



Rizzetta & Company

# **Seven Oaks Community Development District**

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**Board of Supervisors  
Regular Meeting  
August 5, 2026**

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

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

**SEVEN OAKS  
COMMUNITY DEVELOPMENT DISTRICT**

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

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

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

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

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this meeting/hearing/workshop is asked to advise the District Office at least forty-eight (48) hours before the meeting/hearing/workshop by contacting the District Manager at (813) 933-5571. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY), or 1-800-955-8770 (Voice), who can aid you in contacting the District Office.

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



**SEVEN OAKS COMMUNITY DEVELOPMENT DISTRICT**  
**DISTRICT OFFICE • 5844 OLD PASCO RD, SUITE 100 • WESLEY CHAPEL, FL 33544**  
**MAILING ADDRESS • 3434 COLWELL AVE, STE 200 • TAMPA, FL 33614**  
[WWW.SEVENOAKSCDD.COM](http://WWW.SEVENOAKSCDD.COM)

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July 29, 2026

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

**FINAL AGENDA**

Dear Board Members:

The regular meeting of the Board of Supervisors of Seven Oaks Community Development District will be held on **Wednesday, August 5, 2026 at 6:00 p.m.** at the Seven Oaks Clubhouse, located at 2910 Sports Core Circle, Wesley Chapel, FL 33544. The following is the agenda for this meeting.

- 1. CALL TO ORDER/ROLL CALL**
- 2. AUDIENCE COMMENTS**
- 3. REPORTS & PRESENTATIONS**
  - A. District Engineer
    - i. Discussion on District vs Pasco County Road Liability & Maintenance
  - B. District Counsel
  - C. Field Operations Manager
    - i. Presentation of Field Manager's Report ..... Tab 1
  - D. Clubhouse Manager
  - E. District Manager
    - i. Review of District Manager's Report ..... Tab 2
    - ii. Review of 2<sup>nd</sup> Quarter Website Audit Report ..... Tab 3
- 4. BUSINESS ITEMS**
  - A. Public Hearing on Fiscal Year 2026-2027 Final Budget
    - i. Consideration of Resolution 2026-06; Approval of Fiscal Year 2026/2027 Final Budget ..... Tab 4
  - B. Consideration of Resolution 2026-07; Levying O&M Assessments for Fiscal Year 2026-2027 ..... Tab 5
  - C. Consideration of Resolution 2026-08; Setting Regular Meeting Schedule for Fiscal Year 2026-2027 ..... Tab 6
  - D. Ratification of Final Audit Findings for Fiscal Year 2024-2025 ..... Tab 7
  - E. Discussion of Board Appointed Seats
  - F. Discussion of End Caps on Center Islands
  - G. Discussion on Juniper Landscaping Performance

5. **CONSENT AGENDA/BUSINESS ADMINISTRATION**
  - A. Consideration of Minutes of the Board of Supervisors' Regular Meeting held on July 1, 2026, Workshop Minutes on July 9, 2026 and May & June O&M Reports for the Enterprise and General Funds ..... Tab 8
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**

# **Seven Oaks Field Operations Update**

**CDD Meeting 08/05/26**

## **Landscaping:**

- Rotation of the annuals has begun.
- Planting of new viburnum continues.

## **Clubhouse:**

- Splash park zero-entry surface. Proposal attached.
- Painting of the wood around the fireplace.

## **Playgrounds:**

- Last playground in Bellafield.



## Price Quotation

### SPECIALTY SURFACES, LLC.

3899 Mannix Dr. Suite 424  
Naples, FL 34114-5411  
Phone 239-352-7151  
Fax 239-352-7153

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

Date: 07/23/26  
Quote Expiration Date: 10/21/26

Sales Rep: Nikki Barney  
[nbarney@specialtysurfacesllc.com](mailto:nbarney@specialtysurfacesllc.com)  
Cell: 407-925-7873

|                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                     |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Contact Name: <b>Theresa Flores</b><br>Customer Name: <b>Seven Oaks CDD</b><br>Street Address: <b>5844 Old Pasco Rd ste 100</b><br>City, ST. & Zip <b>Wesley Chapel FL 33544</b><br>Office: <b>813-973-4188</b><br>Cell:<br>Email: <a href="mailto:clubhousemanager@sevenoakscdd.com">clubhousemanager@sevenoakscdd.com</a> | Site Contact: <b>Theresa Flores</b><br>Job Name: <b>Kiddie Pool Zero Entry</b><br>Street Address: <b>2910 Sports Core Circle</b><br>City, ST. & Zip <b>Wesley Chapel FL 33544</b><br>Office: <b>813-907-7987</b><br>Cell:<br>Email: |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

| Installation Product Description                                                         | Critical Fall Height | Total System Height (inches) | Quantity / Square Footage | NOTES | Amount    |
|------------------------------------------------------------------------------------------|----------------------|------------------------------|---------------------------|-------|-----------|
| AQUA-FLEX NON POROUS TROWELED                                                            | N/A                  | 0.375                        | 553                       |       | 16,825.00 |
| Removal of Existing Surface IS Included., Customer to Supply Dumpster for Removed debris |                      |                              |                           |       |           |
| 3 Year Warranty Included                                                                 |                      |                              |                           |       |           |
|                                                                                          |                      |                              |                           |       |           |

**Terms: 50% Due upon acceptance / 50% to be paid upon completion**

**TOTAL: 16,825.00**

Price quoted includes all materials, shipping and installation - Any difference in final SF will be reflected in the final price.  
 Price does not include Custom Design Work, Prevailing Wage Rates and Field Security if required unless noted above.  
 Trash and / or Demolition remains will be bagged and disposed of in a customer supplied dumpster unless otherwise agreed on.  
 Department of Health Variance is required and is already on file at FL DOH for this location and pool.  
 Price is not inclusive of on site storage or container fees unless otherwise noted above.  
 Pebble Flex is only installed on flat surface, it will terminate at the tangent point of the radius.  
 The price reflected in this quote is valid for 60 days from date of this quote as noted above.  
 All Permits and/or fees are the sole responsibility of the Owner or General Contractor.  
 Customer is responsible to provide an adequate dumpster on site if required.  
 Sales Tax Is Included When Applicable

**BUY THE BEST, IT WILL OUTLAST THE REST**

## Tab 2





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#### UPCOMING DATES TO REMEMBER

- **Next Regular Meeting:** September 2, 2026 @3:00PM

## District Manager's Report

August 5,

# 2026

#### FINANCIAL SUMMARY

6/30/2025

|                                              |                  |                     |
|----------------------------------------------|------------------|---------------------|
| General Fund Cash & Investment Balance:      |                  | \$1,722,210         |
| Reserve Fund Cash & Investment Balance:      |                  | \$2,300,061         |
| Debt Service Fund Cash & Investment Balance: |                  | \$818,935           |
| Enterprise Fund Cash Balance:                |                  | \$51,108            |
| <b>Total Cash and Investment Balances:</b>   |                  | <b>\$4,892,314</b>  |
| <b>General Fund Expense Variance:</b>        | <b>\$139,170</b> | <b>Under Budget</b> |
| <b>Enterprise Fund Expense Variance:</b>     | <b>\$3,402</b>   | <b>Under Budget</b> |

## **Tab 3**



# Quarterly Compliance Audit Report

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## Seven Oaks

**Date:** June 2026 - 2nd 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*

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## **Compliance Audit**

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## **Audit results**

|                                        |   |
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## **Helpful information:**

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

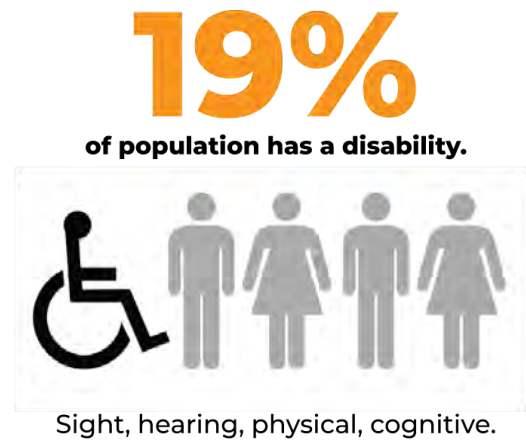
| Passed | Description                                                 |
|--------|-------------------------------------------------------------|
| Passed | Full Name and primary contact specified                     |
| Passed | Public Purpose                                              |
| Passed | 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](http://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 4

## RESOLUTION 2026-06

### **A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE SEVEN OAKS COMMUNITY DEVELOPMENT DISTRICT ADOPTING A BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2026, AND ENDING SEPTEMBER 30, 2027; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the District Manager submitted, prior to June 15<sup>th</sup>, to the Board of Supervisors (“**Board**”) of the Seven Oaks Community Development District (“**District**”) a proposed budget for the next ensuing budget year (“**Proposed Budget**”), along with an explanatory and complete financial plan for each fund, pursuant to the provisions of Sections 189.016(3) and 190.008(2)(a), Florida Statutes;

**WHEREAS**, the District filed a copy of the Proposed Budget with the local governing authorities having jurisdiction over the area included in the District at least 60 days prior to the adoption of the Proposed Budget pursuant to the provisions of Section 190.008(2)(b), Florida Statutes;

**WHEREAS**, the Board held a duly noticed public hearing pursuant to Section 190.008(2)(a), Florida Statutes;

**WHEREAS**, the District Manager posted the Proposed Budget on the District’s website at least two (2) days before the public hearing pursuant to Section 189.016(4), Florida Statutes;

**WHEREAS**, the Board is required to adopt a resolution approving a budget for the ensuing fiscal year and appropriate such sums of money as the Board deems necessary to defray all expenditures of the District during the ensuing fiscal year pursuant to Section 190.008(2)(a), Florida Statutes; and

**WHEREAS**, the Proposed Budget projects the cash receipts and disbursements anticipated during a given time period, including reserves for contingencies for emergency or other unanticipated expenditures during the fiscal year.

### **NOW, THEREFORE, BE IT RESOLVED BY THE BOARD:**

#### **Section 1. Budget.**

- a. That the Board has reviewed the Proposed Budget, a copy of which is on file with the office of the District Manager and at the District’s records office, and hereby approves certain amendments thereto, as shown below.
- b. That the Proposed Budget as amended by the Board attached hereto as **Exhibit A**, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), Florida Statutes, and incorporated herein by reference; provided, however, that the comparative figures contained in the adopted budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures for fiscal year 2025-2026 and/or revised projections for fiscal year 2026-2027.
- c. That the adopted budget, as amended, shall be maintained in the office of the District Manager and at the District’s records office and identified as “The Budget for the Seven



Oaks Community Development District for the Fiscal Year Beginning October 1, 2026, and Ending September 30, 2027.”

- d. The final adopted budget shall be posted by the District Manager on the District’s website within 30 days after adoption pursuant to Section 189.016(4), Florida Statutes.

**Section 2. Appropriations.** There is hereby appropriated out of the revenues of the District (the sources of the revenues will be provided for in a separate resolution), for the fiscal year beginning October 1, 2026, and ending September 30, 2027, the sum of \$\_\_\_\_\_, which sum is deemed by the Board to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

|                          |                |
|--------------------------|----------------|
| Total General Fund       | \$_____        |
| Total Reserve Fund       | \$_____        |
| Total Enterprise Fund    | \$_____        |
| Total Debt Service Funds | \$_____        |
| <b>Total All Funds*</b>  | <b>\$_____</b> |

\*Not inclusive of any collection costs or early payment discounts.

**Section 3. Budget Amendments.** Pursuant to Section 189.016(6), Florida Statutes, the District at any time within the fiscal year or within 60 days following the end of the fiscal year may amend its budget for that fiscal year as follows:

- a. The Board may authorize an increase or decrease in line item appropriations within a fund by motion recorded in the minutes if the total appropriations of the fund do not increase.
- b. The District Manager or Treasurer may authorize an increase or decrease in line item appropriations within a fund if the total appropriations of the fund do not increase and if the aggregate change in the original appropriation item does not exceed \$10,000 or 10% of the original appropriation.
- c. Any other budget amendments shall be adopted by resolution and be consistent with Florida law. This includes increasing any appropriation item and/or fund to reflect receipt of any additional unbudgeted monies and making the corresponding change to appropriations or the unappropriated balance.

The District Manager or Treasurer must establish administrative procedures to ensure that any budget amendments are in compliance with this section and Section 189.016, Florida Statutes, among other applicable laws. Among other procedures, the District Manager or Treasurer must ensure that any amendments to budget(s) under subparagraph c. above are posted on the District’s website within five (5) days after adoption pursuant to Section 189.016(7), Florida Statutes.

**Section 4. Effective Date.** This Resolution shall take effect upon the passage and adoption of this Resolution by the Board.

**Passed and Adopted on August 5, 2026.**

Attested By:

**Seven Oaks Community  
Development District**

\_\_\_\_\_  
Name: \_\_\_\_\_  
Title: ☐ Secretary/☐ Assistant Secretary

\_\_\_\_\_  
Name: Andy Mendenhall  
Title: Chair of the Board of Supervisors

**Exhibit A: FY 2026-2027 Adopted Budget**

# **Exhibit A**



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# **Seven Oaks Community Development District**

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

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## **Approved Proposed Budgets for Fiscal Year 2026/2027**

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| Proposed Budget<br>Seven Oaks Community Development District<br>General Fund<br>Fiscal Year 2026/2027 |                                  |                                |                                      |                                |                                            |                      |                                               |
|-------------------------------------------------------------------------------------------------------|----------------------------------|--------------------------------|--------------------------------------|--------------------------------|--------------------------------------------|----------------------|-----------------------------------------------|
| Chart of Accounts Classification                                                                      |                                  | Actual YTD through<br>06/30/26 | Projected Annual<br>Totals 2025/2026 | Annual Budget for<br>2025/2026 | Projected Budget<br>variance for 2025/2026 | Budget for 2026/2027 | Budget Increase<br>(Decrease) vs<br>2025/2026 |
| 2                                                                                                     | ASSESSMENT REVENUES              |                                |                                      |                                |                                            |                      |                                               |
| 3                                                                                                     |                                  |                                |                                      |                                |                                            |                      |                                               |
| 4                                                                                                     | Special Assessments              |                                |                                      |                                |                                            |                      |                                               |
| 5                                                                                                     | Tax Roll                         | \$ 3,102,296                   | \$ 3,102,296                         | \$ 3,062,998                   | \$ 39,298                                  | \$ 3,175,322         | \$ 112,324                                    |
| 6                                                                                                     |                                  |                                |                                      |                                |                                            |                      |                                               |
| 7                                                                                                     | Assessment Revenue Subtotal      | \$ 3,102,296                   | \$ 3,102,296                         | \$ 3,062,998                   | \$ 39,298                                  | \$ 3,175,322         | \$ 112,324                                    |
| 8                                                                                                     |                                  |                                |                                      |                                |                                            |                      |                                               |
| 9                                                                                                     | OTHER REVENUES                   |                                |                                      |                                |                                            |                      |                                               |
| 10                                                                                                    |                                  |                                |                                      |                                |                                            |                      |                                               |
| 11                                                                                                    | Interest Earnings                |                                |                                      |                                |                                            |                      |                                               |
| 12                                                                                                    | Interest Earnings                | \$ 26,790                      | \$ 35,720                            | \$ 75,000                      | \$ (39,280)                                | \$ 75,000            | \$ -                                          |
| 13                                                                                                    | Miscellaneous Revenues           |                                |                                      |                                |                                            |                      |                                               |
| 14                                                                                                    | Balance Forward From Prior Years | \$ -                           | \$ -                                 | \$ 700,000                     | \$ (700,000)                               | \$ 700,000           | \$ -                                          |
| 15                                                                                                    | Event Rental                     | \$ 91,753                      | \$ 122,337                           | \$ 100,000                     | \$ 22,337                                  | \$ 100,000           | \$ -                                          |
| 16                                                                                                    | Miscellaneous Revenue            | \$ 26,618                      | \$ 35,491                            | \$ 25,000                      | \$ 10,491                                  | \$ 25,000            | \$ -                                          |
| 17                                                                                                    |                                  |                                |                                      |                                |                                            |                      |                                               |
| 18                                                                                                    | Other Revenue Subtotal           | \$ 145,161                     | \$ 193,548                           | \$ 900,000                     | \$ (706,452)                               | \$ 900,000           | \$ -                                          |
| 19                                                                                                    |                                  |                                |                                      |                                |                                            |                      |                                               |
| 20                                                                                                    | TOTAL REVENUES                   | \$ 3,247,457                   | \$ 3,295,844                         | \$ 3,962,998                   | \$ (667,154)                               | \$ 4,075,322         | \$ 112,324                                    |

