$	4,655.17	$	1,253.83
John Card	$	1,423.30		
Fatina Card	$	1,234.98		
Total	$	7,313.45	$	1,253.83
Grand Total	$	8,567.28		
Statement Total	$	8,567.28		

001-57400-4775	3,883.54	156.02	400-57200-4664
001-57200-4619	26.83	264.68	400-57200-4724
001-57200-4704	50.84	-	400-57200-3222
001-57200-4103	114.36	-	400-57200-4613
001-51300-5102	159.00	-	400-57200-4647
001-57200-5101	8.66	833.13	400-57200-6442
001-57200-4785	71.92		
001-57200-4647	1,811.82		
001-57200-4660	99.05		
001-53900-4670	-		
001-53900-4785	(19.57)		
001-53900-4616	-		
001-53900-4609	-		
001-57200-4763			
001-54100-4635	-		
001-15500	1,107.00		

Seven Oaks CDD Credit Card
Fatina Tannoukhi
2/28/26 Statement

Date	Vendor	Description	GL Code		Amount	Cleared	Receipt
2/9/2026	NYNY Pizza	Event Supplies	001-57400-4775	$	119.00	Y	Y
2/10/2026	CVS	Event Supplies	001-57400-4775	$	8.95	Y	Y
2/22/2026	Sonny's BBQ	Event Supplies	001-57400-4775	$	1,107.03	Y	Y

2/28/26 Statement	**001-10103**			
	Total activity		1,234.98	
	Replenish card		-	
	Credit/Refund		-	
	Total charges		1,234.98	
		$	**1,234.98**	

0	**Expense Summary**		GF	EF
	001-57400-4775	(1,234.98)	1,234.98	-
	001-57200-4619	-		
	001-57200-4647	-		
	001-57200-5101	-		
	001-57200-4103	-		
	001-57200-4785	-		
	400-57200-4664	-		
	400-57200-4724	-		
	400-57200-3222	-		
	001-57200-4646			
	001-57200-4701			
	001-57200-4705			
	001-57200-4707	-		
		(1,234.98)		

TRUE

New York New York Pizza
3757 Bruce B Downs Blvd
Wesley Chapel, FL 33544

Delivery

Fating 7 O's Clubhouse
(813) 391-3157
Wesley Chapel, FL

Server: Haley A
Check #8
Tax Exempt
Ordered: 2/8/26 11:06 AM

5 XL Pizza (18")	$100.00
Doublecut	
Subtotal	$100.00
Delivery Fee	$4.00
Total	$104.00

Credit Card	Keyed
Mastercard	xxxxxxxx6402
Time	11:06 AM
Transaction Type	Sale
Authorization	Approved
Approval Code	008056
Payment ID	gwfdsncXCCfp

Amount	$104.00
+ Tip:	$15
= Total:	$119

X_____

Join our loyalty program and earn 100 points for this order! Earn 1 point for every $1 spent and unlock $2.50 off every 50 points. By providing your contact information, you are agreeing to participate in the rewards program and be contacted by the restaurant

Email Address

Customer Copy

CVS pharmacy®

6206 COMMERCE PALMS DR.
TAMPA, FL 33647
813-971-2459
REG#02 TRN#7788 CSHR#2052959 STR#06007
February 9, 2026 06:03 PM

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3 ITEMS

1	600209 VISA GREETING VGC	26.00N
1	000812 $8.95 ACTVTN FEE	8.95N
1	691729 AMAZON VGC 10-500	26.00N

Survey ID #
4272 9577 5277 047 12

SUBTOTAL	60.95
TOTAL	**60.95**

CASH	52.00
CHARGE	8.95
**********6402	RF

Mastercard **********6402
APPROVED# 009925 REF# 027885
TRAN TYPE: SALE
AID: A0000000041010
TC: 888DB9059BCED5C0
NO SIGNATURE REQUIRED CVM: 04
TVR(95): 0000008001 TSI(98): E800

CHANGE	0.00

CARD $26.00 ******3866 - ACTIVATED
CARD $26.00 ******2663 - ACTIVATED

3506 0076 0407 7880 23

Returns with receipt, subject to CVS Return Policy, thru 04/10/2026. Refund amount is based on price after all coupons and discounts.

14 no-cost vaccines available with most insurance

Protect yourself against RSV, shingles, Tdap & more. Subject to availability. Restrictions apply.

Scan the QR to schedule your vaccination.

Activated prepaid Card/Product are non refundable

Shop smart:

Avoid scams and fraud!

Never send gift card funds or share the PIN with a stranger.

If you suspect fraud after purchasing, call the number on the back of your card for help and contact law enforcement.

Gift cards may not be used to pay debt

TELL US ABOUT YOUR VISIT

SCAN TO SHARE YOUR FEEDBACK
AND HELP US IMPROVE

Sonny's BBQ
5324 Bruce B Downs Boulevard
Wesley Chapel, FL 33543

Take Out

Server: Sylvia W
Check #120
Tax Exempt
Ordered: 2/21/26 2:50 PM

35 (C) Three Meats (PU)	$647.15
(C) Pulled Pork (3M)	
(C) Whole Chicken (3M)	
(C) Sweet & Smokey Ribs (3M)	$140.00
(C) Side - BBQ Beans	
(C) Side - Homemade Coleslaw	
(C) Side - Mac & Cheese	
2x (C) Corn Bread	
(C) Sweet Tea	
(C) Unsweet Tea	
(C) Lemonade	
5 (C) Pulled Chicken (LB)	$84.95
3 (C) BBQ Chicken (Whole)	$47.97
Whole Chicken - Mixed	
2 (C) Banana Pudding Platter	$55.98
2 (C) Peach Cobbler Platter	$55.98

Subtotal	$1,032.03
Tip	$75.00
Total	$1,107.03

Input Type	C (EMV Chip Read)
Mastercard	xxxxxxxx6402
Time	5:59 PM
Transaction Type	Sale
Authorization	Approved
Approval Code	021202
Payment ID	pnrzjqWbKpJh
Application ID	A0000000041010
Application Label	Mastercard
Device ID	dab107e2781962ee
Card Reader	BBPOS

Seven Oaks CDD Credit Card
Theresa Dimaggio
2/28/26 Statement

Date	Vendor	Description	GL Code	Amount	Cleared	Receipt
2/3/2026	Cracker Barrel	Refund-Event Supplies	001-57400-4775	$ (86.99)	Y	Y
2/4/2026	Los Chapos Tacos	Event Supplies	001-57400-4775	$ 1,100.70	Y	Y
2/5/2026	Sam's	Café supplies	400-57200-4664	$ 16.48	Y	Y
2/5/2026	Sam's	Café supplies	400-57200-4724	$ 36.96	Y	Y
2/5/2026	Sam's	Facility Supplies	001-57200-4704	$ 8.98	Y	Y
2/5/2026	Sam's	Event Supplies	001-57400-4775	$ 25.96	Y	Y
2/5/2026	Sam's	Event Supplies	001-57400-4775	$ 21.96	Y	Y
2/6/2026	Walgreens	Event Supplies	001-57400-4775	$ 431.95	Y	Y
2/8/2026	Wal-Mart	Event Supplies	001-57400-4775	$ 124.43	Y	Y
2/8/2026	Dollar Tree	Café supplies	400-57200-4664	$ 3.75	Y	Y
2/8/2026	Dollar Tree	Event Supplies	001-57400-4775	$ 75.00	Y	Y
2/8/2026	Publix	Event Supplies	001-57400-4775	$ 161.87	Y	Y
2/8/2026	Tijuana Flats	Event Supplies	001-57400-4775	$ 246.05	Y	Y
2/9/2026	Sam's	Café supplies	400-57200-4724	$ 59.94	Y	Y
2/9/2026	Los Chapos Tacos	Event Supplies	001-57400-4775	$ 25.64	Y	Y
2/11/2026	Sam's	Café supplies	400-57200-4664	$ 3.37	Y	Y
2/11/2026	Sam's	Café supplies	001-57400-4775	$ 18.44	Y	Y
2/12/2026	Suds and Bubbles	Laundry	001-57400-4775	$ 77.00	Y	Y
2/12/2026	Constant Contact	Subscription	001-51300-5102	$ 131.00	Y	Y
2/12/2026	Floating Heart Circus	Event Supplies	001-57400-4775	$ 387.50	Y	Y
2/15/2026	Walgreens	Event Supplies	001-57400-4775	$ 9.99	Y	Y
2/17/2026	Sam's	Refund-Event Supplies	001-57400-4775	$ (70.90)	Y	Y
2/18/2026	Sam's	Refund-Event Supplies	001-57400-4775	$ (39.98)	Y	Y
2/20/2026	Publix	Refund-Event Supplies	001-57400-4775	$ (11.22)	Y	Y
2/20/2026	Netflix	Subscription	001-57200-4103	$ 20.19	Y	Y
2/22/2026	Sam's	Café supplies	400-57200-4664	$ 132.42	Y	Y
2/22/2026	Sam's	Café supplies	400-57200-4724	$ 167.78	Y	Y
2/22/2026	Sam's	Facility Supplies	001-57200-4785	$ 71.92	Y	Y
2/22/2026	Sam's	Facility Supplies	001-57200-4704	$ 41.86	Y	Y
2/22/2026	Sam's	Facility Supplies	001-57200-4619	$ 26.83	Y	Y
2/22/2026	Sam's	Event Supplies	001-57400-4775	$ 11.98	Y	Y
2/22/2026	Parts Town	Fryer Filters	400-57200-6442	$ 833.13	Y	Y
2/22/2026	Publix	Event Supplies	001-57400-4775	$ 9.18	Y	Y
2/22/2026	Microsoft	Subscription	001-57200-5101	$ 8.66	Y	Y
2/22/2026	Red Cap Plumbing	Bathroom repair	001-57200-4647	$ 468.00	Y	Y
2/24/2026	Popstroke	Employee party FY26-27	001-15500	$ 1,107.00	Y	Y
2/25/2026	Youtube TV	Subscription	001-57200-4103	$ 94.17	Y	Y
2/25/2026	Supersaas	Subscription	001-51300-5102	$ 28.00	Y	Y
2/26/2026	Oasis Pavers	Event Supplies	001-57400-4775	$ 130.00	Y	Y

2/28/26 Statement **001-10103**

Total activity	5,909.00
Replenish card	-
Credit/Refund	-
Total charges	5,909.00
	$ 5,909.00

0

Expense Summary

001-57400-4775	(2,648.56)	GF	EF
001-57200-4619	(26.83)	4,655.17	1,253.83
001-57200-4704	(50.84)		
001-57200-4103	(114.36)		
001-51300-5102	(159.00)		
001-57200-5101	(8.66)		
001-57200-4785	(71.92)		
400-57200-4664	(156.02)		
400-57200-4724	(264.68)		
400-57200-3222	-		
400-57200-4647	-		
400-57200-6442	(833.13)		
001-15500	(1,107.00)		
001-57200-4647	(468.00)		
	(5,909.00)		

TRUE

Theresa Clubhouse Manager

From: Emilee Copeland <emilee.copeland@crackerbarrel.com>
Sent: Monday, February 2, 2026 10:49 AM
To: Theresa Clubhouse Manager
Subject: A Refund Was Issued

A refund was recently issued from your transaction with Cracker Barrel.

Merchant: Cracker Barrel
Payment Method: Credit Card
Type: Refund
Amount: -$86.99
Card Type: Mastercard
Card Last 4: 7026
Date: 2/2/2026, 10:48 AM

Billing Information
Name: Theresa DiMaggio
Billing Address:
3434 Colwell Ave
Tampa, Fl
33614

Invoice #000096

Los Chapos Tacos Wesley Chapel

24799 SR 54
Lutz, FL 33559, United States
(813) 868-3056

Thank you!

Invoice #000096 for $1,100.70 has been paid and email receipt sent.

Order Summary

ITEM	QTY	AMOUNT
Open Food	1	$1,075.70
Subtotal		$1,075.70
Tax		$0
Tip		$25.00
Total		**$1,100.70**

sam's club

Feb 1, 2026
Order 10392647778

Curbside pickup items(6)

Wesley Chapel Sam's Club **Date**
27727 STATE ROAD 56
Wesley Chapel, FL 33544

El Exquisito Sabor Caramel Flan, 53 oz.	Qty 2	$25.96
Gatorade Sports Drinks Variety Pack, 20 fl. oz., 24 pk.	Qty 2	$36.96
Member's Mark Heavy Duty Degreaser, Choose Pack Size	Qty 1	$8.98
SunChips Whole Grain Variety Pack Chips, 30 pk.	Qty 1	$16.48

Subtotal	$90.38
Pickup fee	Free
Sales tax	$0.00
Total	**$88.38**
*7026	$88.38

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

sam's club

Feb 3, 2026
Order 800000014592617

Curbside pickup items(2)

Wesley Chapel Sam's Club **Date**
27727 STATE ROAD 56
Wesley Chapel, FL 33544

Member's Mark Heart Shaped Cutout Cookies, 15 ct.	Qty 2	$21.96

Subtotal	$21.96
Pickup	FREE
Tax	$0.00
Total	**$21.96**

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

Help

Receipt Selection | Receipt Headers | **Receipt Details**

Sale

Start Date : 02/05/2026 05:29PM
Terminal Number : 21
Cashier ID : 404-MICHELLE
End Date : 02/05/2026 05:31PM
Transaction Number : 9107
Transaction Total : 431.95

[]

Time	Item Description	Item Number	Tax	Qty	Return Qty	Unit Price	Price	Final Price	Action	Reason	Spec Ind	NoF
05:29:34 PM	VISA NTNL CR 3 24 PW 100	19674208335	0	1	0			100.00				
05:29:34 PM	ACTIVATION FEE $ 6.95	80000007696	0	1	0			6.95				
05:29:54 PM	TARGET SP25 25RG PRSNT ND 10-	19674211386	0	1	0			75.00				
05:29:59 PM	AMAZON 24 CGT 50	19674207993	0	1	0			50.00				
05:30:17 PM	ONLINE EXCHNG VPL ZILLIONS 20	19674206029	0	1	0			50.00				
05:30:27 PM	ONLINE EXCHNG VPL ZILLIONS 20	19674206029	0	1	0			50.00				
05:30:50 PM	TJX QUAD CARD ($25-$500)	79936670723	0	1	0			50.00				
05:31:05 PM	TJ MAXX VGC GIFT CARD *********2483	79936682672	0	1	0			25.00				
05:31:15 PM	DARDEN UNVRSL PRM REG25 ND 25	19674211476	0	1	0			25.00				

Printing of a Survey

General audit information

Sub Total 431.95
Total 431.95

Time	Payment Type	Payment Details	Mode	Approved	Amount
05:31:44 PM	MASTERCARD	533411******7026	EXP DATE 09/27 IntegratedChipCard		431.95

Back

Cancel

Operator: JOSHUA

Store 11246

Give us feedback @ survey.walmart.com
Thank you! ID #:7WQW4ZBPR6F

Walmart

WM Supercenter
813-949-4238 Mgr. SHANE
1575 LAND O LAKES BLVD
LUTZ FL 33549
ST# 00988 OP# 004397 TE# 27 TR# 03123

ITEMS SOLD 10
TC# 6250 4442 6824 9329 0580 7

12IN FUZZ BR	191726991920	14.98 N
VAL PLUSH	195511254180	10.00 N
VAL PLUSH	195511247690	14.97 N
L SWTHRT TED	195511222570	11.76 N
KIS GMY BEAR	035352129370	11.76 N
L TAN RED RO	195511225390	11.76 N
VAL PLUSH	195511222500	11.76 N
CANDY DINO	028674714550	12.84 N
VAL PLUSH	195511249090	11.76 N
CDY BRN BEAR	028674714990	12.84 N

SUBTOTAL	124.43
TOTAL	124.43
MCARD TEND	124.43
CHANGE DUE	0.00

MASTERCARD- 7026 I 2 APPR#006008
124.43 TOTAL PURCHASE
REF # U041k4114447
AID A0000000041010
TERMINAL # 56795167
*No Signature Required
02/06/26 19:06:50

Tax ID: 858012691725C-8
GOVERNMENT
GOVERNMENT, LOCAL

Single Purchase Exemption
Consumer's Certificate of Exemption
DR-14
Issued Pursuant to Chapter 212,
Florida Status
Certificate Number: 858012691725C-8
Expiration Date: 2026-07-31

DOLLAR TREE

Store# 2169 (727) 371-4295
928 Patricia Avenue
Dunedin FL 34698-6023

DESCRIPTION	QTY	PRICE	TOTAL
DOTS 6.5Z	1	1.25	1.25N
DOTS 6.5Z	1	1.25	1.25N
DOTS 6.5Z	1	1.25	1.25N
TABLECOVER PLASTIC RED 54X108	1	1.25	1.25N
TABLECOVER RED ROUND	1	1.25	1.25N
TABLECOVER RED ROUND	1	1.25	1.25N
TABLECOVER RED ROUND	1	1.25	1.25N
VAL PLUSH W HEART/BONE 11IN	1	5.00	5.00N
TBLCVR CANDY PINK ROUND 84IN	1	1.25	1.25N
TBLCVR CANDY PINK ROUND 84IN	1	1.25	1.25N
TBLCVR CANDY PINK ROUND 84IN	1	1.25	1.25N
TBLCVR CANDY PINK PLSTC 54X108	1	1.25	1.25N
CUDDLY CUTIES DEC MCF 2.5Z	1	1.25	1.25N
CUDDLY CUTIES DEC MCF 2.5Z	1	1.25	1.25N
CUDDLY CUTIES DEC MCF 2.5Z	1	1.25	1.25N
CUDDLY CUTIES DEC MCF 2.5Z	1	1.25	1.25N
CUDDLY CUTIES DEC MCF 2.5Z	1	1.25	1.25N
CUDDLY CUTIES DEC MCF 2.5Z	1	1.25	1.25N
CUDDLY CUTIES DEC MCF 2.5Z	1	1.25	1.25N
CUDDLY CUTIES DEC MCF 2.5Z	1	1.25	1.25N
CUDDLY CUTIES DEC MCF 2.5Z	1	1.25	1.25N
CUDDLY CUTIES DEC MCF 2.5Z	1	1.25	1.25N
CUDDLY CUTIES DEC MCF 2.5Z	1	1.25	1.25N
CUDDLY CUTIES DEC MCF 2.5Z	1	1.25	1.25N
CUDDLY CUTIES DEC MCF 2.5Z	1	1.25	1.25N
CUDDLY CUTIES DEC MCF 2.5Z	1	1.25	1.25N
CUDDLY CUTIES DEC MCF 2.5Z	1	1.25	1.25N
CUDDLY CUTIES DEC MCF 2.5Z	1	1.25	1.25N
CUDDLY CUTIES DEC MCF 2.5Z	1	1.25	1.25N
CUDDLY CUTIES DEC MCF 2.5Z	1	1.25	1.25N
CUDDLY CUTIES DEC MCF 2.5Z	1	1.25	1.25N
CUDDLY CUTIES DEC MCF 2.5Z	1	1.25	1.25N
CUDDLY CUTIES DEC MCF 2.5Z	1	1.25	1.25N
CUDDLY CUTIES DEC MCF 2.5Z	1	1.25	1.25N
CUDDLY CUTIES DEC MCF 2.5Z	1	1.25	1.25N
CUDDLY CUTIES DEC MCF 2.5Z	1	1.25	1.25N
CUDDLY CUTIES DEC MCF 2.5Z	1	1.25	1.25N
CUDDLY CUTIES DEC MCF 2.5Z	1	1.25	1.25N
CUDDLY CUTIES DEC MCF 2.5Z	1	1.25	1.25N
CUDDLY CUTIES DEC MCF 2.5Z	1	1.25	1.25N
CUDDLY CUTIES DEC MCF 2.5Z	1	1.25	1.25N
CUDDLY CUTIES DEC MCF 2.5Z	1	1.25	1.25N
CUDDLY CUTIES DEC MCF 2.5Z	1	1.25	1.25N
CUDDLY CUTIES DEC MCF 2.5Z	1	1.25	1.25N
CUDDLY CUTIES DEC MCF 2.5Z	1	1.25	1.25N
CUDDLY CUTIES DEC MCF 2.5Z	1	1.25	1.25N
CUDDLY CUTIES DEC MCF 2.5Z	1	1.25	1.25N
CUDDLY CUTIES DEC MCF 2.5Z	1	1.25	1.25N
POMPOM ROUND CRAFT KIT	1	1.50	1.50N
VAL MBOX KIT DINO/CAR/DOG/RBOW	1	1.50	1.50N
VAL MBOX KIT DINO/CAR/DOG/RBOW	1	1.50	1.50N
VAL MBOX KIT DINO/CAR/DOG/RBOW	1	1.50	1.50N
VAL MBOX KIT DINO/CAR/DOG/RBOW	1	1.50	1.50N
VAL MBOX KIT DINO/CAR/DOG/RBOW	1	1.50	1.50N
POMPOM ROUND CRAFT KIT	1	1.50	1.50N
VAL MBOX KIT DINO/CAR/DOG/RBOW	1	1.50	1.50N
VAL MBOX KIT DINO/CAR/DOG/RBOW	1	1.50	1.50N
VAL MBOX KIT DINO/CAR/DOG/RBOW	1	1.50	1.50N
VAL MBOX KIT DINO/CAR/DOG/RBOW	1	1.50	1.50N
VAL MBOX KIT DINO/CAR/DOG/RBOW	1	1.50	1.50N
VAL MBOX KIT DINO/CAR/DOG/RBOW	1	1.50	1.50N
POMPOM ROUND CRAFT KIT	1	1.50	1.50N
VAL MBOX KIT DINO/CAR/DOG/RBOW	1	1.50	1.50N

Sub Total	$78.75
SALES TAX	$0.00
Total	$78.75
Mastercard	$78.75
**********7026	Approved
Purchase	Chip

Auth/Trace Number: 006216/037266
Chip Card AID: A0000000041010

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

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

6067 02169 03 011 50055848 2/06/26 17:21
Sales Associate:Michelle

Publix

Arbor Square at Connerton
7830 Land O Lakes Blvd
Land O Lakes, FL 34638-5701
(813) 996-3391
Store Manager: David Jones

Ka Jamrs Cherry 10 Pk	FT	3.99
Ka Jamrs Cherry 10 Pk	FT	3.99
Pace Chunky Salsa Mild	F	3.54
Pace Chunky Salsa Med	F	0.00
You saved: $3.54		
Pace Chunky Salsa Med	F	3.54
Pace Chunky Salsa Med	F	0.00
You saved: $3.54		
Strawberry Glaze Marz	F	
1 @ 2 for $4.00		2.00
You saved: $0.49		
Pace Chunky Salsa Med	F	3.54
Pace Chunky Salsa Med	F	0.00
You saved: $3.54		
Strawberry Glaze Marz	F	
1 @ 2 for $4.00		2.00
You saved: $0.49		
Strawberry Glaze Marz	F	
1 @ 2 for $4.00		2.00
You saved: $0.49		
Dessert Shells	F	4.99
Dessert Shells	F	4.99
Dessert Shells	F	4.99
Dessert Shells	F	4.99
Fe Lettuce Shreds	F	3.79
Fe Lettuce Shreds	F	3.79
Fe Lettuce Shreds	F	3.79
Fe Lettuce Shreds	F	3.79
Fe Lettuce Shreds	F	3.79
Fe Lettuce Shreds	F	3.79
Fe Lettuce Shreds	F	3.79
Fe Lettuce Shreds	F	3.79
Fe Lettuce Shreds	F	3.79
Fe Lettuce Shreds	F	3.79
Oep Crunchy Taco Shells	F	3.09
Oep Crunchy Taco Shells	F	0.00
You saved: $3.09		
Oep Crunchy Taco Shells	F	3.09
Oep Crunchy Taco Shells	F	0.00
You saved: $3.09		
Fe Lettuce Shreds	F	3.79
La Banderita Soft Taco	F	3.45
La Banderita Soft Taco	F	3.45
La Banderita Soft Taco	F	3.45
Oreo Frosted Ckie 10Ct	F	5.99
Oreo Frosted Ckie 10Ct	F	5.99
Sprinkle Cookie Hearts	F	4.99
13Ct Strawberry Cookies	F	6.99
13Ct Strawberry Cookies	F	6.99
Sprinkle Cookie Hearts	F	4.99
Heart Sugar Cookie	F	4.49
Heart Sugar Cookie	F	4.49
Frosted Sugar Cookie 10Ct	F	5.19
Frosted Sugar Cookie 10Ct	F	5.19

Subtotal	161.87
Sales Tax 7% - T	0.00
Total Tax	0.00
Total	161.87
Credit	161.87
Change	0.00
Tax Exempt	0.56

****

SAVINGS: $18.27

****

MasterCard: *7026	$161.87
Credit Card	Purchase
Auth/Trace: 007013/049636	Chip Read

Reference: 008969078819
A0000000041010
Mastercard

02/07/2026 09:54AM
Thank you for shopping at store 1142
Your cashier today was Kyle O.
76, 0104, 292

Club Publix members save more.
Join today at clubpublix.com/newmember.
Terms & conditions apply.

Publix Super Markets, Inc.

1142 27R 040 076

TIJUANA FLATS #163
813-994-9010
27709 State Rd 56
Suite 101

Host: Cashier	02/07/2026
	6:26 PM
	30018
1/2 Pan Beef	49.99
1/2 Pan Beef	49.99
1/2 Pan Beef	49.99
1/2 Pan Beef	49.99
Subtotal	199.96
Tax	14.00
EAT IN Total	**213.96**

02/07/2026	18:26:30
MID:000151011734	TID: 009
039025	

CREDIT CARD

PURCHASE

CARD #:	XXXXXXXXXXXX7026
Chip Card:	Mastercard
AID:	A0000000041010
ATC:	001D
TC:	82135D3C364B8D45
TSI: E800	ARC: 007881
INVOICE:	570300008
Approval Code:	007881
Entry Method:	Chip Read
Mode:	Issuer
Purchase:	$213.96
Tip:	$32.09
SALE AMOUNT	$246.05

APPROVED BY ISSUER

I agree to pay above total amount
according to card issuer agreement.
(Merchant agreement if Credit Voucher)
Retain this copy for your records

Tip	32.09
Total	246.05

Thanks For Coming In!!
Lets Go Bucs!!!!
Don't forget about Throw Back Thursday!!
Bubba 98.7

****
Scan in app within 7 days to earn points!

359105606076

****
****
Download the Tijuana Flats Mobile App
For iPhone or Android and get a free
Dos Tacos or Burrito for joining! Earn poi
For your purchases. Issues? Email us at
rewards@tijuanaflats.com
--- Check Closed ---

sam's club

Feb 5, 2026
Order 10393696376

Shipping items(3)

THERESA FLORES
2910 SPORTS CORE CIR
WESLEY CHAPEL, FL 33544

Starbucks Espresso and Cream 6.5 fl. oz., 12 pk.	Qty 3	$59.94

Subtotal	$59.94
Shipping	Free
Sales tax	$0.00
Total	**$59.94**
*7026	$59.94

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

Los Chapos Tacos
24799 SR 54
Lutz, FL 33559

Server: Adrianna L
Check #103
Guest Count: 1
Ordered: 2/7/26 8:29 PM

1 Pepsi	$3.95
Open % Check (85%)	- $3.36
Pre-discount Subtotal	$3.95
Discount Total	- $3.36
Subtotal	$0.59
Tax	$0.05
Tip	$25.00
Total	$25.64
Input Type	C (EMV Chip Read)
Mastercard	xxxxxxxx7026
Transaction Type	Sale
Authorization	Approved
Approval Code	007779
Payment ID	YWfNPFCsPfLY
Application ID	A0000000041010
Application Label	Mastercard
Device ID	2758656a65c1beeb
Card Reader	BBPOS

Powered by Toast

sam's club

Feb 9, 2026
Order 800000017164199

Curbside pickup items(3)

Wesley Chapel Sam's Club **Date**
27727 STATE ROAD 56
Wesley Chapel, FL 33544

Member's Mark Shredded Mozzarella Cheese 5 lbs.	Qty 1	$11.47
Bimbo Soft White Bread Family Pack 20 oz., 2 pk.	Qty 1	$3.37
Strawberries, 2 lbs.	Qty 1	$6.97

Subtotal	$21.81
Pickup	FREE
Tax	$0.00
Total	**$21.81**

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

Theresa Clubhouse Manager

From: 🫧 Suds and Bubbles 🫧 <messenger@messaging.squareup.com>
Sent: Wednesday, February 11, 2026 12:41 PM
To: Theresa Clubhouse Manager
Subject: You paid an invoice! (#000506)

🫧 **Suds and Bubbles** 🫧

Invoice Paid

$77.00

Paid with Mastercard 7026 on February 11, 2026 at 12:40 PM

Invoice #000506
February 11, 2026

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

Download Invoice PDF

Invoice summary

Custom Amount	**$77.00**
Subtotal	$77.00

Theresa Clubhouse Manager

From: Constant Contact Billing <notification@constantcontact.com>
Sent: Wednesday, February 11, 2026 2:05 AM
To: Theresa Clubhouse Manager
Subject: Constant Contact Payment Receipt for Theresa DiMaggio

Payment Receipt for February 11, 2026

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: February 11, 2026

Payment Date: February 11, 2026
Payment Method: MC (last 4 digits: 7026)
Amount: $131.00

Receipt

Floating Heart Circus Arts

Invoice number **HO326DRA-0003**
Receipt number 2781-5376
Date paid February 11, 2026

Floating Heart Circus Arts
61 Magnolia Avenue
Ormond Beach, Florida 32174
United States

Bill to
Seven Oaks CDD
clubhousemanager@sevenoakscdd.com

$387.50 paid on February 11, 2026

Description	Qty	Unit price	Amount
Deposit Mermaid 5/25/2026	1	$387.50	$387.50

Subtotal	$387.50
Total	$387.50
Amount paid	**$387.50**

Payment history

Payment method	Date	Amount paid	Receipt number
Mastercard - 7026	February 11, 2026	$387.50	2781-5376

Walgreens

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

203 4677 0021 02/14/2026 9:39 AM

(V)SWTHEART GIFTBOX TEDDY 9.99
19551123617
RETURN VALUE 9.99

TOTAL 9.99
MASTERCARD ACCT 7026 9.99
AUTH CODE 014025
CHANGE .00

THANK YOU FOR SHOPPING AT WALGREENS

YOU COULD HAVE SAVED ON YOUR PURCHASE AND EARNED WALGREENS CASH REWARDS BY USING YOUR MYWALGREENS MEMBERSHIP TODAY. RESTRICTIONS APPLY. FOR TERMS AND CONDITIONS, VISITMYWALGREENS.COM.

NOT A MEMBER? JOIN NOW AT ANY REGISTER, OR GO TO MYWALGREENS.COM. ENROLLING IS QUICK, EASY AND FREE! REDEEM WALGREENS CASH REWARDS OFF FUTURE PURCHASES.

RFN# 1124-6214-6775-2602-1403

myW

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

****

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WWW.WALGREENSLISTENS.COM

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

SURVEY #
1124-6214-677

PASSWORD
5260-2140-326

For contact

sam's club

(813) 929-7010
Wesley chapel, FL

EXPRESS RETURNS

02/16/2026 5:00:07 /PM 4852 38 9998

THERESA 101**********1119

328189 Twix Caramel Cookie Chocolate Candy Bars, Full Size, 1.79 oz., 36 pk. 39.98

SUBTOTAL 39.98-

TAXES 0.00-
TOTAL 39.98-

Refunded 39.98 to # Mastercard Tender **** 7026

800000010484000

Visit samsclub.com to see your savings

sam's club

(813) 929-7010
Wesley chapel, FL

EXPRESS RETURNS

02/16/2026 5:02:40 /PM 4852 38 9998

THERESA 101**********1119

990341936	OnTheBorder	4.48-
990341936	OnTheBorder	4.48-
990341936	OnTheBorder	4.48-
990341936	OnTheBorder	4.48-
980150114	MembersMark	6.16-
980150114	MembersMark	6.16-
306561	PaceChunkyS	7.32-
980312624	MembersMark	6.36-
980132961	DaisyBrandP	4.97-
980132961	DaisyBrandP	4.97-
985858	MissionSoft	5.68-
985858	MissionSoft	5.68-
985858	MissionSoft	5.68-

SUBTOTAL 70.90-

TAXES 0.00-
TOTAL 70.90-

Refunded 70.90 to # Mastercard Tender **** 7026

so-10391061090

Visit samsclub.com to see your savings

Publix

Arbor Square at Connerton
7830 Land O Lakes Blvd
Land O Lakes, FL 34638-5701
(813) 996-3391
Store Manager: David Jones

Refund Items

Pace Chunky Salsa Med	F	-1.86*
Pace Chunky Salsa Med	F	-1.86*
Pace Chunky Salsa Med	F	-1.86*
Oep Crunchy Taco Shells	F	-1.41*
Oep Crunchy Taco Shells	F	-1.41*
Oep Crunchy Taco Shells	F	-1.41*
Oep Crunchy Taco Shells	F	-1.41*

Subtotal	-11.22
Total Tax	0.00
Total	-11.22
Refund Credit	-11.22
Change	0.00

MasterCard: *7026 -$11.22
Credit Card Refund
Auth/Trace: 018312/527821 Ctls
Reference: 005296334720
A0000000041010
Mastercard

02/18/2026 07:57PM
Thank you for shopping at store 1142
Your cashier today was Hailey L.
7430, 0152, 445

Club Publix members save more.
Join today at clubpublix.com/newmember.
Terms & conditions apply.

Publix Super Markets, Inc.

1142 2IR 527 430

****

NETFLIX

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

clubhousemanager@sevenoakscdd.com

Invoice # 2F7A7-368E0-AAD6B-1AB99

Date	Description	Service Period	Amount	Tax	Total
2/20/26	Streaming Service	2/20/26—3/19/26	$17.99	$2.20	$20.19

SUBTOTAL	$17.99
TAX TOTAL	$2.20
TOTAL	**$20.19**

Payment Method: •••• •••• •••• 7026

sam's club

Feb 19, 2026
Order 10397314487

Curbside pickup items(23)

Wesley Chapel Sam's Club **Date**
27727 STATE ROAD 56
Wesley Chapel, FL 33544

Misc Staples	Dixie to go Insulated Paper Cups, Choose Size	Qty 4	$71.92
E	Apple & Eve 100% Juice Variety Pack, 6.75 fl. oz., 36 pk.	Qty 1	$11.98
F	Jif Creamy Peanut Butter, 48 oz., 2 pk.	Qty 1	$10.98
B	Coca-Cola Zero Sugar Soft Drink 12 fl oz., 35 pk.	Qty 1	$19.98
Clean	Member's Mark Select & Tear 2-Ply Paper Towel 15 rolls, 150 sheets/roll	Qty 2	$41.86
F	M&M'S Peanut Milk Chocolate Candy, Singles Size, 1.74 oz., 48 pk.	Qty 1	$52.48
F	Skittles Original Fruity Chewy Candy, Full Size, 2.17 oz., 36 pk.	Qty 1	$39.98
Chouse	POM 2-Ply Toilet Paper 45 rolls, 473 sheets/roll	Qty 1	$26.83
F	McCrum 3/8" Long Straight Cut French Fries 30 lbs.	Qty 1	$28.98
B	Zephyrhills 100% Natural Spring Water, 20 fl. oz., 28 pk.	Qty 4	$31.92
B	Coca-Cola Soft Drink 12 fl. oz., 35 pk.	Qty 2	$39.96
B	Diet Coke Soda Soft Drink, 12 fl. oz., 35 pk.	Qty 2	$39.96
B	Gatorade Sports Drinks Variety Pack, 20 fl. oz., 24 pk.	Qty 2	$35.96
Subtotal			$456.79

Pickup fee	Free
Sales tax	$0.00
Total	**$452.79**
*7026	$452.79

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

Partstown®

Credit Card Payment Invoice

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√ The Most In-Stock Parts on the Planet √ Personalized Customer Experience

√ Inspiration. Imagination. Innovation.

REMIT TO

PARTS TOWN, LLC
27787 NETWORK PLACE
CHICAGO, IL 60673-1277
Phone: 800-438-8898
Phone: 630-620-1635
Fax: 888-513-0259

Invoice #2108360021

Billing Address

SEVEN OAKS CDD
3434 COLWELL AVE WESLEY CHAPEL
TAMPA FL 33614-8390
USA

Shipping Address

SEVEN OAKS CDD
THERESA DIMAGGIO
2910 Sports Core Cir
WESLEY CHAPEL FL 33544-8764
USA

Customer Number 0100608071

Requested Shipping UPS Ground

Sales Order	Invoice Date	Order Date	Ship Date	Invoice Terms	Customer PO	Web Order Number
507973095	02/19/2026	02/19/2026	02/19/2026	Credit Card	Verbal Theresa	

Part Number	Description	WH	Ship Qty	UoM	B/O Qty	Unit Price USD	Ext Amount USD
PFC83543	2 STAGE FILTER (NORTH AMERICA ONLY) UPS Ground - Track ID: 1Z6254550313794251	USPT	3	EA	0	272.38	817.14

7 Oak CDD THERESA DIMAG xxxx-7026

Total Gross	817.14	USD
Total Freight	15.99	USD
Total Amount	**833.13**	**USD**

ALL SHORTAGES, DEFECTS, OR ERRORS MUST BE REPORTED WITHIN FIVE (5) DAYS.NO RETURNS ACCEPTED WITHOUT OUR AUTHORIZATION.RETURNS DUE TO CUSTOMER ERROR ARE SUBJECT TO A RESTOCKING CHARGE AND THE OUTBOUND. FREIGHT CHARGE IS OWED BY THE CUSTOMER.ALL WARRANTY PARTS MUST BE RETURNED WITHIN THIRTY (30) DAYS. PLEASE REFER TO PARTS TOWN ORDER NUMBER OR INVOICE NUMBER ABOVE WHEN SENDING CORRESPONDENCE OR DELAYS MAY OCCUR.