| Proposed Budget<br>Seven Oaks Community Development District<br>General Fund<br>Fiscal Year 2026/2027 |                                      |                                |                                      |                                |                                            |                      |                                               |
|-------------------------------------------------------------------------------------------------------|--------------------------------------|--------------------------------|--------------------------------------|--------------------------------|--------------------------------------------|----------------------|-----------------------------------------------|
| Chart of Accounts Classification                                                                      |                                      | Actual YTD through<br>06/30/26 | Projected Annual<br>Totals 2025/2026 | Annual Budget for<br>2025/2026 | Projected Budget<br>variance for 2025/2026 | Budget for 2026/2027 | Budget Increase<br>(Decrease) vs<br>2025/2026 |
| 21                                                                                                    |                                      |                                |                                      |                                |                                            |                      |                                               |
| 22                                                                                                    | EXPENDITURES - ADMINISTRATIVE        |                                |                                      |                                |                                            |                      |                                               |
| 23                                                                                                    |                                      |                                |                                      |                                |                                            |                      |                                               |
| 24                                                                                                    | Legislative                          |                                |                                      |                                |                                            |                      |                                               |
| 25                                                                                                    | Supervisor Fees                      | \$ 10,600                      | \$ 14,133                            | \$ 15,000                      | \$ 867                                     | \$ 15,000            | \$ -                                          |
| 26                                                                                                    | Financial & Administrative           |                                |                                      |                                |                                            |                      |                                               |
| 27                                                                                                    | Accounting Services                  | \$ 21,375                      | \$ 28,500                            | \$ 28,500                      | \$ -                                       | \$ 29,355            | \$ 855                                        |
| 28                                                                                                    | Administrative Services              | \$ 7,275                       | \$ 9,700                             | \$ 9,700                       | \$ -                                       | \$ 9,991             | \$ 291                                        |
| 29                                                                                                    | Arbitrage Rebate Calculation         | \$ 1,000                       | \$ 1,000                             | \$ 1,000                       | \$ -                                       | \$ 1,000             | \$ -                                          |
| 30                                                                                                    | Assessment Roll                      | \$ 5,250                       | \$ 5,250                             | \$ 5,250                       | \$ -                                       | \$ 5,408             | \$ 158                                        |
| 31                                                                                                    | Auditing Services                    | \$ 5,600                       | \$ 5,600                             | \$ 5,600                       | \$ -                                       | \$ 5,600             | \$ -                                          |
| 32                                                                                                    | Disclosure Report                    | \$ 3,300                       | \$ 4,400                             | \$ 2,000                       | \$ (2,400)                                 | \$ 2,000             | \$ -                                          |
| 33                                                                                                    | District Engineer                    | \$ 73,659                      | \$ 98,212                            | \$ 65,000                      | \$ (33,212)                                | \$ 65,000            | \$ -                                          |
| 34                                                                                                    | District Management                  | \$ 33,150                      | \$ 44,200                            | \$ 44,025                      | \$ (175)                                   | \$ 45,346            | \$ 1,321                                      |
| 35                                                                                                    | Dues, Licenses & Fees                | \$ 3,950                       | \$ 2,468                             | \$ 2,300                       | \$ (168)                                   | \$ 2,300             | \$ -                                          |
| 36                                                                                                    | Financial & Revenue Collections      | \$ 3,938                       | \$ 5,251                             | \$ 5,250                       | \$ (1)                                     | \$ 5,408             | \$ 158                                        |
| 37                                                                                                    | Legal Advertising                    | \$ 433                         | \$ 577                               | \$ 2,000                       | \$ 1,423                                   | \$ 2,000             | \$ -                                          |
| 38                                                                                                    | Mailed Notices (misc mailings)       | \$ 3,136                       | \$ 3,136                             | \$ -                           | \$ (3,136)                                 | \$ 3,136             | \$ 3,136                                      |
| 39                                                                                                    | Public Officials Liability Insurance | \$ 4,634                       | \$ 4,634                             | \$ 4,919                       | \$ 285                                     | \$ 5,097             | \$ 178                                        |

| Proposed Budget<br>Seven Oaks Community Development District<br>General Fund<br>Fiscal Year 2026/2027 |                                                  |                                |                                      |                                |                                            |                      |                                               |
|-------------------------------------------------------------------------------------------------------|--------------------------------------------------|--------------------------------|--------------------------------------|--------------------------------|--------------------------------------------|----------------------|-----------------------------------------------|
| Chart of Accounts Classification                                                                      |                                                  | Actual YTD through<br>06/30/26 | Projected Annual<br>Totals 2025/2026 | Annual Budget for<br>2025/2026 | Projected Budget<br>variance for 2025/2026 | Budget for 2026/2027 | Budget Increase<br>(Decrease) vs<br>2025/2026 |
| 40                                                                                                    | Tax Collector /Property Appraiser Fees           | \$ 150                         | \$ 150                               | \$ 150                         | \$ -                                       | \$ 150               | \$ -                                          |
| 41                                                                                                    | Trustees Fees                                    | \$ 11,241                      | \$ 11,241                            | \$ 11,500                      | \$ 259                                     | \$ 11,500            | \$ -                                          |
| 42                                                                                                    | Website Hosting, Maintenance, Backup (and Email) | \$ 4,448                       | \$ 5,931                             | \$ 5,965                       | \$ 34                                      | \$ 6,012             | \$ 47                                         |
| 43                                                                                                    | <b>Legal Counsel</b>                             |                                |                                      |                                |                                            |                      |                                               |
| 44                                                                                                    | District Counsel                                 | \$ 27,932                      | \$ 37,243                            | \$ 50,000                      | \$ 12,757                                  | \$ 50,000            | \$ -                                          |
| 45                                                                                                    | Special Litigation Services/Legal Mediation      | \$ -                           | \$ -                                 | \$ 10,000                      | \$ 10,000                                  | \$ 10,000            | \$ -                                          |
| 46                                                                                                    |                                                  |                                |                                      |                                |                                            |                      |                                               |
| 47                                                                                                    | <b>Administrative Subtotal</b>                   | <b>\$ 221,071</b>              | <b>\$ 281,626</b>                    | <b>\$ 268,159</b>              | <b>\$ (13,467)</b>                         | <b>\$ 274,303</b>    | <b>\$ 6,144</b>                               |
| 48                                                                                                    |                                                  |                                |                                      |                                |                                            |                      |                                               |
| 49                                                                                                    | <b>EXPENDITURES - FIELD OPERATIONS</b>           |                                |                                      |                                |                                            |                      |                                               |
| 50                                                                                                    |                                                  |                                |                                      |                                |                                            |                      |                                               |
| 51                                                                                                    | <b>Law Enforcement</b>                           |                                |                                      |                                |                                            |                      |                                               |
| 52                                                                                                    | Off Duty Deputy                                  | \$ 9,480                       | \$ 12,640                            | \$ 12,000                      | \$ (640)                                   | \$ 12,000            | \$ -                                          |
| 53                                                                                                    | <b>Security Operations</b>                       |                                |                                      |                                |                                            |                      |                                               |
| 54                                                                                                    | Security Monitoring Services                     | \$ 2,811                       | \$ 3,748                             | \$ 4,000                       | \$ 252                                     | \$ 4,960             | \$ 960                                        |
| 55                                                                                                    | Security Cameras                                 | \$ 16,950                      | \$ 22,600                            | \$ -                           | \$ (22,600)                                | \$ 15,000            | \$ 15,000                                     |
| 56                                                                                                    | <b>Electric Utility Services</b>                 |                                |                                      |                                |                                            |                      |                                               |
| 57                                                                                                    | Utility - Irrigation & Landscape Lighting        | \$ 34,491                      | \$ 45,988                            | \$ 47,000                      | \$ 1,012                                   | \$ 47,000            | \$ -                                          |
| 58                                                                                                    | Utility - Recreation Facilities                  | \$ 64,635                      | \$ 86,180                            | \$ 85,000                      | \$ (1,180)                                 | \$ 100,000           | \$ 15,000                                     |



| Proposed Budget<br>Seven Oaks Community Development District<br>General Fund<br>Fiscal Year 2026/2027 |                                             |                                |                                      |                                |                                            |                      |                                               |
|-------------------------------------------------------------------------------------------------------|---------------------------------------------|--------------------------------|--------------------------------------|--------------------------------|--------------------------------------------|----------------------|-----------------------------------------------|
| Chart of Accounts Classification                                                                      |                                             | Actual YTD through<br>06/30/26 | Projected Annual<br>Totals 2025/2026 | Annual Budget for<br>2025/2026 | Projected Budget<br>variance for 2025/2026 | Budget for 2026/2027 | Budget Increase<br>(Decrease) vs<br>2025/2026 |
| 59                                                                                                    | Utility - Street Lights                     | \$ 187,393                     | \$ 249,857                           | \$ 250,000                     | \$ 143                                     | \$ 250,000           | \$ -                                          |
| 60                                                                                                    | <b>Gas Utility Services</b>                 |                                |                                      |                                |                                            |                      |                                               |
| 61                                                                                                    | Utility Services                            | \$ 579                         | \$ 772                               | \$ 700                         | \$ (72)                                    | \$ 700               | \$ -                                          |
| 62                                                                                                    | <b>Garbage/Solid Waste Control Services</b> |                                |                                      |                                |                                            |                      |                                               |
| 63                                                                                                    | Garbage - Recreation Facility               | \$ 10,183                      | \$ 13,577                            | \$ 17,000                      | \$ 3,423                                   | \$ 17,000            | \$ -                                          |
| 64                                                                                                    | Solid Waste Assessment                      | \$ 10,800                      | \$ 10,800                            | \$ 10,440                      | \$ (360)                                   | \$ 10,440            | \$ -                                          |
| 65                                                                                                    | <b>Water-Sewer Combination Services</b>     |                                |                                      |                                |                                            |                      |                                               |
| 66                                                                                                    | Utility - Fountains                         | \$ 1,058                       | \$ 1,411                             | \$ 1,000                       | \$ (411)                                   | \$ 1,000             | \$ -                                          |
| 67                                                                                                    | Utility - Reclaimed                         | \$ 15,655                      | \$ 20,873                            | \$ 25,000                      | \$ 4,127                                   | \$ 25,000            | \$ -                                          |
| 68                                                                                                    | Utility Services                            | \$ 22,211                      | \$ 29,615                            | \$ 30,000                      | \$ 385                                     | \$ 30,000            | \$ -                                          |
| 69                                                                                                    | <b>Stormwater Control</b>                   |                                |                                      |                                |                                            |                      |                                               |
| 70                                                                                                    | Aquatic Maintenance                         | \$ 43,551                      | \$ 58,068                            | \$ 59,193                      | \$ 1,125                                   | \$ 59,193            | \$ -                                          |
| 71                                                                                                    | Lake/Pond Bank Maintenance & Repair         | \$ 23,400                      | \$ 31,200                            | \$ 20,000                      | \$ (11,200)                                | \$ 50,000            | \$ 30,000                                     |
| 72                                                                                                    | Stormwater Assessment                       | \$ 5,864                       | \$ 5,864                             | \$ 6,157                       | \$ 293                                     | \$ 6,157             | \$ -                                          |
| 73                                                                                                    | Stormwater System Maintenance               | \$ 58,872                      | \$ 78,496                            | \$ 10,000                      | \$ (68,496)                                | \$ 40,000            | \$ 30,000                                     |
| 74                                                                                                    | <b>Other Physical Environment</b>           |                                |                                      |                                |                                            |                      |                                               |
| 75                                                                                                    | Clock Tower Maintenance                     | \$ 398                         | \$ 531                               | \$ 2,000                       | \$ 1,469                                   | \$ 2,000             | \$ -                                          |
| 76                                                                                                    | Community Park Equipment                    | \$ 28,306                      | \$ 37,741                            | \$ 25,000                      | \$ (12,741)                                | \$ 25,000            | \$ -                                          |
| 77                                                                                                    | Employee - Payroll Taxes                    | \$ 15,345                      | \$ 20,460                            | \$ 19,934                      | \$ (526)                                   | \$ 21,000            | \$ 1,066                                      |

| Proposed Budget<br>Seven Oaks Community Development District<br>General Fund<br>Fiscal Year 2026/2027 |                                             |                                |                                      |                                |                                            |                      |                                               |
|-------------------------------------------------------------------------------------------------------|---------------------------------------------|--------------------------------|--------------------------------------|--------------------------------|--------------------------------------------|----------------------|-----------------------------------------------|
| Chart of Accounts Classification                                                                      |                                             | Actual YTD through<br>06/30/26 | Projected Annual<br>Totals 2025/2026 | Annual Budget for<br>2025/2026 | Projected Budget<br>variance for 2025/2026 | Budget for 2026/2027 | Budget Increase<br>(Decrease) vs<br>2025/2026 |
| 78                                                                                                    | Employee - Salaries (maintenance)           | \$ 200,616                     | \$ 267,488                           | \$ 261,000                     | \$ (6,488)                                 | \$ 302,000           | \$ 41,000                                     |
| 79                                                                                                    | Employee - Workers Comp                     | \$ 10,793                      | \$ 14,391                            | \$ 11,048                      | \$ (3,342)                                 | \$ 7,700             | \$ (3,348)                                    |
| 80                                                                                                    | Entry & Walls Maintenance & Repair          | \$ 5,493                       | \$ 7,324                             | \$ 4,000                       | \$ (3,324)                                 | \$ 15,000            | \$ 11,000                                     |
| 81                                                                                                    | General Liability/Property Insurance        | \$ 57,601                      | \$ 57,601                            | \$ 54,148                      | \$ (3,453)                                 | \$ 55,472            | \$ 1,324                                      |
| 82                                                                                                    | Holiday Decorations                         | \$ 38,559                      | \$ 38,559                            | \$ 40,000                      | \$ 1,441                                   | \$ 40,000            | \$ -                                          |
| 83                                                                                                    | Hurricane Related Expenses                  | \$ -                           | \$ -                                 | \$ 50,000                      | \$ 50,000                                  | \$ 50,000            | \$ -                                          |
| 84                                                                                                    | Irrigation Maintenance & Repairs            | \$ 32,408                      | \$ 43,211                            | \$ 50,000                      | \$ 6,789                                   | \$ 60,000            | \$ 10,000                                     |
| 85                                                                                                    | Landscape - Annuals/Flowers                 | \$ 209,935                     | \$ 279,913                           | \$ 250,000                     | \$ (29,913)                                | \$ 100,000           | \$ (150,000)                                  |
| 86                                                                                                    | Landscape Maintenance                       | \$ 793,850                     | \$ 1,058,467                         | \$ 1,031,803                   | \$ (26,664)                                | \$ 1,031,803         | \$ -                                          |
| 86                                                                                                    | Mulch                                       | \$ -                           | \$ -                                 | \$ -                           | \$ -                                       | \$ 10,000            | \$ 10,000                                     |
| 87                                                                                                    | Landscape Replacement Plants, Shrubs, Trees | \$ 47,933                      | \$ 47,933                            | \$ 150,000                     | \$ 102,067                                 | \$ 165,000           | \$ 15,000                                     |
| 88                                                                                                    | Miscellaneous Expense                       | \$ 14,547                      | \$ 19,396                            | \$ 10,000                      | \$ (9,396)                                 | \$ 20,000            | \$ 10,000                                     |
| 89                                                                                                    | Ornamental Lighting & Maintenance           | \$ 5,005                       | \$ 6,673                             | \$ 4,000                       | \$ (2,673)                                 | \$ 4,000             | \$ -                                          |
| 90                                                                                                    | Pressure Washing                            | \$ 30,745                      | \$ 40,993                            | \$ 57,000                      | \$ 16,007                                  | \$ 57,000            | \$ -                                          |
| 91                                                                                                    | Tree Trimming & Tree Removal                | \$ -                           | \$ -                                 | \$ 240,000                     | \$ 240,000                                 | \$ 240,000           | \$ -                                          |
| 92                                                                                                    | <b>Road &amp; Street Facilities</b>         |                                |                                      |                                |                                            |                      |                                               |
| 93                                                                                                    | Roadway Repair & Maintenance                | \$ 400                         | \$ 533                               | \$ 20,000                      | \$ 19,467                                  | \$ 10,000            | \$ (10,000)                                   |
| 94                                                                                                    | Sidewalk Repair & Maintenance               | \$ 40,709                      | \$ 54,279                            | \$ 50,000                      | \$ (4,279)                                 | \$ 50,000            | \$ -                                          |
| 95                                                                                                    | Street Sign Repair & Replacement            | \$ 14,307                      | \$ 19,076                            | \$ 7,500                       | \$ (11,576)                                | \$ 7,500             | \$ -                                          |