THE LEGAL STUFF WE NEED TO SHARE: IF A CREDIT CARD IS DECLINED OR PAYMENT FAILS, WE'LL NEED TO COLLECT PAYMENT IN A DIFFERENT WAY. THIS COULD BE, BUT IS NOT LIMITED TO, CONTACTING YOU, ENLISTING A THIRD-PARTY COLLECTION AGENCY OR EVEN LEGAL ACTION. YOU WILL BE RESPONSIBLE FOR ALL REASONABLE COSTS FOR THOSE COLLECTION EFFORTS, INCLUDING ATTORNY'S FEES AND COURT COSTS. OK, WE'VE SAID ALL THAT AND NOW WE CAN MOVE ON. THANKS FOR READING!

Publix

Arbor Square at Connerton
7830 Land O Lakes Blvd
Land O Lakes, FL 34638-5701
(813) 996-3391
Store Manager: David Jones

Martin's Sw Din Pot Rolls F	4.59
Martin's Sw Din Pot Rolls F	0.00
You saved: $4.59	
Martin's Sw Din Pot Rolls F	4.59
Martin's Sw Din Pot Rolls F	0.00
You saved: $4.59	
Subtotal	9.18
Total Tax	0.00
Total	9.18
Credit	9.18
Change	0.00

****
SAVINGS: $9.18
****

MasterCard: *7026	$9.18
Credit Card	Purchase
Auth/Trace: 021906/055649	Chip Read
Reference: 005296226586	
A0000000041010	
Mastercard	

02/21/2026 09:15AM
Thank you for shopping at store 1142
Your cashier today was Debra R.
7362, 0105, 239

Club Publix members save more.
Join today at clubpublix.com/newmember.
Terms & conditions apply.

Publix Super Markets, Inc.

1142 2LR 057 362

Microsoft

Invoice

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	G142197213
Invoice Date In UTC	02/21/2026
Total Amount	**USD 8.66**
Due on 02/21/2026	

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

Invoice for activity on 02/20/2026

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/G142197213

Billing Summary

Charges	8.66
Subtotal	8.66
Sales Tax (0.00%)	0.00
Total	**USD 8.66**

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.

RED CAP
PLUMBING • AIR • ELECTRIC.

Red Cap Plumbing, Air & Electric
7218 E. Martin Luther King Jr. Blvd
Tampa, FL 33619

RedCapNow.com
813-963-3056
Lic. #CFC1425669 #CAC1813344 #EC13011929

Estimate 471280053
Job 471274572
Estimate Date 2/21/2026
Customer PO

Billing Address
Theresa Dimaggio
2910 Sports Core Circle
Wesley Chapel, FL 33544 USA

Job Address
Theresa Dimaggio
2910 Sports Core Circle
Wesley Chapel, FL 33544 USA

Estimate Details

Mainline stoppage: Clear mainline stoppage from exterior clean out

Service #	Description	Quantity	Your Price	Your Total
CLSP001	CABLE LINE CLEAR THRU OUTSIDE ACCESSIBLE CLEAN OUT	1.00	$468.00	$468.00

Potential Savings	$45.20
Sub-Total	$468.00
Total	$468.00

THIS IS AN ESTIMATE, NOT A CONTRACT FOR SERVICES. The summary is furnished by Red Cap Plumbing, Air & Electric as a good faith estimate of work to be performed at 2910 Sports Core Circle, Wesley Chapel, FL 33544 USA and is based on our evaluation and does not include material price increases or additional labor and materials which may be required should unforeseen problems arise after the work has started. I understand that the final cost of the work may differ from the estimate, perhaps materially. THIS IS NOT A GUARANTEE OF THE FINAL PRICE OF WORK TO BE PERFORMED. I agree to the estimate and authorize Red Cap Plumbing, Air & Electricto perform the work as summarized and on these estimated terms, and I agree to pay the full amount for all work performed.

2/21/2026

Receipt of Payment

Event: Seven Oaks Holiday Party!

Location: PopStroke - Wesley Chapel
Date of Event: Fri, Dec 11, 2026
Tripleseat Payment #: 33961875

employee Holiday Party

Amount	Date	Details
$1,107.00 (USD)	2/23/2026 at 2:35 pm	Mastercard ending in 7026 for Theresa DiMaggio

Please call towards 26/27 F/Y

TV

← Charges on Feb 24, 2026

Payment method
Mastercard •••• 7026

YouTube TV		$82.99
	Tax	$11.18
	Total	$94.17

SuperSaaS

Invoice

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

To:
Seven Oaks CDD
Theresa DiMaggio
United States

Invoice date: 2/24/2026
Invoice number: 20260224-575085-596281
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
Total (including tax)	**$ 28.00**

Paid in full via Credit Card

Oasis Pavers LLC
United States

Invoice number: 116

Amount due: $0.00

Payment due: March 12, 2026

Bill to: **Seven Oaks CDD**

ITEMS	AMOUNT
Misc. Fees 1 x $130.00	$130.00
Total (USD):	**$130.00**

Notes
Generator used for mechanical bull for line dancing event on Feb 21st

Payments

Feb 25, 2026 using [redacted] (•••• 7026) $130.00 (**view receipt**)

Seven Oaks CDD Credit Card
John Gentilella
02/28/26 Statement

Date	Vendor	Description	GL Code	Amount	Cleared	Receipt
2/5/2026	Home Depot	Sink	57200-4647	$ 249.95	Y	Y
2/6/2026	UPS Store	Notarization	53900-4785	$ 20.00	Y	Y
2/12/2026	Ace Hardware	Paint	53900-4785	$ 6.29	Y	Y
2/13/2026	Ace Hardware	Paint	53900-4785	$ 0.90	Y	Y
2/15/2026	Home Depot	Kitchen Remodeling	57200-4647	$ 193.70	Y	Y
2/15/2026	Lowe's	Fasteners	57200-4647	$ 22.32	Y	Y
2/15/2026	Wawa	Gasoline	57200-4660	$ 30.00	Y	Y
2/18/2026	Home Depot	Tool Rental Deposit	57200-4647	$ 50.00	Y	Y
2/18/2026	Home Depot	Tool Rental-Deposit refund	57200-4647	$ (50.00)	Y	Y
2/18/2026	Home Depot	Tool Rental	57200-4647	$ 50.00	Y	Y
2/19/2026	Home Depot	Wood	57200-4647	$ 21.33	Y	Y
2/19/2026	Home Depot	Bolt	57200-4647	$ 3.71	Y	Y
2/19/2026	Home Depot	Refund-Supplies	57200-4647	$ (3.99)	Y	Y
2/20/2026	Home Depot	Fasteners	57200-4647	$ 3.16	Y	Y
2/20/2026	Home Depot	Kitchen Remodeling	57200-4647	$ 106.83	Y	Y
2/20/2026	Sam's	Gasoline	57200-4660	$ 69.05	Y	Y
2/22/2026	Home Depot	Quarter Round	57200-4647	$ 98.97	Y	Y
2/25/2026	Lowe's	Refund-Supplies	57200-4647	$ (7.29)	Y	Y
2/26/2026	Home Depot	Refund-Supplies	57200-4647	$ (12.63)	Y	Y
2/26/2026	Ace Hardware	Refund-Supplies	57200-4647	$ (2.33)	Y	Y
2/26/2026	Ace Hardware	Board	57200-4647	$ 17.99	Y	Y
2/26/2026	Ace Hardware	Shims/Paint	57200-4647	$ 15.46	Y	Y
2/27/2026	Blue Flame	Fireplace Repair	57200-4647	$ 550.00	Y	Y
2/27/2026	Amazon	Cabinet Pulls/tape	57200-4647	$ 36.64	Y	Y
2/27/2026	Straight Talk	Phone	53900-4785	$ 47.60	Y	Y
2/28/2026	Valley Bank	Annual Fee	53900-4785	$ 75.00	Y	Y
2/28/2026	Valley Bank	Cash Reward Credit	53900-4785	$ (169.36)	Y	Y

02/28/26 Statement	**001-10103**	
	Total activity	1,423.30
	Replenish card	-
	Credit/Refund	-
	Total charges	1,423.30
		$ 1,423.30

0	**Expense Summary**		GF	EF
	57200-4647	(1,343.82)	1,423.30	
	57200-4660	(99.05)		
	53900-4670	-		
	57200-5101	-		
	53900-4609	-		
	54100-4635	-		
	53900-4785	19.57		
		(1,423.30)		

TRUE

SEVEN OAKS CDD

Order # WH22415420

Ship To Home

Ordered
2/3/2026
Delivered
2/5/2026

Item Description	Qty	Unit Price	Discount	Net Unit Price	Pre Tax Amount
Premier 32 in. Undermount 18-Gauge Single Bowl Stainless Steel Kitchen Sink SKU 1011609568	1	$249.95	$0.00	$0.00	$249.95

Subtotal	$249.95
Discount	$0.00
Shipping	$0.00
Delivery Charge	$0.00
Sales Tax	$0.00
Order Total	**$249.95**

CODE: 4647

Printed On: February 20, 2026 06:29:45 EST

The UPS Store #4071
1936 BRUCE B DOWNS BLVD
WESLEY CHAPEL, FL 33544-9262
813-994-1777

Terminal....: POS4071A Date.: 2/5/2026
Employee....: 174290 Time.: 10:55 AM
Cashier's Name Cashier

ITEM NAME	QTY	PRICE	TOTAL
Notary			$20.00
	2 @	$10.00	
Tax			$0.00

Subtotal	$20.00
Shipping/Other Charges	$0.00
Total tax	$0.00
Total	$20.00
Cards	$20.00

CODE: 4785

Items Designated NR are NOT eligible
for Returns, Refunds or Exchanges.

US Postal Rates Are Subject to Surcharge.

1260205407 1A065344

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https://www.theupsstore.com/pr

NO PURCHASE NECESSARY. Void where prohibited. Ends 1/31/27. Must be US resident 18 years or older to enter. Limit (1) entry per person per month.
For Official Rules visit
https://www.TheUPSStore.com/surveyrules2026

Need Package Help?

(lost/damaged)
Provide details so we can help:
https://online.upscapital.com/tccp

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

02/11/26 10:06AM SALLYD 265 SALE

1197037 1 EA $6.291EA CN
SPRY RUSTSTOP GREEN ACE $6.29
You Saved : .70

SUB-TOTAL:$ 6.29 TAX: $ .00
TOTAL: $ 6.29
BC AMT: $ 6.29

BK CARD#: XXXXXXXXXXXX0283
MID:********5880 TID:***4733
AUTH: 011355 AMT: $ 6.29
Host reference #: 270 Bat#

Authorizing Network: MASTERCARD

Contactless
CARD TYPE:MASTERCARD EXPR: XXXX
AID : A0000000041010
TVR : 0000008001
IAD : 0110A04001220000000000000000000000
TSI :
ARC : 00
MODE : Issuer
CVM : No CVM
Name : Mastercard
ATC :002C
AC : EE2DD5F12BBD4918
TxnID/ValCode: 759157

CODE: 4785

Bank card USD$ 6.29

Total Items:1

==>> JRNL# C58370
CUST NO: 170931

Acct: SEVEN OAKS COMMUNITY DEVELOP

Customer Copy

YOU SAVED $ .70 BY SHOPPING AT
VISION ACE WESLEY CHAPEL 18945

ACE REWARDS MEMBERS GET INSTANT
SAVINGS ON FEATURED ITEMS

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

02/12/26 9:56AM AMANDAM 265 SALE

1197037 -1 EA $6.291EA CNR
SPRY RUSTSTOP GREEN ACE $-6.29
Orig: C58370/17 02/11/26 TX:
1395698 1 EA $7.191EA CN
SPRYPNT 2X SAT HCLUB GRN $7.19
You Saved : .80

SUB-TOTAL:$ .90 TAX: $ .00
TOTAL: $ .90
BC AMT: $ .90

BK CARD#: XXXXXXXXXXXX0283
MID:********5880 TID:***4733
AUTH: 012902 AMT: $ .90
Host reference #:258664 Bat#

Authorizing Network: MASTERCARD

Contactless
CARD TYPE:MASTERCARD EXPR: XXXX
AID : A0000000041010
TVR : 0000008001
IAD : 0110A04001220000000000000000000000
TSI :
ARC : 00
MODE : Issuer
CVM : No CVM
Name : Mastercard
ATC :002E
AC : D4BA48751F7831C0
TxnID/ValCode: 763776

CODE: 4785

Bank card USD$ .90

Total Items:1

==>> JRNL# C58664
CUST NO: 170931

Acct: SEVEN OAKS COMMUNITY DEVELOP

Customer Copy

YOU SAVED $ .80 BY SHOPPING AT
VISION ACE WESLEY CHAPEL 18945

ACE REWARDS MEMBERS GET INSTANT
SAVINGS ON FEATURED ITEMS

CODE: 4647

THE HOME DEPOT

How doers get more done.

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

6311 00001 16095 02/13/26 08:52 AM
SALE CASHIER SARAH

X 764661111504 AK FASTSET <A>
50LB SAKRETE FAST-SET CONCRETE
4@7.47 29.88N
712216021396 TSTAR 1LB <A> 12.63N
SPAX TSTAR PLUS WH 8X1-1/2 - 175PC
008925083931 A 7.25 140 <A> 10.97N
AVANTI 7-1/4" 140T PLYWOOD CSB
885911843966 DW23GANAIL <A> 10.98N
DW 23GA 3/4" BRT PIN 2M
X 885911892520 DWA2TX20MF2 <A> 4.47N
DEWALT MAXFIT ULTRA 2" TX20 2PC
022078444388 LIQ NAIL 40Z <A> 3.98N
LN SMALL PROJECTS WHITE LVOC 4 OZ
852981002098 8 IN SHIMS <A>
8" COMPOSITE SHIM (12 PC BDL)
4@2.28 9.12N
X 071121963208 INSECT SPRAY <A>
RK ANT & ROACH AERO 17.5 OZ
3@3.97 11.91N
0000-175-171 23/32 PLY SB <A>
23/32 4X8 RADIATA CABINET PLYWOOD
2@49.88 99.76N

SUBTOTAL 193.70
SALES TAX 0.00
TAX EXEMPT
TOTAL $193.70
XXXXXXXXXXXX0283 MASTERCARD
USD$ 193.70
AUTH CODE 013607/2010074 TA
Contactless
AID A0000000041010 Mastercard

PRO XTRA MEMBER STATEMENT

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

2026 PRO XTRA SPEND 02/12: $611.57

Get the CREDIT LINE your business needs PLUS earn Perks 4X FASTER when you join Pro Xtra, register, & use your Pro Xtra Credit Card. Apply and SAVE UP TO $100. Learn more at homedepot.com/credit

6311 02/13/26 08:52 AM

6311 01 16095 02/13/2026 8410

RETURN POLICY DEFINITIONS

	POLICY ID	DAYS	POLICY EXPIRES ON
A	1	90	05/14/2026

LOWE'S®

CODE: 4647

LEARN MORE AT LOWES.COM/MYLOWESREWARDS

LOWE'S HOME CENTERS, LLC
6201 COMMERCE PALMS DRIVE
TAMPA, FL 33647 (813) 558-6760

- SALE -

SALES#: S100[illegible] 217804 TRANS#: 932346205 02-13-26

792020 FERNCO 2-IN FLEX COUPL (-	6.78
5677714 SPAX 8X2-1/2 CABINET SCRE	13.98

SUBTOTAL:	20.76
TOTAL TAX:	1.56
INVOICE 97102 TOTAL:	22.32
M/C:	22.32

MC: XXXXXXXXXXXX0283 AMOUNT: 22.32 AUTHCD: 013177
TAP REFID:100342102597 02/13/26 09:34:15
CUSTOMER CODE: NA
TVR : 0000008001
AID : A0000000041010

STORE: 1003 TERMINAL: 42 02/13/26 09:34:22

 # OF ITEMS PURCHASED: 2

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS

THANK YOU FOR SHOPPING LOWE'S.
FOR FULL DETAILS ON OUR RETURN POLICY, VISIT
LOWES.COM/RETURNS
A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE
AT OUR CUSTOMER SERVICE DESK

MY LOWE'S REWARDS CREDIT CARDHOLDERS GET MORE.
FOR DETAILS VISIT LOWES.COM/MYLOWESREWARDS

****

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ONE OF FIVE $500 WINNERS DRAWN MONTHLY!
¡ENTRE EN EL SORTEO MENSUAL
PARA SER UNO DE LOS CINCO GANADORES DE $500!

ENTER BY COMPLETING A SHORT SURVEY
WITHIN ONE WEEK AT: www.lowes.com/survey
Y O U R I D #971024 100330 441314

Wawa #5226
27866 SR 56
Wesley Chapel FL 335
****
2/13/2026 7:55:16 AM
Term: XXXXXXXXX1004
Appr: 013241
Seq#: 025639
Product: Unleaded

Pump	Gallons	Price
16	10.206	$2.939

Total Sale $30.00
Capture

MasterCard
XXXXXXXXXXXX0283
Contactless

USD$ 30.00

CODE: 4660

Mastercard
Mode: Issuer
AID: A0000000041010
TVR: 0000008001
IAD:
XXXXXXXXXXXXXXXXXXXX
XXXXXXXXXXXXXXXX
TSI: E800
ARC: 00
ARQC:
70AD34CBF817A325

02/13/2026 07:53:22

I agree to pay the
above Total Amount
according to Card
Issuer Agreement.
****
YOUR OPINION MATTERS
Tell us about your
experience at
* MyWawaVisit.com *
Take our survey for
a chance to win
Free Hoagies for
a year (1 per week)
or a $50 gift card!
Disponible
en Espanol
****
Survey Code: 1133375
Store Number:05226
****
Please respond
within 5 days
NO PURCHASE
NECESSARY

Back

Receipt Image

32715 EILAND BLVD
WESLEY CHAPEL,FL 33545 (813)788-1642

8929 00090 64759 02/16/26 11:58 AM

CUSTOMER AGREEMENT # 278246
RECALL AMOUNT 50.00

SUBTOTAL	50.00
SALES TAX	0.00
TOTAL	$50.00
XXXXXXXXXXXX0283 MASTERCARD	50.00

AUTH CODE 016391/9906998

CUSTOMER AGREEMENT # 278246 50.00
DEPOSIT NO# 8929260216073580527824695 9

PRO XTRA MEMBER STATEMENT

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

PRO XTRA SPEND THIS VISIT: $0.00

2026 PRO XTRA SPEND 02/15: $805.27

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8929 90 64759 02/16/2026 4689

32715 EILAND BLVD
WESLEY CHAPEL,FL 33545 (813)788-1642

8929 00090 64403 02/16/26 10:37 AM
* ORIG REC: 8929 090 64395 02/16/26 TA *

CUSTOMER AGREEMENT #
RECALL AMOUNT 50.00

SUBTOTAL	-50.00
SALES TAX	0.00
TOTAL	-$50.00
XXXXXXXXXXXX0283 MASTERCARD	-50.00

INVOICE 9906963 TA

REFUND-CUSTOMER COPY

CUSTOMER PRO XTRA ID ###-###-7987
BUY ONLINE PICK-UP IN STORE
AVAILABLE NOW ON HOMEDEPOT.COM.
CONVENIENT, EASY AND MOST ORDERS
READY IN LESS THAN 2 HOURS!

CODE: 4647

How doers get more done.

32715 EILAND BLVD
WESLEY CHAPEL,FL 33545 (813)788-1642

8929 00001 63659 02/17/26 07:00 AM
SALE CASHIER ANDREW

099167222950 1/2 2X4 BC <A>	21.33N
15/32 2X4 BCX PLYWOOD	
SUBTOTAL	21.33
SALES TAX	0.00
TAX EXEMPT	
TOTAL	$21.33
XXXXXXXXXXXX0283 MASTERCARD	
	USD$ 21.33
AUTH CODE 017096/8012679	TA
Chip Read	
AID A0000000041010	Mastercard

PRO XTRA MEMBER STATEMENT

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

2026 PRO XTRA SPEND 02/16: $805.27

Get the CREDIT LINE your business needs PLUS earn Perks 4X FASTER when you join Pro Xtra, register, & use your Pro Xtra Credit Card. Apply and SAVE UP TO $100. Learn more at homedepot.com/credit

8929 02/17/26 07:00 AM

8929 01 63659 02/17/2026 2587

RETURN POLICY DEFINITIONS

	POLICY ID	DAYS	POLICY EXPIRES ON
A	1	90	05/18/2026

CODE: 4647

THE HOME DEPOT

How doers get more done.

32715 EILAND BLVD
WESLEY CHAPEL,FL 33545 (813)788-1642

8929 00062 08706 02/17/26 10:41 AM
SALE SELF CHECKOUT

887480037425 TGGLE BOLT <A> 3.47
1/4X3" TGGLE BLT M-HD DRL-5/8 ZN 2PC

SUBTOTAL	3.47
SALES TAX	0.24
TOTAL	$3.71
XXXXXXXXXXXX0283 MASTERCARD	
	USD$ 3.71
AUTH CODE 017126/8628137	TA
Chip Read	
AID A0000000041010	Mastercard

PRO XTRA MEMBER STATEMENT

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

2026 PRO XTRA SPEND 02/16: $869.60

Get the CREDIT LINE your business needs PLUS earn Perks 4X FASTER when you join Pro Xtra, register, & use your Pro Xtra Credit Card. Apply and SAVE UP TO $100. Learn more at homedepot.com/credit

8929 02/17/26 10:41 AM

8929 62 08706 02/17/2026 3728

RETURN POLICY DEFINITIONS

	POLICY ID	DAYS	POLICY EXPIRES ON
A	1	90	05/18/2026

STORE 8929 Zephyrhills
32715 Eiland Blvd
Zephyrhills, FL 33545
(813)783-6208

CONTRACT #: **278246**

WILLIAM ROTONDI
32841 WOODTHRUSH WAY
WESLEY CHAPEL, FL 33545
(813) 956-7442

Rental Center Hours

MON 6A-10P **TUE** 6A-10P **WED** 6A-10P **THU** 6A-10P **FRI** 6A-10P **SAT** 6A-10P **SUN** 8A- 8P

RENTAL DURATION	DUE BACK	FOR ASSISTANCE CALL
4 Hours and 7 Minutes	Feb. 17 @ 11:00am	(813)783-6208

Deposit Trans: Register #: 90 Transaction #: 64759 Date: 02/16/26 eDeposit #: 89292602160735805278246 95

Customer Name: WILLIAM ROTONDI

Date Out: 02/17/2026 - 6:53 AM
Date Due: 02/17/2026 - 11:00 AM
Date In:

Rental ID	Item Description	Amount
3623267	**11 LB Demolition Hammer**	**$43.00**
	To learn how to safely operate your rental equipment, visit: https://smrtacs.co/34tdhrV	

CODE: 4647

Rental Period	
4 Hours And 7 Minutes	**$43.00**
Damage Protection	**Declined**
Taxes	
Sales Tax	**$3.01**
Estimated Total	**$46.01**
Deposit - PAID	**$50.00**
Due on Return	**-$3.99**

TERMS & CONDITIONS

I agree that no representative of The Home Depot is authorized to make any promise, warranty, or representation to me other than those reflected in writing in the Agreement. I agree to the Terms & Conditions and understand that the Agreement cannot be modified or changed except in writing signed by both parties. With respect to equipment I am renting, I have received the equipment referenced in the Agreement. In the event that I am returning equipment, I acknowledge and agree that I am returning the listed rental equipment, the total charges are correct, and additional charges may apply if the equipment is returned damaged.

1. **If I do not return this equipment by the scheduled end date, I agree to a weekly recurring charge of $244.00, until all tools have been returned, or a maximum rental charge of $1,452.06 plus applicable taxes have been recovered. In addition, I understand that misrepresentation or failure to return equipment can lead to prosecution.**
2. **I have been offered operating manuals on the rental equipment.**
3. **A cleaning fee of up to $25.00 will be assessed if equipment is not returned clean.**

X _____
Signature

02/17/2026
Date

CODE: 4647

How doers get more done.

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

6311 00062 89235 02/18/26 10:16 AM
SALE SELF CHECKOUT

887480339215 SHEET MET SC <A>
SMS ZINC PHL FLT #8 X 1-1/4
2@1.47 2.94

SUBTOTAL	2.94
SALES TAX	0.22
TOTAL	$3.16

XXXXXXXXXXXX0283 MASTERCARD
USD$ 3.16
AUTH CODE 018864/7621307 TA
Chip Read
AID A0000000041010 Mastercard

PRO XTRA MEMBER STATEMENT

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

2026 PRO XTRA SPEND 02/17: $979.90

Get the CREDIT LINE your business needs PLUS earn Perks 4X FASTER when you join Pro Xtra, register, & use your Pro Xtra Credit Card. Apply and SAVE UP TO $100. Learn more at homedepot.com/credit

6311 02/18/26 10:16 AM

6311 62 89235 02/18/2026 6784

RETURN POLICY DEFINITIONS

POLICY ID	DAYS	POLICY EXPIRES ON
A 1	90	05/19/2026

CODE: 4647

THE HOME DEPOT

How doers get more done.

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

6311 00001 24479 02/18/26 10:11 AM
SALE CASHIER AMY

032628251014 PUTTY <A>	2.13N
14OZ PLUMBERS PUTTY STA-PUT	
611942038527 1/2 PVC CAP <A>	0.67N
1/2" PVC CAP SLIP	
887480007596 UNION <A>	
3/8" COMP X 3/8" COMP COUPLING BRASS	
2@8.47	16.94N
820633958697 DISHWHSH KIT <A>	19.97N
60" UNIVERSAL DISHWASHER KIT	
026613135977 STRTVLVLL <A>	
1/2"COMPX3/8"OD COMP STRGHT VALVE	
2@11.98	23.96N
810169060889 TAILPIECE <A>	
1-1/2"X6" STRAINER TAILPIECE	
2@3.25	6.50N
820633014447 STRAINER <A>	11.98N
GB STANDARD POST FULL STRAINER - BSS	
038753005508 CNTR WASTE <A>	9.98N
1-1/2"X16" WASTE CNTR OUTLET	
4005014730185 2X4-12 HT WW <A>	9.18N
2X4-12FT PREMIUM SPF	
4005014730284 104-5/8 STUD <A>	5.52N
2X4-104 5/8" PREMIUM WHITEWOOD STUD	

SUBTOTAL	106.83
SALES TAX	0.00
TAX EXEMPT	
TOTAL	$106.83
XXXXXXXXXXXX0283 MASTERCARD	
USD$	106.83
AUTH CODE 018046/7010474	TA
Chip Read	
AID A0000000041010	Mastercard

PRO XTRA MEMBER STATEMENT

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

2026 PRO XTRA SPEND 02/17: $873.07

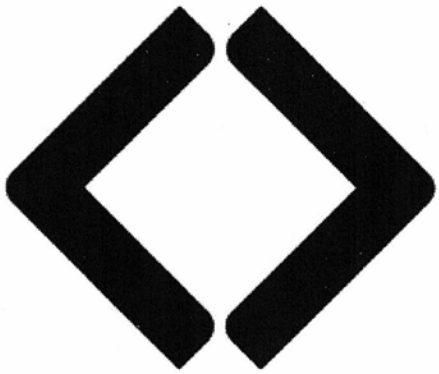
Get the CREDIT LINE your business needs PLUS earn Perks 4X FASTER when you join Pro Xtra, register, & use your Pro Xtra Credit Card. Apply and SAVE UP TO $100. Learn more at homedepot.com/credit

6311 02/18/26 10:11 AM

6311 01 24479 02/18/2026 5203

RETURN POLICY DEFINITIONS

	POLICY ID	DAYS	POLICY EXPIRES ON
A	1	90	05/19/2026



sam's club™

CLUB MANAGER JASON
8139297010

WESLEY CHAPEL, FL
02/19/26 07:25 272 4852 88

Pump# 5 UNLEAD	
Gallons	26.880
Price/Gal	$2.569
Fuel Sale	$69.05
MASTERCARD CREDIT TEND	$69.05
Apprvl: 019057	

02/19/26 07:25

TC# 9346 9269 3309 4663 0810

CODE: 4660

Customer Receipt

2/20/2026, 3:54 PM EST

Sales Person SXG6257 **Store Phone #** (813) 971-7791

Store # 6311 **Location** 17601 BRUCE B DOWNS BLVD, TAMPA, FL 33647

Customer Information

JOHN GENTILELLA
(813) 230-7987
MAINTENANCE@SEVENOAKSCDD.COM

3434 COLWELL AVE.
STE 200
TAMPA, FL 33615

Order # H6311-498788

PO / Job Name QR8

Will Call

Will Call Details
S/O AMERICAN WOODMARK

Estimated Arrival
42 Days
Customer will be notified when order is ready for pickup

Alternate Pickup Person
JOHN GENTILELLA

Special Order Products		Model #	SKU #	Unit Price	Qty	Subtotal
	S/O AMERICAN WOODMARK					
01	S/O AMERICAN WOODMARK QR8 Quarter Round Molding | QR8 FSIDES:B	QR8	1005959487	$32.99 / each	3	$98.97

Special Instructions: LINE: AWCHOICE DSTYLE:GARNER MAPLE W/ DFO USTYLE:58GES WOOD:STANDARD FINISH:SLATE MAPLE HDW:NONE DSGNR:SXG6257 DSGNR:SXG6257

90 DAY RETURN POLICY. The Home Depot reserves the right to limit / deny returns. Please see the return policy sign in the stores for details.

Pro Xtra 2026 Member Statement (as of 02/19)

Pro Xtra Spend	Pro Xtra Savings
$982.84	$0.00

Visit ProXtra: https://www.homedepot.com/c/Pro_Xtra

Payment Method

02/20/2026
4:24 PM EST

Master Card 0283

Charged $98.97

Subtotal	$98.97
Discounts	-$0.00
Sales Tax	$0.00
Order Total	$98.97
Balance Due	$0.00

CODE:
4647

LOWE'S HOME CENTERS, LLC
6201 COMMERCE PALMS DRIVE
TAMPA, FL 33647 (813) 558-6760

- MRV RETURN 91128 -

SALES#:R S1003GBJ 2599780 TRANS#: 386527172 02-24-26

792020 FERNCO 2-IN FLEX COUPL (- 6.78-
ORIG. STORE: 1003 DATE:02/13/26 INV:97102
INVOICE 91128 SUBTOTAL: 6.78-

CODE: 4647

SUBTOTAL:	6.78-
TAX:	0.51-
TOTAL RETURN:	7.29-
M/C:	7.29-

MC: XXXXXXXXXXXX0283 AMOUNT: 7.29 AUTHCD: 024584
KEYED REFID:100317128354 02/24/26 08:10:53

SHARE YOUR FEEDBACK!
ENTER FOR A CHANCE TO BE
ONE OF FIVE $500 WINNERS DRAWN MONTHLY!
¡ENTRE EN EL SORTEO MENSUAL
PARA SER UNO DE LOS CINCO GANADORES DE $500!

ENTER BY COMPLETING A SHORT SURVEY
WITHIN ONE WEEK AT: www.lowes.com/survey
Y O U R I D #911288 100370 556101

NO PURCHASE NECESSARY TO ENTER OR WIN.
VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER.
OFFICIAL RULES & WINNERS AT: www.lowes.com/survey

STORE: 1003 TERMINAL: 17 02/24/26 08:10:54

CODE:
4647

THE HOME DEPOT®

How doers get more done.

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

6311 00019 99788 02/24/26 08:19 AM
CASHIER DESTINY
* ORIG REC: 6311 001 16095 02/13/26 TA *

1006-213-396 TSTAR 1LB -12.63N

SUBTOTAL	-12.63
SALES TAX	0.00
TOTAL	-$12.63
XXXXXXXXXXXX0283 MASTERCARD	-12.63
INVOICE 1192750	TA

REFUND-CUSTOMER COPY

CUSTOMER PRO XTRA ID ###-###-7987
PRO XTRA
$12.63 will be removed from your total qualifying spend in 2026.

BUY ONLINE PICK-UP IN STORE
AVAILABLE NOW ON HOMEDEPOT.COM.
CONVENIENT, EASY AND MOST ORDERS
READY IN LESS THAN 2 HOURS!

SEVEN OAKS COMMUNITY DEVELOPMENT DISTRICT

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

Operations and Maintenance Expenditures-General Fund
March 2026
For Board Approval

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

The total items being presented: **$200,938.88**

Approval of Expenditures:

_____

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

Seven Oaks Community Development District

Paid Operation & Maintenance Expenditures

March 1, 2026 Through March 31, 2026

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
Amazon Capital Services, Inc.	1V39-XTRW-WDLM	1N3P-VH19-T1GX	Amazon Expenses 02/26	$ 660.86
Andrew P Mendenhall	102233	AM030426	Board of Supervisors Meeting 03/04/26	$ 200.00
Cascade Fountains	102202	38536A	Quarterly Cleaning Service 02/26	$ 200.00
Catrina Walters	102212	127	Memorial Day Event 05/25/26	$ 2,900.00
Catrina Walters	102220	128	Pool Party 05/30/26	$ 2,575.00
Charter Communications	102223	167115201030726	Clubhouse Cable - 167115201 03/26	$ 290.62
Cintas Corporation	102203	1906151101	Janitorial Supplies 02/26	$ 300.00
Cintas Corporation	102203	4260242457	Janitorial Supplies 02/26	$ 186.44
Cintas Corporation	102224	4261722483	Janitorial Services 03/26	$ 186.44
Cintas Corporation	102240	4263260073	Janitorial Services 03/26	$ 166.72
Complete IT Corp	102225	19308	Computer Support 03/26	$ 235.00
Complete IT Corp	102225	19439	Monthly Data Plan 03/26	$ 230.50
Complete IT Corp	102241	19501	Tech Labor 03/26	$ 495.00
Cooper Pools Inc.	102200	1217	Fountain Repairs 02/26	$ 2,046.27

Seven Oaks Community Development District

Paid Operation & Maintenance Expenditures

March 1, 2026 Through March 31, 2026

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
Cooper Pools Inc.	102200	1224	Fountain Repairs 02/26	$ 1,340.00
Cooper Pools Inc.	102204	1260	Resort Pool - Biohazard Clean Up 02/26	$ 250.00
Cooper Pools Inc.	102204	1262	Splash Pad - Biohazard Clean Up 02/26	$ 250.00
Cooper Pools Inc.	102226	1380	Pool CleanUp/Chemicals 03/26	$ 400.00
Cooper Pools Inc.	102242	1407	Biohazard Clean Up 03/26	$ 250.00
Cooper Pools Inc.	102200	2026-1093	Pool Monthly Maintenance 02/26	$ 6,278.00
Cooper Pools Inc.	102242	2026-1240	Monthly Fountain Maintenance 03/26	$ 350.00
Cooper Pools Inc.	102226	576	Pool Repairs 03/26	$ 347.79
Cory N Carter	102239	730-030526	Commercial Cleaning 03/26	$ 2,200.00
Dymond Heating & Cooling, Inc.	102227	110003301	Commercial Maintenance 02/26	$ 600.00
Egis Insurance Advisors, LLC	102221	31558	Policy #100125650 10/01/25-10/01/26	$ 3,684.00
Egis Insurance Advisors, LLC	102232	31736	Policy #100125650 03/09/26-03/09/27	$ 2,178.00
Ewing Irrigation Products Inc.	102205	29107567	Irrigation Repair 02/26	$ 33.62
Ewing Irrigation Products Inc.	102228	29330215	Irrigation Repairs 03/26	$ 55.69

Seven Oaks Community Development District

Paid Operation & Maintenance Expenditures

March 1, 2026 Through March 31, 2026

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
FitRev, Inc.	102218	37645	Fitness Equipment 02/26	$ 960.00
FitRev, Inc.	102243	38161	Preventative Maintenance 03/26	$ 145.00
Foliage Design Systems	102229	FDS/TMP 26784	Maintenance 03/26	$ 134.00
Frontier Communications of FL	20260306-1	81399430550609235-020926	813-994-3055-060923-5 02/26	$ 124.99
Game Show Connection	102213	26062001	50% Deposit - Game Show 05/16/26	$ 875.00
JME Talent, LLC	102238	INV1081	50% Deposit Music - Fourth of July	$ 950.00
Joey Jam Productions & Entertainment	102208	8000.153846	DJ Service 04/26	$ 400.00
John Christensen	102234	JC030426	Board of Supervisors Meeting 03/04/26	$ 200.00
Johnson Controls Security Solutions	102244	42270856	Alarm 03/26	$ 252.46
Jon Tomsu	102235	JT030426	Board of Supervisors Meeting 03/04/26	$ 200.00
Juniper Landscaping of Florida, LLC	102210	380961	Landscape Maintenance 02/26	$ 85,066.91
Lee Electric, Inc.	102206	260069	Custom Job Commercial 02/26	$ 835.00
Lee Electric, Inc.	102217	260085	Electric Commercial Job 02/26	$ 3,178.00
Lee Electric, Inc.	102230	260104	Landscape light repair 03/26	$ 372.00

Seven Oaks Community Development District

Paid Operation & Maintenance Expenditures

March 1, 2026 Through March 31, 2026

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
Lee Electric, Inc.	102245	260127	Landscape Light Repair 03/26	$ 894.00
Monica Zummo	102214	57	Final Deposit: Event 04/26	$ 700.00
Pasco County Property Appraiser	102219	26071	Non-Ad Valorem Assessment 03/26	$ 150.00
Pasco County Utilities	20260311-1	24007673	Reclaimed Water Charge 01/26	$ 19.19
Pasco County Utilities	20260311-1	24007674	Reclaimed Water Charge 01/26	$ 80.80
Pasco County Utilities	20260311-1	24007676	Reclaimed Water Charge 01/26	$ 25.25
Pasco County Utilities	20260311-1	24007677	Reclaimed Water Charge 01/26	$ 4.04
Pasco County Utilities	20260311-1	24007678	Reclaimed Water Charge 01/26	$ 11.11
Pasco County Utilities	20260311-1	24007679	Reclaimed Water Charge 01/26	$ 32.32
Pasco County Utilities	20260311-1	24007680	Reclaimed Water Charge 01/26	$ 17.17
Pasco County Utilities	20260311-1	24007682	Reclaimed Water Charge 01/26	$ 32.32
Pasco County Utilities	20260311-1	24007684	Reclaimed Water Charge 01/26	$ 12.12
Pasco County Utilities	20260311-1	24007685	Water Utility 01/26	$ 31.31
Pasco County Utilities	20260311-1	24007687	Reclaimed Water Charge 01/26	$ 4.04

Seven Oaks Community Development District

Paid Operation & Maintenance Expenditures

March 1, 2026 Through March 31, 2026

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
Pasco County Utilities	20260311-1	24007688	Reclaimed Water Charge 01/26	$ 1.01
Pasco County Utilities	20260311-1	24007689	Reclaimed Water Charge 01/26	$ 17.17
Pasco County Utilities	20260311-1	24007690	Reclaimed Water Charge 01/26	$ 3.03
Pasco County Utilities	20260311-1	24007691	Reclaimed Water Charge 01/26	$ 11.11
Pasco County Utilities	20260311-1	24007692	Reclaimed Water Charge 01/26	$ 10.10
Pasco County Utilities	20260311-1	24007695	Reclaimed Water Charge 01/26	$ 17.17
Pasco County Utilities	20260311-1	24007702	Reclaimed Water Charge 01/26	$ 17.17
Pasco County Utilities	20260311-1	24007703	Reclaimed Water Charge 01/26	$ 14.14
Pasco County Utilities	20260311-1	24007704	Reclaimed Water Charge 01/26	$ 2.02
Pasco County Utilities	20260311-1	24007708	Reclaimed Water Charge 01/26	$ 38.38
Pasco County Utilities	20260311-1	24007710	Reclaimed Water Charge 01/26	$ 9.09
Pasco County Utilities	20260311-1	24007714	Reclaimed Water Charge 01/26	$ 51.51
Pasco County Utilities	20260311-1	24007715	Reclaimed Water Charge 01/26	$ 24.24
Pasco County Utilities	20260311-1	24007716	Water Utility 01/26	$ 64.64

Seven Oaks Community Development District

Paid Operation & Maintenance Expenditures

March 1, 2026 Through March 31, 2026

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
Pasco County Utilities	20260311-1	24007717	Water Utility 01/26	$ 7.07
Pasco County Utilities	20260311-1	24007718	Reclaimed Water Charge 01/26	$ 19.19
Pasco County Utilities	20260311-1	24007719	Reclaimed Water Charge 01/26	$ 4.04
Pasco County Utilities	20260311-1	24007721	Reclaimed Water Charge 01/26	$ 9.09
Pasco County Utilities	20260311-1	24007722	Water Utility 01/26	$ 10.10
Pasco County Utilities	20260311-1	24007723	Reclaimed Water Charge 01/26	$ 8.08
Pasco County Utilities	20260311-1	24007724	Reclaimed Water Charge 01/26	$ 82.82
Pasco County Utilities	20260311-1	24007728	Reclaimed Water Charge 01/26	$ 6.92
Pasco County Utilities	20260311-1	24007729	Reclaimed Water Charge 01/26	$ 38.38
Pasco County Utilities	20260311-1	24009411	Reclaimed Water Charge 01/26	$ 35.29
Pasco County Utilities	20260311-1	24009413	Reclaimed Water Charge 01/26	$ 21.41
Pasco County Utilities	20260311-1	24009417	Reclaimed Water Charge 01/26	$ 2,026.21
Pasco County Utilities	20260311-1	24010337	Reclaimed Water Charge 01/26	$ 10.10
Pasco County Utilities	20260311-1	24010339	Reclaimed Water Charge 01/26	$ 6.06

Seven Oaks Community Development District

Paid Operation & Maintenance Expenditures

March 1, 2026 Through March 31, 2026

Vendor Name	Check Number	Invoice Number	Invoice Description		Invoice Amount
Pasco County Utilities	20260311-1	24010340	Reclaimed Water Charge 01/26	$	15.15
Premier Brick Pavers, Inc	102211	12634	Park Equipment 02/26	$	4,435.65
Professional Green Cleaners, LLC	102247	30280	Janitorial Services 03/26	$	655.00
Rizzetta & Company, Inc.	102215	INV0000107523	Accounting Services 03/26	$	7,636.25
Sean Grace	102236	SG030426	Board of Supervisors Meeting 03/04/26	$	200.00
Simone Tolley	102222	1260224103	Line Dance Lessons 02/26	$	125.00
Solitude Lake Management, LLC	102201	PSI239454	Aquatic Maintenance 02/26	$	4,839.00
Stantec Consulting Services, Inc.	102248	2524907	Engineering Services 01/26	$	14,571.48
Storage Center in Wesley Chapel	102231	30374	Storage Shed 04/26	$	272.00
TECO Peoples Gas	20260312-1	211003718858-022026	Natural Gas Charges 211003718858 01/26	$	63.00
The Observer Group, Inc.	102249	26-00603P	Legal Advertising 03/26	$	54.69
Theodore H. Rhodes	102237	TR030426	Board of Supervisors Meeting 03/04/26	$	200.00
Valley National Bank	20260326-1	CC022826-001	Credit Card Expenditures 02/26	$	7,313.45
Waste Connections of Florida	20260303-1	2123131W426	Garbage Service 02/26	$	1,071.94

Seven Oaks Community Development District

Paid Operation & Maintenance Expenditures

March 1, 2026 Through March 31, 2026

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
Withlacoochee River Electric Cooperative, Inc.	20260317-1	10203732-022426	Monthly Electric Charges 02/26	$ 32,283.75
Withlacoochee River Electric Cooperative, Inc.	20260317-1	2394553-022426	General Utility - Admin Bldg 02/26	$ 40.00
Total				**$ 200,938.88**

amazon business

Invoice

Invoice # **1N3P-VH19-T1GX**

#	Ship date	PO #	Description	Qty	Unit price	Item subtotal before tax	Tax
4	2/26/26		50 Pack Name Tag Lanyards with Id Holder, Clear Plastic Horizontal Name Tags Holders and Black Badge Lanyards with ID Holder for School Office Team Workers Volunteers (Black) Sold by: BengBuShiYouShengDianZiShangWuYouXianGongSi ASIN: B0CFQB1R5X Order # 111-8522012-2693853 Order date: February 25, 2026	1	$16.14	$16.14	0.000%
5	2/15/26		Tevxj 96PCS Western Tableware Set Cowboy Paper Plates Cowboy Themed Party Plates Napkins Forks for Baby Shower Birthday Party Decorations Supplies 24 Guests Sold by: Shenzhenweipengmaoyiyouxiangongsi ASIN: B0BPHK4CN2 Order # 113-4201910-4206668 Order date: February 14, 2026	1	$16.99	$16.99	0.000%
6	2/20/26		Tevxj 96PCS Western Tableware Set Cowboy Paper Plates Cowboy Themed Party Plates Napkins Forks for Baby Shower Birthday Party Decorations Supplies 24 Guests Sold by: Shenzhenweipengmaoyiyouxiangongsi ASIN: B0BPHK4CN2 Order # 113-6077124-2264240 Order date: February 19, 2026	1	$16.99	$16.99	0.000%
7	2/18/26		US Weight Durable Fillable Umbrella Base Designed to be Used with a Patio Table (Black) Sold by: Amazon.com Services, Inc ASIN: B0041FZSES Order # 113-5381286-9079459 Order date: February 17, 2026	1	$17.17	$17.17	0.000%
8	2/20/26		Blueweenly 24 Pcs Cowboy Party Favors Wood DIY Crafts, Unfinished Western Crafts Wooden Ornaments for Western Theme Birthday Party Classroom DIY Activities Sold by: SHENZHENSHIYUHONGDIANZISHANGWUYOUXIANGONGSI ASIN: B0FGWYLMH7 Order # 113-6036449-2785036 Order date: February 19, 2026	1	$18.56	$18.56	0.000%
9	2/27/26		Ruvanti Cloth Napkins Set of 12, 18x18 Inches Napkins Cloth Washable, Soft, Durable, Absorbent, Cotton Blend. Table Dinner Napkins Cloth for Hotel, Christmas Parties, Restaurant, Wedding - Dark Green Sold by: Zainitex Inc ASIN: B0B2N9QLCC Order # 113-2105200-9401057 Order date: February 26, 2026	5	$19.84	$99.20	0.000%
10	2/14/26		5 Pcs Linen Cow Print Table Runner Black and White Farm Cow Print Tablecloth Western Barnyard Cowboy Themed Table Cloths for Birthday Party Decorations Home Kitchen Supplies (13 x 72 in) Sold by: xiamenqianyuanyizhoukejiyouxiangongsi ASIN: B0CDWWWVPF Order # 113-4201910-4206668 Order date: February 14, 2026	1	$21.95	$21.95	0.000%
11	2/19/26		Mae Ploy Thai Sweet Chilli Sauce (8.8 Pounds Total 108oz) Huge Jug Versatile Dipping Sauce Sold by: HKS LLC ASIN: B00GWOSEYC Order # 113-4696928-7775427 Order date: February 19, 2026	1	$23.50	$23.50	0.000%
12	2/27/26		Simple Houseware Metal Desk Monitor Stand Riser with Organizer Drawer, Black Sold by: EP Family Corp ASIN: B075KP5JLH Order # 111-1945392-9176203 Order date: February 26, 2026	1	$24.67	$24.67	0.000%
13	2/26/26		Phone Headset with Microphone Noise Cancelling & Volume Controls, 2.5mm Office Telephone Headphone for VTech Panasonic KX-TGE633M TGF352N Cisco SPA504G 508G AT&T ML17929 RCA Cordless Landline Phones Sold by: shenzhenshidiaoyuekejiyouxiangongsi ASIN: B0CM8VHMYG Order # 113-8127754-7610618 Order date: February 25, 2026	1	$27.54	$27.54	0.000%

amazon business

Invoice

Invoice # **1N3P-VH19-T1GX** | **March 01, 2026**

Invoice summary

Due 30 days from receipt of invoice

Item subtotal before tax	$ 966.01
Shipping & handling	$ 8.97
Promos & discounts	($ 8.97)
Total before tax	$ 966.01
Tax	$ 0.00
Amount due	**$ 966.01 USD**

Billing period 2/1/26 to 2/28/26

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)

Check

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

Include Amazon invoice number(s) in the descriptive field of your payment, or send remittance details to ar-businessinvoicing@amazon.com. (This mailbox only accepts payment details. For help, contact customer support.)

Invoice details

#	Ship date	PO #	Description	Qty	Unit price	Item subtotal before tax	Tax
1	2/15/26		FloraCraft Decorative Straw Bale 5 Inch x 6 Inch x 13 Inch Natural Sold by: HOUR LOOP, INC. ASIN: B00E9IVMV0 Order # 113-4201910-4206668 Order date: February 14, 2026	1	$12.50	$12.50	0.000%
2	2/27/26		Pureegg Plastic Table Cloth Disposable 10 Pack, 54 x 108 Inch Table Cloths, Halloween Party Decorations, Summerween Decor, Halloween Tablecloths, Rectangle, Plastic Cover, Leakproof & Sturdy, Black Sold by: Fuzhou Luyite E-commerce Co., Ltd. ASIN: B0CPF1Q1MQ Order # 113-9607041-5008226 Order date: February 26, 2026	2	$14.99	$29.98	0.000%
3	2/26/26		20 Pack Badge Reels Retractable ID Badge Holder with Carabiner Heavy Duty Badge Reel Clip and Key Chain for Work Office Sold by: he fei bi cheng shang mao you xian gong si ASIN: B0D177H11J Order # 111-8522012-2693853 Order date: February 25, 2026	1	$16.12	$16.12	0.000%

amazon business

Invoice

Invoice # **1N3P-VH19-T1GX**

#	Ship date	PO #	Description	Qty	Unit price	Item subtotal before tax	Tax
24	2/15/26		100 PCS Small Boho Pampas Grass, 17" Naturally Dried Pompas, Pampas Grass Decor for Wedding , Boho Party Decorations, Table DecorBrown and White Sold by: Dongguan Huatingmaoyi Co.,Ltd ASIN: B0B3CYQP74 Order # 113-4201910-4206668 Order date: February 14, 2026	2	$8.98	$17.96	0.000%
25	2/27/26		YOOBABOO 100Pcs Gold Coin St Patricks Day,Plastic Gold Coin,St Patricks Day Decorations (50Gold+50Green) Sold by: qingdaowensiteguanggaochuanmeiyouxiangongsi ASIN: B0DR1QY1YL Order # 113-9986332-2307450 Order date: February 26, 2026	1	$8.98	$8.98	0.000%
26	2/15/26		Voircoloria 4 Sets Balloon Stand Kits, Balloon Sticks Holder with Base for Table Graduation Birthday Baby Shower Gender Reveal Party Decorations Sold by: Changzhou Yuanzhou Technology Co.,Ltd ASIN: B0BWSD57H2 Order # 113-4201910-4206668 Order date: February 14, 2026	2	$9.49	$18.98	0.000%
27			Shipping & handling			$8.97	0.000%
28			Promotions & discounts			($8.97)	0.000%

Total before tax	$966.01
Tax	$0.00
~~Amount due~~	~~$966.01~~
	$660.86

minus Credit $ 36.99

PAY 929.02

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=T18ikShu13no6ZK3iZ

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).

Events - $ 502.18 57400-4775

MISC - # 32.26 57200-4785

Club Supplies - # 17.17 57200-4619

Food - $ 23.50 57200-4664

Office Supplies - $ 390.90 57200-5101

Theresa Dimaggio

amazon business

Invoice

Invoice # **1N3P-VH19-T1GX**

#	Ship date	PO #	Description	Qty	Unit price	Item subtotal before tax	Tax
14	2/1/26		Fabric Paint, Shuttle Art 30 Colors Permanent Soft Fabric Paint in Bottles (60ml/2oz) with Brushes, Palette, Stencils, Non-Toxic Textile Paint for T-shirts, Shoes, Jeans, Bags, DIY Projects&Art Crafts Sold by: HANGZHOUJIANYIJINCHUKOUYOUXIANGONGSI ASIN: B0CGLBQ6Q4 Order # 113-8512111-1540222 Order date: January 25, 2026	2	$27.98	$55.96	0.000%
15	2/14/26		Newwiee 24 Pcs Cow Stripe Chair Sashes Spandex Cow Chair Bands Animal Print Elastic Chairs Sashes Bow Polyester Bands Ties Without Buckle for Animal Safari Jungle Theme Party Birthday Decor Sold by: shenzhenshijianyunwangluokejiyouxiangongsi ASIN: B0DZ1NKQXV Order # 113-4201910-4206668 Order date: February 14, 2026	1	$28.99	$28.99	0.000%
16	2/20/26		Newwiee 24 Pcs Cow Stripe Chair Sashes Spandex Cow Chair Bands Animal Print Elastic Chairs Sashes Bow Polyester Bands Ties Without Buckle for Animal Safari Jungle Theme Party Birthday Decor Sold by: shenzhenshijianyunwangluokejiyouxiangongsi ASIN: B0DZ1NKQXV Order # 113-7679689-3127443 Order date: February 19, 2026	1	$28.99	$28.99	0.000%
17	2/15/26		36 Pcs Western Themed Party Decoration, Includes 12 Pcs Mini Straw Bales,12 Pcs Jute Ropes and 12 Pcs Mini Cowboy Hats, Realistic Haystack Dollhouse Accessories, Cowboy Table Centerpieces Sold by: hefeiheyidoudianzishangwuyouxiangongsi ASIN: B0G4R2ZF58 Order # 113-4201910-4206668 Order date: February 14, 2026	1	$29.71	$29.71	0.000%
18	1/29/26		Brother TN431 4-Color Toner Cartridge Set Sold by: smartoners inc ASIN: B071KT52QK Order # 111-0460721-0733059 Order date: January 29, 2026	1	$338.69	$338.69	0.000%
19	2/27/26		SUT 72-Pack 10.25 Inch White Heavy Duty Plastic Dinner Plates, Disposable Plates, Scallop Plates for Parties, Events, and Occasions Sold by: Jin Hua Li Si Te Wang Luo Ke Ji You Xian Gong Si ASIN: B0CB8T1MTN Order # 113-9986332-2307450 Order date: February 26, 2026	1	$34.49	$34.49	0.000%
20	2/1/26		TBF Set of 25 (twenty five) Natural Cotton Canvas Tote Bags! Blank Art Craft Supply Book Print Bulk Lot Blank goods Sold by: SMART-K LLC ASIN: B00CWE8W0C Order # 113-8512111-1540222 Order date: January 25, 2026	1	$35.99	$35.99	0.000%
21	2/1/26		DGAGA Mother's Day Silk Screen Stencils,Mesh Transfers Chalk Paste Screen Printing Stencil Reusable Silk Screen Stencils for Craft,Fabric,Self Adhesive Stencils for Wood,DIY Mother's Gift Home Decor Sold by: Shenzhen Ruisiwei Technology Co., Ltd. ASIN: B0BVPN2NFY Order # 113-8512111-1540222 Order date: January 25, 2026	1	$4.99	$4.99	0.000%
22	2/1/26		11 Pieces Heart Stencil, Reusable Heart Stencil Template Plastic Stencils for Painting on Wood Wall Home Decor DIY Crafts Sold by: Hefeiyezhuodianzishangwuyouxiangongsi ASIN: B09TBL2HG2 Order # 113-8512111-1540222 Order date: January 25, 2026	1	$6.99	$6.99	0.000%
23	2/15/26		Cow Print Balloons Set, 12Inch 60pcs Brown Cow Print Nude Brown Latex Balloons For Adult Use Only Western Farm Themed Party Decorations Sold by: shenzhenshi jingyue dianzi shangwu youxian gongsi ASIN: B0D9GYYLNV Order # 113-4201910-4206668 Order date: February 14, 2026	2	$6.99	$13.98	0.000%

amazon business

Credit memo

Credit memo # **13C9-CKGM-1CLL** | **March 01, 2026**

For customer support, visit www.amazon.com/contact-us.

Credit memo summary

Item subtotal before tax	($ 36.99)
Shipping & handling	$ 0.00
Promos & discounts	$ 0.00
Total before tax	$ 36.99
Tax	$ 0.00
Credit memo total	**($ 36.99) USD**

Applying this credit memo

For fastest service, use the Apply Funds tool on Your Invoices to apply credit memos to unpaid invoices. You can also email detailed credit instructions, including payment amounts and invoice and credit memo numbers, to ar-businessinvoicing@amazon.com.

Invoice #	1WFP-4N13-4TH7
Invoice date	February 1, 2026
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

Credit memo details

#	PO #	Description	Qty	Unit price	Item subtotal before tax	Tax
1		Armor All Premier Car Care Kit, Includes Car Wax & Wash Kit, Glass Cleaner, Car Air Freshener, Tire & Wheel Cleaner (8 Piece Kit) Sold by: Amazon.com Services, Inc ASIN: B0732FCCL4 Order # 113-0841450-8977046 Order date: January 18, 2026	1	$36.99	($36.99)	0.000%

Code Credit TO 57400-4775

Theresa Dimaggio

Total before tax	($36.99)
Tax	($0.00)
Credit memo total	**($36.99)**

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).

Seven Oaks CDD

Meeting Date: March 4, 2026

SUPERVISOR PAY REQUEST

Name of Board Supervisor	Check if paid
Andrew Mendenhall	yes
Sean Grace	yes
Jon Tomsu	yes
Jack Christensen	yes
Ted Rhodes	yes

(*) Does not get paid

NOTE: Supervisors are only paid if checked.

EXTENDED MEETING TIMECARD

Meeting Start Time:	3:00
Meeting End Time:	4:34
Total Meeting Time:	1:34

Time Over ____ (3) Hours:	0

Total at $175 per Hour:	$0

ADDITIONAL OR CONTINUED MEETING TIMECARD

Meeting Date:	
Additional or Continued Meeting?	
Total Meeting Time:	
Total at $175 per Hour:	

Business Mileage Round Trip	
IRS Rate per Mile	0.7
Mileage to Charge	$0.00

DM Signature: _____

FOUNTAIN DESIGN GROUP, INC.
DBA CASCADE FOUNTAINS

7628 NW 6TH AVENUE
BOCA RATON, FL 33487
561-994-3939

Invoice

Date	Invoice #
2/23/2026	38536A

Bill To	Ship To
SEVEN OAKS CDD 3434 COLWELL AVENUE, STE. 200 TAMPA, FL. 33614	

P.O. No.	Terms	Rep	Ship Date	Ship Via	FOB	Project
	Due on receipt	SC	2/23/2026		TW	

Qty	Description	Rate	Amount
	FEBRUARY-APRIL QUARTERLY CLEANING SERVICE FOR (1) LAKE FOUNTAIN	200.00	200.00

APPROVED
John G. 02/24/26
Code: 4643

Total	$200.00

invoice

The Venue

INVOICE N. #127

DATE: 2/10/26

BILL TO:
Seven Oaks COO
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	Memorial Day Event (5/25/26)			$2,900-

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

SUBTOTAL	$2,900.00
DISCOUNT	Ø
TAXES	Ø
TOTAL AMOUNT	$2,900.00

Special Notes and Terms:

Please pay By March 13th

Send to vendor
5700-4775

THANK YOU FOR YOUR PURCHASE!

Thank you
D. Mg

invoice

INVOICE N. #128 DATE: 3-5-26

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
	End of Year "Pool Party" (5/30/26)	—	—	$2,575
	Includes:			
	- Event Planner / Decor			
	- Staff			
	- Face Painter			

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

SUBTOTAL	$2575 —
DISCOUNT	~~0~~
TAXES	—
TOTAL AMOUNT	$2,575.00

Special Notes and Terms:

Please pay 50% deposit upon reciept or ASAP! (or in full) - Catrina

THANK YOU FOR YOUR PURCHASE!

Please pay By 3/14 Send to Vendor
entire Amount

Theresa Dimaggio

57400-4775

Spectrum
BUSINESS®

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

MAR 16 2026

Invoice Number: 167115201030726
Account Number: 167115201
Invoice Date: 03/07/26
Due Date: 04/06/26

Summary

Account activity from 03/10/2026 through 04/09/2026 details on following pages

Previous Statement Balance	$289.19
Payments	$-289.19
02/23/2026	$-289.19
Previous Statement Balance Subtotal	**$0.00**
Adjustments	$0.00
Prorated Charges	$0.00
Recurring Charges	$263.00
One Time Charges	$0.00
Taxes, Fees & Surcharges	$27.62
Current Charges Subtotal	$290.62
BALANCE DUE	**$290.62**

Payment Options

Pay Online
Make payments, download statements, view payment history, and sign up for billing email notifications at Spectrumenterprise.net.

Checks
Charter Communications
Box 223085

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.

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

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

Note: Payments made after 02/25/2026 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.

Spectrum
BUSINESS®
1900 BLUE CREST LN
SAN ANTONIO, TX 78247
6810 0225 NO RP 07 03072026 NNNNNNNY 01 006798 0018

ACCOUNT NUMBER 167115201

DUE DATE	04/06/26
PREVIOUS BALANCE SUBTOTAL	$0.00
CURRENT CHARGES SUBTOTAL	$290.62
BALANCE DUE	**$290.62**

AMOUNT PAID $ _____

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

CHARTER COMMUNICATIONS
BOX 223085
PITTSBURGH, PA 15251-2085

07015001001167115201870000029062

Invoice Number:	SEVEN OAKS CDD 167115201030726
Account Number:	167115201
Invoice Date:	03/07/26
Due Date:	04/06/26

Spectrum BUSINESS

Contact Us at
1-888-812-2591

6810 0225 NO RP 07 03072026 NNNNNNNY 01 006798 0018

Charge Details

Previous Statement Balance	$289.19
Payments	$-289.19
02/23/2026	$-289.19
Previous Statement Balance Subtotal	**$0.00**
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	$27.62
Regulatory Cost Recovery Fee	$6.68
Federal Universal Service Fund	$18.06
E911 Surcharge	$2.40
Telephone Relay Surcharge	$0.48
Current Charges Subtotal	**$290.62**
BALANCE DUE	**$290.62**

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 for more information.

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

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

CINTAS®
READY FOR THE WORKDAY™

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

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

INVOICE #	1906151101
INVOICE DATE	02/17/2026
SERVICE TICKET #	9359776694
CUSTOMER REF #	DEVELOPMENT DISTRICT I
SOLD TO #	13471172
PAYER #	13496923
PAYMENT TERMS	NET 10 EOM
SORT #	00740070271
CINTAS ROUTE	79 / DAY 4 / STOP 010

EMP#/LOCK#	MATERIAL	DESCRIPTION	FREQ	EXCH	QTY	UNIT PRICE	LINE TOTAL	TAX
	789340010	GLV/IND/VNYL/LTXFREE/100CT/CLR-00M	D		30	5.000	150.00	N
	789340010	GLV/IND/VNYL/LTXFREE/100CT/CLR-00L	D		30	5.000	150.00	N
		SUBTOTAL					300.00	

gloves

SUBTOTAL	300.00
TAX	0.00
TOTAL USD	300.00

Theresa DiMaggio
57200-4704

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

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P.O. BOX 630910
CINCINNATI, OH 45263-0910

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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

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

INVOICE #	4260242457
INVOICE DATE	02/19/2026
CUSTOMER REF #	DEVELOPMENT DISTRICT
SOLD TO #	13471172
PAYER #	13496923
PAYMENT TERMS	NET 10 EOM
SORT #	00740070271
CINTAS ROUTE	79 / DAY 4 / STOP 010

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

5 7200-4704

TOTAL ADJUST. _____

TAX ADJUST. _____

NET TOTAL _____

CUSTOMER TOTAL CURRENT: [redacted] PAST DUE: [redacted] 30 DAYS: 0.00 60 DAYS: 0.00 90+ DAYS: [redacted]

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

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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

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

INVOICE # 4261722483
INVOICE DATE 03/05/2026
CUSTOMER REF # DEVELOPMENT DISTRICT

SOLD TO # 13471172
PAYER # 13496923
PAYMENT TERMS NET 10 EOM
SORT # 00740070271
CINTAS ROUTE 79 / DAY 4 / STOP 010

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 00740 3X5 7 OAKS 'A'		02	F	1	7.000	7.00	N
	X84301	3X5 LOGO MAT 00741 3X5 7 OAKS 'A'		02	F	1	7.000	7.00	N
	X84301	3X5 LOGO MAT 00742 3X5 7 OAKS 'A'		02	F	1	7.000	7.00	N
	X84301	3X5 LOGO MAT 00743 3X5 7 OAKS 'B'		02	F	1	7.000	7.00	N
	X84301	3X5 LOGO MAT 00744 3X5 7 OAKS 'B'		02	F	1	7.000	7.00	N
	X84301	3X5 LOGO MAT 00745 3X5 7 OAKS 'B'		02	F	1	7.000	7.00	N
	X84401	4X6 LOGO MAT 00746 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 _____

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

CINTAS®
READY FOR THE WORKDAY™

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

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

INVOICE # 4263260073
INVOICE DATE 03/19/2026
CUSTOMER REF # DEVELOPMENT DISTRICT

SOLD TO # 13471172
PAYER # 13496923
PAYMENT TERMS NET 10 EOM
SORT # 00740070271
CINTAS ROUTE 79 / DAY 4 / STOP 011

EMP#/LOCK#	MATERIAL	DESCRIPTION		FREQ	EXCH	QTY	UNIT PRICE	LINE TOTAL	TAX
	X2700	TERRY TOWEL - WHITE-		02	F	300	0.220	66.00	N
	X2700	TERRY TOWEL - WHITE-	L	02	F	24	1.300	31.20	N
	X42362	MCRFBR CLOTH/16X16/GREY-		02	F	75	0.061	4.58	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					153.78	
		SERVICE CHARGE						12.94	N
		SUBTOTAL						166.72	
		TAX						(0.00)	
		TOTAL USD						166.72	

Theresa D. Maggio

5 7200-4704

TOTAL ADJUST. _____

TAX ADJUST. _____

NET TOTAL _____

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

Complete I.T.
SERVICE & SOLUTIONS

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

Invoice #	19308
Invoice Date	03-01-26
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
Balance Due	**$235.00**

Theresa D. Maggio

5-7200-4785

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

Complete I.T.
SERVICE & SOLUTIONS

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

Invoice #	19439
Invoice Date	03-11-26
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

Subtotal	**$230.50**
Tax	$0.00
Invoice Total	$230.50
Payments	$0.00
Credits	$0.00
Balance Due	**$230.50**

Theresa DiMaggio

57200-4729

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

Complete I.T.
SERVICE & SOLUTIONS

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

Invoice #	19501
Invoice Date	03-23-26
Balance Due	**$495.00**

Item	Description	Unit Cost	Quantity	Line Total
Tech Labor	Hourly Labor Service | Minimum 2-hours | Two trips	$165.00	3.0	$495.00

Subtotal	**$495.00**
Tax	$0.00
Invoice Total	$495.00
Payments	$0.00
Credits	$0.00
Balance Due	**$495.00**

Invoice Ticket

Ticket Date	Wed 03-04-26 12:00 PM
Ticket #	12630
Subject	**Cameras down at Seven Oaks**

Ticket Issue

Initial Issue Wed 03-04-26 12:00 PM Troy Bacon	Theresa called to let us know their cameras are down. The network hasn't had any issues in the past 24 hours. The cameras are managed through Hikvision so the troubleshooting will need to be onsite.

Ticket Comments

Date	Comment
Update Mon 03-23-26 07:49 PM Charles Bourne	Mike: After troubleshooting multiple cameras and switches I was able to finally get them back up by doing a hard reset on all of their equipment. All cameras came back up Second trip was with David to help with troubleshooting.
Initial Issue Wed 03-04-26 12:00 PM Troy Bacon	Theresa called to let us know their cameras are down. The network hasn't had any issues in the past 24 hours. The cameras are managed through Hikvision so the troubleshooting will need to be onsite.

Theresa DiMaggio

57200-4647

Cooper Pools Inc

4850 Allen Rd PMB 13
Zephyrhills, FL 33541
(844) 766-5256
info@cooperpoolsinc.com
https://cooperpoolsinc.com/

INVOICE

Invoice Number
1217

Amount Due
$2,046.27

Bill To:

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

Invoice Date
February 4, 2026

Due Date
March 4, 2026

LOCATION: 2910 Sports Core Circle, Wesley Chapel

Item	Description	Qty	Rate	Amount
US Motors 10HP 208-230/460V 3PH 213JMZ ODP EQ SERIES MOTOR	US Motors 10HP 208-230/460V 3PH 213JMZ ODP EQ SERIES MOTOR	1	1,950.00	1,950.00
C/EQ SERIES SHAFT SEAL	C/EQ SERIES SHAFT SEAL	1	96.27	96.27

APPROVED
John G. 02/05/26
Code: 4643

Subtotal	$2,046.27
Tax	$0.00
Total	$2,046.27
Amount Due	**$2,046.27**

Cooper Pools Inc

4850 Allen Rd PMB 13
Zephyrhills, FL 33541
(844) 766-5256
info@cooperpoolsinc.com
https://cooperpoolsinc.com/

INVOICE

Invoice Number
1224

Amount Due
$1,340.00

Bill To:

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

Invoice Date
February 6, 2026

Due Date
March 6, 2026

LOCATION: 2910 Sports Core Circle , Wesley Chapel

Item	Description	Qty	Rate	Amount
EQ1000 Seal Plate	EQ1000 Seal Plate	1	1,340.00	1,340.00

APPROVED
John G. 02/20/26
Code: 4643

Subtotal	$1,340.00
Tax	$0.00
Total	$1,340.00
Amount Due	**$1,340.00**

Cooper Pools Inc

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

Invoice #: 1260
Invoice Date: 2/21/2026
Due Date: 3/21/2026

Bill To: Seven Oaks Clubhouse
Seven Oaks Clubhouse2910 Sports Core Circle
Wesley Chapel, FL 33544

LOCATION: 2910 Sports Core Circle, Wesley Chapel

Item	Description	Qty	Rate	Amount

LOCATION: 2910 Sports Core Circle, Wesley Chapel

Item	Description	Qty	Rate	Amount
Biohazard Clean Up (Fecal)	Biohazard Clean Up (Fecal) Resort Pool	1.00	$250.00	$250.00

Therese DiMaggio

57200-4625

Subtotal: $250.00
Tax: $0.00
Total: $250.00
Amount Due: $250.00

Cooper Pools Inc

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

Invoice #: 1262
Invoice Date: 2/22/2026
Due Date: 3/22/2026

Bill To: Seven Oaks Clubhouse
Seven Oaks Clubhouse2910 Sports Core Circle
Wesley Chapel, FL 33544

LOCATION: 2910 Sports Core Circle, Wesley Chapel

Item	Description	Qty	Rate	Amount

LOCATION: 2910 Sports Core Circle, Wesley Chapel

Item	Description	Qty	Rate	Amount
Biohazard Clean Up (Fecal)	Biohazard Clean Up (Fecal) Splash Pad	1.00	$250.00	$250.00

Theresa
D. Magsino
57200-4625

Subtotal: $250.00
Tax: $0.00
Total: $250.00
Amount Due: $250.00

Cooper Pools Inc

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

Invoice #: 1380
Invoice Date: 3/9/2026
Due Date: 4/9/2026

Bill To: Seven Oaks Clubhouse
Seven Oaks Clubhouse2910 Sports Core Circle
Wesley Chapel, FL 33544

LOCATION: 2910 Sports Core Circle, Wesley Chapel

Item	Description	Qty	Rate	Amount

LOCATION: 2910 Sports Core Circle, Wesley Chapel

Item	Description	Qty	Rate	Amount
Biohazard Clean Up (Fecal)	Biohazard Clean Up (Fecal)	1.00	$250.00	$250.00
Chemicals	Chemicals	1.00	$150.00	$150.00

Subtotal: $400.00
Tax: $0.00
Total: $400.00
Amount Due: $400.00

Thelma D. Maggio
57200-462 5.

Cooper Pools Inc

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

Invoice #: 1407
Invoice Date: 3/21/2026
Due Date: 4/21/2026

Bill To: Seven Oaks Clubhouse
Seven Oaks Clubhouse2910 Sports Core Circle
Wesley Chapel, FL 33544

LOCATION: 2910 Sports Core Circle, Wesley Chapel

Item	Description	Qty	Rate	Amount

LOCATION: 2910 Sports Core Circle, Wesley Chapel

Item	Description	Qty	Rate	Amount
Biohazard Clean Up (Fecal)	Biohazard Clean Up (Fecal)	1.00	$250.00	$250.00

Biohazard Clean Up (Fecal)
Work Needed
Solid fecal in pool by the stairs near the Cabana, called in by property manager
Tech
Noah Wiseman | 3/21/2026 (Sat), 4:38 pm - 5:19 pm (41m)
Work Performed
4:50 tested 8ppm of chl
5:23 tested 7.5ppm of chl
Fecal matter was removed and pool was properly sanitized and circulated for the pool to reopen
Completed Checklist Items
Close the Pool Immediately
Remove visible fecal matter with a net or bucket (DO NOT VACUUM)
Dispose of waste in a sanitary manner
Clean & Disinfect the removal tools
Ensure Filtration System is Running
Backwash Filters
Test chemicals back to normal operation range

Theresa Dmagno

57200-4625

Subtotal: $250.00
Tax: $0.00
Total: $250.00
Amount Due: $250.00

INVOICE

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

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

Cooper Pools
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.: 2026-1093
Terms: Net 30
Invoice date: 02/01/2026
Due date: 03/03/2026

#	Date	Product or service	Description	Qty	Rate	Amount
1.	01/22/2026	**Scum Gutter Grate**	Scum Gutter Grate 2 Lap Pool 1 Resort Pool	3	$15.00	$45.00
2.		**Monthly Commercial Maintenance**	Monthly Commercial Maintenance February 2026	1	$6,233.00	$6,233.00

Total **$6,278.00**

Ways to pay

VISA DISCOVER AMEX BANK PayPal venmo

View and pay

INVOICE

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

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

Cooper Pools
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.: 2026-1240
Terms: Net 30
Invoice date: 03/01/2026
Due date: 03/31/2026

#	Date	Product or service	Description	Qty	Rate	Amount
1.		**Monthly Commercial Fountain Service**	Commercial Monthly Fountain Service March 2026	1	$350.00	$350.00

Total **$350.00**

Ways to pay

View and pay

Cooper Pools
844-766-5256

4740B Allen Rd PMB
Zephyrhills, FL 33541

www.cooperpoolsinc.com

EIN 27-1602937
License # CPC1459240

PLEASE PAY BY	AMOUNT	INVOICE DATE
04/15/2026	$347.79	03/16/2026

Seven Oaks Clubhouse
2910 Sports Core Circle
Wesley Chapel FL 33544

INVOICE NO. 576

Order No.:
Quote No.:
Job No.: 1069
Site Address: 2910 Sports Core Circle
Wesley Chapel FL 33544

Install SXPH Polymer Body PH Sensor

Commercial Installation / Repairs

Item	Quantity	Unit Price	Total
SXPH POLYMER BODY PH SENSOR	1.00	$347.79	$347.79
		Sub-Total ex Tax	$347.79
		Tax	$0.00
		Total	$347.79

Sub-Total ex Tax	$347.79
Tax	$0.00
Total inc Tax	$347.79
Amount Applied	$0.00
Balance Due	$347.79

How To Pay

INVOICE NO. 576

Credit Card (MasterCard or Visa)

Pay Online cooperpoolsinc.simprosuite.com/payment/
Please call *844-766-5256* *to pay over the phone.*

DUE DATE:	04/15/2026	AMOUNT DUE:	$347.79

Contractors Invoice

WORK PERFORMED AT: Seven Oaks CDD
3434 Colwell Ave #200
Tampa, FL
33614

TO: Cori Carter
35911 Gerrads Cross Ct
Land O' Lakes, FL 34638

DATE	YOUR WORK ORDER NO.	OUR BID NO.
03-05-2026	54.	