| Proposed Budget<br>Seven Oaks Community Development District<br>General Fund<br>Fiscal Year 2026/2027 |                                                      |                                |                                      |                                |                                            |                      |                                               |
|-------------------------------------------------------------------------------------------------------|------------------------------------------------------|--------------------------------|--------------------------------------|--------------------------------|--------------------------------------------|----------------------|-----------------------------------------------|
| Chart of Accounts Classification                                                                      |                                                      | Actual YTD through<br>06/30/26 | Projected Annual<br>Totals 2025/2026 | Annual Budget for<br>2025/2026 | Projected Budget<br>variance for 2025/2026 | Budget for 2026/2027 | Budget Increase<br>(Decrease) vs<br>2025/2026 |
| 96                                                                                                    | <b><i>Parks &amp; Recreation</i></b>                 |                                |                                      |                                |                                            |                      |                                               |
| 97                                                                                                    | Access Control Maintenance, Repair, Supplies         | \$ 2,074                       | \$ 2,765                             | \$ 6,000                       | \$ 3,235                                   | \$ 6,000             | \$ -                                          |
| 98                                                                                                    | Athletic/Court/Field/Payground Maintenance & Repairs | \$ 89                          | \$ 89                                | \$ 15,000                      | \$ 14,911                                  | \$ 15,000            | \$ -                                          |
| 99                                                                                                    | Clubhouse Janitorial Service                         | \$ 31,444                      | \$ 41,925                            | \$ 45,000                      | \$ 3,075                                   | \$ 50,000            | \$ 5,000                                      |
| 100                                                                                                   | Employee - Payroll Taxes                             | \$ 18,720                      | \$ 24,960                            | \$ 25,993                      | \$ 1,033                                   | \$ 27,000            | \$ 1,007                                      |
| 101                                                                                                   | Employee - Salaries (clubhouse)                      | \$ 245,569                     | \$ 327,425                           | \$ 337,330                     | \$ 9,905                                   | \$ 390,330           | \$ 53,000                                     |
| 102                                                                                                   | Facility Supplies                                    | \$ 5,149                       | \$ 6,865                             | \$ 8,000                       | \$ 1,135                                   | \$ 8,000             | \$ -                                          |
| 103                                                                                                   | Fitness Equipment Maintenance & Repairs              | \$ 1,628                       | \$ 1,365                             | \$ 10,000                      | \$ 8,635                                   | \$ 10,000            | \$ -                                          |
| 104                                                                                                   | Fountain Service Repair & Maintenance                | \$ 17,638                      | \$ 23,517                            | \$ 10,000                      | \$ (13,517)                                | \$ 10,000            | \$ -                                          |
| 105                                                                                                   | Furniture Repair & Replacement                       | \$ 13,229                      | \$ 17,639                            | \$ 7,500                       | \$ (10,139)                                | \$ 10,000            | \$ 2,500                                      |
| 106                                                                                                   | Maintenance & Repairs                                | \$ 49,610                      | \$ 66,147                            | \$ 50,000                      | \$ (16,147)                                | \$ 50,000            | \$ -                                          |
| 107                                                                                                   | Miscellaneous Expense                                | \$ 17,977                      | \$ 23,969                            | \$ 20,000                      | \$ (3,969)                                 | \$ 30,000            | \$ 10,000                                     |
| 108                                                                                                   | Office Supplies                                      | \$ 2,678                       | \$ 3,571                             | \$ 4,500                       | \$ 929                                     | \$ 3,500             | \$ (1,000)                                    |
| 109                                                                                                   | Pest Control                                         | \$ 545                         | \$ 727                               | \$ 500                         | \$ (227)                                   | \$ 1,000             | \$ 500                                        |
| 110                                                                                                   | Pool Repair & Maintenance                            | \$ 12,268                      | \$ 16,357                            | \$ 17,000                      | \$ 643                                     | \$ 15,000            | \$ (2,000)                                    |
| 111                                                                                                   | Pool Service Contract                                | \$ 69,598                      | \$ 69,598                            | \$ 89,829                      | \$ 20,231                                  | \$ 100,000           | \$ 10,171                                     |
| 112                                                                                                   | Storage Shed                                         | \$ 1,904                       | \$ 2,539                             | \$ 3,264                       | \$ 725                                     | \$ 3,264             | \$ -                                          |
| 113                                                                                                   | Telephone, Internet, Cable                           | \$ 8,793                       | \$ 11,724                            | \$ 7,500                       | \$ (4,224)                                 | \$ 7,500             | \$ -                                          |
| 114                                                                                                   | Tennis Court Maintenance & Supplies                  | \$ 8,493                       | \$ 11,324                            | \$ 30,000                      | \$ 18,676                                  | \$ 30,000            | \$ -                                          |

| Proposed Budget<br>Seven Oaks Community Development District<br>General Fund<br>Fiscal Year 2026/2027 |                                       |                                |                                      |                                |                                            |                      |                                               |
|-------------------------------------------------------------------------------------------------------|---------------------------------------|--------------------------------|--------------------------------------|--------------------------------|--------------------------------------------|----------------------|-----------------------------------------------|
| Chart of Accounts Classification                                                                      |                                       | Actual YTD through<br>06/30/26 | Projected Annual<br>Totals 2025/2026 | Annual Budget for<br>2025/2026 | Projected Budget<br>variance for 2025/2026 | Budget for 2026/2027 | Budget Increase<br>(Decrease) vs<br>2025/2026 |
| 115                                                                                                   | Vehicle Maintenance- Golf Carts/Truck | \$ 10,877                      | \$ 14,503                            | \$ 7,500                       | \$ (7,003)                                 | \$ 7,500             | \$ -                                          |
| 116                                                                                                   | <i>Special Events</i>                 |                                |                                      |                                |                                            |                      |                                               |
| 117                                                                                                   | Special Events                        | \$ 76,144                      | \$ 101,525                           | \$ 85,000                      | \$ (16,525)                                | \$ 85,000            | \$ -                                          |
| 118                                                                                                   |                                       |                                |                                      |                                |                                            |                      |                                               |
| 119                                                                                                   | Field Operations Subtotal             | \$ 2,649,310                   | \$ 3,454,793                         | \$ 3,694,839                   | \$ 240,046                                 | \$ 3,801,019         | \$ 106,180                                    |
| 120                                                                                                   |                                       |                                |                                      |                                |                                            |                      |                                               |
| 121                                                                                                   | TOTAL EXPENDITURES                    | \$ 2,870,381                   | \$ 3,736,419                         | \$ 3,962,998                   | \$ 226,579                                 | \$ 4,075,322         | \$ 112,324                                    |
| 122                                                                                                   |                                       |                                |                                      |                                |                                            |                      |                                               |
| 123                                                                                                   | EXCESS OF REVENUES OVER EXPENDITURES  | \$ 377,076                     | \$ (440,575)                         | \$ -                           | \$ (440,575)                               | \$ -                 | \$ -                                          |
| 124                                                                                                   |                                       |                                |                                      |                                |                                            |                      |                                               |

| Proposed Budget<br>Seven Oaks Community Development District<br>Reserve Fund<br>Fiscal Year 2026/2027 |                                  |                                |                                      |                                |                                            |                      |                                               |
|-------------------------------------------------------------------------------------------------------|----------------------------------|--------------------------------|--------------------------------------|--------------------------------|--------------------------------------------|----------------------|-----------------------------------------------|
| Chart of Accounts Classification                                                                      |                                  | Actual YTD through<br>06/30/26 | Projected Annual<br>Totals 2025/2026 | Annual Budget for<br>2025/2026 | Projected Budget<br>variance for 2025/2026 | Budget for 2026/2027 | Budget Increase<br>(Decrease) vs<br>2025/2026 |
| 1                                                                                                     |                                  |                                |                                      |                                |                                            |                      |                                               |
| 2                                                                                                     | ASSESSMENT REVENUES              |                                |                                      |                                |                                            |                      |                                               |
| 3                                                                                                     |                                  |                                |                                      |                                |                                            |                      |                                               |
| 4                                                                                                     | Special Assessments              |                                |                                      |                                |                                            |                      |                                               |
| 5                                                                                                     | Tax Roll                         | \$ 1,097,600                   | \$ 1,097,600                         | \$ 1,097,600                   | \$ -                                       | \$ 1,435,600         | \$ 338,000                                    |
| 6                                                                                                     |                                  |                                |                                      |                                |                                            |                      |                                               |
| 7                                                                                                     | Assessment Revenue Subtotal      | \$ 1,097,600                   | \$ 1,097,600                         | \$ 1,097,600                   | \$ -                                       | \$ 1,435,600         | \$ 338,000                                    |
| 8                                                                                                     |                                  |                                |                                      |                                |                                            |                      |                                               |
| 9                                                                                                     | OTHER REVENUES                   |                                |                                      |                                |                                            |                      |                                               |
| 10                                                                                                    |                                  |                                |                                      |                                |                                            |                      |                                               |
| 11                                                                                                    | Interest Earnings                |                                |                                      |                                |                                            |                      |                                               |
| 12                                                                                                    | Interest Earnings                | \$ 109,718                     | \$ 146,291                           | \$ 150,000                     | \$ (3,709)                                 | \$ 150,000           | \$ -                                          |
| 13                                                                                                    | Miscellaneous Revenues           |                                |                                      |                                |                                            |                      |                                               |
| 14                                                                                                    | Balance Forward from Prior Years | \$ -                           | \$ -                                 | \$ -                           | \$ -                                       | \$ -                 | \$ -                                          |
| 15                                                                                                    |                                  |                                |                                      |                                |                                            |                      |                                               |
| 16                                                                                                    | Other Revenue Subtotal           | \$ 109,718                     | \$ 146,291                           | \$ 150,000                     | \$ (3,709)                                 | \$ 150,000           | \$ -                                          |
| 17                                                                                                    |                                  |                                |                                      |                                |                                            |                      |                                               |
| 18                                                                                                    | TOTAL REVENUES                   | \$ 1,207,318                   | \$ 1,243,891                         | \$ 1,247,600                   | \$ (3,709)                                 | \$ 1,585,600         | \$ 338,000                                    |



| Proposed Budget<br>Seven Oaks Community Development District<br>Reserve Fund<br>Fiscal Year 2026/2027 |                                      |                                |                                      |                                |                                            |                      |                                               |
|-------------------------------------------------------------------------------------------------------|--------------------------------------|--------------------------------|--------------------------------------|--------------------------------|--------------------------------------------|----------------------|-----------------------------------------------|
| Chart of Accounts Classification                                                                      |                                      | Actual YTD through<br>06/30/26 | Projected Annual<br>Totals 2025/2026 | Annual Budget for<br>2025/2026 | Projected Budget<br>variance for 2025/2026 | Budget for 2026/2027 | Budget Increase<br>(Decrease) vs<br>2025/2026 |
| 19                                                                                                    |                                      |                                |                                      |                                |                                            |                      |                                               |
| 20                                                                                                    | EXPENDITURES                         |                                |                                      |                                |                                            |                      |                                               |
| 21                                                                                                    |                                      |                                |                                      |                                |                                            |                      |                                               |
| 22                                                                                                    | Contingency                          |                                |                                      |                                |                                            |                      |                                               |
| 23                                                                                                    | Capital Reserves                     | \$ 3,686,564                   | \$ 4,915,419                         | \$ 1,247,600                   | \$ (3,667,819)                             | \$ 1,585,600         | \$ 338,000                                    |
| 24                                                                                                    |                                      |                                |                                      |                                |                                            |                      |                                               |
| 25                                                                                                    | TOTAL EXPENDITURES                   | \$ 3,686,564                   | \$ 4,915,419                         | \$ 1,247,600                   | \$ (3,667,819)                             | \$ 1,585,600         | \$ 338,000                                    |
| 26                                                                                                    |                                      |                                |                                      |                                |                                            |                      |                                               |
| 27                                                                                                    | EXCESS OF REVENUES OVER EXPENDITURES | \$ (2,479,246)                 | \$ (3,671,528)                       | \$ -                           | \$ (3,671,528)                             | \$ -                 | \$ -                                          |
| 28                                                                                                    |                                      |                                |                                      |                                |                                            |                      |                                               |

**Proposed Budget**  
**Seven Oaks Community Development District**  
 Enterprise Fund  
 Fiscal Year 2026/2027

| Chart of Accounts Classification |                                 | Actual YTD through<br>06/30/26 | Projected Annual<br>Totals 2025/2026 | Annual Budget for<br>2025/2026 | Projected Budget<br>variance for 2025/2026 | Budget for 2026/2027 | Budget Increase<br>(Decrease) vs<br>2025/2026 |
|----------------------------------|---------------------------------|--------------------------------|--------------------------------------|--------------------------------|--------------------------------------------|----------------------|-----------------------------------------------|
| 1                                |                                 |                                |                                      |                                |                                            |                      |                                               |
| 2                                | ASSESSMENT REVENUES             |                                |                                      |                                |                                            |                      |                                               |
| 3                                |                                 |                                |                                      |                                |                                            |                      |                                               |
| 4                                | Special Assessments             |                                |                                      |                                |                                            |                      |                                               |
| 5                                | Tax Roll                        | \$ 42,850                      | \$ 42,850                            | \$ 42,850                      | \$ -                                       | \$ 52,529            | \$ 9,679                                      |
| 6                                |                                 |                                |                                      |                                |                                            |                      |                                               |
| 7                                | Assessment Revenue Subtotal     | \$ 42,850                      | \$ 42,850                            | \$ 42,850                      | \$ -                                       | \$ 52,529            | \$ 9,679                                      |
| 8                                |                                 |                                |                                      |                                |                                            |                      |                                               |
| 9                                | OTHER REVENUES                  |                                |                                      |                                |                                            |                      |                                               |
| 10                               |                                 |                                |                                      |                                |                                            |                      |                                               |
| 11                               | Club Revenues                   |                                |                                      |                                |                                            |                      |                                               |
| 12                               | Café Revenues                   | \$ 50,094                      | \$ 66,792                            | \$ 70,000                      | \$ (3,208)                                 | \$ 70,000            | \$ -                                          |
| 13                               |                                 |                                |                                      |                                |                                            |                      |                                               |
| 14                               | Other Revenue Subtotal          | \$ 50,094                      | \$ 66,792                            | \$ 70,000                      | \$ (3,208)                                 | \$ 70,000            | \$ -                                          |
| 15                               |                                 |                                |                                      |                                |                                            |                      |                                               |
| 16                               | TOTAL REVENUES                  | \$ 92,944                      | \$ 109,642                           | \$ 112,850                     | \$ (3,208)                                 | \$ 122,529           | \$ 9,679                                      |
| 17                               |                                 |                                |                                      |                                |                                            |                      |                                               |
| 18                               | EXPENDITURES - FIELD OPERATIONS |                                |                                      |                                |                                            |                      |                                               |
| 19                               |                                 |                                |                                      |                                |                                            |                      |                                               |
| 20                               | Parks & Recreation              |                                |                                      |                                |                                            |                      |                                               |
| 21                               | Beverages                       | \$ 8,389                       | \$ 11,185                            | \$ 17,000                      | \$ 5,815                                   | \$ 17,000            | \$ -                                          |
| 22                               | Café Miscellaneous Expense      | \$ 486                         | \$ 648                               | \$ 2,500                       | \$ 1,852                                   | \$ 2,500             | \$ -                                          |
| 23                               | Employee - Payroll Taxes        | \$ 2,982                       | \$ 3,976                             | \$ 3,935                       | \$ (41)                                    | \$ 3,935             | \$ -                                          |
| 24                               | Employee - Salaries             | \$ 38,984                      | \$ 51,979                            | \$ 51,415                      | \$ (564)                                   | \$ 61,094            | \$ 9,679                                      |
| 25                               | Equipment                       | \$ 1,639                       | \$ 2,185                             | \$ 1,500                       | \$ (685)                                   | \$ 1,500             | \$ -                                          |
| 26                               | Food                            | \$ 20,313                      | \$ 27,084                            | \$ 30,000                      | \$ 2,916                                   | \$ 30,000            | \$ -                                          |
| 27                               | Maintenance & Repairs           | \$ 5,396                       | \$ 7,195                             | \$ 2,500                       | \$ (1,563)                                 | \$ 2,500             | \$ -                                          |

| Proposed Budget<br>Seven Oaks Community Development District<br>Enterprise Fund<br>Fiscal Year 2026/2027 |                                      |                                |                                      |                                |                                            |                      |                                               |
|----------------------------------------------------------------------------------------------------------|--------------------------------------|--------------------------------|--------------------------------------|--------------------------------|--------------------------------------------|----------------------|-----------------------------------------------|
| Chart of Accounts Classification                                                                         |                                      | Actual YTD through<br>06/30/26 | Projected Annual<br>Totals 2025/2026 | Annual Budget for<br>2025/2026 | Projected Budget<br>variance for 2025/2026 | Budget for 2026/2027 | Budget Increase<br>(Decrease) vs<br>2025/2026 |
| 28                                                                                                       | Supplies                             | \$ 3,047                       | \$ 4,063                             | \$ 4,000                       | \$ 4,000                                   | \$ 4,000             | \$ -                                          |
| 29                                                                                                       |                                      |                                |                                      |                                |                                            |                      |                                               |
| 30                                                                                                       | TOTAL EXPENDITURES                   | \$ 81,236                      | \$ 108,315                           | \$ 112,850                     | \$ 11,730                                  | \$ 122,529           | \$ 9,679                                      |
| 31                                                                                                       |                                      |                                |                                      |                                |                                            |                      |                                               |
| 32                                                                                                       | EXCESS OF REVENUES OVER EXPENDITURES | \$ 11,708                      | \$ 1,327                             | \$ -                           | \$ 8,522                                   | \$ -                 | \$ -                                          |
| 33                                                                                                       |                                      |                                |                                      |                                |                                            |                      |                                               |

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Seven Oaks Community Development District

Debt Service

Fiscal Year 2026/2027

| Chart of Accounts Classification       | Series 2021  | Series 2016A | Series 2016B | Budget for 2026/2027 |
|----------------------------------------|--------------|--------------|--------------|----------------------|
|                                        |              |              |              |                      |
| REVENUES                               |              |              |              |                      |
| Special Assessments                    |              |              |              |                      |
| Net Special Assessments <sup>(1)</sup> | \$560,390.49 | \$360,569.77 | \$564,864.06 | \$1,485,824.31       |
|                                        |              |              |              |                      |
| TOTAL REVENUES                         | \$560,390.49 | \$360,569.77 | \$564,864.06 | \$1,485,824.31       |
|                                        |              |              |              |                      |
|                                        |              |              |              |                      |
| EXPENDITURES                           |              |              |              |                      |
| Administrative                         |              |              |              |                      |
| Debt Service Obligation                | \$560,390.49 | \$360,569.77 | \$564,864.06 | \$1,485,824.31       |
| Administrative Subtotal                | \$560,390.49 | \$360,569.77 | \$564,864.06 | \$1,485,824.31       |
|                                        |              |              |              |                      |
| TOTAL EXPENDITURES                     | \$560,390.49 | \$360,569.77 | \$564,864.06 | \$1,485,824.31       |
|                                        |              |              |              |                      |
| EXCESS OF REVENUES OVER EXPENDITURES   | \$0.00       | \$0.00       | \$0.00       | \$0.00               |

Pasco County Collection Costs (2%) and Early Payment Discounts (4%): 6.0%

|                   |                |
|-------------------|----------------|
| GROSS ASSESSMENTS | \$1,579,827.00 |
|-------------------|----------------|

Notes:

<sup>(1)</sup> Maximum Annual Debt Service less Prepaid Assessments received

Tax Roll Collection Costs for Pasco County are 6.0% of Tax Roll. Budgeted net of tax roll assessments. See Assessment Table.

| SEVEN OAKS COMMUNITY DEVELOPMENT DISTRICT                      |    |                           |  |                       |                         |
|----------------------------------------------------------------|----|---------------------------|--|-----------------------|-------------------------|
| FISCAL YEAR 2026/2027 O&M AND DEBT SERVICE ASSESSMENT SCHEDULE |    |                           |  |                       |                         |
| 2026/2027 O&M Budget:                                          |    | \$4,663,451.00            |  | 2025/2026 O&M Budget: | \$4,203,448.00          |
| Collection Costs:                                              | 2% | \$99,222.36               |  | 2026/2027 O&M Budget: | \$4,663,451.00          |
| Early Payment Discount:                                        | 4% | \$198,444.72              |  |                       |                         |
| 2026/2027 Total:                                               |    | <div>\$4,961,118.09</div> |  | Total Difference:     | <div>\$460,003.00</div> |

| Lot Size                   |                                                       | Assessment Breakdown |  | Per Unit Annual Assessment Comparison |             | Proposed Increase / Decrease |        |
|----------------------------|-------------------------------------------------------|----------------------|--|---------------------------------------|-------------|------------------------------|--------|
|                            |                                                       |                      |  | 2025/2026                             | 2026/2027   | \$                           | %      |
| Series 2021 Product Types  |                                                       |                      |  |                                       |             |                              |        |
| Townhome                   | Series 2021 Debt Service<br>Operations & Maintenance  |                      |  | \$259.77                              | \$259.77    | \$0.00                       | 0.00%  |
|                            |                                                       |                      |  | \$824.43                              | \$914.65    | \$90.22                      | 10.94% |
|                            |                                                       | Total                |  | \$1,084.20                            | \$1,174.42  | \$90.22                      | 8.32%  |
| Single Family 40'          | Series 2021 Debt Service<br>Operations & Maintenance  |                      |  | \$346.36                              | \$346.36    | \$0.00                       | 0.00%  |
|                            |                                                       |                      |  | \$1,099.24                            | \$1,219.54  | \$120.30                     | 10.94% |
|                            |                                                       | Total                |  | \$1,445.60                            | \$1,565.90  | \$120.30                     | 8.32%  |
| Single Family 50'          | Series 2021 Debt Service<br>Operations & Maintenance  |                      |  | \$432.95                              | \$432.95    | \$0.00                       | 0.00%  |
|                            |                                                       |                      |  | \$1,374.05                            | \$1,524.42  | \$150.37                     | 10.94% |
|                            |                                                       | Total                |  | \$1,807.00                            | \$1,957.37  | \$150.37                     | 8.32%  |
| Single Family 60'          | Series 2021 Debt Service<br>Operations & Maintenance  |                      |  | \$519.54                              | \$519.54    | \$0.00                       | 0.00%  |
|                            |                                                       |                      |  | \$1,648.86                            | \$1,829.31  | \$180.45                     | 10.94% |
|                            |                                                       | Total                |  | \$2,168.40                            | \$2,348.85  | \$180.45                     | 8.32%  |
| Single Family 70'          | Series 2021 Debt Service<br>Operations & Maintenance  |                      |  | \$606.13                              | \$606.13    | \$0.00                       | 0.00%  |
|                            |                                                       |                      |  | \$1,923.68                            | \$2,134.19  | \$210.51                     | 10.94% |
|                            |                                                       | Total                |  | \$2,529.81                            | \$2,740.32  | \$210.51                     | 8.32%  |
| Single Family 80'          | Series 2021 Debt Service<br>Operations & Maintenance  |                      |  | \$692.72                              | \$692.72    | \$0.00                       | 0.00%  |
|                            |                                                       |                      |  | \$2,198.49                            | \$2,439.08  | \$240.59                     | 10.94% |
|                            |                                                       | Total                |  | \$2,891.21                            | \$3,131.80  | \$240.59                     | 8.32%  |
| Single Family 90'          | Series 2021 Debt Service<br>Operations & Maintenance  |                      |  | \$779.31                              | \$779.31    | \$0.00                       | 0.00%  |
|                            |                                                       |                      |  | \$2,473.30                            | \$2,743.96  | \$270.66                     | 10.94% |
|                            |                                                       | Total                |  | \$3,252.61                            | \$3,523.27  | \$270.66                     | 8.32%  |
| Multi-Family               | Series 2021 Debt Service<br>Operations & Maintenance  |                      |  | \$36.41                               | \$36.41     | \$0.00                       | 0.00%  |
|                            |                                                       |                      |  | \$109.92                              | \$121.95    | \$12.03                      | 10.94% |
|                            |                                                       | Total                |  | \$146.33                              | \$158.36    | \$12.03                      | 8.22%  |
| Retail / Office            | Series 2021 Debt Service<br>Operations & Maintenance  |                      |  | \$3,640.90                            | \$3,640.90  | \$0.00                       | 0.00%  |
|                            |                                                       |                      |  | \$10,992.43                           | \$12,195.38 | \$1,202.95                   | 10.94% |
|                            |                                                       | Total                |  | \$14,633.33                           | \$15,836.28 | \$1,202.95                   | 8.22%  |
| Series 2016A Product Types |                                                       |                      |  |                                       |             |                              |        |
| Townhome                   | Series 2016A Debt Service<br>Operations & Maintenance |                      |  | \$287.87                              | \$287.87    | \$0.00                       | 0.00%  |
|                            |                                                       |                      |  | \$824.43                              | \$914.65    | \$90.22                      | 10.94% |
|                            |                                                       | Total                |  | \$1,112.30                            | \$1,202.52  | \$90.22                      | 8.11%  |
| Single Family 35'          | Series 2016A Debt Service<br>Operations & Maintenance |                      |  | \$337.76                              | \$337.76    | \$0.00                       | 0.00%  |
|                            |                                                       |                      |  | \$967.33                              | \$1,073.19  | \$105.86                     | 10.94% |
|                            |                                                       | Total                |  | \$1,305.09                            | \$1,410.95  | \$105.86                     | 8.11%  |
| Single Family 40'          | Series 2016A Debt Service<br>Operations & Maintenance |                      |  | \$383.82                              | \$383.82    | \$0.00                       | 0.00%  |
|                            |                                                       |                      |  | \$1,099.24                            | \$1,219.54  | \$120.30                     | 10.94% |
|                            |                                                       | Total                |  | \$1,483.06                            | \$1,603.36  | \$120.30                     | 8.11%  |
| Single Family 50'          | Series 2016A Debt Service<br>Operations & Maintenance |                      |  | \$479.78                              | \$479.78    | \$0.00                       | 0.00%  |
|                            |                                                       |                      |  | \$1,374.05                            | \$1,524.42  | \$150.37                     | 10.94% |
|                            |                                                       | Total                |  | \$1,853.83                            | \$2,004.20  | \$150.37                     | 8.11%  |
| Single Family 60'          | Series 2016A Debt Service<br>Operations & Maintenance |                      |  | \$575.73                              | \$575.73    | \$0.00                       | 0.00%  |
|                            |                                                       |                      |  | \$1,648.86                            | \$1,829.31  | \$180.45                     | 10.94% |
|                            |                                                       | Total                |  | \$2,224.59                            | \$2,405.04  | \$180.45                     | 8.11%  |

| SEVEN OAKS COMMUNITY DEVELOPMENT DISTRICT                      |                           |                                       |                       |                              |                     |
|----------------------------------------------------------------|---------------------------|---------------------------------------|-----------------------|------------------------------|---------------------|
| FISCAL YEAR 2026/2027 O&M AND DEBT SERVICE ASSESSMENT SCHEDULE |                           |                                       |                       |                              |                     |
| 2026/2027 O&M Budget:                                          |                           | \$4,663,451.00                        | 2025/2026 O&M Budget: |                              | \$4,203,448.00      |
| Collection Costs:                                              | 2%                        | \$99,222.36                           | 2026/2027 O&M Budget: |                              | \$4,663,451.00      |
| Early Payment Discount:                                        | 4%                        | \$198,444.72                          |                       |                              |                     |
| 2026/2027 Total:                                               |                           | <u>\$4,961,118.09</u>                 | Total Difference:     |                              | <u>\$460,003.00</u> |
|                                                                |                           |                                       |                       |                              |                     |
| Lot Size                                                       | Assessment Breakdown      | Per Unit Annual Assessment Comparison |                       | Proposed Increase / Decrease |                     |
|                                                                |                           | 2025/2026                             | 2026/2027             | \$                           | %                   |
| Single Family 70'                                              | Series 2016A Debt Service | \$671.69                              | \$671.69              | \$0.00                       | 0.00%               |
|                                                                | Operations & Maintenance  | \$1,923.68                            | \$2,134.19            | \$210.51                     | 10.94%              |
|                                                                | Total                     | \$2,595.37                            | \$2,805.88            | \$210.51                     | 8.11%               |
| Single Family 80'                                              | Series 2016A Debt Service | \$767.65                              | \$767.65              | \$0.00                       | 0.00%               |
|                                                                | Operations & Maintenance  | \$2,198.49                            | \$2,439.08            | \$240.59                     | 10.94%              |
|                                                                | Total                     | \$2,966.14                            | \$3,206.73            | \$240.59                     | 8.11%               |
| Series 2016B Product Types                                     |                           |                                       |                       |                              |                     |
| Single Family 50'                                              | Series 2016B Debt Service | \$552.37                              | \$552.37              | \$0.00                       | 0.00%               |
|                                                                | Operations & Maintenance  | \$1,374.05                            | \$1,524.42            | \$150.37                     | 10.94%              |
|                                                                | Total                     | \$1,926.42                            | \$2,076.79            | \$150.37                     | 7.81%               |
| Single Family 60'                                              | Series 2016B Debt Service | \$662.85                              | \$662.85              | \$0.00                       | 0.00%               |
|                                                                | Operations & Maintenance  | \$1,648.86                            | \$1,829.31            | \$180.45                     | 10.94%              |
|                                                                | Total                     | \$2,311.71                            | \$2,492.16            | \$180.45                     | 7.81%               |
| Single Family 65'                                              | Series 2016B Debt Service | \$720.30                              | \$720.30              | \$0.00                       | 0.00%               |
|                                                                | Operations & Maintenance  | \$1,791.77                            | \$1,987.85            | \$196.08                     | 10.94%              |
|                                                                | Total                     | \$2,512.07                            | \$2,708.15            | \$196.08                     | 7.81%               |
| Single Family 80'                                              | Series 2016B Debt Service | \$883.80                              | \$883.80              | \$0.00                       | 0.00%               |
|                                                                | Operations & Maintenance  | \$2,198.49                            | \$2,439.08            | \$240.59                     | 10.94%              |
|                                                                | Total                     | \$3,082.29                            | \$3,322.88            | \$240.59                     | 7.81%               |
| Single Family 90'                                              | Series 2016B Debt Service | \$994.27                              | \$994.27              | \$0.00                       | 0.00%               |
|                                                                | Operations & Maintenance  | \$2,473.30                            | \$2,743.96            | \$270.66                     | 10.94%              |
|                                                                | Total                     | \$3,467.57                            | \$3,738.23            | \$270.66                     | 7.81%               |
| Retail / Office                                                | Series 2016B Debt Service | \$4,419.00                            | \$4,419.00            | \$0.00                       | 0.00%               |
|                                                                | Operations & Maintenance  | \$10,992.43                           | \$12,195.38           | \$1,202.95                   | 10.94%              |
|                                                                | Total                     | \$15,411.43                           | \$16,614.38           | \$1,202.95                   | 7.81%               |
|                                                                |                           |                                       |                       |                              |                     |