DESCRIPTION OF WORK PERFORMED

Commercial Cleaning Services For The Month Of March 2026

Theresa D. Mays

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 Seven Hundred Dollars ($ 700.00)

This is a ☐ Partial ☐ Full invoice due and payable by: 03 (Month) 31 (Day) 2026 (Year)

in accordance with our ☐ Agreement ☑ Proposal No. 54 Dated 03 (Month) 05 (Day) 2026 (Year)

adams TC8122 11-12

Dymond Heating & Cooling

INVOICE	#110003301
SERVICE DATE	Feb 23, 2026
INVOICE DATE	Feb 23, 2026
PAYMENT TERMS	Upon receipt
DUE DATE	Feb 23, 2026
AMOUNT DUE	**$600.00**

Seven Oaks CDD
3434 colwell ave #200
tampa, FL 33614

(813) 230-7987
Maintenance@sevenoakscdd.com

SERVICE ADDRESS

2910 Sports Core Cir
Wesley Chapel, FL 33544

CONTACT US

3945 American Plaza Blvd
Land O Lakes, FL 34638

(813) 758-1099
dymondac@gmail.com

Service completed by: Adam Vandevelde

INVOICE

Services	qty	unit price	amount
Starting new maintenance plan	1.0	$0.00	$0.00
Contact John when at site. Added a new building next door to club house and would like to get maintenance done, unknown how many units are at this new location.			
Dymond Club Commercial Maintenance 2026 (1 of 2 today)	2.0	$300.00	$600.00

Thermostat inspection and calibration: Verify that the thermostat is accurate and properly calibrated for the hot and humid conditions in Florida.

Air filter Replacement (Customer Supplied): Given the higher levels of airborne particles in Florida, it's crucial to check and replace air filters regularly to maintenance good indoor air quality.

Ductwork Inspection: Inspect the ductwork for any mold growth or moisture issues, which are more common in humid climates.

Refrigerant Level Check: Ensure that refrigerant levels are appropriate, as he HVAC system may work harder in the Florida heat.

Condensate Drain Cleaning: Due to increased humidity, it's important to clear condensate drains regularly to prevent mold and algae growth.

Evaporator and Condenser Coil Cleaning: Rinse coils to combat the higher likelihood of dirt and debris accumulation in the warm and dusty Florida environment.

Inspect and Tighten Electrical Connections: Verify electrical connections, as the combination of heat and humidity can accelerate corrosion.

Inspect and lubricate Moving Parts: Lubricate moving parts to counteract the effects of high temperatures and humidity on friction.

Inspect and test Capacitors: Capacitors may experience additional stress in the Florida climate, so thorough testing is essential.

Inspect and Test Controls: Verify controls, to ensure comfort and energy efficiency.

Inspect and Adjust Blower Components: Check blower components for optimal performance, considering the increased demand for cooling.

Check System Start-Up Cycle: Given the extended periods of cooling system use, ensure the system undergoes a complete start-up and shut down cycle smoothly.

Provide Recommendations: Offer recommendations based on the unique climate considerations of Florida, such as suggestions for humidity control and energy efficiency improvements.

Services subtotal: $600.00

APPROVED
John G. 03/12/26
Code: 4647

Subtotal	$600.00
Job Total	**$600.00**
Amount Due	**$600.00**

Performed maintenance inspection on two split systems, checking amperages, voltages, safety switch operation, and air filters. Sanitized and disinfected evaporator coils, treated and flushed evaporator pan and condensate lines, and inspected refrigeration pressures. Both 23-year-old straight cool systems with electronic heat strips using R22 refrigerant showed high amperage on blower motors, indicating potential electronic component failure. Given the age, repair costs, and lack of warranty, I recommend replacing the units.

See our Terms & Conditions

INVOICE

Customer	Seven Oaks Community Development District
Acct #	672
Date	02/26/2026
Customer Service	Brendan Callen
Page	1 of 1

Payment Information	
Invoice Summary	$ 3,684.00
Payment Amount	
Payment for:	Invoice#31558
100125650	

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

Thank You

Please detach and return with payment

Customer: Seven Oaks Community Development District

Invoice	Effective	Transaction	Description	Amount
31558	02/18/2026	Policy change	Policy #100125650 10/01/2025-10/01/2026 Florida Insurance Alliance Package - Added Office Building Due Date: 2/26/2026	3,684.00

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

Total
$ 3,684.00

Thank You

Remit Payment To: Egis Insurance Advisors	(321)233-9939	**Date**
P.O. Box 748555		02/26/2026
Atlanta, GA 30374-8555	accounting@egisadvisors.com	

INVOICE

Customer	Seven Oaks Community Development District
Acct #	672
Date	03/11/2026
Customer Service	Brendan Callen
Page	1 of 1

Payment Information	
Invoice Summary	$ 2,178.00
Payment Amount	
Payment for:	Invoice#31736
615998412	

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

Thank You

Please detach and return with payment

Customer: Seven Oaks Community Development District

Invoice	Effective	Transaction	Description	Amount
31736	03/09/2026	Renew policy	Policy #615998412 03/09/2026-03/09/2027 DBL Surety, LLC TECO Tampa Electric - Renew policy Due Date: 3/11/2026	2,178.00

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

Total
$ 2,178.00

Thank You

Remit Payment To: Egis Insurance Advisors
P.O. Box 748555
Atlanta, GA 30374-8555

(321)233-9939
accounting@egisadvisors.com

Date
03/11/2026

EWING
OUTDOOR SUPPLY

Invoice Number: 29107567

Created: Feb 13,2026

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: Feb 13,2026

Order Number: 20979716

Delivery Method: WILL CALL

PO Number:

Sales Location: Lutz #202

Job Name:

SKU	Product Name	Price	Qty	UOM	Subtotal
07000430	1 SCH 40 PVC BE PIPE	$38.20 /per 100	20.00	EA	$7.64
07000440	1-1/4 SCH 40 PVC BE PIPE	$54.80 /per 100	20.00	EA	$10.96
03100110	1 L/P SLIP FIX REPAIR COUP	$5.60	2.00	EA	$11.20
04429010	1 PVC COUPLING SS NESTING	$0.64	6.00	EA	$3.82

Subtotal:	$33.62
Shipping & Handling:	$0.00
Tax:	$0.00
Grand Total:	**$33.62**

APPROVED
John G. 02/20/26
Code: 4609

EWING
OUTDOOR SUPPLY

Invoice Number: 29330215

Created: Mar 09,2026

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: Mar 09,2026

Order Number: 22656906

Delivery Method: WILL CALL

PO Number:

Sales Location: Lutz #202

Job Name:

SKU	Product Name	Price	Qty	UOM	Subtotal
08007252	1/2 PT 725 WET R DRY PVC CEMENT	$9.64	1.00	EA	$9.64
04437211	1-1/2 X 1 PVC RED BUSHING SS	$1.07	2.00	EA	$2.14
04406010	1 PVC 90 ELL SS	$0.82	6.00	EA	$4.89
04429010	1 PVC COUPLING SS NESTING	$0.64	8.00	EA	$5.09
04417005	1/2 PVC 45 ELL SS	$0.65	6.00	EA	$3.89
38006290	12IN BLACK VALVE BOX/PURPLE LID	$30.04	1.00	EA	$30.04

Subtotal: $55.69

Shipping & Handling: $0.00

Tax: $0.00

Grand Total: **$55.69**

APPROVED

John G. 03/12/26

Code: 4609

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

Invoice

Date	Invoice #
2/5/2026	37645

Bill To	Ship To
Seven Oaks CDD 3434 Colwell Ave #200 Tampa, Fl 33614	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
	True Upright Bike Model UC900			
Parts	CRANK ARM	1	155.00	155.00T
Parts	INTERMEDIATE SHAFT ASSEMBLY	1	295.00	295.00T
	TRUE/Paramount adjustable benches			
Parts	PADS REUPHOLSTERED	2	175.00	350.00T
Labor	Labor	2	80.00	160.00
Freight Sales (INV)	Freight Charges are subject to change	0	67.20	0.00

57200-4914

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.

Subtotal	$960.00
Sales Tax (0.0%)	$0.00
Total	$960.00
Payments/Credits	$0.00
Balance Due	$960.00

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

Invoice

Date	Invoice #
3/24/2026	38161

Bill To	Ship To
Seven Oaks CDD 3434 Colwell Ave #200 Tampa, Fl 33614	Seven Oaks Clubhouse 2910 Sports Core Circle Wesley Chapel, FL 33544

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

Item	Description	Qty	Rate	Amount
PM Quarterly	Preventative Maintenance - adjusted, tightened, tested, lubricated and cleaned Fitness Equipment as needed 57200-4914 Theresa DiMaggio		145.00	145.00

Subtotal	$145.00
Sales Tax (0.0%)	$0.00
Total	$145.00
Payments/Credits	$0.00
Balance Due	$145.00

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 26784

Date	PO#
03/01/26	
Sales Rep	**Terms**
ELLEN USHIJIMA	Net 30

Remit To:
7048 Narcoossee Road
Orlando, FL 32822

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 March 2026	**$134.00**

Theresa DiMaggio

57200-4647

For your convenience we accept the following payment options:
ACH: for Bank information email - 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

Subtotal	$134.00
Sales Tax	$0.00
Total	**$134.00**
Credits/Payments	($0.00)
Balance Due	**$134.00**

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

Billing Date:
Feb 09, 2026

Billing Period:
Feb 09 - Mar 08, 2026

Hi SEVEN OAKS CDD,

Thank-you for choosing Frontier, a Verizon Company. Have questions about your bill? Visit us at frontier.com/billing to learn more.

Bill history	
Previous balance	$124.99
Payment received by Feb 09, thank you	-$124.99

Service summary	Previous month	Current month
Internet	$124.99	$124.99
Total services	**$124.99**	**$124.99**
Total balance		**$124.99**

Total balance
$124.99
Auto Pay is scheduled
Mar 05

Frontier has joined Verizon.

Chat with us to ask about unlocking business savings.

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 02102026 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 or the MyFrontier app.

5280008139943055060923000000000000000124995

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

Billing Date:
Feb 09, 2026

Billing Period:
Feb 09 - Mar 08, 2026

WAYS TO PAY YOUR BILL

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

Download the MyFrontier® app

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

PAYING YOUR BILL

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

IMPORTANT MESSAGES

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

SERVICE TERMS

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

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

Billing Date:
Feb 09, 2026

Billing Period:
Feb 09 - Mar 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

Internet

Monthly Charges

02.09-03.08	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

Game Show Connection

(Game Show Connection is referred to as "Entertainer" in this contract)
20134 Umbria Hill Drive – Tampa, Florida 33647
(888)-933-5386

Event Invoice #26062001

Client Information

Client Name: Theresa DiMaggio
Company: Seven Oaks CDD
Address: 3434 Colwell Ave, #200
City, St. Zip: Tampa, FL 33614

Invoice Date: 03/03/2026
POC: Theresa DiMaggio
Cell Phone: 954-592-3663
Email: clubhousemanager@sevenoakscdd.com

Event Information

Event Date: Saturday, May 16, 2026
Start Time: 7:00 PM
End Time: 9:00 PM

Event Location: Seven Oaks CH, Wesley Chapel, FL 33544
Set Up Date: 05/16/26 **Time:** 4:00 PM
Removal Date: 05/16/26 **Time:** 10:00 PM

Contract Notes: Venue Address: 2910 Sports Core Circle. Game Options available: Survey Quest, Team Face Off, *Smart Phone Trivia (multiple choice) - see note below in description of services. Deposit due within 30 days. Balance due the night of the event by check.

Description of Services Provided: Survey Quest Game Show: One "Face-Off" station with buzzers and sound effects. Two Team Stations. One Game Show Host, One computer tech. Computer equipment and Survey Quest software application, Basic Sound System, Single Screen Video Projection System. (2) Game show background themed props, 8' x 8' (10) uplights for team stations and background props. *Smart Phone Trivia – **this game requires a strong WiFi signal to be provided and available at client's venue.**

Summary of Charges

Event Price 3/15/26	$1750.00
50% deposit by ~~4/03/26~~	$ 875.00
50% balance by 5/16/26	$ 875.00
Total	$1750.00
Total Payments	$00

Thank you for your Business!

Please mail $ 875.00 to vendor by March 9th

Please mail $ 875.00 to Clubhouse by May 1st

Theresa D. Maggio

57400-4775

JME
TALENT

JME Talent LLC & ME Talent Consulting

Effie Engberg
Business Number 727-480-4947
6155 Spring Crayfish Ave
New Port Richey, FL 34653
https://jmetalent.com
Jmetalent@gmail.com

BILL TO

Seven Oaks CDD

Seven Oaks CDD
3434 Colwell Ave #200, Tampa Fl 33614
813-907-7987
Clubhousemanager@sevenoakscdd.com

INVOICE	DATE	DUE DATE	BALANCE DUE
INV1081	Feb 16, 2026	Feb 16, 2026	USD $1,900.00

DESCRIPTION	RATE	QTY	AMOUNT
Pavani's Band - 7/04/26 (4th Of July) **Entertainment/ Seven Oaks** **Special Event / 1:00pm-4:00pm** **$100.00 credit Applied** Event: 4th of July Celebration at Seven Oaks Client: Seven Oaks CDD Date: July 4th, 2026 Time: 1:00 PM - 4:00 PM Location: Seven Oaks Club House Lawn Address: 2910 Sports Core Cir, Wesley Chapel, FL 33544 Live Entertainer: Pavani's Band Guests: Approximately 200 guests Music: Provided by Pavani's Band PA System: Provided by Pavani's Band Performance Time: 1:00 PM to 4:00 PM Artist (Pavani's Band): Industry standard breaks of 15	$1,900.00	1	$1,900.00

minutes on the hour as needed.

Needs provided for the Band: Three 10x10 tents, outlets close to the setup location for the band's PA system.

Payment Terms:
- A half deposit of $950.00 is due to secure the talent.
- The remaining balance of $950.00 is due no later than Saturday July 4th, 2026, on the day of the event and performance.
- Payments can be made to JME Talent LLC, preferably via Zelle - 727-480-4947.
- All payment options are included in this invoice.

Contingency:
- In the event of unusual circumstances preventing Pavani's Band from performing, JME Talent is responsible for providing a suitable replacement, subject to client approval. If not approved, the full deposit ($950.00) will be refunded.

Cancellation Policy:
- If Seven Oaks cancels less than 48 hours before the event without securing a rescheduled date, the half deposit will not be refunded.
- If a rescheduled date is provided, the band will perform on the new date, provided it is available. Theresa DiMasso

* Please mail $ 950.00 to Vendor By APRIL 4th
&
* Please mail Balance Check $ 950.00 to Clubhouse By June 15th

S 7400-4775

Payment Info

PAYPAL

Jmetalent@gmail.com

PAYMENT INSTRUCTIONS

Payment can be made with Zelle or ACH Deposit

If mailing a check please mail to:
6155 Spring Crayfish Ave
New Port Richey FL 34653

BY CHECK

JME Talent LLC

SUBTOTAL	$1,900.00
TAX (0%)	$0.00
TOTAL	$1,900.00
BALANCE DUE	USD $1,900.00

DATE SIGNED

Feb 16, 2026

E-MAIL: JOEYJAMZ@MSN.COM

813-333-3578

WWW.JOEYJAMDJ.COM

Invoice #8000

INVOICE SUMITTED TO:

NAME: Seven Oaks CDD
2910 Sports Core Circle, Wesley Chapel, Fl 33544.

PHONE: (813) 907 7987

DATE 2/2/2026

Venue: Seven Oaks Club House

FOR DJ SERVICES

April 4th 2026, from 10:30am-1:30pm $400.00
****Please make check out to Joel Ellis****

Thank you

Seven Oaks reserves the right to reschedule my services if inclement weather does

Not permit the event to be held on said date.

Theresa DiMaggio

RESPECTFULLY SUBMITTED,

JOEL ELLIS

* Please mail payment to 4th Clubhouse By March 15

57400-4775

7502 6000 BY 00 21 03212026 0000305 001

P00008-0000804

Purchase Order Number	Invoice Date	Invoice Number	Invoice Amount	Payment Due Date
NO PO REQUIRED	03/20/26	42270856	$270.14	Upon Receipt

Johnson Controls

Nature Of Service: Pro Rated Service Charge

Current Charges:

03/18/26 - 05/31/26 Job Number: 1746659401
Pro-Rated Period
Amount: $252.46 Tax: $17.68 $270.14

Agreement Dated 02/19/26 Pro-Rated Charges Based on
$1,228.16 Per Year Plus Tax
$307.04 Per Quarter Plus Tax

$252.46

Total Balance Due: ~~$270.14~~

Did you know... Failure to include your invoice could cause a delay in processing your payment.

Don't Forget to Include the Following With Your Payment:
Customer Number
Invoice Number

Note any credit(s) and payment(s) open on your account may be applied to a non-disputed past due balance.

Theresa Dimaggio 2940 Sports Core Circle Alarm

52900-3329

Late Fee Policy: A late fee of 1.5% (or highest rate permitted by law, if less) per month will be assessed on the unpaid Total Balance Due when more than 30 days past due.

TEST YOUR ALARM SYSTEM MONTHLY TO CONFIRM YOUR SYSTEM IS OPERATIONAL

Customer Number:
01300 117466594
Business/Account Name:
SEVEN OAKS COMMUNITY

Service Address:
2940 Sports Core Cir
Wesley Chapel, FL 33544

For Questions: 1-800-289-2647
Sales/Relocation: 1-800-289-2647
Monitoring/Service: 1-800-289-2647

►►► SEE BACK FOR ►►► PAYMENT INFORMATION

Visit
https://datasource.johnsoncontrols.com/
to enroll in automatic payment options.

97

loz

Johnson Controls Security Solutions
5920 Castleway West Drive
Indianapolis, IN 46250

7502 6000 BY 00 21 03212026 NNNNNNNN 0000305 Non-Q 1 oz.

#BWNKFYG
#495664711003106#
SEVEN OAKS COMMUNITY
2940 SPORTS CORE CIR
WESLEY CHAPEL, FL 33544

Invoice Number: 42270856
Invoice Date: 03/20/26
Customer Number: 01300 117466594
Due Date: Upon Receipt

Please Pay This Amount ▶ $270.14

Amount Enclosed: $ _____

▼ MAIL PAYMENT TO ▼

Johnson Controls Security Solutions LLC
P.O. Box 7411453
Chicago, IL 60674-1453

Payment Coupon Please detach and enclose this coupon with your payment. Do not send cash. Please write your customer number on your check or money order and make payable to: **Johnson Controls Security Solutions**

☐ If you want to make any changes to your billing or service account information, please check here and enter the new information on the back of this invoice.

00117466594000422708560041926000027014000027014 9

Due to increasing credit card processing costs, we impose a surcharge* on the total transaction amount on credit card transactions of 2.5%, which is not greater than our credit card processing fee. We do not surcharge debit cards.

***Due to statutory restrictions, we do not impose a surcharge on customers located in Connecticut, Maine, Massachusetts, New York or Colorado.**

To Remit via ACH/Wire Transfer:

Scan to Pay Online or go to:
www.johnsoncontrols.com/billpay

Remit address:
Remit@jci.com or ACH CTX

Johnson Controls

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MY BILLING INFORMATION IS INCORRECT. PLEASE CHANGE IT TO:
If you are moving, please do not complete this section. Please contact us at 1.800.289.2647.

JOHNSON CONTROLS SECURITY SOLUTIONS CUSTOMER NUMBER

BUSINESS/ACCOUNT NAME

BILLING ADDRESS

CITY ST ZIP

BILLING LOCATION PHONE BILLING LOCATION FAX

SERVICE LOCATION PHONE

EMAIL ADDRESS

For your convenience, you may mail the completed form to the following address:
Johnson Controls Security Solutions, Attn: Billing Dept 5920 Castleway West Dr. Indianapolis, IN 46250-1957

AUTHORIZED SIGNATURE (**REQUIRED**) DATE PRINT NAME

Please Remit Payment to:

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

Invoice 380961

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

Date	Due Date
02/01/26	3/3/2026
Account Owner	**PO#**
ANGEL QUINONES	

Item	Amount
#361444 - Seven Oaks - 2025/2026 Landscape Maintenance Renewal **February 2026**	**$85,066.91**

Grand Total **$85,066.91**

1-30 Days	31-60 Days (Past Due)	61-90 Days (Past Due)	91-120 Days (Past Due)	121+ Days (Past Due)
$94,041.91	$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. 02/05/26
Code: 4604

Thank you for allowing us to serve you.

JuniperLandscaping.com
(239) 561-5980

JOB	#260069
SERVICE DATE	Feb 16, 2026
INVOICE DATE	Feb 16, 2026
PAYMENT TERMS	Upon receipt
DUE DATE	Feb 16, 2026
AMOUNT DUE	**$835.00**

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

(813) 230-7987
maintenance@sevenoakscdd.com

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: Luis Espel

INVOICE

Services	qty	unit price	amount
Custom Job Commercial	1.0	$835.00	$835.00
Provide and replace a contactor and overloads for the East side fountain. Replaced the motor starter, check function of the overloads and they stop the motor when tripped also checked amperage and it is consuming 28.3amp.			

Subtotal	$835.00
Job Total	**$835.00**
Amount Due	**$835.00**

Thank you for the opportunity to service your electrical needs!

APPROVED
John G. 02/19/6
Code: 4643

See our Terms & Conditions

JOB	#260085
SERVICE DATE	Feb 26, 2026
INVOICE DATE	Feb 26, 2026
PAYMENT TERMS	Upon receipt
DUE DATE	Feb 26, 2026
AMOUNT DUE	**$3,178.00**

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

(813) 230-7987
maintenance@sevenoakscdd.com

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, Josiah Messina

INVOICE

Services	qty	unit price	amount
Custom Services - Custom Job Commercial Replace ballast and bulbs 1000w metal halide for Tennis Court	4.0	$612.00	$2,448.00
Custom Services - Custom Job Commercial Rental equipment fee	1.0	$730.00	$730.00

Subtotal	$3,178.00
Job Total	**$3,178.00**
Amount Due	**$3,178.00**

Thank you for the opportunity to service your electrical needs!

APPROVED
John G. 02/27/26
Code: 4763

See our Terms & Conditions

JOB	#260104
SERVICE DATE	Mar 10, 2026
INVOICE DATE	Mar 10, 2026
PAYMENT TERMS	Upon receipt
DUE DATE	Mar 10, 2026
AMOUNT DUE	**$372.00**

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

(813) 230-7987
maintenance@sevenoakscdd.com

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: Fabricio Martinez

INVOICE

Services	qty	unit price	amount
Custom Services - Custom Job Commercial Provide and replace a contactor for the landscape lights by the fountain	1.0	$223.00	$223.00
Custom Job Commercial Provided and replace photocell	1.0	$149.00	$149.00

APPROVED
John G. 03/12/26
Code: 4616

Subtotal	$372.00
Job Total	**$372.00**
Amount Due	**$372.00**

Thank you for the opportunity to service your electrical needs!

See our Terms & Conditions

JOB	#260127
SERVICE DATE	Mar 19, 2026
INVOICE DATE	Mar 19, 2026
PAYMENT TERMS	Upon receipt
DUE DATE	Mar 20, 2026
AMOUNT DUE	**$894.00**

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

(813) 230-7987
maintenance@sevenoakscdd.com

SERVICE ADDRESS

3240 Chapel Creek Cir
Wesley Chapel, FL 33544

CONTACT US

P.O. Box 270184
Tampa, FL 33688

(813) 908-0035
Luis@LeeElectricOnline.com

Service completed by: Fabricio Martinez

INVOICE

Services	qty	unit price	amount
Custom Services - Custom Job Commercial	1.0	$894.00	$894.00

Landscape light not working and wire may need to be replaced at the entrance of Villas of Willowcreek.
We tracked the wire and found a junction box in the ground. The box was damaged and the hot wire was ripped. We replaced it with a new wire and tested everything now it's working fine. Also replaced the broken box with an inground electrical junction box.

APPROVED
John 03/23/26
Code: 4616

Subtotal	$894.00
Job Total	**$894.00**
Amount Due	**$894.00**

Thank you for the opportunity to service your electrical needs!

See our Terms & Conditions (https://pro.housecallpro.com/LeeElectric/261873/terms)

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

Invoice 57

Date 4/4/26

Due date 4/4/26

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

Item	Qty	Price USD	Line Total USD
Pony balance	1	462.50	462.50
Petting animal balance	1	237.50	237.50

Mail payment
TO Clubhouse
By March 20th

57400-4775

Theresa DiMaggio

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

Mike Wells
Property Appraiser
Proudly Serving Pasco County, Florida

INVOICE

Pasco County Property Appraiser
PO Box 401
Dade City, FL 33526-0401

Date Issued: 3/9/2026
Invoice Number: 26071
Due Date: 4/9/2026

Billed To:
Seven Oaks
C/O Rizetta & Company
Kayla Connell
3434 Colwell Ave, Suite 200
Tampa, FL 33614

DESCRIPTION	AMOUNT
Seven Oaks Annual renewal fee	$150.00
TOTAL	$150.00

Remit payment to:

Pasco County Property Appraiser
Information Services Department
PO Box 401
Dade City, FL 33526-0401

PASCO COUNTY UTILITIES
CUSTOMER INFORMATION & SERVICES
P.O. BOX 2139
NEW PORT RICHEY, FL 34658-2139

LAND O' LAKES (813) 235-6012
NEW PORT RICHEY (727) 847-8131
DADE CITY (352) 521-4285
UtilCustServ@MyPasco.net
Pay By Phone: 1-855-786-5344

FEB 2 3 2026

2608 0 1
37-93238

SEVEN OAKS CCD

Service Address: **0 SUMMERGATE BOULEVARD**

Bill Number: 24007673
Billing Date: 2/20/2026
Billing Period: 1/8/2026 to 2/6/2026

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2025. Please visit bit.ly/pcurates for details.

Account #	Customer #
0010595	01228300

Please use the 15-digit number below when making a payment through your bank

001059501228300

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	43765803	1/8/2026	80511	2/6/2026	80530	29	19

Usage History

	Reclaimed
February 2026	19
January 2026	149
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

Transactions

Previous Bill		150.49
Payment 02/09/26		-150.49 CR
Balance Forward		0.00
Current Transactions		
Reclaimed		
Reclaimed	19 Thousand Gals X $1.01	19.19
Total Current Transactions		19.19
TOTAL BALANCE DUE		**$19.19**

Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

☐ Check this box if entering change of mailing address on back.

Account #	0010595
Customer #	01228300
Balance Forward	0.00
Current Transactions	19.19
Total Balance Due	**$19.19**
Due Date	**3/9/2026**

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

The Total Due will be electronically transferred on 03/09/2026.

SEVEN OAKS CCD
3434 COLWELL AVENUE STE 200
TAMPA FL 33614

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

01228300400105950240076739000019194

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

UtilCustServ@MyPasco.net
Pay By Phone: 1-855-786-5344

FEB 2 3 2026

2609 0 1
37-93238

SEVEN OAKS CCD

Service Address: **0 ANCIENT OAKS BOULEVARD**

Bill Number: 24007674
Billing Date: 2/20/2026
Billing Period: 1/8/2026 to 2/6/2026

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2025.
Please visit bit.ly/pcurates for details.

Account #	Customer #
0010600	01228300

Please use the 15-digit number below when making a payment through your bank

001060001228300

Service	Meter #	Previous		Current		# of Days	Consumption In thousands
		Date	Read	Date	Read		
Reclaim	43765802	1/8/2026	63744	2/6/2026	63824	29	80

Usage History

	Reclaimed
February 2026	80
January 2026	205
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

Transactions

Previous Bill		207.05
Payment 02/09/26		-207.05 CR
Balance Forward		0.00
Current Transactions		
Reclaimed		
Reclaimed	80 Thousand Gals X $1.01	80.80
Total Current Transactions		80.80
TOTAL BALANCE DUE		**$80.80**

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Account #	0010600
Customer #	01228300
Balance Forward	0.00
Current Transactions	80.80
Total Balance Due	**$80.80**
Due Date	**3/9/2026**

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

The Total Due will be electronically transferred on 03/09/2026.

SEVEN OAKS CCD
3434 COLWELL AVENUE STE 200
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01228300400106001240076746000080808

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SEVEN OAKS CCD

Service Address: **0 ANCIENT OAKS/SPORTS**

Bill Number: 24007676

Billing Date: 2/20/2026

Billing Period: 1/8/2026 to 2/6/2026

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2025. Please visit bit.ly/pcurates for details.

Account #	Customer #
0010610	01228300

Please use the 15-digit number below when making a payment through your bank

001061001228300

Service	Meter #	Previous		Current		# of Days	Consumption In thousands
		Date	Read	Date	Read		
Reclaim	08404817	1/8/2026	23960	2/6/2026	23985	29	25

Usage History

	Reclaimed
February 2026	25
January 2026	128
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

Transactions

Previous Bill		129.28
Payment 02/09/26		-129.28 CR
Balance Forward		0.00
Current Transactions		
Reclaimed		
Reclaimed	25 Thousand Gals X $1.01	25.25
Total Current Transactions		25.25
TOTAL BALANCE DUE		**$25.25**

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Account #	0010610
Customer #	01228300
Balance Forward	0.00
Current Transactions	25.25
Total Balance Due	**$25.25**
Due Date	**3/9/2026**

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

The Total Due will be electronically transferred on 03/09/2026.

SEVEN OAKS CCD
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01228300400106100240076760000025252

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SEVEN OAKS CDD

Service Address: **0 MILLHOPPER AVENUE**
Bill Number: 24007677
Billing Date: 2/20/2026
Billing Period: 1/8/2026 to 2/6/2026

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 for details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	08399014	1/8/2026	311	2/6/2026	315	29	4

Usage History

	Reclaimed
February 2026	4
January 2026	6
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

Transactions

Previous Bill		6.06
Payment 02/09/26		-6.06 CR
Balance Forward		0.00
Current Transactions		
Reclaimed		
Reclaimed	4 Thousand Gals X $1.01	4.04
Total Current Transactions		4.04
TOTAL BALANCE DUE		**$4.04**

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Account #	0010640
Customer #	01228304
Balance Forward	0.00
Current Transactions	4.04
Total Balance Due	**$4.04**
Due Date	**3/9/2026**

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

The Total Due will be electronically transferred on 03/09/2026.

SEVEN OAKS CDD
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01228304200106407240076777000004048

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SEVEN OAKS CDD

Service Address: **0 FORDHAM DR**

Bill Number: 24007678
Billing Date: 2/20/2026
Billing Period: 1/8/2026 to 2/6/2026

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 for details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	08075228	1/8/2026	1868	2/6/2026	1879	29	11

Usage History

	Reclaimed
February 2026	11
January 2026	11
December 2025	13
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

Transactions

Previous Bill		11.11
Payment 02/09/26		-11.11 CR
Balance Forward		0.00
Current Transactions		
Reclaimed		
Reclaimed	11 Thousand Gals X $1.01	11.11
Total Current Transactions		11.11
TOTAL BALANCE DUE		**$11.11**

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Account #	0010635
Customer #	01228304
Balance Forward	0.00
Current Transactions	11.11
Total Balance Due	**$11.11**
Due Date	**3/9/2026**

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

The Total Due will be electronically transferred on 03/09/2026.

SEVEN OAKS CDD
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SEVEN OAKS CDD

Service Address: **0 SILVERMOSS DR**

Bill Number: 24007679

Billing Date: 2/20/2026

Billing Period: 1/8/2026 to 2/6/2026

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2025. Please visit bit.ly/pcurates for details.

Account #	Customer #
0010645	01228303

Please use the 15-digit number below when making a payment through your bank

001064501228303

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	11010345	1/8/2026	20594	2/6/2026	20626	29	32

Usage History

	Reclaimed
February 2026	32
January 2026	63
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

Transactions

Previous Bill		63.63
Payment 02/09/26		-63.63 CR
Balance Forward		0.00
Current Transactions		
Reclaimed		
Reclaimed	32 Thousand Gals X $1.01	32.32
Total Current Transactions		32.32
TOTAL BALANCE DUE		**$32.32**

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Account #	0010645
Customer #	01228303
Balance Forward	0.00
Current Transactions	32.32
Total Balance Due	**$32.32**
Due Date	**3/9/2026**

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

The Total Due will be electronically transferred on 03/09/2026.

SEVEN OAKS CDD
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01228303500106452240076791000032322

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SEVEN OAKS CDD

Service Address: **0 KIRKWOOD CIRCLE**

Bill Number: 24007680
Billing Date: 2/20/2026
Billing Period: 1/8/2026 to 2/6/2026

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 for details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	11010346	1/8/2026	3273	2/6/2026	3290	29	17

Usage History

	Reclaimed
February 2026	17
January 2026	18
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

Transactions

Previous Bill		18.18
Payment 02/09/26		-18.18 CR
Balance Forward		0.00
Current Transactions		
Reclaimed		
Reclaimed	17 Thousand Gals X $1.01	17.17
Total Current Transactions		17.17
TOTAL BALANCE DUE		**$17.17**

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Account #	0010650
Customer #	01228302
Balance Forward	0.00
Current Transactions	17.17
Total Balance Due	**$17.17**
Due Date	**3/9/2026**

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

The Total Due will be electronically transferred on 03/09/2026.

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SEVEN OAKS CDD

Service Address: **0 BAYBROOK LOOP**
Bill Number: 24007682
Billing Date: 2/20/2026
Billing Period: 1/8/2026 to 2/6/2026

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 for details.

Service	Meter #	Previous		Current		# of Days	Consumption In thousands
		Date	Read	Date	Read		
Reclaim	08399018	1/8/2026	1799	2/6/2026	1831	29	32

Usage History

	Reclaimed
February 2026	32
January 2026	42
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

Transactions

Previous Bill		42.42
Payment 02/09/26		-42.42 CR
Balance Forward		0.00
Current Transactions		
Reclaimed		
Reclaimed	32 Thousand Gals X $1.01	32.32
Total Current Transactions		32.32
TOTAL BALANCE DUE		**$32.32**

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Account #	0010660
Customer #	01228304
Balance Forward	0.00
Current Transactions	32.32
Total Balance Due	**$32.32**
Due Date	**3/9/2026**

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

The Total Due will be electronically transferred on 03/09/2026.

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SEVEN OAKS CDD

Service Address: **0 WATER ASH DR**

Bill Number: 24007684
Billing Date: 2/20/2026
Billing Period: 1/8/2026 to 2/6/2026

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2025. Please visit bit.ly/pcurates for details.

Account #	Customer #
0010690	01228303

Please use the 15-digit number below when making a payment through your bank

001069001228303

Service	Meter #	Previous		Current		# of Days	Consumption In thousands
		Date	Read	Date	Read		
Reclaim	08399003	1/8/2026	2427	2/6/2026	2439	29	12

Usage History

	Reclaimed
February 2026	12
January 2026	11
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

Transactions

Previous Bill		11.11
Payment 02/09/26		-11.11 CR
Balance Forward		0.00
Current Transactions		
Reclaimed		
Reclaimed	12 Thousand Gals X $1.01	12.12
Total Current Transactions		12.12
TOTAL BALANCE DUE		**$12.12**

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Account #	0010690
Customer #	01228303
Balance Forward	0.00
Current Transactions	12.12
Total Balance Due	**$12.12**
Due Date	**3/9/2026**

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

The Total Due will be electronically transferred on 03/09/2026.

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SEVEN OAKS CDD

Service Address: **0 ARROWGRASS DR**

Bill Number: 24007685
Billing Date: 2/20/2026
Billing Period: 1/8/2026 to 2/6/2026

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 for details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	11010344	1/8/2026	7029	2/6/2026	7060	29	31

Usage History

Water

February 2026	31
January 2026	32
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

Transactions

Previous Bill		32.32
Payment 02/09/26		-32.32 CR
Balance Forward		0.00
Current Transactions		
Reclaimed		
Reclaimed	31 Thousand Gals X $1.01	31.31
Total Current Transactions		31.31
TOTAL BALANCE DUE		**$31.31**

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Account #	0010695
Customer #	01228304
Balance Forward	0.00
Current Transactions	31.31
Total Balance Due	**$31.31**
Due Date	**3/9/2026**

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

The Total Due will be electronically transferred on 03/09/2026.

SEVEN OAKS CDD
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SEVEN OAKS CDD

Service Address: **0 EDENFIELD DR**
Bill Number: 24007687
Billing Date: 2/20/2026
Billing Period: 1/8/2026 to 2/6/2026

Account #	Customer #
0010710	01228304

Please use the 15-digit number below when making a payment through your bank

001071001228304

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2025. Please visit bit.ly/pcurates for details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	08075214	1/8/2026	2531	2/6/2026	2535	29	4

Usage History

Water

February 2026	4
January 2026	0
December 2025	0
November 2025	0
October 2025	0
September 2025	1
August 2025	0
July 2025	0
June 2025	0
May 2025	0
April 2025	0
March 2025	0

Transactions

Current Transactions
Reclaimed

Reclaimed	4 Thousand Gals X $1.01	4.04
Total Current Transactions		4.04

TOTAL BALANCE DUE **$4.04**

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Account #	0010710
Customer #	01228304
Balance Forward	0.00
Current Transactions	4.04
Total Balance Due	**$4.04**
Due Date	**3/9/2026**

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

The Total Due will be electronically transferred on 03/09/2026.