| SEVEN OAKS COMMUNITY DEVELOPMENT DISTRICT                                                                                                                                                                                                                              |         |                                            |                                             |                                             |                                                                                                                                                                                                  |                |                  |                     |                           |                                            |                                             |                                             |                      |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|--------------------------------------------|---------------------------------------------|---------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|------------------|---------------------|---------------------------|--------------------------------------------|---------------------------------------------|---------------------------------------------|----------------------|
| FISCAL YEAR 2026/2027 O&M & DEBT SERVICE ASSESSMENT SCHEDULE                                                                                                                                                                                                           |         |                                            |                                             |                                             |                                                                                                                                                                                                  |                |                  |                     |                           |                                            |                                             |                                             |                      |
|                                                                                                                                                                                                                                                                        |         |                                            |                                             |                                             | <div>TOTAL O&amp;M BUDGET\$4,663,451.00</div> <div>COLLECTION COSTS @2.0%\$99,222.36</div> <div>EARLY PAYMENT DISCOUNT @4.0%\$198,444.72</div> <div>TOTAL O&amp;M ASSESSMENT\$4,961,118.09</div> |                |                  |                     |                           |                                            |                                             |                                             |                      |
| UNITS ASSESSED                                                                                                                                                                                                                                                         |         |                                            |                                             |                                             | ALLOCATION OF O&M ASSESSMENT                                                                                                                                                                     |                |                  |                     | PER LOT ANNUAL ASSESSMENT |                                            |                                             |                                             |                      |
| LOT SIZE                                                                                                                                                                                                                                                               | O&M     | SERIES 2021<br>DEBT SERVICE <sup>(1)</sup> | SERIES 2016A<br>DEBT SERVICE <sup>(1)</sup> | SERIES 2016B<br>DEBT SERVICE <sup>(1)</sup> | EAU FACTOR                                                                                                                                                                                       | TOTAL<br>EAU's | % TOTAL<br>EAU's | TOTAL<br>O&M BUDGET | O&M                       | SERIES 2021<br>DEBT SERVICE <sup>(2)</sup> | SERIES 2016A<br>DEBT SERVICE <sup>(2)</sup> | SERIES 2016B<br>DEBT SERVICE <sup>(2)</sup> | TOTAL <sup>(3)</sup> |
| Townhome                                                                                                                                                                                                                                                               | 98      | 98                                         | 0                                           | 0                                           | 0.75                                                                                                                                                                                             | 73.50          | 1.81%            | \$89,636.06         | \$914.65                  | \$259.77                                   | \$0.00                                      | \$0.00                                      | \$1,174.42           |
| Single Family 40'                                                                                                                                                                                                                                                      | 72      | 72                                         | 0                                           | 0                                           | 1.00                                                                                                                                                                                             | 72.00          | 1.77%            | \$87,806.75         | \$1,219.54                | \$346.36                                   | \$0.00                                      | \$0.00                                      | \$1,565.90           |
| Single Family 50'                                                                                                                                                                                                                                                      | 96      | 96                                         | 0                                           | 0                                           | 1.25                                                                                                                                                                                             | 120.00         | 2.95%            | \$146,344.59        | \$1,524.42                | \$432.95                                   | \$0.00                                      | \$0.00                                      | \$1,957.37           |
| Single Family 60'                                                                                                                                                                                                                                                      | 70      | 70                                         | 0                                           | 0                                           | 1.50                                                                                                                                                                                             | 105.00         | 2.58%            | \$128,051.51        | \$1,829.31                | \$519.54                                   | \$0.00                                      | \$0.00                                      | \$2,348.85           |
| Single Family 70'                                                                                                                                                                                                                                                      | 79      | 78                                         | 0                                           | 0                                           | 1.75                                                                                                                                                                                             | 138.25         | 3.40%            | \$168,601.16        | \$2,134.19                | \$606.13                                   | \$0.00                                      | \$0.00                                      | \$2,740.32           |
| Single Family 80'                                                                                                                                                                                                                                                      | 104     | 102                                        | 0                                           | 0                                           | 2.00                                                                                                                                                                                             | 208.00         | 5.11%            | \$253,663.95        | \$2,439.08                | \$692.72                                   | \$0.00                                      | \$0.00                                      | \$3,131.80           |
| Single Family 90'                                                                                                                                                                                                                                                      | 45      | 45                                         | 0                                           | 0                                           | 2.25                                                                                                                                                                                             | 101.25         | 2.49%            | \$123,478.25        | \$2,743.96                | \$779.31                                   | \$0.00                                      | \$0.00                                      | \$3,523.27           |
| Multifamily (Apt)                                                                                                                                                                                                                                                      | 558     | 558                                        | 0                                           | 0                                           | 0.10                                                                                                                                                                                             | 55.80          | 1.37%            | \$68,050.23         | \$121.95                  | \$36.41                                    | \$0.00                                      | \$0.00                                      | \$158.36             |
| Retail                                                                                                                                                                                                                                                                 | 75.31   | 73.15                                      | 0                                           | 0                                           | 10.00                                                                                                                                                                                            | 753.10         | 18.51%           | \$918,434.24        | \$12,195.38               | \$3,640.90                                 | \$0.00                                      | \$0.00                                      | \$15,836.28          |
| Office                                                                                                                                                                                                                                                                 | 7.74    | 7.74                                       | 0                                           | 0                                           | 10.00                                                                                                                                                                                            | 77.40          | 1.90%            | \$94,392.26         | \$12,195.38               | \$3,640.90                                 | \$0.00                                      | \$0.00                                      | \$15,836.28          |
| Townhome                                                                                                                                                                                                                                                               | 204     | 0                                          | 204                                         | 0                                           | 0.75                                                                                                                                                                                             | 153.00         | 3.76%            | \$186,589.35        | \$914.65                  | \$0.00                                     | \$287.87                                    | \$0.00                                      | \$1,202.52           |
| Single Family 35'                                                                                                                                                                                                                                                      | 106     | 0                                          | 106                                         | 0                                           | 0.88                                                                                                                                                                                             | 93.28          | 2.29%            | \$113,758.53        | \$1,073.19                | \$0.00                                     | \$337.76                                    | \$0.00                                      | \$1,410.95           |
| Single Family 40'                                                                                                                                                                                                                                                      | 107     | 0                                          | 107                                         | 0                                           | 1.00                                                                                                                                                                                             | 107.00         | 2.63%            | \$130,490.59        | \$1,219.54                | \$0.00                                     | \$383.82                                    | \$0.00                                      | \$1,603.36           |
| Single Family 50'                                                                                                                                                                                                                                                      | 186     | 0                                          | 183                                         | 0                                           | 1.25                                                                                                                                                                                             | 232.50         | 5.72%            | \$283,542.64        | \$1,524.42                | \$0.00                                     | \$479.78                                    | \$0.00                                      | \$2,004.20           |
| Single Family 60'                                                                                                                                                                                                                                                      | 72      | 0                                          | 72                                          | 0                                           | 1.50                                                                                                                                                                                             | 108.00         | 2.65%            | \$131,710.13        | \$1,829.31                | \$0.00                                     | \$575.73                                    | \$0.00                                      | \$2,405.04           |
| Single Family 70'                                                                                                                                                                                                                                                      | 110     | 0                                          | 110                                         | 0                                           | 1.75                                                                                                                                                                                             | 192.50         | 4.73%            | \$234,761.11        | \$2,134.19                | \$0.00                                     | \$671.69                                    | \$0.00                                      | \$2,805.88           |
| Single Family 80'                                                                                                                                                                                                                                                      | 58      | 0                                          | 58                                          | 0                                           | 2.00                                                                                                                                                                                             | 116.00         | 2.85%            | \$141,466.43        | \$2,439.08                | \$0.00                                     | \$767.65                                    | \$0.00                                      | \$3,206.73           |
| Single Family 50'                                                                                                                                                                                                                                                      | 218     | 0                                          | 0                                           | 217                                         | 1.25                                                                                                                                                                                             | 272.50         | 6.70%            | \$332,324.17        | \$1,524.42                | \$0.00                                     | \$0.00                                      | \$552.37                                    | \$2,076.79           |
| Single Family 60'                                                                                                                                                                                                                                                      | 276     | 0                                          | 0                                           | 275                                         | 1.50                                                                                                                                                                                             | 414.00         | 10.18%           | \$504,888.83        | \$1,829.31                | \$0.00                                     | \$0.00                                      | \$662.85                                    | \$2,492.16           |
| Single Family 65'                                                                                                                                                                                                                                                      | 55      | 0                                          | 0                                           | 55                                          | 1.63                                                                                                                                                                                             | 89.65          | 2.20%            | \$109,331.60        | \$1,987.85                | \$0.00                                     | \$0.00                                      | \$720.30                                    | \$2,708.15           |
| Single Family 80'                                                                                                                                                                                                                                                      | 51      | 0                                          | 0                                           | 51                                          | 2.00                                                                                                                                                                                             | 102.00         | 2.51%            | \$124,392.90        | \$2,439.08                | \$0.00                                     | \$0.00                                      | \$883.80                                    | \$3,322.88           |
| Single Family 90'                                                                                                                                                                                                                                                      | 76      | 0                                          | 0                                           | 76                                          | 2.25                                                                                                                                                                                             | 171.00         | 4.20%            | \$208,541.04        | \$2,743.96                | \$0.00                                     | \$0.00                                      | \$994.27                                    | \$3,738.23           |
| Office                                                                                                                                                                                                                                                                 | 31.23   | 0                                          | 0                                           | 31.23                                       | 10.00                                                                                                                                                                                            | 312.30         | 7.68%            | \$380,861.79        | \$12,195.38               | \$0.00                                     | \$0.00                                      | \$4,419.00                                  | \$16,614.38          |
| Total Community                                                                                                                                                                                                                                                        | 2755.28 | 1199.89                                    | 840                                         | 705.23                                      |                                                                                                                                                                                                  | 4068.03        | 100.00%          | \$4,961,118.09      |                           |                                            |                                             |                                             |                      |
| LESS: Pasco County Collection Costs (2%) and Early Payment Discounts (4%):                                                                                                                                                                                             |         |                                            |                                             |                                             |                                                                                                                                                                                                  |                |                  |                     | (\$297,667.09)            |                                            |                                             |                                             |                      |
| Net Revenue to be Collected                                                                                                                                                                                                                                            |         |                                            |                                             |                                             |                                                                                                                                                                                                  |                |                  |                     | \$4,663,451.00            |                                            |                                             |                                             |                      |
| <sup>(1)</sup> Reflects the number of total lots with Series 2021, Series 2016A and Series 2016B debt outstanding.                                                                                                                                                     |         |                                            |                                             |                                             |                                                                                                                                                                                                  |                |                  |                     |                           |                                            |                                             |                                             |                      |
| <sup>(2)</sup> Annual debt service assessment per lot adopted in connection with the Series 2021, Series 2016A and Series 2016B bond issues. Annual assessment includes principal, interest, Pasco County collection costs (2%) and early payment discount costs (4%). |         |                                            |                                             |                                             |                                                                                                                                                                                                  |                |                  |                     |                           |                                            |                                             |                                             |                      |
| <sup>(3)</sup> Annual assessment that will appear on November 2026 Pasco County property tax bill. Amount shown includes all applicable collection costs. Property owner is eligible for a discount of up to 4% if paid early.                                         |         |                                            |                                             |                                             |                                                                                                                                                                                                  |                |                  |                     |                           |                                            |                                             |                                             |                      |

## GENERAL FUND BUDGET ACCOUNT CATEGORY DESCRIPTION

The General Fund Budget Account Category Descriptions are subject to change at any time depending on its application to the District. Please note that not all General Fund Budget Account Category Descriptions are applicable to the District indicated above. Uses of the descriptions contained herein are intended for general reference.

### REVENUES:

**Interest Earnings:** The District may earn interest on its monies in the various operating accounts.

**Tax Roll:** The District levies Non-Ad Valorem Special Assessments on all of the assessable property within the District to pay for operating expenditures incurred during the Fiscal Year. The assessments may be collected in two ways. The first is by placing them on the County's Tax Roll, to be collected with the County's Annual Property Tax Billing. This method is only available to land properly platted within the time limits prescribed by the County.

**Off Roll:** For lands not on the tax roll, and that is by way of a direct bill from the District to the appropriate property owner.

**Developer Contributions:** The District may enter into a funding agreement and receive certain prescribed dollars from the Developer to offset expenditures of the District.

**Event Rental:** The District may receive monies for event rentals for such things as weddings, birthday parties, etc.

**Miscellaneous Revenues:** The District may receive monies for the sale or provision of electronic access cards, entry decals etc.

**Facilities Rentals:** The District may receive monies for the rental of certain facilities by outside sources, for such items as office space, snack bar/restaurants etc.



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## EXPENDITURES – ADMINISTRATIVE:

**Supervisor Fees:** The District may compensate its supervisors within the appropriate statutory limits of \$200.00 maximum per meeting within an annual cap of \$4,800.00 per supervisor.

**Administrative Services:** The District will incur expenditures for the day-to-day operation of District matters. These services include support for the District Management function, recording and preparation of meeting minutes, records retention and maintenance in accordance with Chapter 119, Florida Statutes, and the District's adopted Rules of Procedure, preparation and delivery of agenda, overnight deliveries, facsimiles, and phone calls.

**District Management:** The District, as required by statute, will contract a firm to provide for the management and administration of the District's day-to-day needs. These services include the conducting of board meetings, workshops, overall administration of District functions, all required state and local filings, preparation of annual budget, purchasing, risk management, preparing various resolutions, and all other secretarial duties requested by the District throughout the year is also reflected in this amount.

**District Engineer:** The District's engineer provides general engineering services to the District. Among these services are attendance at and preparation for monthly board meetings, review of construction invoices, and all other engineering services requested by the district throughout the year.

**Disclosure Report:** The District is required to file quarterly and annual disclosure reports, as required in the District's Trust Indenture, with the specified repositories. This is contracted out to a third party in compliance with the Trust Indenture.

**Trustee's Fees:** The District will incur annual trustee fees upon the issuance of bonds for the oversight of the various accounts relating to the bond issues.

**Assessment Roll:** The District will contract with a firm to prepare, maintain, and certify the assessment roll(s) and annually levy a non-ad valorem assessment for operating and debt service expenses.

**Financial Consulting & Revenue Collections:** Services include investment administration of the District's bank and trust accounts, if applicable, ongoing banking analyses, and related consulting services to support prudent cash management in compliance with applicable statutory requirements. However, the firm does not serve as a Municipal Advisor and does not provide investment advice. The firm also provides comprehensive billing, collection, and reporting of District assessments to fund debt service and operations, including direct billings, funding requests and owner inquiries. This line item also includes the fees incurred for a Collection Agent to collect the funds for the principal and interest payment for any bond-related collection needs. These funds are collected as prescribed in the Trust Indentures. The Collection Agent also provides for the release of liens on property after the full collection of bond debt levied on particular properties.

**Accounting Services:** Services include the preparation and delivery of the District's financial statements in accordance with Governmental Accounting Standards, accounts payable and accounts receivable functions, asset tracking, investment tracking, capital program administration and requisition processing, filing of annual reports required by the State of Florida, and monitoring of trust account activity.



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**Auditing Services:** The District is required annually to conduct an audit of its financial records by an Independent Certified Public Accounting firm, once it reaches certain revenue and expenditure levels, or has issued bonds and incurred debt.

**Arbitrage Rebate Calculation:** The District is required to calculate the interest earned from bond proceeds each year pursuant to the Internal Revenue Code of 1986. The Rebate Analyst is required to verify that the District has not received earnings higher than the yield of the bonds.

**Travel:** Each Board Supervisor and the District Staff are entitled to reimbursement for travel expenses per Florida Statutes 190.006(8).

**Public Officials Liability Insurance:** The District will incur expenditures for public officials' liability insurance for the Board and Staff.

**Legal Advertising:** The District will incur expenditures related to legal advertising. The items for which the District will advertise include, but are not limited to meeting schedules, special meeting notices, public hearings, bidding etc., for the District based on statutory guidelines

**Bank Fees:** The District will incur bank service charges during the year.

**Dues, Licenses & Fees:** The District is required to pay an annual fee to the Department of Economic Opportunity, along with other items that may require licenses or permits, etc.

**Miscellaneous Fees:** The District could incur miscellaneous fees throughout the year, which may not fit into any standard categories.

**Website Hosting, Maintenance, and Email:** The District may incur fees as they relate to the development and ongoing maintenance of its own website, along with possible email services if requested.

**District Counsel:** The District's legal counsel provides general legal services to the District. Among these services are attendance at and preparation for monthly board meetings, review of operating and maintenance contracts, and all other legal services requested by the district throughout the year.

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## EXPENDITURES - FIELD OPERATIONS:

**Deputy Services:** The District may wish to contract with the local police agency to provide security for the District.

**Security Services and Patrols:** The District may wish to contract a private company to provide security for the District.

**Electric Utility Services:** The District will incur electric utility expenditures for general purposes such as irrigation timers, lift station pumps, fountains, etc.

**Street Lights:** The District may have expenditures relating to streetlights throughout the community. These may be restricted to main arterial roads or in some cases to all streetlights within the District's boundaries.

**Utility - Recreation Facility:** The District may budget separately for its recreation and or amenity electric separately.

**Gas Utility Services:** The District may incur gas utility expenditures related to district operations at its facilities such as pool heat etc.

**Garbage - Recreation Facility:** The District will incur expenditures related to the removal of garbage and solid waste.

**Solid Waste Assessment Fee:** The District may have an assessment levied by another local government for solid waste, etc.

**Water-Sewer Utility Services:** The District will incur water/sewer utility expenditures related to district operations.

**Utility - Reclaimed:** The District may incur expenses related to the use of reclaimed water for irrigation.

**Aquatic Maintenance:** Expenses related to the care and maintenance of the lakes and ponds for the control of nuisance plant and algae species.

**Fountain Service Repairs & Maintenance:** The District may incur expenses related to maintaining the fountains throughout the Parks & Recreation areas

**Lake/Pond Bank Maintenance:** The District may incur expenditures to maintain lake banks, etc. for the ponds and lakes within the District's boundaries, along with planting of beneficial aquatic plants, stocking of fish, mowing, and landscaping of the banks as the District determines necessary.

**Wetland Monitoring & Maintenance:** The District may be required to provide for certain types of monitoring and maintenance activities for various wetlands and waterways by other governmental entities.

**Mitigation Area Monitoring & Maintenance:** The District may be required to provide for certain types of monitoring and maintenance activities for various mitigation areas by other governmental entities.



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**Aquatic Plant Replacement:** The expenses related to replacing beneficial aquatic plants, which may or may not have been required by other governmental entities.

**General Liability Insurance:** The District will incur fees to insure items owned by the District for its general liability needs.

**Property Insurance:** The District will incur fees to insure items owned by the District for its property needs.

**Entry and Walls Maintenance:** The District will incur expenditures to maintain the entry monuments and the fencing.

**Landscape Maintenance:** The District will incur expenditures to maintain the rights-of-way, median strips, recreational facilities, including pond banks, entryways, and similar planting areas within the District. These services include, but are not limited to monthly landscape maintenance, fertilizer, pesticides, annuals, mulch, and irrigation repairs.

**Irrigation Maintenance:** The District will incur expenditures related to the maintenance of the irrigation systems.

**Irrigation Repairs:** The District will incur expenditures related to repairs of the irrigation systems.

**Landscape Replacement:** Expenditures related to the replacement of turf, trees, shrubs etc.

**Field Services:** The District may contract for field management services to provide landscape maintenance oversight.

**Miscellaneous Fees:** The District may incur miscellaneous expenses that do not readily fit into defined categories in field operations.

**Gate Phone:** The District will incur telephone expenses if the District has gates that are to be opened and closed.

**Street/Parking Lot Sweeping:** The District may incur expenses related to street sweeping for roadways it owns or are owned by another governmental entity, for which it elects to maintain.

**Gate Facility Maintenance:** Expenses related to the ongoing repairs and maintenance of gates owned by the District if any.

**Sidewalk Repair & Maintenance:** Expenses related to sidewalks located in the right-of-way of streets that the District may own, if any.

**Roadway Repair & Maintenance:** Expenses related to the repair and maintenance of roadways owned by the District if any.

**Employees - Salaries:** The District may incur expenses for employees/staff members needed for the recreational facilities, such as Clubhouse Staff.

**Employees - P/R Taxes:** This is the employer's portion of employment taxes, such as FICA etc.



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**Employee - Workers' Comp:** Fees related to obtaining workers' compensation insurance.