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SEVEN OAKS CDD

Service Address: **0 SISAL LOOP**

Bill Number: 24007688
Billing Date: 2/20/2026
Billing Period: 1/8/2026 to 2/6/2026

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2025. Please visit bit.ly/pcurates for details.

Account #	Customer #
0010715	01228304

Please use the 15-digit number below when making a payment through your bank

001071501228304

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	08075223	1/8/2026	1487	2/6/2026	1488	29	1

Usage History

	Reclaimed
February 2026	1
January 2026	0
December 2025	0
November 2025	1
October 2025	2
September 2025	2
August 2025	0
July 2025	0
June 2025	0
May 2025	0
April 2025	1
March 2025	0

Transactions

Current Transactions
Reclaimed

Reclaimed	1 Thousand Gals X $1.01	1.01
Total Current Transactions		1.01
TOTAL BALANCE DUE		**$1.01**

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Account #	0010715
Customer #	01228304
Balance Forward	0.00
Current Transactions	1.01
Total Balance Due	**$1.01**
Due Date	**3/9/2026**

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

The Total Due will be electronically transferred on 03/09/2026.

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01228304200107152240076887000000 1012

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SEVEN OAKS CDD

Service Address: **0 FIREBUSH DR**

Bill Number: 24007689
Billing Date: 2/20/2026
Billing Period: 1/8/2026 to 2/6/2026

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2025. Please visit bit.ly/pcurates for details.

Account #	Customer #
0010720	01228304

Please use the 15-digit number below when making a payment through your bank

001072001228304

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	08075226	1/8/2026	1597	2/6/2026	1614	29	17

Usage History

	Reclaimed
February 2026	17
January 2026	24
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

Transactions

Previous Bill		24.24
Payment 02/09/26		-24.24 CR
Balance Forward		0.00
Current Transactions		
Reclaimed		
Reclaimed	17 Thousand Gals X $1.01	17.17
Total Current Transactions		17.17
TOTAL BALANCE DUE		**$17.17**

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Account #	0010720
Customer #	01228304
Balance Forward	0.00
Current Transactions	17.17
Total Balance Due	**$17.17**
Due Date	**3/9/2026**

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

The Total Due will be electronically transferred on 03/09/2026.

SEVEN OAKS CDD
3434 COLWELL AVENUE STE 200
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01228304200107206240076894000017170

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SEVEN OAKS CDD

Service Address: **0 PINE POINT DR**

Bill Number: 24007690
Billing Date: 2/20/2026
Billing Period: 1/8/2026 to 2/6/2026

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2025. Please visit bit.ly/pcurates for details.

Account #	Customer #
0010730	01228304

Please use the 15-digit number below when making a payment through your bank

001073001228304

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	09016347	1/8/2026	2	2/6/2026	5	29	3

Usage History

	Reclaimed
February 2026	3
January 2026	0
December 2025	0
December 2025	0
November 2025	0
October 2025	0
September 2025	0
August 2025	0
July 2025	0
June 2025	0
May 2025	0
April 2025	0

Transactions

Current Transactions

Reclaimed

Reclaimed	3 Thousand Gals X $1.01	3.03
Total Current Transactions		3.03
TOTAL BALANCE DUE		**$3.03**

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Account #	0010730
Customer #	01228304
Balance Forward	0.00
Current Transactions	3.03
Total Balance Due	**$3.03**
Due Date	**3/9/2026**

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

The Total Due will be electronically transferred on 03/09/2026.

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01228304200107305240076904000000 3036

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SEVEN OAKS CDD

Service Address: **0 COTTON KEY LANE**
Bill Number: 24007691
Billing Date: 2/20/2026
Billing Period: 1/8/2026 to 2/6/2026

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2025. Please visit bit.ly/pcurates for details.

Account #	Customer #
0010740	01228303

Please use the 15-digit number below when making a payment through your bank

001074001228303

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	08075225	1/8/2026	2754	2/6/2026	2765	29	11

Usage History

	Reclaimed
February 2026	11
January 2026	0
December 2025	0
November 2025	0
October 2025	74
September 2025	78
August 2025	78
July 2025	72
June 2025	72
May 2025	49
April 2025	15
March 2025	16

Transactions

Current Transactions		
Reclaimed		
Reclaimed	11 Thousand Gals X $1.01	11.11
Total Current Transactions		11.11
TOTAL BALANCE DUE		**$11.11**

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Account #	0010740
Customer #	01228303
Balance Forward	0.00
Current Transactions	11.11
Total Balance Due	**$11.11**
Due Date	**3/9/2026**

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

The Total Due will be electronically transferred on 03/09/2026.

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SEVEN OAKS CDD

Service Address: **0 SHOREGRASS DR**

Bill Number: 24007692
Billing Date: 2/20/2026
Billing Period: 1/8/2026 to 2/6/2026

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 for details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	08404824	1/8/2026	1261	2/6/2026	1271	29	10

Usage History

	Reclaimed
February 2026	10
January 2026	12
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

Transactions

Previous Bill		12.12
Payment 02/09/26		-12.12 CR
Balance Forward		0.00
Current Transactions		
Reclaimed		
Reclaimed	10 Thousand Gals X $1.01	10.10
Total Current Transactions		10.10
TOTAL BALANCE DUE		**$10.10**

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Account #	0010745
Customer #	01228303
Balance Forward	0.00
Current Transactions	10.10
Total Balance Due	**$10.10**
Due Date	**3/9/2026**

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

The Total Due will be electronically transferred on 03/09/2026.

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01228303500107459240076928000010106

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SEVEN OAKS CDD

Service Address: **0 PINE POINT DR**
Bill Number: 24007695
Billing Date: 2/20/2026
Billing Period: 1/8/2026 to 2/6/2026

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2025. Please visit bit.ly/pcurates for details.

Account #	Customer #
0010760	01228304

Please use the 15-digit number below when making a payment through your bank

001076001228304

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	08399021	1/8/2026	810	2/6/2026	827	29	17

Usage History

	Reclaimed
February 2026	17
January 2026	16
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

Transactions

Previous Bill		16.16
Payment 02/09/26		-16.16 CR
Balance Forward		0.00
Current Transactions		
Reclaimed		
Reclaimed	17 Thousand Gals X $1.01	17.17
Total Current Transactions		17.17
TOTAL BALANCE DUE		**$17.17**

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Account #	0010760
Customer #	01228304
Balance Forward	0.00
Current Transactions	17.17
Total Balance Due	**$17.17**
Due Date	**3/9/2026**

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

The Total Due will be electronically transferred on 03/09/2026.

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SEVEN OAKS CDD

Service Address: **0 EDENFIELD DR**

Bill Number: 24007702
Billing Date: 2/20/2026
Billing Period: 1/8/2026 to 2/6/2026

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2025. Please visit bit.ly/pcurates for details.

Account #	Customer #
0010795	01228304

Please use the 15-digit number below when making a payment through your bank

001079501228304

Service	Meter #	Previous		Current		# of Days	Consumption In thousands
		Date	Read	Date	Read		
Reclaim	200858989	1/8/2026	38	2/6/2026	55	29	17

Usage History

	Reclaimed
February 2026	17
January 2026	17
December 2025	16

Transactions

Previous Bill		17.17
Payment 02/09/26		-17.17 CR
Balance Forward		0.00
Current Transactions		
Reclaimed		
Reclaimed	17 Thousand Gals X $1.01	17.17
Total Current Transactions		17.17
TOTAL BALANCE DUE		**$17.17**

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Account #	0010795
Customer #	01228304
Balance Forward	0.00
Current Transactions	17.17
Total Balance Due	**$17.17**
Due Date	**3/9/2026**

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

The Total Due will be electronically transferred on 03/09/2026.

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SEVEN OAKS CDD

Service Address: **3247 CHAPEL CREEK CIRCLE**

Bill Number: 24007703
Billing Date: 2/20/2026
Billing Period: 1/8/2026 to 2/6/2026

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 for details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	13915301	1/8/2026	8746	2/6/2026	8760	29	14

Usage History

	Reclaimed
February 2026	14
January 2026	13
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

Transactions

Previous Bill		13.13
Payment 02/09/26		-13.13 CR
Balance Forward		0.00
Current Transactions		
Reclaimed		
Reclaimed	14 Thousand Gals X $1.01	14.14
Total Current Transactions		14.14
TOTAL BALANCE DUE		**$14.14**

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Account #	0010800
Customer #	01228303
Balance Forward	0.00
Current Transactions	14.14
Total Balance Due	**$14.14**
Due Date	**3/9/2026**

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

The Total Due will be electronically transferred on 03/09/2026.

SEVEN OAKS CDD
3434 COLWELL AVENUE STE 200
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SEVEN OAKS CDD

Service Address: **0 MYSTIC OAK BOULEVARD**

Bill Number: 24007704
Billing Date: 2/20/2026
Billing Period: 1/8/2026 to 2/6/2026

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2025. Please visit bit.ly/pcurates for details.

Account #	Customer #
0010810	01228301

Please use the 15-digit number below when making a payment through your bank

001081001228301

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	13113816	1/8/2026	30855	2/6/2026	30857	29	2

Usage History

	Reclaimed
February 2026	2
January 2026	60
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

Transactions

Previous Bill		60.60
Payment 02/09/26		-60.60 CR
Balance Forward		0.00
Current Transactions		
Reclaimed		
Reclaimed	2 Thousand Gals X $1.01	2.02
Total Current Transactions		2.02
TOTAL BALANCE DUE		**$2.02**

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Account #	0010810
Customer #	01228301
Balance Forward	0.00
Current Transactions	2.02
Total Balance Due	**$2.02**
Due Date	**3/9/2026**

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

The Total Due will be electronically transferred on 03/09/2026.

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01228301100108104240077044000000202 4

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SEVEN OAKS COMM DEV DISTRICT II
Service Address: **27403 MISTFLOWER DR**
Bill Number: 24007708
Billing Date: 2/20/2026
Billing Period: 1/8/2026 to 2/6/2026

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2025. Please visit bit.ly/pcurates for details.

Account #	Customer #
0010835	01060349

Please use the 15-digit number below when making a payment through your bank

001083501060349

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	14994342	1/8/2026	2229	2/6/2026	2267	29	38

Usage History

	Reclaimed
February 2026	38
January 2026	35
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

Transactions

Previous Bill		35.35
Payment 02/09/26		-35.35 CR
Balance Forward		0.00
Current Transactions		
Reclaimed		
Reclaimed	38 Thousand Gals X $1.01	38.38
Total Current Transactions		38.38
TOTAL BALANCE DUE		**$38.38**

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Account #	0010835
Customer #	01060349
Balance Forward	0.00
Current Transactions	38.38
Total Balance Due	**$38.38**
Due Date	**3/9/2026**

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

The Total Due will be electronically transferred on 03/09/2026.

SEVEN OAKS COMM DEV DISTRICT II
3434 COLWELL AVENUE STE 200
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SEVEN OAKS CDD

Service Address: **0 FAWNMIST DR**
Bill Number: 24007710
Billing Date: 2/20/2026
Billing Period: 1/8/2026 to 2/6/2026

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2025. Please visit bit.ly/pcurates for details.

Account #	Customer #
0010845	01228304

Please use the 15-digit number below when making a payment through your bank

001084501228304

Service	Meter #	Previous		Current		# of Days	Consumption In thousands
		Date	Read	Date	Read		
Reclaim	06707280	1/8/2026	2826	2/6/2026	2835	29	9

Usage History

	Reclaimed
February 2026	9
January 2026	8
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

Transactions

Previous Bill		8.08
Payment 02/09/26		-8.08 CR
Balance Forward		0.00
Current Transactions		
Reclaimed		
Reclaimed	9 Thousand Gals X $1.01	9.09
Total Current Transactions		9.09
TOTAL BALANCE DUE		**$9.09**

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Account #	0010845
Customer #	01228304
Balance Forward	0.00
Current Transactions	9.09
Total Balance Due	**$9.09**
Due Date	**3/9/2026**

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

The Total Due will be electronically transferred on 03/09/2026.

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01228304200108456240077109000000909 8

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SEVEN OAKS CDD

Service Address: **0 ANCIENT OAKS BOULEVARD**
Bill Number: 24007714
Billing Date: 2/20/2026
Billing Period: 1/8/2026 to 2/6/2026

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2025. Please visit bit.ly/pcurates for details.

Account #	Customer #
0010885	01228304

Please use the 15-digit number below when making a payment through your bank

001088501228304

Service	Meter #	Previous		Current		# of Days	Consumption In thousands
		Date	Read	Date	Read		
Reclaim	08404810	1/8/2026	21886	2/6/2026	21937	29	51

Usage History

	Reclaimed
February 2026	51
January 2026	115
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

Transactions

Previous Bill		116.15
Payment 02/09/26		-116.15 CR
Balance Forward		0.00
Current Transactions		
Reclaimed		
Reclaimed	51 Thousand Gals X $1.01	51.51
Total Current Transactions		51.51
TOTAL BALANCE DUE		**$51.51**

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Account #	0010885
Customer #	01228304
Balance Forward	0.00
Current Transactions	51.51
Total Balance Due	**$51.51**
Due Date	**3/9/2026**

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

The Total Due will be electronically transferred on 03/09/2026.

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SEVEN OAKS CDD

Service Address: **0 GENTLEWINDS PLACE**

Bill Number: 24007715
Billing Date: 2/20/2026
Billing Period: 1/8/2026 to 2/6/2026

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2025. Please visit bit.ly/pcurates for details.

Account #	Customer #
0010900	01228304

Please use the 15-digit number below when making a payment through your bank

001090001228304

Service	Meter #	Previous		Current		# of Days	Consumption In thousands
		Date	Read	Date	Read		
Reclaim	14994343	1/8/2026	4450	2/6/2026	4474	29	24

Usage History

	Reclaimed
February 2026	24
January 2026	36
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

Transactions

Previous Bill		36.36
Payment 02/09/26		-36.36 CR
Balance Forward		0.00
Current Transactions		
Reclaimed		
Reclaimed	24 Thousand Gals X $1.01	24.24
Total Current Transactions		24.24
TOTAL BALANCE DUE		**$24.24**

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Account #	0010900
Customer #	01228304
Balance Forward	0.00
Current Transactions	24.24
Total Balance Due	**$24.24**
Due Date	**3/9/2026**

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

The Total Due will be electronically transferred on 03/09/2026.

SEVEN OAKS CDD
3434 COLWELL AVENUE STE 200
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01228304200109002240077154000024240

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SEVEN OAKS CDD

Service Address: **0 EAGLESTON BOULEVARD**
Bill Number: 24007716
Billing Date: 2/20/2026
Billing Period: 1/8/2026 to 2/6/2026

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. Please visit bit.ly/pcurates for details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	0604845	1/8/2026	80459	2/6/2026	80523	29	64

Usage History

Water

February 2026	64
January 2026	129
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

Transactions

Previous Bill		130.29
Payment 02/09/26		-130.29 CR
Balance Forward		0.00
Current Transactions		
Reclaimed		
Reclaimed	64 Thousand Gals X $1.01	64.64
Total Current Transactions		64.64
TOTAL BALANCE DUE		**$64.64**

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Account #	0010890
Customer #	01228304
Balance Forward	0.00
Current Transactions	64.64
Total Balance Due	**$64.64**
Due Date	**3/9/2026**

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

The Total Due will be electronically transferred on 03/09/2026.

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SEVEN OAKS CDD

Service Address: **0 RUSTIC PINE PLACE**

Bill Number: 24007717
Billing Date: 2/20/2026
Billing Period: 1/8/2026 to 2/6/2026

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 for details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	0602074	1/8/2026	6898	2/6/2026	6905	29	7

Usage History

Water

February 2026	7
January 2026	6
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

Transactions

Previous Bill		6.06
Payment 02/09/26		-6.06 CR
Balance Forward		0.00
Current Transactions		
Reclaimed		
Reclaimed	7 Thousand Gals X $1.01	7.07
Total Current Transactions		7.07
TOTAL BALANCE DUE		**$7.07**

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Account #	0010905
Customer #	01228304
Balance Forward	0.00
Current Transactions	7.07
Total Balance Due	**$7.07**
Due Date	**3/9/2026**

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

The Total Due will be electronically transferred on 03/09/2026.

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SEVEN OAK CDD

Service Address: **10 WILDSTAR CIRCLE PARK**

Bill Number: 24007718
Billing Date: 2/20/2026
Billing Period: 1/8/2026 to 2/6/2026

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2025. Please visit bit.ly/pcurates for details.

Account #	Customer #
0010970	01228298

Please use the 15-digit number below when making a payment through your bank

001097001228298

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	17580270	1/8/2026	1571	2/6/2026	1590	29	19

Usage History

	Reclaimed
February 2026	19
January 2026	21
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

Transactions

Previous Bill		21.21
Payment 02/09/26		-21.21 CR
Balance Forward		0.00
Current Transactions		
Reclaimed		
Reclaimed	19 Thousand Gals X $1.01	19.19
Total Current Transactions		19.19
TOTAL BALANCE DUE		**$19.19**

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Account #	0010970
Customer #	01228298
Balance Forward	0.00
Current Transactions	19.19
Total Balance Due	**$19.19**
Due Date	**3/9/2026**

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

The Total Due will be electronically transferred on 03/09/2026.

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SEVEN OAK CDD

Service Address: **10 ROSELING CT**

Bill Number: 24007719
Billing Date: 2/20/2026
Billing Period: 1/8/2026 to 2/6/2026

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2025. Please visit bit.ly/pcurates for details.

Account #	Customer #
0010965	01228298

Please use the 15-digit number below when making a payment through your bank

001096501228298

Service	Meter #	Previous		Current		# of Days	Consumption In thousands
		Date	Read	Date	Read		
Reclaim	14241566	1/8/2026	1952	2/6/2026	1956	29	4

Usage History

	Reclaimed
February 2026	4
January 2026	4
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

Transactions

Previous Bill		4.04
Payment 02/09/26		-4.04 CR
Balance Forward		0.00
Current Transactions		
Reclaimed		
Reclaimed	4 Thousand Gals X $1.01	4.04
Total Current Transactions		4.04
TOTAL BALANCE DUE		**$4.04**

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Account #	0010965
Customer #	01228298
Balance Forward	0.00
Current Transactions	4.04
Total Balance Due	**$4.04**
Due Date	**3/9/2026**

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

The Total Due will be electronically transferred on 03/09/2026.

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SEVEN OAKS CDD

Service Address: **0 RUSTIC PINE PLACE**
Bill Number: 24007721
Billing Date: 2/20/2026
Billing Period: 1/8/2026 to 2/6/2026

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2025. Please visit bit.ly/pcurates for details.

Account #	Customer #
0011000	01228304

Please use the 15-digit number below when making a payment through your bank

001100001228304

Service	Meter #	Previous		Current		# of Days	Consumption In thousands
		Date	Read	Date	Read		
Reclaim	15104610	1/8/2026	711	2/6/2026	720	29	9

Usage History

	Reclaimed
February 2026	9
January 2026	9
December 2025	8
November 2025	9
October 2025	9
September 2025	9
August 2025	8
July 2025	9
June 2025	8
May 2025	7
April 2025	9
March 2025	8

Transactions

Previous Bill		9.09
Payment 02/09/26		-9.09 CR
Balance Forward		0.00
Current Transactions		
Reclaimed		
Reclaimed	9 Thousand Gals X $1.01	9.09
Total Current Transactions		9.09
TOTAL BALANCE DUE		**$9.09**

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Account #	0011000
Customer #	01228304
Balance Forward	0.00
Current Transactions	9.09
Total Balance Due	**$9.09**
Due Date	**3/9/2026**

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

The Total Due will be electronically transferred on 03/09/2026.

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SEVEN OAKS CDD

Service Address: **0 GRANITE GLEN LOOP**

Bill Number: 24007722
Billing Date: 2/20/2026
Billing Period: 1/8/2026 to 2/6/2026

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 for details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	12705483	1/8/2026	2807	2/6/2026	2817	29	10

Usage History

Water

February 2026	10
January 2026	13
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

Transactions

Previous Bill		13.13
Payment 02/09/26		-13.13 CR
Balance Forward		0.00
Current Transactions		
Reclaimed		
Reclaimed	10 Thousand Gals X $1.01	10.10
Total Current Transactions		10.10
TOTAL BALANCE DUE		**$10.10**

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Account #	0011010
Customer #	01228304
Balance Forward	0.00
Current Transactions	10.10
Total Balance Due	**$10.10**
Due Date	**3/9/2026**

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

The Total Due will be electronically transferred on 03/09/2026.

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SEVEN OAKS CDD

Service Address: **0 STONECREEK WAY**

Bill Number: 24007723
Billing Date: 2/20/2026
Billing Period: 1/8/2026 to 2/6/2026

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2025. Please visit bit.ly/pcurates for details.

Account #	Customer #
0011015	01228303

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001101501228303

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	15104614	1/8/2026	474	2/6/2026	482	29	8

Usage History

	Reclaimed
February 2026	8
January 2026	9
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

Transactions

Previous Bill		9.09
Payment 02/09/26		-9.09 CR
Balance Forward		0.00
Current Transactions		
Reclaimed		
Reclaimed	8 Thousand Gals X $1.01	8.08
Total Current Transactions		8.08
TOTAL BALANCE DUE		**$8.08**

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Account #	0011015
Customer #	01228303
Balance Forward	0.00
Current Transactions	8.08
Total Balance Due	**$8.08**
Due Date	**3/9/2026**

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

The Total Due will be electronically transferred on 03/09/2026.

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SEVEN OAKS CDD

Service Address: **0 WATERMARK DR**

Bill Number: 24007724

Billing Date: 2/20/2026

Billing Period: 1/8/2026 to 2/6/2026

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2025. Please visit bit.ly/pcurates for details.

Account #	Customer #
0011025	01228303

Please use the 15-digit number below when making a payment through your bank

001102501228303

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	17656793	1/8/2026	9451	2/6/2026	9533	29	82

Usage History

	Reclaimed
February 2026	82
January 2026	92
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

Transactions

Previous Bill		92.92
Payment 02/09/26		-92.92 CR
Balance Forward		0.00
Current Transactions		
Reclaimed		
Reclaimed	82 Thousand Gals X $1.01	82.82
Total Current Transactions		82.82
TOTAL BALANCE DUE		**$82.82**

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Account #	0011025
Customer #	01228303
Balance Forward	0.00
Current Transactions	82.82
Total Balance Due	**$82.82**
Due Date	**3/9/2026**

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

The Total Due will be electronically transferred on 03/09/2026.

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SEVEN OAKS CDD

Service Address: **3964 WINDCREST DR**
Bill Number: 24007728
Billing Date: 2/20/2026
Billing Period: 1/8/2026 to 2/6/2026

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2025. Please visit bit.ly/pcurates for details.

Account #	Customer #
0011070	01228305

Please use the 15-digit number below when making a payment through your bank

001107001228305

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	08399017	1/8/2026	144	2/6/2026	151	29	7

Usage History

	Reclaimed
February 2026	7
January 2026	0
December 2025	0
November 2025	0
October 2025	0
September 2025	10
August 2025	11
July 2025	9
June 2025	11
May 2025	26
April 2025	12
March 2025	12

Transactions

Previous Bill		-0.15 CR
Balance Forward		-0.15 CR
Current Transactions		
Reclaimed		
Reclaimed	7 Thousand Gals X $1.01	7.07
Total Current Transactions		7.07
TOTAL BALANCE DUE		**$6.92**

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Account #	0011070
Customer #	01228305
Balance Forward	-0.15 CR
Current Transactions	7.07
Total Balance Due	**$6.92**
Due Date	**3/9/2026**

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

The Total Due will be electronically transferred on 03/09/2026.

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SEVEN OAKS CDD

Service Address: **4261 WINDCREST DR**

Bill Number: 24007729
Billing Date: 2/20/2026
Billing Period: 1/8/2026 to 2/6/2026

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2025. Please visit bit.ly/pcurates for details.

Account #	Customer #
0011075	01228305

Please use the 15-digit number below when making a payment through your bank

001107501228305

Service	Meter #	Previous		Current		# of Days	Consumption In thousands
		Date	Read	Date	Read		
Reclaim	08404831	1/8/2026	2242	2/6/2026	2280	29	38

Usage History

	Reclaimed
February 2026	38
January 2026	43
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

Transactions

Previous Bill		43.43
Payment 02/09/26		-43.43 CR
Balance Forward		0.00
Current Transactions		
Reclaimed		
Reclaimed	38 Thousand Gals X $1.01	38.38
Total Current Transactions		38.38
TOTAL BALANCE DUE		**$38.38**

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Account #	0011075
Customer #	01228305
Balance Forward	0.00
Current Transactions	38.38
Total Balance Due	**$38.38**
Due Date	**3/9/2026**

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

The Total Due will be electronically transferred on 03/09/2026.

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SEVEN OAKS CDD

Service Address: **0 ANCIENT OAKS & SR 56**
Bill Number: 24009411
Billing Date: 2/20/2026
Billing Period: 1/8/2026 to 2/6/2026

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2025. Please visit bit.ly/pcurates for details.

Account #	Customer #
0469715	01228302

Please use the 15-digit number below when making a payment through your bank

046971501228302

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Irrig Potable	08741652	1/8/2026	13	2/6/2026	20	29	7

Usage History

	Irrigation
February 2026	7
January 2026	13
December 2025	1
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

Transactions

Previous Bill		69.99
Payment 02/09/26		-69.99 CR
Balance Forward		0.00
Current Transactions		
Irrigation		
Water Base Charge		11.00
Water Tier 1	7.0 Thousand Gals X $3.47	24.29
Total Current Transactions		35.29
TOTAL BALANCE DUE		**$35.29**

Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

☐ Check this box if entering change of mailing address on back.

Account #	0469715
Customer #	01228302
Balance Forward	0.00
Current Transactions	35.29
Total Balance Due	**$35.29**
Due Date	**3/9/2026**

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

The Total Due will be electronically transferred on 03/09/2026.

SEVEN OAKS CDD
3434 COLWELL AVENUE STE 200
TAMPA FL 33614

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

01228302804697152240094113000035297

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
UtilCustServ@MyPasco.net
Pay By Phone: 1-855-786-5344

FEB 2 3 2026

2617 0 1
37-93238

SEVEN OAKS CDD

Service Address: **0 ANCIENT OAKS & SR 56**

Bill Number: 24009413
Billing Date: 2/20/2026
Billing Period: 1/8/2026 to 2/6/2026

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2025. Please visit bit.ly/pcurates for details.

Account #	Customer #
0469720	01228302

Please use the 15-digit number below when making a payment through your bank

046972001228302

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Irrig Potable	08741650	1/8/2026	22	2/6/2026	25	29	3

Usage History

	Irrigation
February 2026	3
January 2026	2
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

Transactions

Previous Bill		17.94
Payment 02/09/26		-17.94 CR
Balance Forward		0.00
Current Transactions		
Irrigation		
Water Base Charge		11.00
Water Tier 1	3.0 Thousand Gals X $3.47	10.41
Total Current Transactions		21.41
TOTAL BALANCE DUE		**$21.41**

Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

☐ Check this box if entering change of mailing address on back.

Account #	0469720
Customer #	01228302
Balance Forward	0.00
Current Transactions	21.41
Total Balance Due	**$21.41**
Due Date	**3/9/2026**

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

The Total Due will be electronically transferred on 03/09/2026.

SEVEN OAKS CDD
3434 COLWELL AVENUE STE 200
TAMPA FL 33614

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

01228302804697206240094137000021418

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
UtilCustServ@MyPasco.net
Pay By Phone: 1-855-786-5344

FEB 2 3 2026

2628 0 1
37-93238

SEVEN OAKS CDD

Service Address: **2910 SPORTS CORE CIRCLE**

Bill Number: 24009417

Billing Date: 2/20/2026

Billing Period: 1/8/2026 to 2/6/2026

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2025. Please visit bit.ly/pcurates for details.

Account #	Customer #
0469735	01228303

Please use the 15-digit number below when making a payment through your bank

046973501228303

Service	Meter #	Previous		Current		# of Days	Consumption In thousands
		Date	Read	Date	Read		
Water	12272488	1/8/2026	26297	2/6/2026	26434	29	137

Usage History

	Water
February 2026	137
January 2026	130
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

Transactions

Previous Bill		1,910.29
Payment 02/09/26		-1,910.29 CR
Balance Forward		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	62.0 Thousand Gals X $9.36	580.32
Sewer		
Sewer Base Charge		103.45
Sewer Charges	137.0 Thousand Gals X $7.20	986.40
Total Current Transactions		2,026.21
TOTAL BALANCE DUE		**$2,026.21**

Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

☐ Check this box if entering change of mailing address on back.

Account #	0469735
Customer #	01228303
Balance Forward	0.00
Current Transactions	2,026.21
Total Balance Due	**$2,026.21**
Due Date	**3/9/2026**

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

The Total Due will be electronically transferred on 03/09/2026.

SEVEN OAKS CDD
3434 COLWELL AVENUE STE 200
TAMPA FL 33614

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

01228303504697350240094175000202621 5

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
UtilCustServ@MyPasco.net
Pay By Phone: 1-855-786-5344

FEB 2 3 2026

2601 0 1
37-93239

SEVEN OAKS CDD

Service Address: **VERMILLION SKY DR NORTH RECLAIM**

Bill Number: 24010337
Billing Date: 2/20/2026
Billing Period: 1/8/2026 to 2/6/2026

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2025. Please visit bit.ly/pcurates for details.

Account #	Customer #
0989675	01369272

Please use the 15-digit number below when making a payment through your bank

098967501369272

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	17580272	1/8/2026	755	2/6/2026	765	29	10

Usage History

	Reclaimed
February 2026	10
January 2026	9
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

Transactions

Previous Bill		9.09
Payment 02/09/26		-9.09 CR
Balance Forward		0.00
Current Transactions		
Reclaimed		
Reclaimed	10 Thousand Gals X $1.01	10.10
Total Current Transactions		10.10
TOTAL BALANCE DUE		**$10.10**

Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

☐ Check this box if entering change of mailing address on back.

Account #	0989675
Customer #	01369272
Balance Forward	0.00
Current Transactions	10.10
Total Balance Due	**$10.10**
Due Date	**3/9/2026**

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

The Total Due will be electronically transferred on 03/09/2026.

SEVEN OAKS CDD
3434 COLWELL AVENUE SUITE 200
TAMPA FL 33614

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

01369272809896752240103372000010106

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

UtilCustServ@MyPasco.net
Pay By Phone: 1-855-786-5344

1 0 1
37-93239

SEVEN OAKS CDD

Service Address: **VERMILLION SKY DR SOUTH RECLAIM**
Bill Number: 24010339
Billing Date: 2/20/2026
Billing Period: 1/8/2026 to 2/6/2026

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 for details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	18044940	1/8/2026	1246	2/6/2026	1252	29	6

Usage History

Water

February 2026	6
January 2026	5
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

Transactions

Previous Bill		5.05
Payment 02/09/26		-5.05 CR
Balance Forward		0.00
Current Transactions		
Reclaimed		
Reclaimed	6 Thousand Gals X $1.01	6.06
Total Current Transactions		6.06
TOTAL BALANCE DUE		**$6.06**

Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

☐ Check this box if entering change of mailing address on back.

Account #	0989680
Customer #	01369272
Balance Forward	0.00
Current Transactions	6.06
Total Balance Due	**$6.06**
Due Date	**3/9/2026**

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

The Total Due will be electronically transferred on 03/09/2026.

SEVEN OAKS CDD
3434 COLWELL AVENUE SUITE 200
Tampa FL 33614

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

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
UtilCustServ@MyPasco.net
Pay By Phone: 1-855-786-5344

FEB 2 3 2026

2603 0 1
37-93237

SEVEN OAKS CDD

Service Address: **AUTUMN BREEZE CIRCLE RECLAIM**

Bill Number: 24010340
Billing Date: 2/20/2026
Billing Period: 1/8/2026 to 2/6/2026

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2025. Please visit bit.ly/pcurates for details.

Account #	Customer #
0989690	01369272

Please use the 15-digit number below when making a payment through your bank

098969001369272

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	18044941	1/8/2026	1085	2/6/2026	1100	29	15

Usage History

	Reclaimed
February 2026	15
January 2026	16
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

Transactions

Previous Bill		16.16
Payment 02/09/26		-16.16 CR
Balance Forward		0.00
Current Transactions		
Reclaimed		
Reclaimed	15 Thousand Gals X $1.01	15.15
Total Current Transactions		15.15
TOTAL BALANCE DUE		**$15.15**

Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

☐ Check this box if entering change of mailing address on back.

Account #	0989690
Customer #	01369272
Balance Forward	0.00
Current Transactions	15.15
Total Balance Due	**$15.15**
Due Date	**3/9/2026**

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

The Total Due will be electronically transferred on 03/09/2026.

SEVEN OAKS CDD
3434 COLWELL AVENUE SUITE 200
TAMPA FL 33614

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

01369272809896905240103406000001515 6

Premier Brick Pavers, Inc.

License #C-9667 Insured
12750 US Hwy 19 N.
Clearwater, FL 33764

Invoice 12634

Date	2/23/2026

Bill To	Ship To
Seven Oaks CDD 3434 Colwell Ave Ste 200 Tampa, FL 33614	Seven Oaks 2910 Sports Core Circle Wesley Chapel, FL 33544

Item	Description	Qty	Rate	Amount
Original Contract	**APPROVED** John G. 02/24/26 Code: 4670		4,435.65	4,435.65

We appreciate your business i

Total	$4,435.65
Payments/Credits	$0.00
Balance Due	**$4,435.65**

Phone #	Fax #	E-mail	Web Site
727-531-3959	727-531-3937	info@premierbrickpavers.com	www.premierbrickpavers.com

Professional Green Cleaners
2041 Brigadier Dr
Spring Hill, FL 34608
(813) 862-9595

Invoice

30280

Customer	DATE	PAGE
849	3/19/2026	1

SOLD TO:

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

SHIP TO:

PO NO.	TERMS	SALESPERSON	SHIP VIA	SHIP DATE	FOB
	Net 30 days			3/19/2026	

ITEM	QUANTITY	UNIT	DESCRIPTION	TX	UNIT PRICE	AMOUNT
	1.00		Restrooms floor scrub done on March 19 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

COMMENTS

Thank you for your business!

Subtotal	$655.00
Freight	$0.00
Tax	$0.00
Total Amount	$655.00
Amount Received	$0.00
Balance Due	$655.00

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

Invoice

Date	Invoice #
3/2/2026	INV0000107523

Bill To:

SEVEN OAKS CDD
3434 Colwell Avenue, Suite 200
Tampa FL 33614

Services for the month of	Terms	Client Number
March	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
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

Subtotal	$7,636.25
Total	$7,636.25

Invoice

Simone Tolley
4824 King Lake Dr
Land O Lakes, FL 34639
Mobile Phone: 813-644-6888
simonetolley@me.com

Invoice Number: I260224103
Invoice Date: 02/24/2026
Payment Terms: Due On Receipt
Invoice Due Date: 02/24/2026
Invoice Amount: 125.00
Created By: Simone Tolley

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

Ship To
Seven Oaks CDD

Item #	Item Name	Quantity	Unit Price	Taxable	Total
1005	line dance lessons	1.00	125.00		125.00

Subtotal: $ 125.00
Invoice Amount **$ 125.00**

Theresa D. Massie

57400-4775

added extra hour of line dancing day of event

SOLITUDE
LAKE MANAGEMENT

INVOICE

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: PSI239454
Invoice Date: 2/2/2026

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 2/2/2026
Due Date 3/4/2026
Terms Net 30

Customer ID S2303
P.O. Number
P.O. Date 2/2/2026
Our Order No.

Item/Description	Unit	Order Qty	Quantity	Unit Price	Total Price
Annual Maintenance February Billing 2/1/2026 - 2/28/2026 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. 02/05/26
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**

Stantec

INVOICE

Invoice Number	2524907
Invoice Date	February 20, 2026
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

Project Description: Seven Oaks CDD Professional Engineering Services / District Engineer

Stantec Project Manager:	Woodcock, Greg
Current Invoice Due:	$14,571.48
Bill Through Date:	February 6, 2026

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 2524907
Project Number 238202065

Top Task 2026 2026 FY

Professional Services

Billing Level

	Date	Hours	Rate	Current Amount
Level 06				
Woodcock, Braydon	2026-01-20	8.00	162.00	1,296.00
Woodcock, Braydon	2026-01-21	2.00	162.00	324.00
Woodcock, Braydon	2026-01-22	3.00	162.00	486.00
Woodcock, Braydon	2026-01-23	3.50	162.00	567.00
Woodcock, Braydon	2026-02-06	5.00	162.00	810.00
		21.50		**3,483.00**
Level 09				
Duquette, Timothy J	2026-01-28	0.50	190.00	95.00
		0.50		**95.00**
Level 10				
Nolte, Robert (Frank)	2026-01-12	4.00	198.00	792.00
Nolte, Robert (Frank)	2026-01-14	1.00	198.00	198.00
Nolte, Robert (Frank)	2026-01-15	6.00	198.00	1,188.00
Nolte, Robert (Frank)	2026-01-20	2.00	198.00	396.00
		13.00		**2,574.00**
Level 11				
Kostakis, Vasili	2026-01-07	1.00	214.00	214.00
		1.00		**214.00**
Level 13				
Woodcock, Gregory (Greg)	2026-01-05	0.25	217.00	54.25
Woodcock, Gregory (Greg)	2026-01-06	5.50	217.00	1,193.50
Woodcock, Gregory (Greg)	2026-01-07	3.00	217.00	651.00
Woodcock, Gregory (Greg)	2026-01-08	0.50	217.00	108.50
Woodcock, Gregory (Greg)	2026-01-12	1.00	217.00	217.00
Woodcock, Gregory (Greg)	2026-01-13	1.00	217.00	217.00
Woodcock, Gregory (Greg)	2026-01-14	2.00	217.00	434.00
Woodcock, Gregory (Greg)	2026-01-15	1.00	217.00	217.00
Woodcock, Gregory (Greg)	2026-01-19	4.00	217.00	868.00
Woodcock, Gregory (Greg)	2026-01-20	0.50	217.00	108.50
Woodcock, Gregory (Greg)	2026-01-21	0.50	217.00	108.50
Woodcock, Gregory (Greg)	2026-01-22	0.50	217.00	108.50

INVOICE

Invoice Number	2524907
Project Number	238202065

Woodcock, Gregory (Greg)	2026-01-26	1.50	217.00	325.50
Woodcock, Gregory (Greg)	2026-01-28	3.00	217.00	651.00
Woodcock, Gregory (Greg)	2026-01-29	0.50	217.00	108.50
Woodcock, Gregory (Greg)	2026-01-30	1.00	217.00	217.00
Woodcock, Gregory (Greg)	2026-02-03	1.00	217.00	217.00
Woodcock, Gregory (Greg)	2026-02-04	3.00	217.00	651.00
Woodcock, Gregory (Greg)	2026-02-05	1.50	217.00	325.50
Woodcock, Gregory (Greg)	2026-02-06	5.00	217.00	1,085.00
		36.25		**7,866.25**
Professional Services Subtotal		**72.25**		**14,232.25**

Disbursements

	Date	Cost	%	Current Amount
Direct - Printing				
ARC	2026-01-15	15.88	0.00	15.88
21015ARC011526B				
Direct - Vehicle (mileage)				
Woodcock, Braydon	2026-01-20			49.30
US9782425 68 MILES				
Woodcock, Braydon	2026-01-21			49.30
US9782425 68 MILES				
Woodcock, Braydon	2026-01-22			30.45
US9782425 42 MILES				
Woodcock, Braydon	2026-01-23			49.30
US9909457 68 MILES				
Woodcock, Braydon	2026-02-06			49.30
US9909457 68 MILES				
Woodcock, Gregory (Greg)	2026-01-06			46.40
US9791174 64 MILES				
Woodcock, Gregory (Greg)	2026-01-19			49.30
US9881716 68 MILES				
Disbursements Subtotal				**339.23**

INVOICE

Invoice Number	2524907
Project Number	238202065

Top Task 2026 Total	**14,571.48**

Total Fees & Disbursements	$14,571.48
INVOICE TOTAL (USD)	**$14,571.48**

Billing Backup - Roster

Date	Project	Task	Expnd Type	Employee/Supplier	Quantity	Bill Rate	Bill Amount	Comment
2026-01-28	238202065	2026	Direct - Regular	DUQUETTE, TIMOTHY J	0.50	190.00	95.00	REVIEW SP-12.5 PAVEMENT PLACED AT SEVEN OAKS, EVALUATION OF QUALITY AND POSSIBLE RECOMMENDATION FOR CORRECTION. REVIEWED W/ HAMID S.
2026-01-07	238202065	2026	Direct - Regular	KOSTAKIS, VASILI	1.00	214.00	214.00	SWFWMD O&M INSPECTION CERT
2026-01-12	238202065	2026	Direct - Regular	NOLTE, ROBERT (FRANK)	4.00	198.00	792.00	COORDINATION WITH DISTRICT AND COUNTY FOR SPEED HUMP REMOVAL, REVIEWING PREVIOUS CORRESPONDENCE WHEN SPEED HUMPS WERE FIRST INSTALLED.
2026-01-14	238202065	2026	Direct - Regular	NOLTE, ROBERT (FRANK)	1.00	198.00	198.00	REVIEWING SHOP DRAWINGS FROM CONTRACTOR
2026-01-15	238202065	2026	Direct - Regular	NOLTE, ROBERT (FRANK)	6.00	198.00	1,188.00	REVISING ROADWAY AND PAVEMENT MARKING PLANS PER COUNTY COMMENT. UPDATING QUANTITIES FOR ADDENDUM #2.
2026-01-20	238202065	2026	Direct - Regular	NOLTE, ROBERT (FRANK)	2.00	198.00	396.00	SHOP DRAWING REVIEW
2026-01-20	238202065	2026	Direct - Regular	WOODCOCK, BRAYDON	8.00	162.00	1,296.00	SURFACE AND RE-MILLING PROJECT
2026-01-21	238202065	2026	Direct - Regular	WOODCOCK, BRAYDON	2.00	162.00	324.00	SURFACE AND RE-MILLING PROJECT
2026-01-22	238202065	2026	Direct - Regular	WOODCOCK, BRAYDON	3.00	162.00	486.00	SURFACE AND RE-MILLING PROJECT
2026-01-23	238202065	2026	Direct - Regular	WOODCOCK, BRAYDON	3.50	162.00	567.00	SURFACE AND RE-MILLING PROJECT
2026-02-06	238202065	2026	Direct - Regular	WOODCOCK, BRAYDON	5.00	162.00	810.00	ROADWAY REVIEW
2026-01-05	238202065	2026	Direct - Regular	WOODCOCK, GREGORY (GREG)	0.25	217.00	54.25	EMAIL TO DUSTIN AT APS REGARDING SCHEDULE AND SEQUENCE OF CONSTRUCTION
2026-01-06	238202065	2026	Direct - Regular	WOODCOCK, GREGORY (GREG)	5.50	217.00	1,193.50	PREPARE FOR AND ATTEND ONSITE MEETING WITH APS TO REVIEW PAVER AREAS AND CONCRETE RIBBON CURB SEQUENCE OF CONSTRUCTION. DOWNLOAD PHOTOS AND MAKE PDF FOR EXHIBITS.
2026-01-07	238202065	2026	Direct - Regular	WOODCOCK, GREGORY (GREG)	3.00	217.00	651.00	ONSITE REVIEW OF BRICK PAVER AREAS AND COORDINATE WITH APS REGARDING WORK IN AREA.
2026-01-08	238202065	2026	Direct - Regular	WOODCOCK, GREGORY (GREG)	0.50	217.00	108.50	SEND EMAIL TO PASCO SCHOOLS REGARDING MILLING PROJECT. CALL WITH FRANK TO SEND EMAIL TO COUNTY TRAFFIC REGARDING MILLING AND RESURFACING PROJECT.
2026-01-12	238202065	2026	Direct - Regular	WOODCOCK, GREGORY (GREG)	1.00	217.00	217.00	PROJECT COORDINATION WITH APS AND CONCRETE CONTRACTOR.
2026-01-13	238202065	2026	Direct - Regular	WOODCOCK, GREGORY (GREG)	1.00	217.00	217.00	PROJECT COORDINATION WITH APS AND CONCRETE CONTRACTOR.
2026-01-14	238202065	2026	Direct - Regular	WOODCOCK, GREGORY (GREG)	2.00	217.00	434.00	COORDINATE WITH CONTRACTOR AND DISTRICT STAFF REGARDING SCHEDULE AND REQUESTED EXHIBIT. COORDINATE PLANS AND CONTRACTOR CONTACT WITH TESTING COMPANY. COORDINATE WITH JEREMY R AND SUNCOAST REGARDING PAVEMENT CONDITION AND EVALUATION.
2026-01-15	238202065	2026	Direct - Regular	WOODCOCK, GREGORY (GREG)	1.00	217.00	217.00	COORDINATE WITH APS REGARDING SUBMITTALS AND SEND REJECTION FOR CONCRETE MIX. REVIEW UPDATED PLANS WITH HUMPS REMOVED. COORDINATE WITH STAFF TO SEND TO COUNTY FOR REVIEW AND NOTIFICATION OF CONSTRUCTION.
2026-01-19	238202065	2026	Direct - Regular	WOODCOCK, GREGORY (GREG)	4.00	217.00	868.00	PRINT PLANS AND SPECS AND REVIEW. PREPARE FOR ONSITE MEETING.
2026-01-20	238202065	2026	Direct - Regular	WOODCOCK, GREGORY (GREG)	0.50	217.00	108.50	COORDINATE WITH CONTRACTOR REGARDING CONCRETE SUBMITTAL. COORDINATE WITH STAFF IN FIELD.
2026-01-21	238202065	2026	Direct - Regular	WOODCOCK, GREGORY (GREG)	0.50	217.00	108.50	COORDINATE WITH STAFF IN FIELD.
2026-01-22	238202065	2026	Direct - Regular	WOODCOCK, GREGORY (GREG)	0.50	217.00	108.50	COORDINATE WITH STAFF IN FIELD.
2026-01-26	238202065	2026	Direct - Regular	WOODCOCK, GREGORY (GREG)	1.50	217.00	325.50	COORDINATE ISSUE WITH PREVIOUS PAVING CONTRACTOR TO REVIEW IN FIELD AND PROVIDE PLAN TO RECTIFY. COORDINATE WITH ROAD GROUP REGARDING PAVEMENT CONDITION. EMAIL SUNCOAST REGARDING ISSUE AND RESOLUTION.

Billing Backup - Roster

Date	Project	Task	Expnd Type	Employee/Supplier	Quantity	Bill Rate	Bill Amount	Comment
2026-01-28	238202065	2026	Direct - Regular	WOODCOCK, GREGORY (GREG)	3.00	217.00	651.00	REVIEW STANTEC PAVING PLAN MATRIX AND COMPARE TO RESERVE STUDY. COORDINATE UPDATED SCHEDULE FROM CONTRACTOR.
2026-01-29	238202065	2026	Direct - Regular	WOODCOCK, GREGORY (GREG)	0.50	217.00	108.50	COORDINATE OBTAINING UPDATED SCHEDULE AND EXISTING SIGNS TO BE MODIFIED TO CORRECT DATE.
2026-01-30	238202065	2026	Direct - Regular	WOODCOCK, GREGORY (GREG)	1.00	217.00	217.00	COMPARE RESERVE STUDY NUMBERS FOR PAVING WITH STANTEC REPORT.
2026-02-03	238202065	2026	Direct - Regular	WOODCOCK, GREGORY (GREG)	1.00	217.00	217.00	REVIEW PAVING PLAN AND MARKUP REPORTED ISSUES WITH PAVEMENT AREAS.
2026-02-04	238202065	2026	Direct - Regular	WOODCOCK, GREGORY (GREG)	3.00	217.00	651.00	PREPARE FOR AND ATTEND CDD MEETING. CALL WITH APS REGARDING WORKING NEXT WEEK TO FINISH THE CONCRETE RIBBON CURB.
2026-02-05	238202065	2026	Direct - Regular	WOODCOCK, GREGORY (GREG)	1.50	217.00	325.50	PREPARE FOR AND PRINT FORMS AND CRITERIA FOR ROAD REVIEW TOMORROW.
2026-02-06	238202065	2026	Direct - Regular	WOODCOCK, GREGORY (GREG)	5.00	217.00	1,085.00	ROAD REVIEW
			Total Labor:		**72.25**		**$14,232.25**	
2026-01-15	238202065	2026	Direct - Printing	ARC	15.88	1.00	15.88	21015ARC011526B4
			Total Direct - Printing		**15.88**		**$15.88**	
2026-01-20	238202065	2026	Direct - Vehicle (mileage)	WOODCOCK, BRAYDON	49.30	1.00	49.30	SEVEN OAKS ONSITE INSPECTION
2026-01-21	238202065	2026	Direct - Vehicle (mileage)	WOODCOCK, BRAYDON	49.30	1.00	49.30	SEVEN OAKS ONSITE INSPECTION
2026-01-22	238202065	2026	Direct - Vehicle (mileage)	WOODCOCK, BRAYDON	30.45	1.00	30.45	SEVEN OAKS ONSITE INSPECTION
2026-01-23	238202065	2026	Direct - Vehicle (mileage)	WOODCOCK, BRAYDON	49.30	1.00	49.30	SEVEN OAKS ONSITE INSPECTION
2026-02-06	238202065	2026	Direct - Vehicle (mileage)	WOODCOCK, BRAYDON	49.30	1.00	49.30	SEVEN OAKS ONSITE INSPECTION
2026-01-06	238202065	2026	Direct - Vehicle (mileage)	WOODCOCK, GREGORY (GREG)	46.40	1.00	46.40	ONSITE MEETING WITH APS
2026-01-19	238202065	2026	Direct - Vehicle (mileage)	WOODCOCK, GREGORY (GREG)	49.30	1.00	49.30	SEVEN OAKS CONCRETE RIBBON CURB CONSTRUCTION
			Total Direct - Vehicle (mileage)		**323.35**		**$323.35**	
			Total Project 238202065		**411.48**		**$14,571.48**	

INVOICE

MAKE CHECK PAYABLE TO:
Storage Center in Wesley Chapel
1891 Trout Creek Road
Wesley Chapel, FL 33544

Unit(s) 1112
Tenant 199081
Invoice 30374
Invoice Date March 8, 2026
Due Date April 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	4/7/2026	Rent 4/7-5/6	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

REFER A FRIEND AND RECEIVE $25 OFF
YOUR NEXT MONTH'S RENT

IMPORTANT NOTICE

Future correspondance 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

TECO PEOPLES GAS
AN EMERA COMPANY
PeoplesGas.com

SEVEN OAKS CDD I
2910 SPORTS CORE CIR
WESLEY CHAPEL, FL 33544-8764

Statement Date: February 20, 2026

Amount Due:	**$63.00**

Due Date: March 13, 2026
Account #: 211003718858

Account Summary

Current Service Period: January 21, 2026 - February 18, 2026

Previous Amount Due	$63.00
Payment(s) Received Since Last Statement	-$63.00
Current Month's Charges	**$63.00**
Amount Due by March 13, 2026	**$63.00**

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

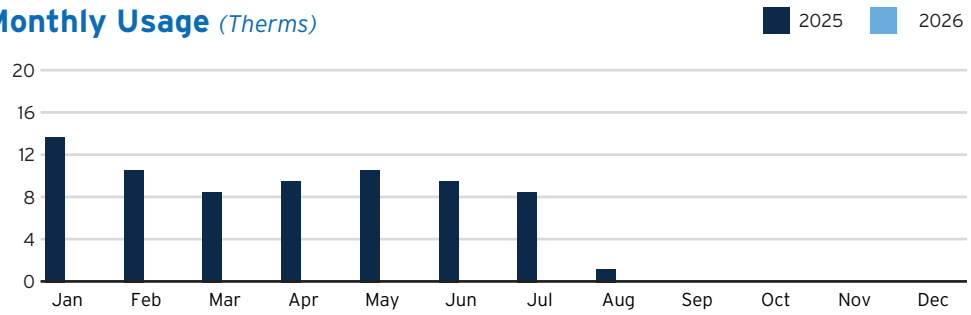
Scan here to view your account online.

Get rebates on natural gas equipment

- Cooking
- Water heating
- Drying
- Air conditioning (Gas heat pump)

Learn more at PeoplesGas.com/BizRebates

Monthly Usage *(Therms)*



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

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

TECO PEOPLES GAS
AN EMERA COMPANY

Account #: 211003718858
Due Date: March 13, 2026

Amount Due:	**$63.00**
Payment Amount: $ _____	

629162369018

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 to enroll now.

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.

629162369018211003718858000000006300 7

TECO PEOPLES GAS
AN EMERA COMPANY

Service For:
2910 SPORTS CORE CIR
WESLEY CHAPEL, FL 33544-8764

Account #: 211003718858
Statement Date: February 20, 2026
Charges Due: March 13, 2026

Meter Read

Service Period: Jan 21, 2026 - Feb 18, 2026 **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	02/18/2026	2,277		2,277		0 CCF		1.042		1.0000		0.0 Therms	29 Days

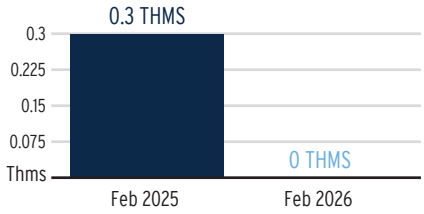
Charge Details

Natural Gas Charges

Customer Charge	$63.00
Natural Gas Service Cost	**$63.00**

Total Current Month's Charges **$63.00**

Avg THMS Used Per Day



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

Ways To Pay Your Bill

Bank Draft
Visit **PeoplesGas.com** for free recurring or one time payments via checking or savings account.

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

In-Person
Find list of Payment Agents at **PeoplesGas.com**

Phone
Toll Free:
866-689-6469

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

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
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.

Business Observer

1970 Main Street
3rd Floor
Sarasota, FL 34236
, 941-906-9386 x322

INVOICE

Legal Advertising

Invoice # 26-00603P **Date 03/20/2026**

Attn:
Seven Oaks CDD Rizzetta
3434 COLWELL AVENUE SUITE 200
TAMPA FL 33614

Please make checks payable to:
(Please note Invoice # on check)
Business Observer
1970 Main Street
3rd Floor
Sarasota, FL 34236

Description	Amount
Serial # 26-00603P **Notice of Meeting** **RE:** Seven Oaks Budget Workshop on April 8, 2026 **Published:** 3/20/2026	$54.69

Important Message

Please include our Serial # on your check

Pay by credit card online: https://legals.businessobserverfl.com/send-payment/

Paid	()
Total	**$54.69**

Payment is due within 30 days of the 1st publication date of your notice. if payment is not made, affidavits may be held

Attention: If you are a government agency and you believe that you qualify for a 15% discount to the second insertion of your notice per F.S. revision 50.061, please inform Kristen Boothroyd directly at 941-906-9386 x323.

NOTICE

The Business Observer makes every effort to ensure that its public notice advertising is accurate and in full compliance with all applicable statutes and ordinances and that its information is correct. Nevertheless, we ask that our advertisers scrutinize published ads carefully and alert us immediately to any errors so that we may correct them as soon as possible. We cannot accept responsibility for mistakes beyond bearing the cost of republishing advertisements that contain errors.

Business Observer

1970 Main Street
3rd Floor
Sarasota, FL 34236
, 941-906-9386 x322

INVOICE

Legal Advertising

Notice of Public Board Workshop
Seven Oaks Community Development District

The Seven Oaks Community Development District will hold a Budget Workshop on April 8, 2026 at 6:00 p.m. at the Seven Oaks Clubhouse, located at 2910 Sports Core Circle, Wesley Chapel, FL 33544.

A copy of the agenda may be obtained by contacting the District Manager's office via phone at (813) 994-1001. The meeting is open to the public and will be conducted in accordance with provisions of Florida Law for Community Development Districts. This meeting may be continued to a date, time, and place to be specified on the record at the meeting. There may be occasions when one or more Supervisors or staff will participate by telephone.

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in these meetings is asked to advise the District Office at (813) 994-1001, at least 48 hours before the meetings. If you are hearing or speech impaired, please contact the Florida Relay Service at 1 (800) 955-8770, who can aid you in contacting the District Office.

A person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that this same 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 such appeal is to be based.

Lisa Castoria
District Manager
March 20, 2026 26-00603P

Attention: If you are a government agency and you believe that you qualify for a 15% discount to the second insertion of your notice per F.S. revision 50.061, please inform Kristen Boothroyd directly at 941-906-9386 x323.

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Valley

0 0

ACCOUNT SUMMARY

Credit Limit	$26,000.00
Credit Available	$16,979.00
Statement Closing Date	February 28, 2026
Days in Billing Cycle	28
Previous Balance	$17,907.27
Payments & Credits	$18,361.96
Purchases & Other Charges	$8,946.97
Balance Transfer	$0.00
FEES CHARGED	$75.00
INTEREST CHARGED	$0.00
New Balance	$8,567.28

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	$8,567.28
Minimum Payment Due	**$8,567.28**
Payment Due Date	**March 25, 2026**

Notice: SEE REVERSE SIDE FOR MORE IMPORTANT INFORMATION

TRANSACTIONS

Tran Date	Post Date	Reference Number	Transaction Description	Amount
			$17,832.27-	
02/25	02/25	F151500E800CHGDDA	AUTOMATIC PAYMENT - THANK YOU	17,907.27-
02/28	02/28	F151500EB000CYLAC	ANNUAL FEE 03/26 THROUGH 02/27	75.00
02/28	02/28		VALLEY ONECARD CASH REWARD CREDIT	169.36-
		MICHELLE WHITE	**$0.00**	
		JOHN GENTILELLA	**$1,517.66** HOMEDEPOT.COM	
02/03	02/03	5270715DK09FN021G	800-430-3376 GA MCC: 5200 MERCHANT ZIP: 30339000	249.95
02/05	02/05	7536943DL684JAM01	THE UPS STORE 4071 WESLEY CHAPEL FL MCC: 7399 MERCHANT ZIP:	20.00
02/11	02/11	5531020DVAZ55ZLZ3	VISION ACE HARDWARE WESLEY CHAPEL FL MCC: 5251 MERCHANT ZIP: 33544	6.29
02/12	02/12	5531020DWAZNN93J1	VISION ACE HARDWARE WESLEY CHAPEL FL MCC: 5251 MERCHANT ZIP: 33544	0.90
02/13	02/13	5543286DW5XRTQGL0	LOWES #01003* TAMPA FL MCC: 5200 MERCHANT ZIP: 336471545	22.32

Transactions continued on next page

Please detach bottom portion and submit with payment using enclosed envelope

Valley

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

PAYMENT INFORMATION

Payment Due Date	**March 25, 2026**
New Balance	**$8,567.28**
Minimum Payment Due	$8,567.28
Past Due Amount	$0.00

Amount Enclosed: $ _____

Make Check Payable to:

Valley Bank
PLEASE DO NOT MAIL CHECKS
St Petersburg FL 33716

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

TRANSACTIONS (continued)

Tran Date	Post Date	Reference Number	Transaction Description	Amount
02/13	02/13	5550037DXJVLYN58A	WAWA 5226 WESLEY CHAPEL FL	30.00
			MCC: 5542 MERCHANT ZIP: 33544	
02/13	02/13	5270715DX09FHLZHR	THE HOME DEPOT #6311 TAMPA FL	193.70
			MCC: 5200 MERCHANT ZIP: 33647000	
02/16	02/16	5270715E009FGGWBA	THE HOME DEPOT #8929 ZEPHYRHILLS FL	50.00
			MCC: 5200 MERCHANT ZIP: 33545000	
02/16	02/16	5270715E009FGGWBJ	THE HOME DEPOT #8929 ZEPHYRHILLS CREDIT	50.00-
			MCC: 5200 MERCHANT ZIP: 33545000	
02/16	02/16	5270715E009FGGWKV	THE HOME DEPOT #8929 ZEPHYRHILLS FL	50.00
			MCC: 5200 MERCHANT ZIP: 33545000	
02/17	02/17	5270715E109FHFDL6	THE HOME DEPOT #8929 ZEPHYRHILLS FL	21.33
			MCC: 5200 MERCHANT ZIP: 33545000	
02/17	02/17	5270715E109FHFL16	THE HOME DEPOT #8929 ZEPHYRHILLS FL	3.71
			MCC: 5200 MERCHANT ZIP: 33545000	
02/17	02/17	5270715E109FHFME9	THE HOME DEPOT #8929 ZEPHYRHILLS CREDIT	3.99-
			MCC: 5200 MERCHANT ZIP: 33545000	
02/18	02/18	5270715E209FHTHRQ	THE HOME DEPOT #6311 TAMPA FL	3.16
			MCC: 5200 MERCHANT ZIP: 33647000	
02/18	02/18	5270715E209FHTQKE	THE HOME DEPOT #6311 TAMPA FL	106.83
			MCC: 5200 MERCHANT ZIP: 33647000	
02/19	02/19	0541601E243AB4ED1	SAMSCLUB 4852 GAS WESLEY CHAPEL FL	69.05
			MCC: 5542 MERCHANT ZIP:	
02/20	02/20	5270715E409FHMWHW	THE HOME DEPOT #6311 TAMPA FL	98.97
			MCC: 5200 MERCHANT ZIP: 33647000	
02/24	02/24	5543286E76169BW73	LOWES #01003* TAMPA FL CREDIT	7.29-
			MCC: 5200 MERCHANT ZIP:	
02/24	02/24	5270715E809FHVW65	THE HOME DEPOT #6311 TAMPA FL CREDIT	12.63-
			MCC: 5200 MERCHANT ZIP: 33647000	
02/25	02/25	5531020E9B6JK83SV	VISION ACE HARDWARE WESLEY CHAPEL CREDIT	2.33-
			MCC: 5251 MERCHANT ZIP: 33544	
02/25	02/25	5531020E9B6JK83VB	VISION ACE HARDWARE WESLEY CHAPEL FL	17.99
			MCC: 5251 MERCHANT ZIP: 33544	
02/25	02/25	5531020E9B6JK831K	VISION ACE HARDWARE WESLEY CHAPEL FL	15.46
			MCC: 5251 MERCHANT ZIP: 33544	
02/26	02/26	5543286E961Y07G6V	IN *BLUE FLAME TAMPA B TAMPA FL	550.00
			MCC: 1799 MERCHANT ZIP:	
02/26	02/26	8230509EAEHMMPPAV	AMAZON MARK* B91DF6FI0 SEATTLE WA	36.64
			MCC: 5999 MERCHANT ZIP:	
02/27	02/27	5543286EA6224AYBW	STRAIGHTTALK*SERVICES MIAMI FL	47.60
			MCC: 4814 MERCHANT ZIP:	
		FATINA TANNOUKHI	**$1,234.98**	
02/08	02/08	5543286DP5WAL4YEH	TST*NEW YORK NEW YORK WESLEY CHAPEL FL	119.00
			MCC: 5812 MERCHANT ZIP:	
02/09	02/09	0230537DT00GHWGQW	CVS/PHARMACY #06007 TAMPA FL	8.95
			MCC: 5912 MERCHANT ZIP: 33647	
02/21	02/21	0230537E48PLZTWDQ	TST* SONNY'S BBQ - 135 WESLEY CHAPEL FL	1,107.03
			MCC: 5812 MERCHANT ZIP: 33544	
		THERESA DIMAGGIO	**$5,909.00**	
02/02	02/02	7541823DH78DB4GZH	CRACKER BARREL LEBANON TN CREDIT	86.99-
			MCC: 5812 MERCHANT ZIP:	
02/03	02/03	5548382DK0JKXPAW7	SAMSCLUB.COM 888-746-7726 AR	88.38
			MCC: 5300 MERCHANT ZIP: 72712	
02/04	02/04	5543286DK5STPPDKL	TST*LOS CHAPOS TACOS W LUTZ FL	1,100.70

Transactions continued on next page

TRANSACTIONS (continued)

Tran Date	Post Date	Reference Number	Transaction Description	Amount
			MCC: 5812 MERCHANT ZIP:	
02/04	02/04	0543684DK5SA4Z1HT	SAMS CLUB.COM BENTONVILLE AR	21.96
			MCC: 5300 MERCHANT ZIP:	
02/05	02/05	0543684DM00AK9MZ3	WALGREENS #11246 LAND O LAKES FL	431.95
			MCC: 5912 MERCHANT ZIP: 34638	
02/06	02/06	0543684DNBLJ87SD3	WM SUPERCENTER #988 LUTZ FL	124.43
			MCC: 5411 MERCHANT ZIP: 33549	
02/06	02/06	0543684DN00BB1WK7	DOLLAR TREE DUNEDIN FL	78.75
			MCC: 5331 MERCHANT ZIP: 34698	
02/06	02/06	5548382DP0JRLGE36	SAMSCLUB.COM 888-746-7726 AR	59.94
			MCC: 5300 MERCHANT ZIP: 72712	
02/07	02/07	5543286DP5W4V3LSA	TST*LOS CHAPOS TACOS W LUTZ FL	25.64
			MCC: 5812 MERCHANT ZIP:	
02/07	02/07	0543684DPEHVBZ0E0	TIJUANA FLATS # 163 WESLEY CHAPEL FL	246.05
			MCC: 5812 MERCHANT ZIP: 32751	
02/07	02/07	0230537DP00J44RH5	PUBLIX #1142 LAND O LAKES FL	161.87
			MCC: 5411 MERCHANT ZIP: 34638	
02/10	02/10	0543684DT5SA44K39	SAMS CLUB.COM BENTONVILLE AR	21.81
			MCC: 5300 MERCHANT ZIP:	
02/11	02/11	5543286DS5X505MLB	SQ * SUDS AND BUBBLES WESLEY CHAPEL FL	77.00
			MCC: 7216 MERCHANT ZIP: 33544	
02/11	02/11	7541823DS7915YAML	CCI*CONSTANT-CONTACT WALTHAM MA	131.00
			MCC: 5968 MERCHANT ZIP:	
02/11	02/11	8230509DVEHMFGH0B	FLOATING HEART CIRCUS ORMOND BEACH FL	387.50
			MCC: 7929 MERCHANT ZIP:	
02/14	02/14	0543684DY00QJ16HY	WALGREENS #11246 LAND O LAKES FL	9.99
			MCC: 5912 MERCHANT ZIP: 34638	
02/16	02/16	0541601DZ43ABGMZW	SAMSCLUB #4852 WESLEY CHAPEL FL CREDIT	70.90-
			MCC: 5300 MERCHANT ZIP:	
02/16	02/16	0543684E0BLRLQB4Y	SAMS CLUB #4852 WESLEY CHAPEL FL CREDIT	39.98-
			MCC: 5300 MERCHANT ZIP:	
02/18	02/18	0230537E201J5HNF3	PUBLIX #1142 LAND O LAKES FL CREDIT	11.22-
			MCC: 5411 MERCHANT ZIP: 34638	
02/19	02/19	5548382E30K6HWYA5	SAMSCLUB.COM 888-746-7726 AR	452.79
			MCC: 5300 MERCHANT ZIP: 72712	
02/20	02/20	1527021E3005BA8N6	NETFLIX.COM LOS GATOS CA	20.19
			MCC: 4899 MERCHANT ZIP:	
02/20	02/20	8230509E3EHNDXN8X	PARTS TOWN, LLC ADDISON IL	833.13
			MCC: 7399 MERCHANT ZIP:	
02/21	02/21	8545491E4S66KJXVN	RED CAP PLUMBING & AIR TAMPA FL	468.00
			MCC: 1711 MERCHANT ZIP: 33604	
02/21	02/21	1527021E40000MDKW	MICROSOFT-G142197213 MSBILL.INFO WA	8.66
			MCC: 5045 MERCHANT ZIP:	
02/21	02/21	0230537E500JLKK9B	PUBLIX #1142 LAND O LAKES FL	9.18
			MCC: 5411 MERCHANT ZIP: 34638	
02/23	02/23	8230509E6EHNW1VFV	POPSTROKE WES CHAPEL JUPITER FL	1,107.00
			MCC: 5811 MERCHANT ZIP:	
02/24	02/24	1527632E800A3PFXD	SUPERSAAS * C AMSTERDAM DR	28.00
			MCC: 5045 MERCHANT ZIP:	
02/24	02/24	1527021E7019399FD	GOOGLE YOUTUBE TV MOUNTAIN VIEW CA	94.17
			MCC: 4899 MERCHANT ZIP:	
02/25	02/25	7541823E87A1W3D4W	WAVE - *OASIS PAVERS L PORT CHARLOTT FL	130.00
			MCC: 8999 MERCHANT ZIP:	

IMPORTANT ACCOUNT INFORMATION

$0 - $8,567.28 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 03/25/26. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

TOTAL *FINANCE CHARGE* PAID IN 2025 $0.00

REWARDS SUMMARY

Previous Cashback Balance	$147.71	THE MORE YOU SPEND, THE MORE YOU EARN
Cashback Earned this Statement	$21.65	$0-$500,000 = 0.25%
New Cashback Balance	$0.00	$500,001-$1,500,000 = 0.60%
Cash Back Credited this Month	$169	$1,500,00-$4,000,000 = 0.75%
Your cashback will be award on	Feb 2026	$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	28	$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:

Tiers	*Cashback %*
$0 - $500,000	*0.25*
$500,001 - $1,500,000	*0.60*
$1,500,001 - $4,000,000	*0.75*
$4,000,001 - $12,500,000	*0.90*
$12,500,001 +	*1.00*

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.

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Seven Oaks CDD Credit Card
Combined Totals
2/28/26 Statement

		General Fund		Enterprise Fund
Theresa Card	$	4,655.17	$	1,253.83
John Card	$	1,423.30		
Fatina Card	$	1,234.98		
Total	$	7,313.45	$	1,253.83
Grand Total	$	8,567.28		
Statement Total	$	8,567.28		

001-57400-4775	3,883.54	156.02	400-57200-4664
001-57200-4619	26.83	264.68	400-57200-4724
001-57200-4704	50.84	-	400-57200-3222
001-57200-4103	114.36	-	400-57200-4613
001-51300-5102	159.00	-	400-57200-4647
001-57200-5101	8.66	833.13	400-57200-6442
001-57200-4785	71.92		
001-57200-4647	1,811.82		
001-57200-4660	99.05		
001-53900-4670	-		
001-53900-4785	(19.57)		
001-53900-4616	-		
001-53900-4609	-		
001-57200-4763			
001-54100-4635	-		
001-15500	1,107.00		

Seven Oaks CDD Credit Card
Fatina Tannoukhi
2/28/26 Statement

Date	Vendor	Description	GL Code		Amount	Cleared	Receipt
2/9/2026	NYNY Pizza	Event Supplies	001-57400-4775	$	119.00	Y	Y
2/10/2026	CVS	Event Supplies	001-57400-4775	$	8.95	Y	Y
2/22/2026	Sonny's BBQ	Event Supplies	001-57400-4775	$	1,107.03	Y	Y

2/28/26 Statement	**001-10103**			
	Total activity		1,234.98	
	Replenish card		-	
	Credit/Refund		-	
	Total charges		1,234.98	
		$	**1,234.98**	

0	**Expense Summary**		GF	EF
	001-57400-4775	(1,234.98)	1,234.98	-
	001-57200-4619	-		
	001-57200-4647	-		
	001-57200-5101	-		
	001-57200-4103	-		
	001-57200-4785	-		
	400-57200-4664	-		
	400-57200-4724	-		
	400-57200-3222	-		
	001-57200-4646			
	001-57200-4701			
	001-57200-4705			
	001-57200-4707	-		
		(1,234.98)		

TRUE

New York New York Pizza
3757 Bruce B Downs Blvd
Wesley Chapel, FL 33544

Delivery

Fating 7 O's Clubhouse
(813) 391-3157
Wesley Chapel, FL

Server: Haley A
Check #8
Tax Exempt
Ordered: 2/8/26 11:06 AM

5 XL Pizza (18")	$100.00
Doublecut	
Subtotal	$100.00
Delivery Fee	$4.00
Total	$104.00

Credit Card	Keyed
Mastercard	xxxxxxxx6402
Time	11:06 AM
Transaction Type	Sale
Authorization	Approved
Approval Code	008056
Payment ID	gwfdsncXCCfp

Amount	$104.00
+ Tip:	$15
= Total:	$119

X_____

Join our loyalty program and earn 100 points for this order! Earn 1 point for every $1 spent and unlock $2.50 off every 50 points. By providing your contact information, you are agreeing to participate in the rewards program and be contacted by the restaurant

Email Address

Customer Copy

CVS pharmacy®

6206 COMMERCE PALMS DR.
TAMPA, FL 33647
813-971-2459
REG#02 TRN#7788 CSHR#2052959 STR#06007
February 9, 2026 06:03 PM

---

3 ITEMS

1	600209 VISA GREETING VGC	26.00N
1	000812 $8.95 ACTVTN FEE	8.95N
1	691729 AMAZON VGC 10-500	26.00N

Survey ID #
4272 9577 5277 047 12

SUBTOTAL	60.95
TOTAL	**60.95**

CASH	52.00
CHARGE	8.95
**********6402	RF

Mastercard **********6402
APPROVED# 009925 REF# 027885
TRAN TYPE: SALE
AID: A0000000041010
TC: 888DB9059BCED5C0
NO SIGNATURE REQUIRED CVM: 04
TVR(95): 0000008001 TSI(98): E800

CHANGE	0.00

CARD $26.00 ******3866 - ACTIVATED
CARD $26.00 ******2663 - ACTIVATED

3506 0076 0407 7880 23

Returns with receipt, subject to CVS Return Policy, thru 04/10/2026. Refund amount is based on price after all coupons and discounts.

14 no-cost vaccines available with most insurance

Protect yourself against RSV, shingles, Tdap & more. Subject to availability. Restrictions apply.

Scan the QR to schedule your vaccination.

Activated prepaid Card/Product are non refundable

Shop smart:

Avoid scams and fraud!

Never send gift card funds or share the PIN with a stranger.

If you suspect fraud after purchasing, call the number on the back of your card for help and contact law enforcement.