**Management Contract:** The District may contract with a firm to provide for the oversight of its recreation facilities.

**Maintenance & Repair:** The District may incur expenses to maintain its recreation facilities.

**Facility Supplies:** The District may have facilities that require various supplies to operate.

**Gate Maintenance & Repairs:** Any ongoing gate repairs and maintenance would be included in this line item.

**Telephone, Fax, Internet:** The District may incur telephone, fax, and internet expenses related to the recreational facilities.

**Office Supplies:** The District may have an office in its facilities that requires various office-related supplies.

**Clubhouse - Facility Janitorial Service:** Expenses related to the cleaning of the facility and related supplies.

**Pool Service Contract:** Expenses related to the maintenance of swimming pools and other water features.

**Pool Repairs:** Expenses related to the repair of swimming pools and other water features.

**Security System Monitoring & Maintenance:** The District may wish to install a security system for the clubhouse

**Clubhouse Miscellaneous Expense:** Expenses that may not fit into a defined category in this section of the budget

**Athletic/Park Court/Field Repairs:** Expenses related to any facilities such as tennis, basketball etc.

**Trail/Bike Path Maintenance:** Expenses related to various types of trail or pathway systems the District may own, from hard surface to natural surfaces.

**Special Events:** Expenses related to functions such as holiday events for the public's enjoyment

**Miscellaneous Fees:** Monies collected and allocated for fees that the District could incur throughout the year, which may not fit into any standard categories.

**Miscellaneous Contingency:** Monies collected and allocated for expenses that the District could incur throughout the year, which may not fit into any standard categories.

**Capital Outlay:** Monies collected and allocated for various projects as they relate to public improvements.



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## RESERVE FUND BUDGET ACCOUNT CATEGORY DESCRIPTION

The Reserve Fund Budget Account Category Descriptions are subject to change at any time depending on its application to the District. Please note, not all Reserve Fund Budget Account Category Descriptions are applicable to the District indicated above. Uses of the descriptions contained herein are intended for general reference.

### REVENUES:

**Tax Roll:** The District levies Non-Ad Valorem Special Assessments on all of the assessable property within the District to pay for operating expenditures incurred during the Fiscal Year. The assessments may be collected in two ways. The first is by placing them on the County's Tax Roll, to be collected with the County's Annual Property Tax Billing. This method is only available to land properly platted within the time limits prescribed by the County.

**Off Roll:** For lands not on the tax roll, and that is by way of a direct bill from the District to the appropriate property owner.

**Developer Contributions:** The District may enter into a funding agreement and receive certain prescribed dollars from the Developer to offset expenditures of the District.

**Miscellaneous Revenues:** The District may receive monies for the sale or provision of electronic access cards, entry decals etc.

### EXPENDITURES:

**Capital Reserve:** Monies collected and allocated for the future repair and replacement of various capital improvements such as club facilities, swimming pools, athletic courts, roads, etc.

**Capital Outlay:** Monies collected and allocated for various projects as they relate to public improvements.



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## DEBT SERVICE FUND BUDGET ACCOUNT CATEGORY DESCRIPTION

The Debt Service Fund Budget Account Category Descriptions are subject to change at any time depending on its application to the District. Please note, not all Debt Service Fund Budget Account Category Descriptions are applicable to the District indicated above. Uses of the descriptions contained herein are intended for general reference.

### REVENUES:

**Special Assessments:** The District may levy special assessments to repay the debt incurred by the sale of bonds to raise working capital for certain public improvements. The assessments may be collected in the same fashion as described in the Operations and Maintenance Assessments.

---

### EXPENDITURES – ADMINISTRATIVE:

**Bank Fees:** The District may incur bank service charges during the year.

**Debt Service Obligation:** This would be a combination of the principal and interest payment to satisfy the annual repayment of the bond issue debt.



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## Tab 5

## RESOLUTION 2026-07

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE SEVEN OAKS COMMUNITY DEVELOPMENT DISTRICT IMPOSING ANNUALLY RECURRING OPERATIONS AND MAINTENANCE NON-AD VALOREM SPECIAL ASSESSMENTS; PROVIDING FOR COLLECTION AND ENFORCEMENT OF ALL DISTRICT SPECIAL ASSESSMENTS; CERTIFYING AN ASSESSMENT ROLL; PROVIDING FOR AMENDMENT OF THE ASSESSMENT ROLL; PROVIDING FOR CHALLENGES AND PROCEDURAL IRREGULARITIES; PROVIDING FOR SEVERABILITY; PROVIDING FOR AN EFFECTIVE DATE.**

**WHEREAS**, the Seven Oaks Community Development District (“**District**”) is a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes for the purpose of providing, preserving, operating, and maintaining infrastructure improvements, facilities, and services to the lands within the District;

**WHEREAS**, the District is located in Pasco County, Florida (“**County**”);

**WHEREAS**, the Board of Supervisors of the District (“**Board**”) hereby determines to undertake various activities described in the District’s adopted budget for fiscal year 2026-2027 attached hereto as **Exhibit A (“FY 2026-2027 Budget”)** and incorporated as a material part of this Resolution by this reference;

**WHEREAS**, the District must obtain sufficient funds to provide for the activities described in the FY 2026-2027 Budget;

**WHEREAS**, the provision of the activities described in the FY 2026-2027 Budget is a benefit to lands within the District;

**WHEREAS**, the District may impose non-ad valorem special assessments on benefited lands within the District pursuant to Chapter 190, Florida Statutes;

**WHEREAS**, such special assessments may be placed on the County tax roll and collected by the local Tax Collector (“**Uniform Method**”) pursuant to Chapters 190 and 197, Florida Statutes;

**WHEREAS**, the District has, by resolution and public notice, previously evidenced its intention to utilize the Uniform Method;

**WHEREAS**, the District has approved an agreement with the County Property Appraiser (“**Property Appraiser**”) and County Tax Collector (“**Tax Collector**”) to provide for the collection of special assessments under the Uniform Method;

**WHEREAS**, it is in the best interests of the District to proceed with the imposition, levy, and collection of the annually recurring operations and maintenance non-ad valorem special assessments on all assessable lands in the amount contained for each parcel’s portion of the FY 2026-2027 Budget (“**O&M Assessments**”);

**WHEREAS**, the Board desires to collect the annual installment for the previously levied debt service non-ad valorem special assessments (“**Debt Assessments**”) in the amounts shown in the FY 2026-2027 Budget;

**WHEREAS**, the District adopted an assessment roll as maintained in the office of the District Manager, available for review, and incorporated as a material part of this Resolution by this reference (“**Assessment Roll**”);

**WHEREAS**, it is in the best interests of the District to certify the Assessment Roll to the Tax Collector pursuant to the Uniform Method; and

**WHEREAS**, it is in the best interests of the District to permit the District Manager to amend the Assessment Roll, including the property certified to the Tax Collector by this Resolution, as the Property Appraiser updates the property roll, for such time as authorized by Florida law.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD:**

**Section 1. Benefit from Activities and O&M Assessments.** The provision of the activities described in the FY 2026-2027 Budget confer a special and peculiar benefit to the lands within the District, which benefits exceed or equal the O&M Assessments allocated to such lands. The allocation of the expenses of the activities to the specially benefited lands is shown in the FY 2026-2027 Budget and in the Assessment Roll.

**Section 2. O&M Assessments Imposition.** Pursuant to Chapter 190, Florida Statutes and procedures authorized by Florida law for the levy and collection of special assessments, the O&M Assessments are hereby imposed and levied on benefited lands within the District in accordance with the FY 2026-2027 Budget and Assessment Roll. The lien of the O&M Assessments imposed and levied by this Resolution shall be effective upon passage of this Resolution.

**Section 3. Collection and Enforcement of District Assessments.**

- a. **Uniform Method for all Debt Assessments and all O&M Assessments.** The collection of all Debt Assessments and all O&M Assessments for all lands within the District, shall be at the same time and in the same manner as County taxes in accordance with the Uniform Method, as set forth in the Assessment Roll. All assessments collected by the Tax Collector shall be due, payable, and enforced pursuant to Chapter 197, Florida Statutes.
- b. **Future Collection Methods.** The decision to collect special assessments by any particular method – e.g., on the tax roll or by direct bill – does not mean that such method will be used to collect special assessments in future years, and the District reserves the right in its sole discretion to select collection methods in any given year, regardless of past practices.

**Section 4. Certification of Assessment Roll.** The Assessment Roll is hereby certified and authorized to be transmitted to the Tax Collector.

**Section 5. Assessment Roll Amendment.** The District Manager shall keep apprised of all updates made to the County property roll by the Property Appraiser after the date of this Resolution and shall amend the Assessment Roll in accordance with any such updates, for such time as authorized

by Florida law. After any amendment of the Assessment Roll, the District Manager shall file the updates to the tax roll in the District records.

**Section 6. Assessment Challenges.** The adoption of this Resolution shall be the final determination of all issues related to the O&M Assessments as it relates to property owners whose benefited property is subject to the O&M Assessments (including, but not limited to, the determination of special benefit and fair apportionment to the assessed property, the method of apportionment, the maximum rate of the O&M Assessments, and the levy, collection, and lien of the O&M Assessments), unless proper steps shall be initiated in a court of competent jurisdiction to secure relief within 30 days from adoption date of this Resolution.

**Section 7. Procedural Irregularities.** Any informality or irregularity in the proceedings in connection with the levy of the O&M Assessments shall not affect the validity of the same after the adoption of this Resolution, and any O&M Assessments as finally approved shall be competent and sufficient evidence that such O&M Assessment was duly levied, that the O&M Assessment was duly made and adopted, and that all other proceedings adequate to such O&M Assessment were duly had, taken, and performed as required.

**Section 8. Severability.** The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

**Section 9. Effective Date.** This Resolution shall take effect upon the passage and adoption of this Resolution by the Board.

**Passed and Adopted on August 5, 2026.**

Attested By:

**Seven Oaks Community  
Development District**

\_\_\_\_\_  
Name: \_\_\_\_\_  
Title: ☐ Secretary/☐ Assistant Secretary

\_\_\_\_\_  
Name: Andy Mendenhall  
Title: Chair of the Board of Supervisors

**Exhibit A: FY 2026-2027 Budget**



## Tab 6

## **RESOLUTION 2026-08**

### **A RESOLUTION OF THE BOARD OF SUPERVISORS OF SEVEN OAKS COMMUNITY DEVELOPMENT DISTRICT DESIGNATING DATES, TIME AND LOCATION FOR REGULAR MEETINGS OF THE BOARD OF SUPERVISORS 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 District’s Board of Supervisors (hereinafter the “Board”) is statutorily authorized to exercise the powers granted to the District; and

WHEREAS, all meetings of the Board shall be open to the public and governed by the provisions of Chapter 286, Florida Statutes; and

WHEREAS, the Board is statutorily required to file annually, with the local governing authority and the Florida Department of Economic Opportunity, a schedule of its regular meetings.

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

Section 1. Regular meetings of the Board of Supervisors of the District shall be held as provided on the schedule attached as Exhibit “A”.

Section 2. In accordance with Section 189.015(1), Florida Statutes, the District’s Secretary is hereby directed to file annually, with Pasco County, a schedule of the District’s regular meetings.

Section 3. This Resolution shall become effective immediately upon its adoption.

**PASSED AND ADOPTED THIS 5th DAY OF AUGUST, 2026.**

**SEVEN OAKS COMMUNITY  
DEVELOPMENT DISTRICT**

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**CHAIRMAN/VICE CHAIRMAN**

**ATTEST:**

---

**SECRETARY/ASSISTANT SECRETARY**

**EXHIBIT “A”**  
**BOARD OF SUPERVISORS MEETING DATES**  
**SEVEN OAKS COMMUNITY DEVELOPMENT DISTRICT**  
**FISCAL YEAR 2026/2027**

October 7, 2025  
November 4, 2025 - 3:00 p.m.  
December 2, 2025  
January 6, 2026 - 3:00 p.m.  
February 3, 2026  
March 3, 2026 - 3:00 p.m.  
April 7, 2026  
April 2026 – Budget Workshop TBD  
May 5, 2026 - 3:00 p.m.  
June 2, 2026  
July 7, 2026 - 3:00 p.m.  
August 4, 2026  
September 1, 2026 - 3:00 p.m.

All meetings will convene at 6:00 p.m. (with the exception of November, January, March, May, July and September which will convene at 3:00 p.m.) at the Seven Oaks Clubhouse, located at the Seven Oaks Clubhouse, located at 2910 Sports Core Circle, Wesley Chapel, FL 33544.

## **Tab 7**

**SEVEN OAKS  
COMMUNITY DEVELOPMENT DISTRICT  
PASCO COUNTY, FLORIDA  
FINANCIAL REPORT  
FOR THE FISCAL YEAR ENDED  
SEPTEMBER 30, 2025**

**SEVEN OAKS COMMUNITY DEVELOPMENT DISTRICT  
PASCO COUNTY, FLORIDA**

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## INDEPENDENT AUDITOR'S REPORT

To the Board of Supervisors  
Seven Oaks Community Development District  
Pasco County, Florida

### Report on the Audit of the Financial Statements

#### ***Opinions***

We have audited the accompanying financial statements of the governmental activities and each major fund of Seven Oaks Community Development District, Pasco County, Florida ("District") as of and for the fiscal year ended September 30, 2025, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities and each major fund of the District as of September 30, 2025, and the respective changes in financial position thereof for the fiscal year then ended in accordance with accounting principles generally accepted in the United States of America.

#### ***Basis for Opinions***

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS) and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the District and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

#### ***Responsibilities of Management for the Financial Statements***

The District's management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America; and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

#### ***Auditor's Responsibilities for the Audit of the Financial Statements***

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control–related matters that we identified during the audit.

#### ***Required Supplementary Information***

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis and budgetary comparison information be presented to supplement the basic financial statements. Such information is the responsibility of management and, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

#### ***Other Information Included in the Financial Report***

Management is responsible for the other information included in the financial report. The other information comprises the information for compliance with FL Statute 218.39 (3) (c), and does not include the financial statements and our auditor's report thereon. Our opinions on the financial statements do not cover the other information, and we do not express an opinion or any form of assurance thereon. In connection with our audit of the financial statements, our responsibility is to read the other information and consider whether a material inconsistency exists between the other information and the financial statements, or the other information otherwise appears to be materially misstated. If, based on the work performed, we conclude that an uncorrected material misstatement of the other information exists, we are required to describe it in our report.

#### ***Other Reporting Required by Government Auditing Standards***

In accordance with *Government Auditing Standards*, we have also issued our report dated February 11, 2026, on our consideration of the District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control over financial reporting and compliance.

February 11, 2026



## MANAGEMENT'S DISCUSSION AND ANALYSIS

Our discussion and analysis of Seven Oaks Community Development District, Pasco County, Florida ("District") provides a narrative overview of the District's financial activities for the fiscal year ended September 30, 2025. Please read it in conjunction with the District's Independent Auditor's Report, basic financial statements, accompanying notes and supplementary information to the basic financial statements.

### FINANCIAL HIGHLIGHTS

- The assets plus deferred outflows of resources of the District exceeded its liabilities at the close of the most recent fiscal year resulting in a net position balance of \$6,863,042.
- The change in the District's total net position in comparison with the prior fiscal year was (\$879,070), a decrease. The key components of the District's net position and change in net position are reflected in the table in the government-wide financial analysis section.
- At September 30, 2025, the District's governmental funds reported combined ending fund balances of \$6,834,308, a decrease of (\$49,991) in comparison with the prior fiscal year. A portion of the fund balance is non-spendable for prepaid items and deposits, restricted for debt service, committed for disaster assistance and future reserves, and the remainder is unassigned fund balance which is available for spending at the District's discretion.

### OVERVIEW OF FINANCIAL STATEMENTS

This discussion and analysis is intended to serve as the introduction to the District's basic financial statements. The District's basic financial statements are comprised of three components: 1) government-wide financial statements, 2) fund financial statements, and 3) notes to the financial statements. This report also contains other supplementary information in addition to the basic financial statements themselves.

#### Government-Wide Financial Statements

The government-wide financial statements are designed to provide readers with a broad overview of the District's finances, in a manner similar to a private-sector business.

The statement of net position presents information on all the District's assets, deferred outflows of resources, liabilities, and deferred inflows of resources with the residual amount being reported as net position. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of the District is improving or deteriorating.

The statement of activities presents information showing how the government's net position changed during the most recent fiscal year. All changes in net position are reported as soon as the underlying event giving rise to the change occurs, regardless of the timing of related cash flows. Thus, revenues and expenses are reported in this statement for some items that will only result in cash flows in future fiscal periods.

The government-wide financial statements include all governmental activities that are principally supported by assessments. The District does not have any business-type activities. The governmental activities of the District include the general government (management), maintenance, and recreation functions.

#### Fund Financial Statements

A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The District, like other states and local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. The District has one fund category: governmental funds.