Gift cards may not be used to pay debt

TELL US ABOUT YOUR VISIT

SCAN TO SHARE YOUR FEEDBACK
AND HELP US IMPROVE

Sonny's BBQ
5324 Bruce B Downs Boulevard
Wesley Chapel, FL 33543

Take Out

Server: Sylvia W
Check #120
Tax Exempt
Ordered: 2/21/26 2:50 PM

35 (C) Three Meats (PU)	$647.15
(C) Pulled Pork (3M)	
(C) Whole Chicken (3M)	
(C) Sweet & Smokey Ribs (3M)	$140.00
(C) Side - BBQ Beans	
(C) Side - Homemade Coleslaw	
(C) Side - Mac & Cheese	
2x (C) Corn Bread	
(C) Sweet Tea	
(C) Unsweet Tea	
(C) Lemonade	
5 (C) Pulled Chicken (LB)	$84.95
3 (C) BBQ Chicken (Whole)	$47.97
Whole Chicken - Mixed	
2 (C) Banana Pudding Platter	$55.98
2 (C) Peach Cobbler Platter	$55.98

Subtotal	$1,032.03
Tip	$75.00
Total	$1,107.03

Input Type	C (EMV Chip Read)
Mastercard	xxxxxxxx6402
Time	5:59 PM
Transaction Type	Sale
Authorization	Approved
Approval Code	021202
Payment ID	pnrzjqWbKpJh
Application ID	A0000000041010
Application Label	Mastercard
Device ID	dab107e2781962ee
Card Reader	BBPOS

Seven Oaks CDD Credit Card
Theresa Dimaggio
2/28/26 Statement

Date	Vendor	Description	GL Code	Amount	Cleared	Receipt
2/3/2026	Cracker Barrel	Refund-Event Supplies	001-57400-4775	$ (86.99)	Y	Y
2/4/2026	Los Chapos Tacos	Event Supplies	001-57400-4775	$ 1,100.70	Y	Y
2/5/2026	Sam's	Café supplies	400-57200-4664	$ 16.48	Y	Y
2/5/2026	Sam's	Café supplies	400-57200-4724	$ 36.96	Y	Y
2/5/2026	Sam's	Facility Supplies	001-57200-4704	$ 8.98	Y	Y
2/5/2026	Sam's	Event Supplies	001-57400-4775	$ 25.96	Y	Y
2/5/2026	Sam's	Event Supplies	001-57400-4775	$ 21.96	Y	Y
2/6/2026	Walgreens	Event Supplies	001-57400-4775	$ 431.95	Y	Y
2/8/2026	Wal-Mart	Event Supplies	001-57400-4775	$ 124.43	Y	Y
2/8/2026	Dollar Tree	Café supplies	400-57200-4664	$ 3.75	Y	Y
2/8/2026	Dollar Tree	Event Supplies	001-57400-4775	$ 75.00	Y	Y
2/8/2026	Publix	Event Supplies	001-57400-4775	$ 161.87	Y	Y
2/8/2026	Tijuana Flats	Event Supplies	001-57400-4775	$ 246.05	Y	Y
2/9/2026	Sam's	Café supplies	400-57200-4724	$ 59.94	Y	Y
2/9/2026	Los Chapos Tacos	Event Supplies	001-57400-4775	$ 25.64	Y	Y
2/11/2026	Sam's	Café supplies	400-57200-4664	$ 3.37	Y	Y
2/11/2026	Sam's	Café supplies	001-57400-4775	$ 18.44	Y	Y
2/12/2026	Suds and Bubbles	Laundry	001-57400-4775	$ 77.00	Y	Y
2/12/2026	Constant Contact	Subscription	001-51300-5102	$ 131.00	Y	Y
2/12/2026	Floating Heart Circus	Event Supplies	001-57400-4775	$ 387.50	Y	Y
2/15/2026	Walgreens	Event Supplies	001-57400-4775	$ 9.99	Y	Y
2/17/2026	Sam's	Refund-Event Supplies	001-57400-4775	$ (70.90)	Y	Y
2/18/2026	Sam's	Refund-Event Supplies	001-57400-4775	$ (39.98)	Y	Y
2/20/2026	Publix	Refund-Event Supplies	001-57400-4775	$ (11.22)	Y	Y
2/20/2026	Netflix	Subscription	001-57200-4103	$ 20.19	Y	Y
2/22/2026	Sam's	Café supplies	400-57200-4664	$ 132.42	Y	Y
2/22/2026	Sam's	Café supplies	400-57200-4724	$ 167.78	Y	Y
2/22/2026	Sam's	Facility Supplies	001-57200-4785	$ 71.92	Y	Y
2/22/2026	Sam's	Facility Supplies	001-57200-4704	$ 41.86	Y	Y
2/22/2026	Sam's	Facility Supplies	001-57200-4619	$ 26.83	Y	Y
2/22/2026	Sam's	Event Supplies	001-57400-4775	$ 11.98	Y	Y
2/22/2026	Parts Town	Fryer Filters	400-57200-6442	$ 833.13	Y	Y
2/22/2026	Publix	Event Supplies	001-57400-4775	$ 9.18	Y	Y
2/22/2026	Microsoft	Subscription	001-57200-5101	$ 8.66	Y	Y
2/22/2026	Red Cap Plumbing	Bathroom repair	001-57200-4647	$ 468.00	Y	Y
2/24/2026	Popstroke	Employee party FY26-27	001-15500	$ 1,107.00	Y	Y
2/25/2026	Youtube TV	Subscription	001-57200-4103	$ 94.17	Y	Y
2/25/2026	Supersaas	Subscription	001-51300-5102	$ 28.00	Y	Y
2/26/2026	Oasis Pavers	Event Supplies	001-57400-4775	$ 130.00	Y	Y

2/28/26 Statement **001-10103**

Total activity	5,909.00
Replenish card	-
Credit/Refund	-
Total charges	5,909.00
	$ 5,909.00

0

Expense Summary

001-57400-4775	(2,648.56)	GF	EF
001-57200-4619	(26.83)	4,655.17	1,253.83
001-57200-4704	(50.84)		
001-57200-4103	(114.36)		
001-51300-5102	(159.00)		
001-57200-5101	(8.66)		
001-57200-4785	(71.92)		
400-57200-4664	(156.02)		
400-57200-4724	(264.68)		
400-57200-3222	-		
400-57200-4647	-		
400-57200-6442	(833.13)		
001-15500	(1,107.00)		
001-57200-4647	(468.00)		
	(5,909.00)		

TRUE

Theresa Clubhouse Manager

From: Emilee Copeland <emilee.copeland@crackerbarrel.com>
Sent: Monday, February 2, 2026 10:49 AM
To: Theresa Clubhouse Manager
Subject: A Refund Was Issued

A refund was recently issued from your transaction with Cracker Barrel.

Merchant: Cracker Barrel
Payment Method: Credit Card
Type: Refund
Amount: -$86.99
Card Type: Mastercard
Card Last 4: 7026
Date: 2/2/2026, 10:48 AM

Billing Information
Name: Theresa DiMaggio
Billing Address:
3434 Colwell Ave
Tampa, Fl
33614

Invoice #000096

Los Chapos Tacos Wesley Chapel

24799 SR 54
Lutz, FL 33559, United States
(813) 868-3056

Thank you!

Invoice #000096 for $1,100.70 has been paid and email receipt sent.

Order Summary

ITEM	QTY	AMOUNT
Open Food	1	$1,075.70
Subtotal		$1,075.70
Tax		$0
Tip		$25.00
Total		**$1,100.70**

sam's club

Feb 1, 2026
Order 10392647778

Curbside pickup items(6)

Wesley Chapel Sam's Club **Date**
27727 STATE ROAD 56
Wesley Chapel, FL 33544

El Exquisito Sabor Caramel Flan, 53 oz.	Qty 2	$25.96
Gatorade Sports Drinks Variety Pack, 20 fl. oz., 24 pk.	Qty 2	$36.96
Member's Mark Heavy Duty Degreaser, Choose Pack Size	Qty 1	$8.98
SunChips Whole Grain Variety Pack Chips, 30 pk.	Qty 1	$16.48

Subtotal	$90.38
Pickup fee	Free
Sales tax	$0.00
Total	**$88.38**
*7026	$88.38

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

sam's club

Feb 3, 2026
Order 800000014592617

Curbside pickup items(2)

Wesley Chapel Sam's Club **Date**
27727 STATE ROAD 56
Wesley Chapel, FL 33544

Member's Mark Heart Shaped Cutout Cookies, 15 ct.	Qty 2	$21.96

Subtotal	$21.96
Pickup	FREE
Tax	$0.00
Total	**$21.96**

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

Help

Receipt Selection | Receipt Headers | **Receipt Details**

Sale

Start Date : 02/05/2026 05:29PM
Terminal Number : 21
Cashier ID : 404-MICHELLE
End Date : 02/05/2026 05:31PM
Transaction Number : 9107
Transaction Total : 431.95

[]

Time	Item Description	Item Number	Tax	Qty	Return Qty	Unit Price	Price	Final Price	Action	Reason	Spec Ind	NoF
05:29:34 PM	VISA NTNL CR 3 24 PW 100	19674208335	0	1	0			100.00				
05:29:34 PM	ACTIVATION FEE $ 6.95	80000007696	0	1	0			6.95				
05:29:54 PM	TARGET SP25 25RG PRSNT ND 10-	19674211386	0	1	0			75.00				
05:29:59 PM	AMAZON 24 CGT 50	19674207993	0	1	0			50.00				
05:30:17 PM	ONLINE EXCHNG VPL ZILLIONS 20	19674206029	0	1	0			50.00				
05:30:27 PM	ONLINE EXCHNG VPL ZILLIONS 20	19674206029	0	1	0			50.00				
05:30:50 PM	TJX QUAD CARD ($25-$500)	79936670723	0	1	0			50.00				
05:31:05 PM	TJ MAXX VGC GIFT CARD *********2483	79936682672	0	1	0			25.00				
05:31:15 PM	DARDEN UNVRSL PRM REG25 ND 25	19674211476	0	1	0			25.00				

Printing of a Survey

General audit information

Sub Total 431.95
Total 431.95

Time	Payment Type	Payment Details	Mode	Approved	Amount
05:31:44 PM	MASTERCARD	533411******7026	EXP DATE 09/27 IntegratedChipCard		431.95

Back

Cancel

Operator: JOSHUA

Store 11246

Give us feedback @ survey.walmart.com
Thank you! ID #:7WQW4ZBPR6F

Walmart

WM Supercenter
813-949-4238 Mgr. SHANE
1575 LAND O LAKES BLVD
LUTZ FL 33549
ST# 00988 OP# 004397 TE# 27 TR# 03123

ITEMS SOLD 10
TC# 6250 4442 6824 9329 0580 7

12IN FUZZ BR	191726991920	14.98 N
VAL PLUSH	195511254180	10.00 N
VAL PLUSH	195511247690	14.97 N
L SWTHRT TED	195511222570	11.76 N
KIS GMY BEAR	035352129370	11.76 N
L TAN RED RO	195511225390	11.76 N
VAL PLUSH	195511222500	11.76 N
CANDY DINO	028674714550	12.84 N
VAL PLUSH	195511249090	11.76 N
CDY BRN BEAR	028674714990	12.84 N

SUBTOTAL	124.43
TOTAL	124.43
MCARD TEND	124.43
CHANGE DUE	0.00

MASTERCARD- 7026 I 2 APPR#006008
124.43 TOTAL PURCHASE
REF # U041k4114447
AID A0000000041010
TERMINAL # 56795167
*No Signature Required
02/06/26 19:06:50

Tax ID: 858012691725C-8
GOVERNMENT
GOVERNMENT, LOCAL

Single Purchase Exemption
Consumer's Certificate of Exemption
DR-14
Issued Pursuant to Chapter 212,
Florida Status
Certificate Number: 858012691725C-8
Expiration Date: 2026-07-31

DOLLAR TREE

Store# 2169 (727) 371-4295
928 Patricia Avenue
Dunedin FL 34698-6023

DESCRIPTION	QTY	PRICE	TOTAL
DOTS 6.5Z	1	1.25	1.25N
DOTS 6.5Z	1	1.25	1.25N
DOTS 6.5Z	1	1.25	1.25N
TABLECOVER PLASTIC RED 54X108	1	1.25	1.25N
TABLECOVER RED ROUND	1	1.25	1.25N
TABLECOVER RED ROUND	1	1.25	1.25N
TABLECOVER RED ROUND	1	1.25	1.25N
VAL PLUSH W HEART/BONE 11IN	1	5.00	5.00N
TBLCVR CANDY PINK ROUND 84IN	1	1.25	1.25N
TBLCVR CANDY PINK ROUND 84IN	1	1.25	1.25N
TBLCVR CANDY PINK ROUND 84IN	1	1.25	1.25N
TBLCVR CANDY PINK PLSTC 54X108	1	1.25	1.25N
CUDDLY CUTIES DEC MCF 2.5Z	1	1.25	1.25N
CUDDLY CUTIES DEC MCF 2.5Z	1	1.25	1.25N
CUDDLY CUTIES DEC MCF 2.5Z	1	1.25	1.25N
CUDDLY CUTIES DEC MCF 2.5Z	1	1.25	1.25N
CUDDLY CUTIES DEC MCF 2.5Z	1	1.25	1.25N
CUDDLY CUTIES DEC MCF 2.5Z	1	1.25	1.25N
CUDDLY CUTIES DEC MCF 2.5Z	1	1.25	1.25N
CUDDLY CUTIES DEC MCF 2.5Z	1	1.25	1.25N
CUDDLY CUTIES DEC MCF 2.5Z	1	1.25	1.25N
CUDDLY CUTIES DEC MCF 2.5Z	1	1.25	1.25N
CUDDLY CUTIES DEC MCF 2.5Z	1	1.25	1.25N
CUDDLY CUTIES DEC MCF 2.5Z	1	1.25	1.25N
CUDDLY CUTIES DEC MCF 2.5Z	1	1.25	1.25N
CUDDLY CUTIES DEC MCF 2.5Z	1	1.25	1.25N
CUDDLY CUTIES DEC MCF 2.5Z	1	1.25	1.25N
CUDDLY CUTIES DEC MCF 2.5Z	1	1.25	1.25N
CUDDLY CUTIES DEC MCF 2.5Z	1	1.25	1.25N
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CUDDLY CUTIES DEC MCF 2.5Z	1	1.25	1.25N
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CUDDLY CUTIES DEC MCF 2.5Z	1	1.25	1.25N
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CUDDLY CUTIES DEC MCF 2.5Z	1	1.25	1.25N
CUDDLY CUTIES DEC MCF 2.5Z	1	1.25	1.25N
CUDDLY CUTIES DEC MCF 2.5Z	1	1.25	1.25N
CUDDLY CUTIES DEC MCF 2.5Z	1	1.25	1.25N
CUDDLY CUTIES DEC MCF 2.5Z	1	1.25	1.25N
CUDDLY CUTIES DEC MCF 2.5Z	1	1.25	1.25N
CUDDLY CUTIES DEC MCF 2.5Z	1	1.25	1.25N
CUDDLY CUTIES DEC MCF 2.5Z	1	1.25	1.25N
CUDDLY CUTIES DEC MCF 2.5Z	1	1.25	1.25N
CUDDLY CUTIES DEC MCF 2.5Z	1	1.25	1.25N
POMPOM ROUND CRAFT KIT	1	1.50	1.50N
VAL MBOX KIT DINO/CAR/DOG/RBOW	1	1.50	1.50N
VAL MBOX KIT DINO/CAR/DOG/RBOW	1	1.50	1.50N
VAL MBOX KIT DINO/CAR/DOG/RBOW	1	1.50	1.50N
VAL MBOX KIT DINO/CAR/DOG/RBOW	1	1.50	1.50N
VAL MBOX KIT DINO/CAR/DOG/RBOW	1	1.50	1.50N
POMPOM ROUND CRAFT KIT	1	1.50	1.50N
VAL MBOX KIT DINO/CAR/DOG/RBOW	1	1.50	1.50N
VAL MBOX KIT DINO/CAR/DOG/RBOW	1	1.50	1.50N
VAL MBOX KIT DINO/CAR/DOG/RBOW	1	1.50	1.50N
VAL MBOX KIT DINO/CAR/DOG/RBOW	1	1.50	1.50N
VAL MBOX KIT DINO/CAR/DOG/RBOW	1	1.50	1.50N
VAL MBOX KIT DINO/CAR/DOG/RBOW	1	1.50	1.50N
POMPOM ROUND CRAFT KIT	1	1.50	1.50N
VAL MBOX KIT DINO/CAR/DOG/RBOW	1	1.50	1.50N

Sub Total	$78.75
SALES TAX	$0.00
Total	$78.75
Mastercard	$78.75
**********7026	Approved
Purchase	Chip

Auth/Trace Number: 006216/037266
Chip Card AID: A0000000041010

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

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

6067 02169 03 011 50055848 2/06/26 17:21
Sales Associate:Michelle

Publix

Arbor Square at Connerton
7830 Land O Lakes Blvd
Land O Lakes, FL 34638-5701
(813) 996-3391
Store Manager: David Jones

Ka Jamrs Cherry 10 Pk	FT	3.99
Ka Jamrs Cherry 10 Pk	FT	3.99
Pace Chunky Salsa Mild	F	3.54
Pace Chunky Salsa Med	F	0.00
You saved: $3.54		
Pace Chunky Salsa Med	F	3.54
Pace Chunky Salsa Med	F	0.00
You saved: $3.54		
Strawberry Glaze Marz	F	
1 @ 2 for $4.00		2.00
You saved: $0.49		
Pace Chunky Salsa Med	F	3.54
Pace Chunky Salsa Med	F	0.00
You saved: $3.54		
Strawberry Glaze Marz	F	
1 @ 2 for $4.00		2.00
You saved: $0.49		
Strawberry Glaze Marz	F	
1 @ 2 for $4.00		2.00
You saved: $0.49		
Dessert Shells	F	4.99
Dessert Shells	F	4.99
Dessert Shells	F	4.99
Dessert Shells	F	4.99
Fe Lettuce Shreds	F	3.79
Fe Lettuce Shreds	F	3.79
Fe Lettuce Shreds	F	3.79
Fe Lettuce Shreds	F	3.79
Fe Lettuce Shreds	F	3.79
Fe Lettuce Shreds	F	3.79
Fe Lettuce Shreds	F	3.79
Fe Lettuce Shreds	F	3.79
Fe Lettuce Shreds	F	3.79
Fe Lettuce Shreds	F	3.79
Oep Crunchy Taco Shells	F	3.09
Oep Crunchy Taco Shells	F	0.00
You saved: $3.09		
Oep Crunchy Taco Shells	F	3.09
Oep Crunchy Taco Shells	F	0.00
You saved: $3.09		
Fe Lettuce Shreds	F	3.79
La Banderita Soft Taco	F	3.45
La Banderita Soft Taco	F	3.45
La Banderita Soft Taco	F	3.45
Oreo Frosted Ckie 10Ct	F	5.99
Oreo Frosted Ckie 10Ct	F	5.99
Sprinkle Cookie Hearts	F	4.99
13Ct Strawberry Cookies	F	6.99
13Ct Strawberry Cookies	F	6.99
Sprinkle Cookie Hearts	F	4.99
Heart Sugar Cookie	F	4.49
Heart Sugar Cookie	F	4.49
Frosted Sugar Cookie 10Ct	F	5.19
Frosted Sugar Cookie 10Ct	F	5.19

Subtotal	161.87
Sales Tax 7% - T	0.00
Total Tax	0.00
Total	161.87
Credit	161.87
Change	0.00
Tax Exempt	0.56

****

SAVINGS: $18.27

****

MasterCard: *7026	$161.87
Credit Card	Purchase
Auth/Trace: 007013/049636	Chip Read

Reference: 008969078819
A0000000041010
Mastercard

02/07/2026 09:54AM
Thank you for shopping at store 1142
Your cashier today was Kyle O.
76, 0104, 292

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Terms & conditions apply.

Publix Super Markets, Inc.

1142 27R 040 076

TIJUANA FLATS #163
813-994-9010
27709 State Rd 56
Suite 101

Host: Cashier	02/07/2026
	6:26 PM
	30018
1/2 Pan Beef	49.99
1/2 Pan Beef	49.99
1/2 Pan Beef	49.99
1/2 Pan Beef	49.99
Subtotal	199.96
Tax	14.00
EAT IN Total	**213.96**

02/07/2026	18:26:30
MID:000151011734	TID: 009
039025	

CREDIT CARD

PURCHASE

CARD #:	XXXXXXXXXXXX7026
Chip Card:	Mastercard
AID:	A0000000041010
ATC:	001D
TC:	82135D3C364B8D45
TSI: E800	ARC: 007881
INVOICE:	570300008
Approval Code:	007881
Entry Method:	Chip Read
Mode:	Issuer
Purchase:	$213.96
Tip:	$32.09
SALE AMOUNT	$246.05

APPROVED BY ISSUER

I agree to pay above total amount
according to card issuer agreement.
(Merchant agreement if Credit Voucher)
Retain this copy for your records

Tip	32.09
Total	246.05

Thanks For Coming In!!
Lets Go Bucs!!!!
Don't forget about Throw Back Thursday!!
Bubba 98.7

****
Scan in app within 7 days to earn points!

359105606076

****
****
Download the Tijuana Flats Mobile App
For iPhone or Android and get a free
Dos Tacos or Burrito for joining! Earn poi
For your purchases. Issues? Email us at
rewards@tijuanaflats.com
--- Check Closed ---

sam's club

Feb 5, 2026
Order 10393696376

Shipping items(3)

THERESA FLORES
2910 SPORTS CORE CIR
WESLEY CHAPEL, FL 33544

Starbucks Espresso and Cream 6.5 fl. oz., 12 pk.	Qty 3	$59.94

Subtotal	$59.94
Shipping	Free
Sales tax	$0.00
Total	**$59.94**
*7026	$59.94

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

Los Chapos Tacos
24799 SR 54
Lutz, FL 33559

Server: Adrianna L
Check #103
Guest Count: 1
Ordered: 2/7/26 8:29 PM

1 Pepsi	$3.95
Open % Check (85%)	- $3.36
Pre-discount Subtotal	$3.95
Discount Total	- $3.36
Subtotal	$0.59
Tax	$0.05
Tip	$25.00
Total	$25.64
Input Type	C (EMV Chip Read)
Mastercard	xxxxxxxx7026
Transaction Type	Sale
Authorization	Approved
Approval Code	007779
Payment ID	YWfNPFCsPfLY
Application ID	A0000000041010
Application Label	Mastercard
Device ID	2758656a65c1beeb
Card Reader	BBPOS

Powered by Toast

sam's club

Feb 9, 2026
Order 800000017164199

Curbside pickup items(3)

Wesley Chapel Sam's Club **Date**
27727 STATE ROAD 56
Wesley Chapel, FL 33544

Member's Mark Shredded Mozzarella Cheese 5 lbs.	Qty 1	$11.47
Bimbo Soft White Bread Family Pack 20 oz., 2 pk.	Qty 1	$3.37
Strawberries, 2 lbs.	Qty 1	$6.97

Subtotal	$21.81
Pickup	FREE
Tax	$0.00
Total	**$21.81**

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

Theresa Clubhouse Manager

From: 🫧 Suds and Bubbles 🫧 <messenger@messaging.squareup.com>
Sent: Wednesday, February 11, 2026 12:41 PM
To: Theresa Clubhouse Manager
Subject: You paid an invoice! (#000506)

🫧 **Suds and Bubbles** 🫧

Invoice Paid

$77.00

Paid with Mastercard 7026 on February 11, 2026 at 12:40 PM

Invoice #000506
February 11, 2026

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

Download Invoice PDF

Invoice summary

Custom Amount	**$77.00**
Subtotal	$77.00

Theresa Clubhouse Manager

From: Constant Contact Billing <notification@constantcontact.com>
Sent: Wednesday, February 11, 2026 2:05 AM
To: Theresa Clubhouse Manager
Subject: Constant Contact Payment Receipt for Theresa DiMaggio

Payment Receipt for February 11, 2026

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: February 11, 2026

Payment Date: February 11, 2026
Payment Method: MC (last 4 digits: 7026)
Amount: $131.00

Receipt

Floating Heart Circus Arts

Invoice number **HO326DRA-0003**
Receipt number 2781-5376
Date paid February 11, 2026

Floating Heart Circus Arts
61 Magnolia Avenue
Ormond Beach, Florida 32174
United States

Bill to
Seven Oaks CDD
clubhousemanager@sevenoakscdd.com

$387.50 paid on February 11, 2026

Description	Qty	Unit price	Amount
Deposit Mermaid 5/25/2026	1	$387.50	$387.50

Subtotal	$387.50
Total	$387.50
Amount paid	**$387.50**

Payment history

Payment method	Date	Amount paid	Receipt number
Mastercard - 7026	February 11, 2026	$387.50	2781-5376

Walgreens

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

203 4677 0021 02/14/2026 9:39 AM

(V)SWTHEART GIFTBOX TEDDY 9.99
19551123617
RETURN VALUE 9.99

TOTAL 9.99
MASTERCARD ACCT 7026 9.99
AUTH CODE 014025
CHANGE .00

THANK YOU FOR SHOPPING AT WALGREENS

YOU COULD HAVE SAVED ON YOUR PURCHASE AND EARNED WALGREENS CASH REWARDS BY USING YOUR MYWALGREENS MEMBERSHIP TODAY. RESTRICTIONS APPLY. FOR TERMS AND CONDITIONS, VISITMYWALGREENS.COM.

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RFN# 1124-6214-6775-2602-1403

myW

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****

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

SURVEY #
1124-6214-677

PASSWORD
5260-2140-326

For contact

sam's club

(813) 929-7010
Wesley chapel, FL

EXPRESS RETURNS

02/16/2026 5:00:07 /PM 4852 38 9998

THERESA 101**********1119

328189 Twix Caramel Cookie Chocolate Candy Bars, Full Size, 1.79 oz., 36 pk. 39.98

SUBTOTAL 39.98-

TAXES 0.00-
TOTAL 39.98-

Refunded 39.98 to # Mastercard Tender **** 7026

800000010484000

Visit samsclub.com to see your savings

sam's club

(813) 929-7010
Wesley chapel, FL

EXPRESS RETURNS

02/16/2026 5:02:40 /PM 4852 38 9998

THERESA 101**********1119

990341936	OnTheBorder	4.48-
990341936	OnTheBorder	4.48-
990341936	OnTheBorder	4.48-
990341936	OnTheBorder	4.48-
980150114	MembersMark	6.16-
980150114	MembersMark	6.16-
306561	PaceChunkyS	7.32-
980312624	MembersMark	6.36-
980132961	DaisyBrandP	4.97-
980132961	DaisyBrandP	4.97-
985858	MissionSoft	5.68-
985858	MissionSoft	5.68-
985858	MissionSoft	5.68-

SUBTOTAL 70.90-

TAXES 0.00-
TOTAL 70.90-

Refunded 70.90 to # Mastercard Tender **** 7026

so-10391061090

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Publix

Arbor Square at Connerton
7830 Land O Lakes Blvd
Land O Lakes, FL 34638-5701
(813) 996-3391
Store Manager: David Jones

Refund Items

Pace Chunky Salsa Med	F	-1.86*
Pace Chunky Salsa Med	F	-1.86*
Pace Chunky Salsa Med	F	-1.86*
Oep Crunchy Taco Shells	F	-1.41*
Oep Crunchy Taco Shells	F	-1.41*
Oep Crunchy Taco Shells	F	-1.41*
Oep Crunchy Taco Shells	F	-1.41*

Subtotal	-11.22
Total Tax	0.00
Total	-11.22
Refund Credit	-11.22
Change	0.00

MasterCard: *7026 -$11.22
Credit Card Refund
Auth/Trace: 018312/527821 Ctls
Reference: 005296334720
A0000000041010
Mastercard

02/18/2026 07:57PM
Thank you for shopping at store 1142
Your cashier today was Hailey L.
7430, 0152, 445

Club Publix members save more.
Join today at clubpublix.com/newmember.
Terms & conditions apply.

Publix Super Markets, Inc.

1142 2IR 527 430

****

NETFLIX

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

clubhousemanager@sevenoakscdd.com

Invoice # 2F7A7-368E0-AAD6B-1AB99

Date	Description	Service Period	Amount	Tax	Total
2/20/26	Streaming Service	2/20/26—3/19/26	$17.99	$2.20	$20.19

SUBTOTAL	$17.99
TAX TOTAL	$2.20
TOTAL	**$20.19**

Payment Method: •••• •••• •••• 7026

sam's club

Feb 19, 2026
Order 10397314487

Curbside pickup items(23)

Wesley Chapel Sam's Club **Date**
27727 STATE ROAD 56
Wesley Chapel, FL 33544

Misc Staples	Dixie to go Insulated Paper Cups, Choose Size	Qty 4	$71.92
E	Apple & Eve 100% Juice Variety Pack, 6.75 fl. oz., 36 pk.	Qty 1	$11.98
F	Jif Creamy Peanut Butter, 48 oz., 2 pk.	Qty 1	$10.98
B	Coca-Cola Zero Sugar Soft Drink 12 fl oz., 35 pk.	Qty 1	$19.98
Clean	Member's Mark Select & Tear 2-Ply Paper Towel 15 rolls, 150 sheets/roll	Qty 2	$41.86
F	M&M'S Peanut Milk Chocolate Candy, Singles Size, 1.74 oz., 48 pk.	Qty 1	$52.48
F	Skittles Original Fruity Chewy Candy, Full Size, 2.17 oz., 36 pk.	Qty 1	$39.98
Chouse	POM 2-Ply Toilet Paper 45 rolls, 473 sheets/roll	Qty 1	$26.83
F	McCrum 3/8" Long Straight Cut French Fries 30 lbs.	Qty 1	$28.98
B	Zephyrhills 100% Natural Spring Water, 20 fl. oz., 28 pk.	Qty 4	$31.92
B	Coca-Cola Soft Drink 12 fl. oz., 35 pk.	Qty 2	$39.96
B	Diet Coke Soda Soft Drink, 12 fl. oz., 35 pk.	Qty 2	$39.96
B	Gatorade Sports Drinks Variety Pack, 20 fl. oz., 24 pk.	Qty 2	$35.96
Subtotal			$456.79

Pickup fee	Free
Sales tax	$0.00
Total	**$452.79**
*7026	$452.79

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

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Credit Card Payment Invoice

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√ The Most In-Stock Parts on the Planet √ Personalized Customer Experience

√ Inspiration. Imagination. Innovation.

REMIT TO

PARTS TOWN, LLC
27787 NETWORK PLACE
CHICAGO, IL 60673-1277
Phone: 800-438-8898
Phone: 630-620-1635
Fax: 888-513-0259

Invoice #2108360021

Billing Address

SEVEN OAKS CDD
3434 COLWELL AVE WESLEY CHAPEL
TAMPA FL 33614-8390
USA

Shipping Address

SEVEN OAKS CDD
THERESA DIMAGGIO
2910 Sports Core Cir
WESLEY CHAPEL FL 33544-8764
USA

Customer Number 0100608071

Requested Shipping UPS Ground

Sales Order	Invoice Date	Order Date	Ship Date	Invoice Terms	Customer PO	Web Order Number
507973095	02/19/2026	02/19/2026	02/19/2026	Credit Card	Verbal Theresa	

Part Number	Description	WH	Ship Qty	UoM	B/O Qty	Unit Price USD	Ext Amount USD
PFC83543	2 STAGE FILTER (NORTH AMERICA ONLY) UPS Ground - Track ID: 1Z6254550313794251	USPT	3	EA	0	272.38	817.14

7 Oak CDD THERESA DIMAG xxxx-7026

Total Gross	817.14	USD
Total Freight	15.99	USD
Total Amount	**833.13**	**USD**

ALL SHORTAGES, DEFECTS, OR ERRORS MUST BE REPORTED WITHIN FIVE (5) DAYS.NO RETURNS ACCEPTED WITHOUT OUR AUTHORIZATION.RETURNS DUE TO CUSTOMER ERROR ARE SUBJECT TO A RESTOCKING CHARGE AND THE OUTBOUND. FREIGHT CHARGE IS OWED BY THE CUSTOMER.ALL WARRANTY PARTS MUST BE RETURNED WITHIN THIRTY (30) DAYS. PLEASE REFER TO PARTS TOWN ORDER NUMBER OR INVOICE NUMBER ABOVE WHEN SENDING CORRESPONDENCE OR DELAYS MAY OCCUR.

THE LEGAL STUFF WE NEED TO SHARE: IF A CREDIT CARD IS DECLINED OR PAYMENT FAILS, WE'LL NEED TO COLLECT PAYMENT IN A DIFFERENT WAY. THIS COULD BE, BUT IS NOT LIMITED TO, CONTACTING YOU, ENLISTING A THIRD-PARTY COLLECTION AGENCY OR EVEN LEGAL ACTION. YOU WILL BE RESPONSIBLE FOR ALL REASONABLE COSTS FOR THOSE COLLECTION EFFORTS, INCLUDING ATTORNY'S FEES AND COURT COSTS. OK, WE'VE SAID ALL THAT AND NOW WE CAN MOVE ON. THANKS FOR READING!

Publix

Arbor Square at Connerton
7830 Land O Lakes Blvd
Land O Lakes, FL 34638-5701
(813) 996-3391
Store Manager: David Jones

Martin's Sw Din Pot Rolls F	4.59
Martin's Sw Din Pot Rolls F	0.00
You saved: $4.59	
Martin's Sw Din Pot Rolls F	4.59
Martin's Sw Din Pot Rolls F	0.00
You saved: $4.59	
Subtotal	9.18
Total Tax	0.00
Total	9.18
Credit	9.18
Change	0.00

****
SAVINGS: $9.18
****

MasterCard: *7026	$9.18
Credit Card	Purchase
Auth/Trace: 021906/055649	Chip Read
Reference: 005296226586	
A0000000041010	
Mastercard	

02/21/2026 09:15AM
Thank you for shopping at store 1142
Your cashier today was Debra R.
7362, 0105, 239

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Terms & conditions apply.

Publix Super Markets, Inc.

1142 2LR 057 362

Microsoft

Invoice

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	G142197213
Invoice Date In UTC	02/21/2026
Total Amount	**USD 8.66**
Due on 02/21/2026	

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

Invoice for activity on 02/20/2026

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/G142197213

Billing Summary

Charges	8.66
Subtotal	8.66
Sales Tax (0.00%)	0.00
Total	**USD 8.66**

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.

RED CAP
PLUMBING • AIR • ELECTRIC.

Red Cap Plumbing, Air & Electric
7218 E. Martin Luther King Jr. Blvd
Tampa, FL 33619

RedCapNow.com
813-963-3056
Lic. #CFC1425669 #CAC1813344 #EC13011929

Estimate 471280053
Job 471274572
Estimate Date 2/21/2026
Customer PO

Billing Address
Theresa Dimaggio
2910 Sports Core Circle
Wesley Chapel, FL 33544 USA

Job Address
Theresa Dimaggio
2910 Sports Core Circle
Wesley Chapel, FL 33544 USA

Estimate Details

Mainline stoppage: Clear mainline stoppage from exterior clean out

Service #	Description	Quantity	Your Price	Your Total
CLSP001	CABLE LINE CLEAR THRU OUTSIDE ACCESSIBLE CLEAN OUT	1.00	$468.00	$468.00

Potential Savings	$45.20
Sub-Total	$468.00
Total	$468.00

THIS IS AN ESTIMATE, NOT A CONTRACT FOR SERVICES. The summary is furnished by Red Cap Plumbing, Air & Electric as a good faith estimate of work to be performed at 2910 Sports Core Circle, Wesley Chapel, FL 33544 USA and is based on our evaluation and does not include material price increases or additional labor and materials which may be required should unforeseen problems arise after the work has started. I understand that the final cost of the work may differ from the estimate, perhaps materially. THIS IS NOT A GUARANTEE OF THE FINAL PRICE OF WORK TO BE PERFORMED. I agree to the estimate and authorize Red Cap Plumbing, Air & Electricto perform the work as summarized and on these estimated terms, and I agree to pay the full amount for all work performed.

2/21/2026

Receipt of Payment

Event: Seven Oaks Holiday Party!