## OVERVIEW OF FINANCIAL STATEMENTS (Continued)

### Governmental Funds

Governmental funds are used to account for essentially the same functions reported as governmental activities in the government-wide financial statements. However, unlike the government-wide financial statements, governmental fund financial statements focus on near-term inflows and outflows of spendable resources, as well as on balances of spendable resources available at the end of the fiscal year. Such information may be useful in evaluating a District's near-term financing requirements.

Because the focus of governmental funds is narrower than that of the government-wide financial statements, it is useful to compare the information presented for governmental funds with similar information presented for governmental activities in the government-wide financial statements. By doing so, readers may better understand the long-term impact of the District's near-term financing decisions. Both the governmental fund balance sheet and the governmental fund statement of revenues, expenditures, and changes in fund balances provide a reconciliation to facilitate this comparison between governmental funds and governmental activities.

The District maintains two governmental funds for external reporting. Information is presented in the governmental fund balance sheet and the governmental fund statement of revenues, expenditures, and changes in fund balances for the general fund and debt service fund, both of which are considered major funds.

The District adopts an annual appropriated budget for its general fund. A budgetary comparison schedule has been provided for the general fund to demonstrate compliance with the budget.

### Notes to the Financial Statements

The notes provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements.

### GOVERNMENT-WIDE FINANCIAL ANALYSIS

As noted earlier, net position may serve over time as a useful indicator of an entity's financial position. In the case of the District, assets plus deferred outflows of resources exceeded liabilities at the close of the most recent fiscal year.

Key components of the District's net position are reflected in the following table:

| NET POSITION<br>SEPTEMBER 30,       |              |              |  |
|-------------------------------------|--------------|--------------|--|
|                                     | 2025         | 2024         |  |
| Current and other assets            | \$ 6,974,908 | \$ 7,595,681 |  |
| Capital assets, net of depreciation | 11,361,044   | 13,266,477   |  |
| Total assets                        | 18,335,952   | 20,862,158   |  |
| Deferred outflows of resources      | 191,365      | 220,177      |  |
| Current liabilities                 | 288,069      | 869,817      |  |
| Long-term liabilities               | 11,376,206   | 12,470,406   |  |
| Total liabilities                   | 11,664,275   | 13,340,223   |  |
| Net position                        |              |              |  |
| Net investment in capital assets    | 176,203      | 1,016,248    |  |
| Restricted                          | 806,559      | 741,782      |  |
| Unrestricted                        | 5,880,280    | 5,984,082    |  |
| Total net position                  | \$ 6,863,042 | \$ 7,742,112 |  |

The District's net position reflects its investment in capital assets (e.g. land, land improvements, and infrastructure) less any related debt used to acquire those assets that is still outstanding. These assets are used to provide services to residents; consequently, these assets are not available for future spending. Although the District's investment in capital assets is reported net of related debt, it should be noted that the resources needed to repay this debt must be provided from other sources, since the capital assets themselves cannot be used to liquidate these liabilities.

## GOVERNMENT-WIDE FINANCIAL ANALYSIS (Continued)

The restricted portion of the District's net position represents resources that are subject to external restrictions on how they may be used. The remaining balance of unrestricted net position may be used to meet the District's other obligations.

The District's net position decreased during the most recent fiscal year. The majority of the decrease represents the extent to which the cost of operations and depreciation expense exceeded ongoing program revenues.

Key elements of the change in net position are reflected in the following table:

| CHANGES IN NET POSITION<br>FOR THE FISCAL YEAR ENDED SEPTEMBER 30, |              |              |
|--------------------------------------------------------------------|--------------|--------------|
|                                                                    | 2025         | 2024         |
| Revenues:                                                          |              |              |
| Program revenues                                                   |              |              |
| Charges for services                                               | \$ 5,508,919 | \$ 5,501,451 |
| Operating grants and contributions                                 | 55,171       | 63,653       |
| General revenues                                                   | 465,805      | 571,200      |
| Total revenues                                                     | 6,029,895    | 6,136,304    |
| Expenses:                                                          |              |              |
| General government                                                 | 232,566      | 282,936      |
| Maintenance and operations                                         | 4,959,780    | 5,418,932    |
| Parks and recreation                                               | 1,316,730    | 1,160,252    |
| Interest                                                           | 399,889      | 429,715      |
| Total expenses                                                     | 6,908,965    | 7,291,835    |
| Change in net position                                             | (879,070)    | (1,155,531)  |
| Net position - beginning                                           | 7,742,112    | 8,897,643    |
| Net position - ending                                              | \$ 6,863,042 | \$ 7,742,112 |

As noted above and in the statement of activities, the cost of all governmental activities for the fiscal year ended September 30, 2025, was \$6,908,965. The costs of the District's activities were funded primarily by program revenues. Program revenues were comprised primarily of assessments for both the current and prior fiscal years. The District also received funds from investment earnings and miscellaneous revenue which are included in general revenues. The decrease in current fiscal year expenses is primarily the result of decrease in general government, maintenance and operations, and interest expense.

## GENERAL BUDGETING HIGHLIGHTS

An operating budget was adopted and maintained by the governing board for the District pursuant to the requirements of Florida Statutes. The budget is adopted using the same basis of accounting that is used in preparation of the fund financial statements. The legal level of budgetary control, the level at which expenditures may not exceed budget, is in the aggregate. Any budget amendments that increase the aggregate budgeted appropriations must be approved by the Board of Supervisors. The general fund budget for the fiscal year ended September 30, 2025, was amended to reallocate appropriations. Actual general fund expenditures for the fiscal year ended September 30, 2025, did not exceed appropriations.

## CAPITAL ASSETS AND DEBT ADMINISTRATION

### Capital Assets

At September 30, 2025, the District had \$64,296,114 invested in capital assets. In the government-wide financial statements depreciation of \$52,935,070 has been taken, which resulted in a net book value of \$11,361,044. More detailed information about the District's capital assets is presented in the notes of the financial statements.

### Capital Debt

At September 30, 2025, the District had \$11,396,000 in Bonds outstanding for its governmental activities. More detailed information about the District's capital debt is presented in the notes of the financial statements.

## ECONOMIC FACTORS AND NEXT YEAR'S BUDGET

Subsequent to fiscal year-end, the District purchased a building and approximately 1.212 acres of land in Pasco County for \$1,550,000. This acquisition represents a significant capital addition for the District and was completed pursuant to an executed purchase agreement.

## CONTACTING THE DISTRICT'S FINANCIAL MANAGEMENT

This financial report is designed to provide our citizens, landowners, customers, investors and creditors with a general overview of the District's finances and to demonstrate the District's accountability for the financial resources it manages and the stewardship of the facilities it maintains. If you have questions about this report or need additional financial information, contact the Seven Oaks Community Development District Accounting Department at 3434 Colwell Avenue, Suite 200, Tampa, Florida, 33614.

## **FINANCIAL STATEMENTS**

**SEVEN OAKS COMMUNITY DEVELOPMENT DISTRICT  
PASCO COUNTY, FLORIDA  
STATEMENT OF NET POSITION  
SEPTEMBER 30, 2025**

|                                       | Governmental<br>Activities |
|---------------------------------------|----------------------------|
| ASSETS                                |                            |
| Cash and equivalents                  | \$ 789,610                 |
| Investments                           | 5,127,903                  |
| Prepaid items                         | 37,686                     |
| Deposits                              | 65,681                     |
| Restricted assets:                    |                            |
| Investments                           | 954,028                    |
| Capital assets:                       |                            |
| Depreciable assets, net               | 11,361,044                 |
| Total assets                          | <u>18,335,952</u>          |
| DEFERRED OUTFLOWS OF RESOURCES        |                            |
| Deferred charge on refunding          | 191,365                    |
| Total deferred outflows of resources  | <u>191,365</u>             |
| LIABILITIES                           |                            |
| Accounts payable and accrued expenses | 140,600                    |
| Accrued interest payable              | 147,469                    |
| Non-current liabilities:              |                            |
| Due within one year                   | 1,124,000                  |
| Due in more than one year             | 10,252,206                 |
| Total liabilities                     | <u>11,664,275</u>          |
| NET POSITION                          |                            |
| Net investment in capital assets      | 176,203                    |
| Restricted for debt service           | 806,559                    |
| Unrestricted                          | 5,880,280                  |
| Total net position                    | <u>\$ 6,863,042</u>        |

See notes to the financial statements

**SEVEN OAKS COMMUNITY DEVELOPMENT DISTRICT  
PASCO COUNTY, FLORIDA  
STATEMENT OF ACTIVITIES  
FOR THE FISCAL YEAR ENDED  
SEPTEMBER 30, 2025**

| Functions/Programs               | Expenses   | Program Revenues           |                                          | Net (Expense)                             |
|----------------------------------|------------|----------------------------|------------------------------------------|-------------------------------------------|
|                                  |            | Charges<br>for<br>Services | Operating<br>Grants and<br>Contributions | Revenue and<br>Changes in Net<br>Position |
| Primary government:              |            |                            |                                          |                                           |
| Governmental activities:         |            |                            |                                          |                                           |
| General government               | \$ 232,566 | \$ 232,566                 | \$ -                                     | \$ -                                      |
| Maintenance and operations       | 4,959,780  | 2,455,404                  | -                                        | (2,504,376)                               |
| Parks and recreation             | 1,316,730  | 1,316,730                  | -                                        | -                                         |
| Interest on long-term debt       | 399,889    | 1,504,219                  | 55,171                                   | 1,159,501                                 |
| Total governmental activities    | 6,908,965  | 5,508,919                  | 55,171                                   | (1,344,875)                               |
| General revenues:                |            |                            |                                          |                                           |
| Other revenues                   |            |                            |                                          | 194,493                                   |
| Unrestricted investment earnings |            |                            |                                          | 271,312                                   |
| Total general revenues           |            |                            |                                          | 465,805                                   |
| Change in net position           |            |                            |                                          | (879,070)                                 |
| Net position - beginning         |            |                            |                                          | 7,742,112                                 |
| Net position - ending            |            |                            |                                          | \$ 6,863,042                              |

See notes to the financial statements

**SEVEN OAKS COMMUNITY DEVELOPMENT DISTRICT  
PASCO COUNTY, FLORIDA  
BALANCE SHEET –  
GOVERNMENTAL FUNDS  
SEPTEMBER 30, 2025**

|                                         | Major Funds         |                   | Total                 |
|-----------------------------------------|---------------------|-------------------|-----------------------|
|                                         | General             | Debt<br>Service   | Governmental<br>Funds |
| <b>ASSETS</b>                           |                     |                   |                       |
| Cash and equivalents                    | \$ 789,610          | \$ -              | \$ 789,610            |
| Investments                             | 5,127,903           | 954,028           | 6,081,931             |
| Prepaid items                           | 37,686              | -                 | 37,686                |
| Deposits                                | 65,681              | -                 | 65,681                |
| Total assets                            | <u>\$ 6,020,880</u> | <u>\$ 954,028</u> | <u>\$ 6,974,908</u>   |
| <b>LIABILITIES AND FUND BALANCES</b>    |                     |                   |                       |
| Liabilities:                            |                     |                   |                       |
| Accounts payable and accrued expenses   | \$ 140,600          | \$ -              | \$ 140,600            |
| Total liabilities                       | <u>140,600</u>      | <u>-</u>          | <u>140,600</u>        |
| Fund balances:                          |                     |                   |                       |
| Nonspendable for:                       |                     |                   |                       |
| Prepaid items and deposits              | 103,367             | -                 | 103,367               |
| Restricted for:                         |                     |                   |                       |
| Debt service                            | -                   | 954,028           | 954,028               |
| Committed for:                          |                     |                   |                       |
| Disaster assistance and future reserves | 3,657,845           | -                 | 3,657,845             |
| Unassigned                              | 2,119,068           | -                 | 2,119,068             |
| Total fund balance                      | <u>5,880,280</u>    | <u>954,028</u>    | <u>6,834,308</u>      |
| Total liabilities and fund balances     | <u>\$ 6,020,880</u> | <u>\$ 954,028</u> | <u>\$ 6,974,908</u>   |

See notes to the financial statements



**SEVEN OAKS COMMUNITY DEVELOPMENT DISTRICT  
PASCO COUNTY, FLORIDA  
RECONCILIATION OF THE BALANCE SHEET –  
GOVERNMENTAL FUNDS TO THE STATEMENT OF NET POSITION  
SEPTEMBER 30, 2025**

Fund balance - governmental funds \$ 6,834,308

Amounts reported for governmental activities in the statement of net position are different because:

Capital assets used in governmental activities are not financial resources and, therefore, are not reported as assets in the governmental funds. The statement of net position includes those capital assets, net of any accumulated depreciation, in the net position of the government as a whole.

|                          |                     |            |
|--------------------------|---------------------|------------|
| Cost of capital assets   | 64,296,114          |            |
| Accumulated depreciation | <u>(52,935,070)</u> | 11,361,044 |

Deferred charges on refunding of long-term debt are shown as deferred outflows/inflows of resources in the government-wide financial statements; however, this amount is expensed in the governmental fund financial statements.

191,365

Liabilities not due and payable from current available resources are not reported as liabilities in the governmental fund statements. All liabilities, both current and long-term, are reported in the government-wide financial statements.

|                              |                     |                     |
|------------------------------|---------------------|---------------------|
| Accrued interest payable     | (147,469)           |                     |
| Original issue discount, net | 19,794              |                     |
| Bonds payable                | <u>(11,396,000)</u> | <u>(11,523,675)</u> |

|                                         |  |                            |
|-----------------------------------------|--|----------------------------|
| Net position of governmental activities |  | <u><u>\$ 6,863,042</u></u> |
|-----------------------------------------|--|----------------------------|

See notes to the financial statements

**SEVEN OAKS COMMUNITY DEVELOPMENT DISTRICT  
PASCO COUNTY, FLORIDA  
STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCES –  
GOVERNMENTAL FUNDS  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2025**

|                                                              | Major Funds  |                 | Total                 |
|--------------------------------------------------------------|--------------|-----------------|-----------------------|
|                                                              | General      | Debt<br>Service | Governmental<br>Funds |
| REVENUES                                                     |              |                 |                       |
| Assessments                                                  | \$ 4,004,700 | \$ 1,504,219    | \$ 5,508,919          |
| Other revenues                                               | 194,493      | -               | 194,493               |
| Interest                                                     | 271,312      | 55,171          | 326,483               |
| Total revenues                                               | 4,470,505    | 1,559,390       | 6,029,895             |
| EXPENDITURES                                                 |              |                 |                       |
| Current:                                                     |              |                 |                       |
| General government                                           | 232,566      | -               | 232,566               |
| Maintenance and operations                                   | 2,635,643    | -               | 2,635,643             |
| Parks and recreation                                         | 840,635      | -               | 840,635               |
| Debt service:                                                |              |                 |                       |
| Principal                                                    | -            | 1,096,000       | 1,096,000             |
| Interest                                                     | -            | 380,243         | 380,243               |
| Capital outlay                                               | 894,799      | -               | 894,799               |
| Total expenditures                                           | 4,603,643    | 1,476,243       | 6,079,886             |
| Excess (deficiency) of revenues<br>over (under) expenditures | (133,138)    | 83,147          | (49,991)              |
| OTHER FINANCING SOURCES (USES)                               |              |                 |                       |
| Interfund transfer in (out)                                  | 29,336       | (29,336)        | -                     |
| Total other financing sources (uses)                         | 29,336       | (29,336)        | -                     |
| Net change in fund balances                                  | (103,802)    | 53,811          | (49,991)              |
| Fund balances - beginning                                    | 5,984,082    | 900,217         | 6,884,299             |
| Fund balances - ending                                       | \$ 5,880,280 | \$ 954,028      | \$ 6,834,308          |

See notes to the financial statements

**SEVEN OAKS COMMUNITY DEVELOPMENT DISTRICT  
PASCO COUNTY, FLORIDA  
RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN  
FUND BALANCES OF GOVERNMENTAL FUNDS TO THE STATEMENT OF ACTIVITIES  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2025**

Amounts reported for governmental activities in the statement of activities  
are different because:

|                                                                                                                                                                                                                                                    |                     |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|
| Net change in fund balances - total governmental funds                                                                                                                                                                                             | \$ (49,991)         |
| Governmental funds report capital outlays as expenditures; however,<br>the cost of capital assets is eliminated in the statement of activities<br>and capitalized in the statement of net position.                                                | 748,072             |
| Depreciation of capital assets is not recognized in the governmental<br>fund financial statements, but is reported as an expense in the<br>statement of activities.                                                                                | (2,653,505)         |
| Repayment of long-term liabilities are reported as expenditures in<br>the governmental fund financial statements, but such repayments<br>reduce liabilities in the statement of net position and are eliminated<br>in the statement of activities. | 1,096,000           |
| Expenses reported in the statement of activities that do not require<br>the use of current financial resources are not reported as<br>expenditures in the funds. The details of the differences are as<br>follows:                                 |                     |
| Amortization of deferred amount on refunding                                                                                                                                                                                                       | (28,812)            |
| Original issue discount                                                                                                                                                                                                                            | (1,800)             |
| Change in accrued interest                                                                                                                                                                                                                         | 10,966              |
| Change in net position of governmental activities                                                                                                                                                                                                  | <u>\$ (879,070)</u> |

See notes to the financial statements

**SEVEN OAKS COMMUNITY DEVELOPMENT DISTRICT  
PASCO COUNTY, FLORIDA  
NOTES TO THE FINANCIAL STATEMENTS**

**NOTE 1 – NATURE OF ORGANIZATION AND REPORTING ENTITY**

The Seven Oaks Community Development District I was established by Pasco County Ordinance 01-03 enacted on January 23, 2001, as amended by Ordinance 01-022 adopted on November 19, 2001 and Seven Oaks Community Development District II was established on September 17, 2002 by Ordinance 02-23 of Pasco County, Florida. Both were established pursuant to the Uniform Community Development District Act of 1980, otherwise known as Chapter 190, Florida Statutes. On March 2, 2010, Seven Oaks Community Development District II was merged into Seven Oaks Community Development District I and renamed Seven Oaks Community Development District ("District"), as established by Chapter Rule 42NNN-1.001 Florida Administrative Code. The Act provides, among other things, the power to manage basic services for community development, power to borrow money and issue bonds, and to levy and assess non-ad valorem assessments for the financing and delivery of capital infrastructure.