Location: PopStroke - Wesley Chapel
Date of Event: Fri, Dec 11, 2026
Tripleseat Payment #: 33961875

employee Holiday Party

Amount	Date	Details
$1,107.00 (USD)	2/23/2026 at 2:35 pm	Mastercard ending in 7026 for Theresa DiMaggio

Please call towards 26/27 F/Y

TV

← Charges on Feb 24, 2026

Payment method
Mastercard •••• 7026

YouTube TV		$82.99
	Tax	$11.18
	Total	$94.17

SuperSaaS

Invoice

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

To:
Seven Oaks CDD
Theresa DiMaggio
United States

Invoice date: 2/24/2026
Invoice number: 20260224-575085-596281
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
Total (including tax)	**$ 28.00**

Paid in full via Credit Card

Oasis Pavers LLC
United States

Invoice number: 116

Amount due: $0.00

Payment due: March 12, 2026

Bill to: **Seven Oaks CDD**

ITEMS	AMOUNT
Misc. Fees 1 x $130.00	$130.00
Total (USD):	**$130.00**

Notes
Generator used for mechanical bull for line dancing event on Feb 21st

Payments

Feb 25, 2026 using [redacted] (•••• 7026) $130.00 (**view receipt**)

Seven Oaks CDD Credit Card
John Gentilella
02/28/26 Statement

Date	Vendor	Description	GL Code	Amount	Cleared	Receipt
2/5/2026	Home Depot	Sink	57200-4647	$ 249.95	Y	Y
2/6/2026	UPS Store	Notarization	53900-4785	$ 20.00	Y	Y
2/12/2026	Ace Hardware	Paint	53900-4785	$ 6.29	Y	Y
2/13/2026	Ace Hardware	Paint	53900-4785	$ 0.90	Y	Y
2/15/2026	Home Depot	Kitchen Remodeling	57200-4647	$ 193.70	Y	Y
2/15/2026	Lowe's	Fasteners	57200-4647	$ 22.32	Y	Y
2/15/2026	Wawa	Gasoline	57200-4660	$ 30.00	Y	Y
2/18/2026	Home Depot	Tool Rental Deposit	57200-4647	$ 50.00	Y	Y
2/18/2026	Home Depot	Tool Rental-Deposit refund	57200-4647	$ (50.00)	Y	Y
2/18/2026	Home Depot	Tool Rental	57200-4647	$ 50.00	Y	Y
2/19/2026	Home Depot	Wood	57200-4647	$ 21.33	Y	Y
2/19/2026	Home Depot	Bolt	57200-4647	$ 3.71	Y	Y
2/19/2026	Home Depot	Refund-Supplies	57200-4647	$ (3.99)	Y	Y
2/20/2026	Home Depot	Fasteners	57200-4647	$ 3.16	Y	Y
2/20/2026	Home Depot	Kitchen Remodeling	57200-4647	$ 106.83	Y	Y
2/20/2026	Sam's	Gasoline	57200-4660	$ 69.05	Y	Y
2/22/2026	Home Depot	Quarter Round	57200-4647	$ 98.97	Y	Y
2/25/2026	Lowe's	Refund-Supplies	57200-4647	$ (7.29)	Y	Y
2/26/2026	Home Depot	Refund-Supplies	57200-4647	$ (12.63)	Y	Y
2/26/2026	Ace Hardware	Refund-Supplies	57200-4647	$ (2.33)	Y	Y
2/26/2026	Ace Hardware	Board	57200-4647	$ 17.99	Y	Y
2/26/2026	Ace Hardware	Shims/Paint	57200-4647	$ 15.46	Y	Y
2/27/2026	Blue Flame	Fireplace Repair	57200-4647	$ 550.00	Y	Y
2/27/2026	Amazon	Cabinet Pulls/tape	57200-4647	$ 36.64	Y	Y
2/27/2026	Straight Talk	Phone	53900-4785	$ 47.60	Y	Y
2/28/2026	Valley Bank	Annual Fee	53900-4785	$ 75.00	Y	Y
2/28/2026	Valley Bank	Cash Reward Credit	53900-4785	$ (169.36)	Y	Y

02/28/26 Statement	**001-10103**	
	Total activity	1,423.30
	Replenish card	-
	Credit/Refund	-
	Total charges	1,423.30
		$ 1,423.30

0	**Expense Summary**		GF	EF
	57200-4647	(1,343.82)	1,423.30	
	57200-4660	(99.05)		
	53900-4670	-		
	57200-5101	-		
	53900-4609	-		
	54100-4635	-		
	53900-4785	19.57		
		(1,423.30)		

TRUE

SEVEN OAKS CDD

Order # WH22415420

Ship To Home

Ordered
2/3/2026
Delivered
2/5/2026

Item Description	Qty	Unit Price	Discount	Net Unit Price	Pre Tax Amount
Premier 32 in. Undermount 18-Gauge Single Bowl Stainless Steel Kitchen Sink SKU 1011609568	1	$249.95	$0.00	$0.00	$249.95

Subtotal	$249.95
Discount	$0.00
Shipping	$0.00
Delivery Charge	$0.00
Sales Tax	$0.00
Order Total	**$249.95**

CODE: 4647

Printed On: February 20, 2026 06:29:45 EST

The UPS Store #4071
1936 BRUCE B DOWNS BLVD
WESLEY CHAPEL, FL 33544-9262
813-994-1777

Terminal....: POS4071A Date.: 2/5/2026
Employee....: 174290 Time.: 10:55 AM
Cashier's Name Cashier

ITEM NAME	QTY	PRICE	TOTAL
Notary			$20.00
	2 @	$10.00	
Tax			$0.00

Subtotal	$20.00
Shipping/Other Charges	$0.00
Total tax	$0.00
Total	$20.00
Cards	$20.00

CODE: 4785

Items Designated NR are NOT eligible
for Returns, Refunds or Exchanges.

US Postal Rates Are Subject to Surcharge.

1260205407 1A065344

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https://www.theupsstore.com/privacy-policy

Win a $250 gift card

Tell us how we're doing for your chance to win a $250 Amazon.com® Gift Card, a $100 Amazon.com® Gift Card, or a $50 Amazon.com® Gift Card each month. Scan the QR code or go to the link to take the survey.

https://www.theupsstore.com/pr

NO PURCHASE NECESSARY. Void where prohibited. Ends 1/31/27. Must be US resident 18 years or older to enter. Limit (1) entry per person per month.
For Official Rules visit
https://www.TheUPSStore.com/surveyrules2026

Need Package Help?

(lost/damaged)
Provide details so we can help:
https://online.upscapital.com/tccp

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

02/11/26 10:06AM SALLYD 265 SALE

1197037 1 EA $6.291EA CN
SPRY RUSTSTOP GREEN ACE $6.29
You Saved : .70

SUB-TOTAL:$ 6.29 TAX: $ .00
TOTAL: $ 6.29
BC AMT: $ 6.29

BK CARD#: XXXXXXXXXXXX0283
MID:********5880 TID:***4733
AUTH: 011355 AMT: $ 6.29
Host reference #: 270 Bat#

Authorizing Network: MASTERCARD

Contactless
CARD TYPE:MASTERCARD EXPR: XXXX
AID : A0000000041010
TVR : 0000008001
IAD : 0110A04001220000000000000000000000
TSI :
ARC : 00
MODE : Issuer
CVM : No CVM
Name : Mastercard
ATC :002C
AC : EE2DD5F12BBD4918
TxnID/ValCode: 759157

CODE: 4785

Bank card USD$ 6.29

Total Items:1

==>> JRNL# C58370
CUST NO: 170931

Acct: SEVEN OAKS COMMUNITY DEVELOP

Customer Copy

YOU SAVED $ .70 BY SHOPPING AT
VISION ACE WESLEY CHAPEL 18945

ACE REWARDS MEMBERS GET INSTANT
SAVINGS ON FEATURED ITEMS

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

02/12/26 9:56AM AMANDAM 265 SALE

1197037 -1 EA $6.291EA CNR
SPRY RUSTSTOP GREEN ACE $-6.29
Orig: C58370/17 02/11/26 TX:
1395698 1 EA $7.191EA CN
SPRYPNT 2X SAT HCLUB GRN $7.19
You Saved : .80

SUB-TOTAL:$ .90 TAX: $ .00
TOTAL: $ .90
BC AMT: $ .90

BK CARD#: XXXXXXXXXXXX0283
MID:********5880 TID:***4733
AUTH: 012902 AMT: $ .90
Host reference #:258664 Bat#

Authorizing Network: MASTERCARD

Contactless
CARD TYPE:MASTERCARD EXPR: XXXX
AID : A0000000041010
TVR : 0000008001
IAD : 0110A04001220000000000000000000000
TSI :
ARC : 00
MODE : Issuer
CVM : No CVM
Name : Mastercard
ATC :002E
AC : D4BA48751F7831C0
TxnID/ValCode: 763776

CODE: 4785

Bank card USD$ .90

Total Items:1

==>> JRNL# C58664
CUST NO: 170931

Acct: SEVEN OAKS COMMUNITY DEVELOP

Customer Copy

YOU SAVED $ .80 BY SHOPPING AT
VISION ACE WESLEY CHAPEL 18945

ACE REWARDS MEMBERS GET INSTANT
SAVINGS ON FEATURED ITEMS

CODE: 4647

THE HOME DEPOT

How doers get more done.

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

6311 00001 16095 02/13/26 08:52 AM
SALE CASHIER SARAH

X 764661111504 AK FASTSET <A>
50LB SAKRETE FAST-SET CONCRETE
4@7.47 29.88N
712216021396 TSTAR 1LB <A> 12.63N
SPAX TSTAR PLUS WH 8X1-1/2 - 175PC
008925083931 A 7.25 140 <A> 10.97N
AVANTI 7-1/4" 140T PLYWOOD CSB
885911843966 DW23GANAIL <A> 10.98N
DW 23GA 3/4" BRT PIN 2M
X 885911892520 DWA2TX20MF2 <A> 4.47N
DEWALT MAXFIT ULTRA 2" TX20 2PC
022078444388 LIQ NAIL 40Z <A> 3.98N
LN SMALL PROJECTS WHITE LVOC 4 OZ
852981002098 8 IN SHIMS <A>
8" COMPOSITE SHIM (12 PC BDL)
4@2.28 9.12N
X 071121963208 INSECT SPRAY <A>
RK ANT & ROACH AERO 17.5 OZ
3@3.97 11.91N
0000-175-171 23/32 PLY SB <A>
23/32 4X8 RADIATA CABINET PLYWOOD
2@49.88 99.76N

SUBTOTAL 193.70
SALES TAX 0.00
TAX EXEMPT
TOTAL $193.70
XXXXXXXXXXXX0283 MASTERCARD
USD$ 193.70
AUTH CODE 013607/2010074 TA
Contactless
AID A0000000041010 Mastercard

PRO XTRA MEMBER STATEMENT

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

2026 PRO XTRA SPEND 02/12: $611.57

Get the CREDIT LINE your business needs PLUS earn Perks 4X FASTER when you join Pro Xtra, register, & use your Pro Xtra Credit Card. Apply and SAVE UP TO $100. Learn more at homedepot.com/credit

6311 02/13/26 08:52 AM

6311 01 16095 02/13/2026 8410

RETURN POLICY DEFINITIONS

	POLICY ID	DAYS	POLICY EXPIRES ON
A	1	90	05/14/2026

LOWE'S®

CODE: 4647

LEARN MORE AT LOWES.COM/MYLOWESREWARDS

LOWE'S HOME CENTERS, LLC
6201 COMMERCE PALMS DRIVE
TAMPA, FL 33647 (813) 558-6760

- SALE -

SALES#: S100[illegible] 217804 TRANS#: 932346205 02-13-26

792020 FERNCO 2-IN FLEX COUPL (-	6.78
5677714 SPAX 8X2-1/2 CABINET SCRE	13.98

SUBTOTAL:	20.76
TOTAL TAX:	1.56
INVOICE 97102 TOTAL:	22.32
M/C:	22.32

MC: XXXXXXXXXXXX0283 AMOUNT: 22.32 AUTHCD: 013177
TAP REFID:100342102597 02/13/26 09:34:15
CUSTOMER CODE: NA
TVR : 0000008001
AID : A0000000041010

STORE: 1003 TERMINAL: 42 02/13/26 09:34:22

 # OF ITEMS PURCHASED: 2

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS

THANK YOU FOR SHOPPING LOWE'S.
FOR FULL DETAILS ON OUR RETURN POLICY, VISIT
LOWES.COM/RETURNS
A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE
AT OUR CUSTOMER SERVICE DESK

MY LOWE'S REWARDS CREDIT CARDHOLDERS GET MORE.
FOR DETAILS VISIT LOWES.COM/MYLOWESREWARDS

****

SHARE YOUR FEEDBACK!
ENTER FOR A CHANCE TO BE
ONE OF FIVE $500 WINNERS DRAWN MONTHLY!
¡ENTRE EN EL SORTEO MENSUAL
PARA SER UNO DE LOS CINCO GANADORES DE $500!

ENTER BY COMPLETING A SHORT SURVEY
WITHIN ONE WEEK AT: www.lowes.com/survey
Y O U R I D #971024 100330 441314

Wawa #5226
27866 SR 56
Wesley Chapel FL 335
****
2/13/2026 7:55:16 AM
Term: XXXXXXXXX1004
Appr: 013241
Seq#: 025639
Product: Unleaded

Pump	Gallons	Price
16	10.206	$2.939

Total Sale $30.00
Capture

MasterCard
XXXXXXXXXXXX0283
Contactless

USD$ 30.00

CODE: 4660

Mastercard
Mode: Issuer
AID: A0000000041010
TVR: 0000008001
IAD:
XXXXXXXXXXXXXXXXXXXX
XXXXXXXXXXXXXXXX
TSI: E800
ARC: 00
ARQC:
70AD34CBF817A325

02/13/2026 07:53:22

I agree to pay the
above Total Amount
according to Card
Issuer Agreement.
****
YOUR OPINION MATTERS
Tell us about your
experience at
* MyWawaVisit.com *
Take our survey for
a chance to win
Free Hoagies for
a year (1 per week)
or a $50 gift card!
Disponible
en Espanol
****
Survey Code: 1133375
Store Number:05226
****
Please respond
within 5 days
NO PURCHASE
NECESSARY

Back

Receipt Image

32715 EILAND BLVD
WESLEY CHAPEL,FL 33545 (813)788-1642

8929 00090 64759 02/16/26 11:58 AM

CUSTOMER AGREEMENT # 278246
RECALL AMOUNT 50.00

SUBTOTAL	50.00
SALES TAX	0.00
TOTAL	$50.00
XXXXXXXXXXXX0283 MASTERCARD	50.00

AUTH CODE 016391/9906998

CUSTOMER AGREEMENT # 278246 50.00
DEPOSIT NO# 8929260216073580527824695 9

PRO XTRA MEMBER STATEMENT

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

PRO XTRA SPEND THIS VISIT: $0.00

2026 PRO XTRA SPEND 02/15: $805.27

Get the CREDIT LINE your business needs PLUS earn Perks 4X FASTER when you join Pro Xtra, register, & use your Pro Xtra Credit Card. Apply and SAVE UP TO $100. Learn more at homedepot.com/credit

8929 90 64759 02/16/2026 4689

32715 EILAND BLVD
WESLEY CHAPEL,FL 33545 (813)788-1642

8929 00090 64403 02/16/26 10:37 AM
* ORIG REC: 8929 090 64395 02/16/26 TA *

CUSTOMER AGREEMENT #
RECALL AMOUNT 50.00

SUBTOTAL	-50.00
SALES TAX	0.00
TOTAL	-$50.00
XXXXXXXXXXXX0283 MASTERCARD	-50.00

INVOICE 9906963 TA

REFUND-CUSTOMER COPY

CUSTOMER PRO XTRA ID ###-###-7987
BUY ONLINE PICK-UP IN STORE
AVAILABLE NOW ON HOMEDEPOT.COM.
CONVENIENT, EASY AND MOST ORDERS
READY IN LESS THAN 2 HOURS!

CODE: 4647

How doers get more done.

32715 EILAND BLVD
WESLEY CHAPEL,FL 33545 (813)788-1642

8929 00001 63659 02/17/26 07:00 AM
SALE CASHIER ANDREW

099167222950 1/2 2X4 BC <A>	21.33N
15/32 2X4 BCX PLYWOOD	
SUBTOTAL	21.33
SALES TAX	0.00
TAX EXEMPT	
TOTAL	$21.33
XXXXXXXXXXXX0283 MASTERCARD	
	USD$ 21.33
AUTH CODE 017096/8012679	TA
Chip Read	
AID A0000000041010	Mastercard

PRO XTRA MEMBER STATEMENT

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

2026 PRO XTRA SPEND 02/16: $805.27

Get the CREDIT LINE your business needs PLUS earn Perks 4X FASTER when you join Pro Xtra, register, & use your Pro Xtra Credit Card. Apply and SAVE UP TO $100. Learn more at homedepot.com/credit

8929 02/17/26 07:00 AM

8929 01 63659 02/17/2026 2587

RETURN POLICY DEFINITIONS

	POLICY ID	DAYS	POLICY EXPIRES ON
A	1	90	05/18/2026

CODE: 4647

THE HOME DEPOT

How doers get more done.

32715 EILAND BLVD
WESLEY CHAPEL,FL 33545 (813)788-1642

8929 00062 08706 02/17/26 10:41 AM
SALE SELF CHECKOUT

887480037425 TGGLE BOLT <A> 3.47
1/4X3" TGGLE BLT M-HD DRL-5/8 ZN 2PC

SUBTOTAL	3.47
SALES TAX	0.24
TOTAL	$3.71
XXXXXXXXXXXX0283 MASTERCARD	
	USD$ 3.71
AUTH CODE 017126/8628137	TA
Chip Read	
AID A0000000041010	Mastercard

PRO XTRA MEMBER STATEMENT

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

2026 PRO XTRA SPEND 02/16: $869.60

Get the CREDIT LINE your business needs PLUS earn Perks 4X FASTER when you join Pro Xtra, register, & use your Pro Xtra Credit Card. Apply and SAVE UP TO $100. Learn more at homedepot.com/credit

8929 02/17/26 10:41 AM

8929 62 08706 02/17/2026 3728

RETURN POLICY DEFINITIONS

	POLICY ID	DAYS	POLICY EXPIRES ON
A	1	90	05/18/2026

STORE 8929 Zephyrhills
32715 Eiland Blvd
Zephyrhills, FL 33545
(813)783-6208

CONTRACT #: **278246**

WILLIAM ROTONDI
32841 WOODTHRUSH WAY
WESLEY CHAPEL, FL 33545
(813) 956-7442

Rental Center Hours

MON 6A-10P **TUE** 6A-10P **WED** 6A-10P **THU** 6A-10P **FRI** 6A-10P **SAT** 6A-10P **SUN** 8A- 8P

RENTAL DURATION	DUE BACK	FOR ASSISTANCE CALL
4 Hours and 7 Minutes	Feb. 17 @ 11:00am	(813)783-6208

Deposit Trans: Register #: 90 Transaction #: 64759 Date: 02/16/26 eDeposit #: 89292602160735805278246 95

Customer Name: WILLIAM ROTONDI

Date Out: 02/17/2026 - 6:53 AM
Date Due: 02/17/2026 - 11:00 AM
Date In:

Rental ID	Item Description	Amount
3623267	**11 LB Demolition Hammer**	**$43.00**
	To learn how to safely operate your rental equipment, visit: https://smrtacs.co/34tdhrV	

CODE: 4647

Rental Period	
4 Hours And 7 Minutes	**$43.00**
Damage Protection	**Declined**
Taxes	
Sales Tax	**$3.01**
Estimated Total	**$46.01**
Deposit - PAID	**$50.00**
Due on Return	**-$3.99**

TERMS & CONDITIONS

I agree that no representative of The Home Depot is authorized to make any promise, warranty, or representation to me other than those reflected in writing in the Agreement. I agree to the Terms & Conditions and understand that the Agreement cannot be modified or changed except in writing signed by both parties. With respect to equipment I am renting, I have received the equipment referenced in the Agreement. In the event that I am returning equipment, I acknowledge and agree that I am returning the listed rental equipment, the total charges are correct, and additional charges may apply if the equipment is returned damaged.

1. **If I do not return this equipment by the scheduled end date, I agree to a weekly recurring charge of $244.00, until all tools have been returned, or a maximum rental charge of $1,452.06 plus applicable taxes have been recovered. In addition, I understand that misrepresentation or failure to return equipment can lead to prosecution.**
2. **I have been offered operating manuals on the rental equipment.**
3. **A cleaning fee of up to $25.00 will be assessed if equipment is not returned clean.**

X _____
Signature

02/17/2026
Date

CODE: 4647

How doers get more done.

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

6311 00062 89235 02/18/26 10:16 AM
SALE SELF CHECKOUT

887480339215 SHEET MET SC <A>
SMS ZINC PHL FLT #8 X 1-1/4
2@1.47 2.94

SUBTOTAL	2.94
SALES TAX	0.22
TOTAL	$3.16

XXXXXXXXXXXX0283 MASTERCARD
USD$ 3.16
AUTH CODE 018864/7621307 TA
Chip Read
AID A0000000041010 Mastercard

PRO XTRA MEMBER STATEMENT

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

2026 PRO XTRA SPEND 02/17: $979.90

Get the CREDIT LINE your business needs PLUS earn Perks 4X FASTER when you join Pro Xtra, register, & use your Pro Xtra Credit Card. Apply and SAVE UP TO $100. Learn more at homedepot.com/credit

6311 02/18/26 10:16 AM

6311 62 89235 02/18/2026 6784

RETURN POLICY DEFINITIONS

POLICY ID	DAYS	POLICY EXPIRES ON
A 1	90	05/19/2026

CODE: 4647

THE HOME DEPOT

How doers get more done.

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

6311 00001 24479 02/18/26 10:11 AM
SALE CASHIER AMY

032628251014 PUTTY <A>	2.13N
14OZ PLUMBERS PUTTY STA-PUT	
611942038527 1/2 PVC CAP <A>	0.67N
1/2" PVC CAP SLIP	
887480007596 UNION <A>	
3/8" COMP X 3/8" COMP COUPLING BRASS	
2@8.47	16.94N
820633958697 DISHWHSH KIT <A>	19.97N
60" UNIVERSAL DISHWASHER KIT	
026613135977 STRTVLVLL <A>	
1/2"COMPX3/8"OD COMP STRGHT VALVE	
2@11.98	23.96N
810169060889 TAILPIECE <A>	
1-1/2"X6" STRAINER TAILPIECE	
2@3.25	6.50N
820633014447 STRAINER <A>	11.98N
GB STANDARD POST FULL STRAINER - BSS	
038753005508 CNTR WASTE <A>	9.98N
1-1/2"X16" WASTE CNTR OUTLET	
4005014730185 2X4-12 HT WW <A>	9.18N
2X4-12FT PREMIUM SPF	
4005014730284 104-5/8 STUD <A>	5.52N
2X4-104 5/8" PREMIUM WHITEWOOD STUD	

SUBTOTAL	106.83
SALES TAX	0.00
TAX EXEMPT	
TOTAL	$106.83
XXXXXXXXXXXX0283 MASTERCARD	
USD$	106.83
AUTH CODE 018046/7010474	TA
Chip Read	
AID A0000000041010	Mastercard

PRO XTRA MEMBER STATEMENT

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

2026 PRO XTRA SPEND 02/17: $873.07

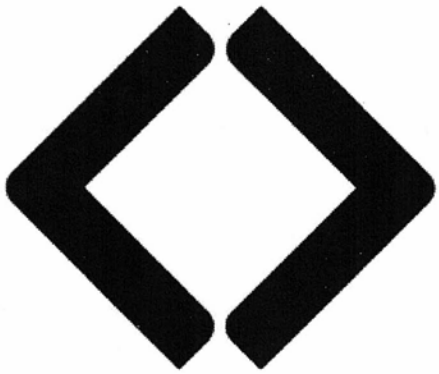
Get the CREDIT LINE your business needs PLUS earn Perks 4X FASTER when you join Pro Xtra, register, & use your Pro Xtra Credit Card. Apply and SAVE UP TO $100. Learn more at homedepot.com/credit

6311 02/18/26 10:11 AM

6311 01 24479 02/18/2026 5203

RETURN POLICY DEFINITIONS

	POLICY ID	DAYS	POLICY EXPIRES ON
A	1	90	05/19/2026



sam's club™

CLUB MANAGER JASON
8139297010

WESLEY CHAPEL, FL
02/19/26 07:25 272 4852 88

Pump# 5 UNLEAD	
Gallons	26.880
Price/Gal	$2.569
Fuel Sale	$69.05
MASTERCARD CREDIT TEND	$69.05
Apprvl: 019057	

02/19/26 07:25

TC# 9346 9269 3309 4663 0810

CODE: 4660

Customer Receipt

2/20/2026, 3:54 PM EST

Sales Person SXG6257 **Store Phone #** (813) 971-7791

Store # 6311 **Location** 17601 BRUCE B DOWNS BLVD, TAMPA, FL 33647

Customer Information

JOHN GENTILELLA
(813) 230-7987
MAINTENANCE@SEVENOAKSCDD.COM

3434 COLWELL AVE.
STE 200
TAMPA, FL 33615

Order # H6311-498788

PO / Job Name QR8

Will Call

Will Call Details
S/O AMERICAN WOODMARK

Estimated Arrival
42 Days
Customer will be notified when order is ready for pickup

Alternate Pickup Person
JOHN GENTILELLA

Special Order Products		Model #	SKU #	Unit Price	Qty	Subtotal
	S/O AMERICAN WOODMARK					
01	S/O AMERICAN WOODMARK QR8 Quarter Round Molding | QR8 FSIDES:B	QR8	1005959487	$32.99 / each	3	$98.97

Special Instructions: LINE: AWCHOICE DSTYLE:GARNER MAPLE W/ DFO USTYLE:58GES WOOD:STANDARD FINISH:SLATE MAPLE HDW:NONE DSGNR:SXG6257 DSGNR:SXG6257

90 DAY RETURN POLICY. The Home Depot reserves the right to limit / deny returns. Please see the return policy sign in the stores for details.

Pro Xtra 2026 Member Statement (as of 02/19)

Pro Xtra Spend	Pro Xtra Savings
$982.84	$0.00

Visit ProXtra: https://www.homedepot.com/c/Pro_Xtra

Payment Method

02/20/2026
4:24 PM EST

Master Card 0283

Charged $98.97

Subtotal	$98.97
Discounts	-$0.00
Sales Tax	$0.00
Order Total	$98.97
Balance Due	$0.00

CODE:
4647

LOWE'S HOME CENTERS, LLC
6201 COMMERCE PALMS DRIVE
TAMPA, FL 33647 (813) 558-6760

- MRV RETURN 91128 -

SALES#:R S1003GBJ 2599780 TRANS#: 386527172 02-24-26

792020 FERNCO 2-IN FLEX COUPL (- 6.78-
ORIG. STORE: 1003 DATE:02/13/26 INV:97102
INVOICE 91128 SUBTOTAL: 6.78-

CODE: 4647

SUBTOTAL:	6.78-
TAX:	0.51-
TOTAL RETURN:	7.29-
M/C:	7.29-

MC: XXXXXXXXXXXX0283 AMOUNT: 7.29 AUTHCD: 024584
KEYED REFID:100317128354 02/24/26 08:10:53

SHARE YOUR FEEDBACK!
ENTER FOR A CHANCE TO BE
ONE OF FIVE $500 WINNERS DRAWN MONTHLY!
¡ENTRE EN EL SORTEO MENSUAL
PARA SER UNO DE LOS CINCO GANADORES DE $500!

ENTER BY COMPLETING A SHORT SURVEY
WITHIN ONE WEEK AT: www.lowes.com/survey
Y O U R I D #911288 100370 556101

NO PURCHASE NECESSARY TO ENTER OR WIN.
VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER.
OFFICIAL RULES & WINNERS AT: www.lowes.com/survey

STORE: 1003 TERMINAL: 17 02/24/26 08:10:54

CODE:
4647

THE HOME DEPOT®

How doers get more done.

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

6311 00019 99788 02/24/26 08:19 AM
CASHIER DESTINY
* ORIG REC: 6311 001 16095 02/13/26 TA *

1006-213-396 TSTAR 1LB -12.63N

SUBTOTAL	-12.63
SALES TAX	0.00
TOTAL	-$12.63
XXXXXXXXXXXX0283 MASTERCARD	-12.63
INVOICE 1192750	TA

REFUND-CUSTOMER COPY

CUSTOMER PRO XTRA ID ###-###-7987
PRO XTRA
$12.63 will be removed from your total qualifying spend in 2026.

BUY ONLINE PICK-UP IN STORE
AVAILABLE NOW ON HOMEDEPOT.COM.
CONVENIENT, EASY AND MOST ORDERS
READY IN LESS THAN 2 HOURS!

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.	**2123131W426**
STATEMENT DATE	**02/20/26**
DUE DATE	**02/25/26**
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
	Contract No: 16005-1		
	Service Location	**SEVEN OAKS COMM DEV DIST**	
	Acct #016005-0001	**2910 SPORTS CORE CIRCLE WESLEY C**	
02/20/26	FUEL SURCHARGE	1.00 SC70370222	$ 158.66
02/20/26	ENVIRONMENTAL SURCHARGE	1.00 SC70370221	$ 83.03
02/20/26	BASIC SERVICE CHARGE	1.00 8.00YD	$ 830.25
	3/1/2026-3/31/2026		
	Invoice Total		**$ 1,071.94**
	Account Balance		**$ 1,071.94**

*****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.

NNNNNNNNNNY

Please remit to the address below and return your remit stub with your payment.

WASTE CONNECTIONS OF FLORIDA
PASCO HAULING EAST
20719 US HIGHWAY 301
DADE CITY, FL 33523-6665

ACCOUNT NO.	**6426-016005**
INVOICE NO.	**2123131W426**
STATEMENT DATE	**02/20/26**
DUE DATE	**02/25/26**
PAY THIS AMOUNT	**1,071.94**

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

6426 00000000000000000X0160051 00000107194000000000000002123131 9

WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE, INC.

Your Touchstone Energy® Cooperative

P.O. Box 278 • Dade City, Florida 33526-0278

SUMMARY BILLING

Customer Name
SEVEN OAKS CDD

Customer Number
10203732

Bill Date
02/24/2026

Account	Account Description	Reading From	Reading To	Rate	kWh	DMD	Balance Forward	Current Charges	Total Charges
1338799		01/22	02/20	GS	125		0.00	53.35	53.35
1338800		01/22	02/20	GS	158		0.00	56.84	56.84
1338801		01/22	02/20	GS	126		0.00	53.46	53.46
1338802		01/22	02/20	GS	5		0.00	40.69	40.69
1338803		01/22	02/20	GS	118		0.00	52.63	52.63
1338804		01/22	02/20	GS	61		0.00	46.59	46.59
1338817		01/22	02/20	GS	9		0.00	41.12	41.12
1338818				PL			0.00	14,727.91	14,727.91
1338819		01/22	02/20	GS	9		0.00	41.12	41.12
1338820		01/22	02/20	GS	0		0.00	40.16	40.16
1338821		01/22	02/20	GS	8		0.00	41.01	41.01
1338822		01/22	02/20	GS	161		0.00	57.15	57.15
1338823		01/22	02/20	GS	117		0.00	52.51	52.51
1338824		01/22	02/20	GS	107		0.00	51.46	51.46
1338825		01/22	02/20	GS	75		0.00	48.08	48.08
1338826		01/22	02/20	GS	126		0.00	53.46	53.46
1338827		01/22	02/20	GS	136		0.00	54.51	54.51
1338828		01/22	02/20	GS	0		0.00	40.16	40.16
1338829		01/22	02/20	GS	4		0.00	40.58	40.58
1338830		01/22	02/20	GS	4		0.00	40.58	40.58
1338831		01/22	02/20	GS	4		0.00	40.58	40.58
1338832		01/22	02/20	GS	4		0.00	40.58	40.58
1338833		01/22	02/20	GS	5		0.00	40.69	40.69
1338834		01/22	02/20	GS	4		0.00	40.58	40.58
1338835		01/22	02/20	GS	0		0.00	40.16	40.16
1338836		01/22	02/20	GS	12		0.00	41.43	41.43
1338837		01/22	02/20	GS	4		0.00	40.58	40.58
1338838		01/22	02/20	GS	137		0.00	54.61	54.61
1338839		01/22	02/20	GS	4		0.00	40.58	40.58
1338840		01/22	02/20	GS	165		0.00	57.58	57.58

*** Continued on Next Page ***

WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE, INC.

Your Touchstone Energy® Cooperative

P.O. Box 278 • Dade City, Florida 33526-0278

District: OP17

10203732 OP17

SEVEN OAKS CDD
PETE WILLIAMS
PO BOX 32414
CHARLOTTE NC 28232-2414

31 9 - 9355

** Summary Bill **

Customer Name	Customer Number	Bill Date
SEVEN OAKS CDD	10203732	02/24/2026

Account	Account Description	Reading From	Reading To	Rate	kWh	DMD	Balance Forward	Current Charges	Total Charges
1338842		01/22	02/20	GS	133		0.00	54.20	54.20
1338805	ANC-PUMP	01/22	02/20	GS	159		0.00	56.94	56.94
1338813	ANCI-WELL	01/22	02/20	GS	0		0.00	40.16	40.16
1338787	BAYBROOK	01/22	02/20	GS	0		0.00	40.16	40.16
1338783	BEECHGROV	01/22	02/20	GS	90		0.00	49.66	49.66
1338778	BRIARGLAD	01/22	02/20	GS	4		0.00	40.58	40.58
1338785	BROOKFRST	01/22	02/20	GS	181		0.00	59.26	59.26
1338812	CHAPELCRE	01/22	02/20	GS	121		0.00	52.93	52.93
1338788	CLOCK	01/22	02/20	GS	359		0.00	78.05	78.05
1338789	CLUBHOUSE	01/22	02/20	LP	22080	80	0.00	2,287.10	2,287.10
1338816	COTTONKEY	01/22	02/20	GS	4		0.00	40.58	40.58
1338786	ENTRANCE	01/22	02/20	GS	88		0.00	49.46	49.46
1338790	ENTRANCE	01/22	02/20	GS	75		0.00	48.08	48.08
1338794	ENTRANCE	01/22	02/20	GS	176		0.00	58.74	58.74
1338806	FIRE-PUMP	01/22	02/20	GS	4		0.00	40.58	40.58
1338775	FNTN/AOAK	01/22	02/20	LP	10975	33	0.00	1,113.46	1,113.46
1338797	GATE-ARRO	01/22	02/20	GS	21		0.00	42.38	42.38
1338792	IRRIGATN	01/22	02/20	GS	2		0.00	40.37	40.37
1338782	KIRKWOOD	01/22	02/20	GS	4		0.00	40.58	40.58
1338795	LANDSCAPE	01/22	02/20	GS	37		0.00	44.06	44.06
1338777	LAUREL	01/22	02/20	GS	140		0.00	54.94	54.94
1338772	LIGHTS			PL			0.00	5,990.78	5,990.78
1338780	MILLHOPPR	01/22	02/20	GS	5		0.00	40.69	40.69
1338809	MIST-GATE	01/22	02/20	GS	60		0.00	46.49	46.49
1338791	POOL	01/22	02/20	LP	54400	143	0.00	5,199.61	5,199.61
1338779	ROSEHAVEN	01/22	02/20	GS	5		0.00	40.69	40.69
1338811	SHOREGRAS	01/22	02/20	GS	149		0.00	55.89	55.89
1338815	SHOREGRAS	01/22	02/20	GS	3		0.00	40.48	40.48
1338796	SIGN	01/22	02/20	GS	10		0.00	41.22	41.22
1338781	SILVERMOS	01/22	02/20	GS	2		0.00	40.37	40.37

*** Continued on Next Page ***

WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE, INC.
Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

District: OP17

10203732 OP17
SEVEN OAKS CDD
PETE WILLIAMS
PO BOX 32414
CHARLOTTE NC 28232-2414

** Summary Bill **

WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE, INC.
Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

SUMMARY BILLING

Customer Name	Customer Number	Bill Date
SEVEN OAKS CDD	10203732	02/24/2026

Account	Account Description	Reading From	Reading To	Rate	kWh	DMD	Balance Forward	Current Charges	Total Charges
1338784	SILVERMOS	01/22	02/20	GS	70		0.00	47.55	47.55
1338808	SISAL-PUM	01/22	02/20	GS	0		0.00	40.16	40.16
1338793	STORAGE	01/22	02/20	GS	25		0.00	42.80	42.80
1338807	WEKIVA-PU	01/22	02/20	GS	3		0.00	40.48	40.48
1338814	WELL-3017	01/22	02/20	GS	218		0.00	63.18	63.18
1338773	WELL/AOAK	01/22	02/20	GS	10		0.00	41.22	41.22
1338774	WELL/SUMM	01/22	02/20	GS	148		0.00	55.78	55.78
1338810	WINGED EL	01/22	02/20	GS	125		0.00	53.35	53.35
				Subtotal:	91574	256	0.00	32,283.75	32,283.75

WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE, INC.
Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

Bill Date:	02/24/2026
Becomes Past Due On:	03/19/2026
Please Pay:	32,283.75

District: OP17

10203732 OP17
SEVEN OAKS CDD
PETE WILLIAMS
PO BOX 32414
CHARLOTTE NC 28232-2414

** Summary Bill **

00013387720032263750033038530 7

WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE, INC.

Contact Information

CORPORATE OFFICE

14651 21st Street
Dade City
(352) 567-5133

ONE PASCO CENTER

30461 Commerce Dr.
San Antonio
(352) 588-5115

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

Visit us on the internet at **www.wrec.net**

Wrec Net

Street Light Repair

WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE, INC.

Your Touchstone Energy® Cooperative

P.O. Box 278 • Dade City, Florida 33526-0278

Account Number	**2394553** Cycle 17
Meter Number	46260126
Customer Number	10203732
Customer Name	SEVEN OAKS CDD PETE WILLIAMS

Bill Date	**02/24/2026**
Amount Due	**40.00**
Current Charges Due	**03/19/2026**

District Office Serving You
One Pasco Center

See Reverse Side For More Information

Service Address	2940 SPORTS CORE CIR
Service Description	ADMIN BUILDING
Service Classification	General Service Non-Demand

ELECTRIC SERVICE

From Date	From Reading	To Date	To Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
02/19	78432	02/19	78432				0

Comparative Usage Information
Average kWh

Period	Days	Per Day
Feb 2026	0	0

BILLS ARE DUE WHEN RENDERED
A 1.5 percent, but not less than $5, late charge will apply to unpaid balances as of 5:00 p.m. on the due date shown on this bill.

Previous Balance		0.00
Payment	0.00	
Balance Forward		0.00
Reconnect Fee	40.00	
Total Current Charges		40.00
Total Due Please Pay		40.00

1 0 2 0 3 7 3 2

You have 24-hour access to manage your account on-line through Smarthub at www.wrec.net. If you would like to make a payment using your credit card, please call 855-938-3431. This number is WREC's Secure Pay-By-Phone system.

WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE, INC.

Your Touchstone Energy® Cooperative

P.O. Box 278 • Dade City, Florida 33526-0278

Please Detach and Return This Portion With Your Payment To Ensure Accurate Posting.

See Reverse Side For Mailing Instructions

Bill Date: 02/24/2026

Use above space for address change ONLY.

District: OP17

2394553 OP17
SEVEN OAKS CDD
PETE WILLIAMS
PO BOX 32414
CHARLOTTE NC 28232-2414

Make check payable to W.R.E.C. MUST BE IN BLACK OR BLUE INK.

Current Charges Due Date	03/19/2026
TOTAL CHARGES DUE	**40.00**
Total Charges Due After Due Date	45.00

0002394553000004000000004500006