The District was established for the purpose of financing and managing the acquisition, construction, maintenance and operation of a portion of the infrastructure necessary for community development within the District.

The District is governed by the Board of Supervisors ("Board"), which is composed of five members. The Supervisors are elected by qualified electors within the District. The Board of Supervisors of the District exercise all powers granted to the District pursuant to Chapter 190, Florida Statutes.

The Board has the responsibility for:

1. Allocating and levying assessments.
2. Approving budgets.
3. Exercising control over facilities and properties.
4. Controlling the use of funds generated by the District.
5. Approving the hiring and firing of key personnel.
6. Financing improvements.

The financial statements were prepared in accordance with Governmental Accounting Standards Board ("GASB") Statements. Under the provisions of those standards, the financial reporting entity consists of the primary government, organizations for which the District is considered to be financially accountable, and other organizations for which the nature and significance of their relationship with the District are such that, if excluded, the financial statements of the District would be considered incomplete or misleading. There are no entities considered to be component units of the District; therefore, the financial statements include only the operations of the District.

**NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

**Government-Wide and Fund Financial Statements**

The basic financial statements include both government-wide and fund financial statements.

The government-wide financial statements (i.e., the statement of net position and the statement of activities) report information on all of the non-fiduciary activities of the primary government. For the most part, the effect of interfund activity has been removed from these statements.

The statement of activities demonstrates the degree to which the direct expenses of a given function or segment is offset by program revenues. *Direct expenses* are those that are clearly identifiable with a specific function or segment. *Program revenues* include 1) charges to customers who purchase, use, or directly benefit from goods, services, or privileges provided by a given function or segment. Operating-type special assessments for maintenance and debt service are treated as charges for services; and 2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment. Other items not included among program revenues are reported instead as *general revenues*.

## NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

### **Measurement Focus, Basis of Accounting and Financial Statement Presentation**

The government-wide financial statements are reported using the *economic resources measurement* focus and the *accrual basis of accounting*. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Assessments are recognized as revenues in the year for which they are levied. Grants and similar items are to be recognized as revenue as soon as all eligibility requirements imposed by the provider have been met.

Governmental fund financial statements are reported using the *current financial resources measurement focus* and the *modified accrual basis of accounting*. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be *available* when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the government considers revenues to be available if they are collected within 60 days of the end of the current fiscal period. Expenditures are recorded when a liability is incurred, as under accrual accounting. However, debt service expenditures are recorded only when payment is due.

### **Assessments**

Assessments including debt service assessments and operations and maintenance assessments, are non-ad valorem assessments imposed on all lands located within the District and benefitted by the District's activities. Assessments are levied by the District prior to the start of the fiscal year which begins October 1<sup>st</sup> and ends on September 30<sup>th</sup>. Operation and maintenance special assessments are imposed upon all benefitted lands within the District. Debt service assessments are imposed upon certain lots and lands described in each resolution imposing the special assessment for each of the series of Bonds issued by the District.

Assessments and interest associated with the current fiscal period are all considered to be susceptible to accrual and so have been recognized as revenues of the current fiscal period. Only the portion of assessments receivable due within the current fiscal period is considered to be susceptible to accrual as revenue of the current period.

The District reports the following major governmental funds:

### **General Fund**

The general fund is the general operating fund of the District. It is used to account for all financial resources except those required to be accounted for in another fund.

### **Debt Service Fund**

The debt service fund is used to account for the accumulation of resources for the annual payment of principal and interest on long-term debt.

As a general rule, the effect of interfund activity has been eliminated from the government-wide financial statements.

When both restricted and unrestricted resources are available for use, it is the District's policy to use restricted resources first for qualifying expenditures, then unrestricted resources as they are needed.

### **Assets, Liabilities and Net Position or Equity**

#### **Restricted Assets**

These assets represent cash and investments set aside pursuant to Bond covenants or other contractual restrictions.

## NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

### Assets, Liabilities and Net Position or Equity (Continued)

#### Deposits and Investments

The District's cash on hand and demand deposits are considered to be cash and cash equivalents.

The District has elected to proceed under the Alternative Investment Guidelines as set forth in Section 218.415 (17), Florida Statutes. The District may invest any surplus public funds in the following:

- a) The Local Government Surplus Trust Funds, or any intergovernmental investment pool authorized pursuant to the Florida Interlocal Cooperation Act;
- b) Securities and Exchange Commission registered money market funds with the highest credit quality rating from a nationally recognized rating agency;
- c) Interest bearing time deposits or savings accounts in qualified public depositories;
- d) Direct obligations of the U.S. Treasury.

Securities listed in paragraphs c and d shall be invested to provide sufficient liquidity to pay obligations as they come due. In addition, surplus funds may be deposited into certificates of deposit which are insured. Any unspent proceeds are required to be held in investments allowed as specified in the Bond Indenture.

The District records all interest revenue related to investment activities in the respective funds. Investments are measured at amortized cost or reported at fair value as required by generally accepted accounting principles.

#### Inventories and Prepaid Items

Inventories of governmental funds are recorded as expenditures when consumed rather than when purchased.

Certain payments to vendors reflect costs applicable to future accounting periods and are recorded as prepaid items in both government-wide and fund financial statements.

#### Capital Assets

Capital assets which include property, plant and equipment, and infrastructure assets (e.g., roads, bridges, sidewalks and similar items) are reported in the governmental activities column in the government-wide financial statements. Capital assets are defined by the government as assets with an initial, individual cost of more than \$5,000 (amount not rounded) and an estimated useful life in excess of two years. Such assets are recorded at historical cost or estimated historical cost if purchased or constructed. Donated capital assets are recorded at acquisition value at the date of donation.

The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend assets lives are not capitalized. Major outlays for capital assets and improvements are capitalized as projects are completed.

Property, plant and equipment of the District are depreciated using the straight-line method over the following estimated useful lives:

| Assets                       | Years |
|------------------------------|-------|
| Landscaping                  | 15    |
| Recreation facilities        | 5-20  |
| Stormwater management        | 7-30  |
| Roadways and street lighting | 10-30 |
| Buildings                    | 30    |
| Furniture and equipment      | 5-10  |

In the governmental fund financial statements, amounts incurred for the acquisition of capital assets are reported as fund expenditures. Depreciation expense is not reported in the governmental fund financial statements.

## **NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)**

### **Assets, Liabilities and Net Position or Equity (Continued)**

#### Refundings of Debt

For current refundings and advance refundings resulting in the defeasance of debt, the difference between the reacquisition price and the net carrying amount of the old debt is reported as a deferred outflow of resources and recognized ratably as a component of interest expense over the remaining life of the old debt or the life of the new debt, whichever is shorter. In connection with the refunding, \$17,138 was recognized as a component of interest expense in the current fiscal year for Series 2016 Bonds and \$11,674 for Series 2021 Bonds.

#### Unearned Revenue

Governmental funds report unearned revenue in connection with resources that have been received, but not yet earned.

#### Long-Term Obligations

In the government-wide financial statements long-term debt and other long-term obligations are reported as liabilities in the statement of net position. Bond premiums and discounts are deferred and amortized over the life of the Bonds. Bonds payable are reported net of applicable premiums or discounts. Bond issuance costs are expensed when incurred.

In the fund financial statements, governmental fund types recognize premiums and discounts, as well as issuance costs, during the current period. The face amount of debt issued is reported as other financing sources. Premiums received on debt issuances are reported as other financing sources while discounts on debt issuances are reported as other financing uses. Issuance costs, whether or not withheld from the actual debt proceeds received, are reported as debt service expenditures.

#### Deferred Outflows/Inflows of Resources

In addition to assets, the statement of financial position will sometimes report a separate section for deferred outflows of resources. This separate financial statement element, deferred outflows of resources, represents a consumption of net position that applies to a future period(s) and so will not be recognized as an outflow of resources (expense/expenditure) until then.

In addition to liabilities, the statement of financial position will sometimes report a separate section for deferred inflows of resources. This separate financial statement element, deferred inflows of resources, represents an acquisition of net position that applies to a future period(s) and so will not be recognized as an inflow of resources (revenue) until that time.

#### Fund Equity/Net Position

In the fund financial statements, governmental funds report non spendable and restricted fund balance for amounts that are not available for appropriation or are legally restricted by outside parties for use for a specific purpose. Assignments of fund balance represent tentative management plans that are subject to change.

The District can establish limitations on the use of fund balance as follows:

Committed fund balance – Amounts that can be used only for the specific purposes determined by a formal action (resolution) of the Board of Supervisors. Commitments may be changed or lifted only by the Board of Supervisors taking the same formal action (resolution) that imposed the constraint originally. Resources accumulated pursuant to stabilization arrangements sometimes are reported in this category.

Assigned fund balance – Includes spendable fund balance amounts established by the Board of Supervisors that are intended to be used for specific purposes that are neither considered restricted nor committed. The Board may also assign fund balance as it does when appropriating fund balance to cover differences in estimated revenue and appropriations in the subsequent year's appropriated budget. Assignments are generally temporary and normally the same formal action need not be taken to remove the assignment.

## **NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)**

### **Assets, Liabilities and Net Position or Equity (Continued)**

#### **Fund Equity/Net Position (Continued)**

The District first uses committed fund balance, followed by assigned fund balance and then unassigned fund balance when expenditures are incurred for purposes for which amounts in any of the unrestricted fund balance classifications could be used.

Net position is the difference between assets and deferred outflows of resources less liabilities and deferred inflows of resources. Net position in the government-wide financial statements are categorized as net investment in capital assets, restricted or unrestricted. Net investment in capital assets represents net position related to infrastructure and property, plant and equipment. Restricted net position represents the assets restricted by the District's Bond covenants or other contractual restrictions. Unrestricted net position consists of the net position not meeting the definition of either of the other two components.

### **Other Disclosures**

#### **Use of Estimates**

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities, and disclosure of contingent assets and liabilities as of the date of the financial statements, and the reported amounts of revenues and expenditures during the reporting period. Actual results could differ from those estimates.

## **NOTE 3 – BUDGETARY INFORMATION**

The District is required to establish a budgetary system and an approved Annual Budget. Annual Budgets are adopted on a basis consistent with generally accepted accounting principles for the general fund. All annual appropriations lapse at fiscal year-end.

The District follows these procedures in establishing the budgetary data reflected in the financial statements.

- a) Each year the District Manager submits to the District Board a proposed operating budget for the fiscal year commencing the following October 1.
- b) A public hearing is conducted to obtain comments.
- c) Prior to October 1, the budget is legally adopted by the District Board.
- d) All budget changes must be approved by the District Board.
- e) The budgets are adopted on a basis consistent with generally accepted accounting principles.
- f) Unused appropriation for annually budgeted funds lapse at the end of the year.

## **NOTE 4 – DEPOSITS AND INVESTMENTS**

### **Deposits**

The District's cash balances were entirely covered by federal depository insurance or by a collateral pool pledged to the State Treasurer. Florida Statutes Chapter 280, "Florida Security for Public Deposits Act", requires all qualified depositories to deposit with the Treasurer or another banking institution eligible collateral equal to various percentages of the average daily balance for each month of all public deposits in excess of any applicable deposit insurance held. The percentage of eligible collateral (generally, U.S. Governmental and agency securities, state or local government debt, or corporate bonds) to public deposits is dependent upon the depository's financial history and its compliance with Chapter 280. In the event of a failure of a qualified public depository, the remaining public depositories would be responsible for covering any resulting losses.



## NOTE 4 – DEPOSITS AND INVESTMENTS (Continued)

### Investments

The District's investments were held as follows at September 30, 2025:

|                                                   | Amortized Cost    | Fair Value          | Credit Risk          | Weighted Average Maturities |
|---------------------------------------------------|-------------------|---------------------|----------------------|-----------------------------|
| First American Government Obligation Fund Class Y | \$ 954,028        | \$ -                | S&P AAAM             | 45 days                     |
| FL Class                                          | -                 | 3,962,826           | S&P AAAM             | 42 days                     |
| FL Class Enhanced Cash Fund                       | -                 | 1,165,077           | Fitch Ratings AAA/S1 | 143 days                    |
| Total Investments                                 | <u>\$ 954,028</u> | <u>\$ 5,127,903</u> |                      |                             |

*Credit risk* – For investments, credit risk is generally the risk that an issuer of an investment will not fulfill its obligation to the holder of the investment. This is measured by the assignment of a rating by a nationally recognized statistical rating organization. Investment ratings by investment type are included in the preceding summary of investments.

*Concentration risk* – The District places no limit on the amount the District may invest in any one issuer.

*Interest rate risk* – The District does not have a formal policy that limits investment maturities as a means of managing exposure to fair value losses arising from increasing interest rates.

However, the Bond Indenture limits the type of investments held using unspent proceeds.

*Fair Value Measurement* – When applicable, the District measures and records its investments using fair value measurement guidelines established in accordance with GASB Statements. The framework for measuring fair value provides a fair value hierarchy that prioritizes the inputs to valuation techniques.

These guidelines recognize a three-tiered fair value hierarchy, in order of highest priority, as follows:

- *Level 1:* Investments whose values are based on unadjusted quoted prices for identical investments in active markets that the District has the ability to access;
- *Level 2:* Investments whose inputs - other than quoted market prices - are observable either directly or indirectly; and,
- *Level 3:* Investments whose inputs are unobservable.

The fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the entire fair value measurement. Valuation techniques used should maximize the use of observable inputs and minimize the use of unobservable inputs.

Money market investments that have a maturity at the time of purchase of one year or less and are held by governments other than external investment pools should be measured at amortized cost. Accordingly, those investments have been reported at amortized cost above.

## NOTE 5 – INTERFUND TRANSFERS

Interfund transfers for the fiscal year ended September 30, 2025 were as follows:

| Fund         | Transfer in      | Transfer out     |
|--------------|------------------|------------------|
| General      | \$ 29,336        | \$ -             |
| Debt service | -                | 29,336           |
| Total        | <u>\$ 29,336</u> | <u>\$ 29,336</u> |

Transfers are used to move revenues from the fund where collection occurs to the fund where funds have been reallocated for use. In the case of the District, transfers from the debt service fund to the general fund were made in order to reallocate excess debt service funds for use in the general fund.

## NOTE 6 – CAPITAL ASSETS

Capital asset activity for the fiscal year ended September 30, 2025, was as follows:

|                                              | Beginning<br>Balance | Additions      | Disposals /<br>Adjustments | Ending<br>Balance |
|----------------------------------------------|----------------------|----------------|----------------------------|-------------------|
| <u>Governmental activities</u>               |                      |                |                            |                   |
| Capital assets, being depreciated            |                      |                |                            |                   |
| Landscaping                                  | \$ 5,388,809         | \$ -           | \$ -                       | \$ 5,388,809      |
| Recreation facilities                        | 5,272,083            | 625,503        | -                          | 5,897,586         |
| Stormwater management                        | 11,217,270           | -              | -                          | 11,217,270        |
| Roadways and street lighting                 | 38,170,488           | -              | -                          | 38,170,488        |
| Buildings                                    | 2,749,348            | -              | -                          | 2,749,348         |
| Furniture and equipment                      | 750,044              | 122,569        | -                          | 872,613           |
| Total capital assets, being depreciated      | 63,548,042           | 748,072        | -                          | 64,296,114        |
| Less accumulated depreciation for:           |                      |                |                            |                   |
| Landscaping                                  | (4,707,627)          | (10,098)       | -                          | (4,717,725)       |
| Recreation facilities                        | (3,558,952)          | (429,099)      | -                          | (3,988,051)       |
| Stormwater management                        | (8,644,446)          | (455,291)      | -                          | (9,099,737)       |
| Roadways and street lighting                 | (30,579,409)         | (1,712,021)    | -                          | (32,291,430)      |
| Buildings                                    | (1,997,611)          | (96,730)       | -                          | (2,094,341)       |
| Furniture and equipment                      | (793,520)            | -              | (49,734)                   | (743,786)         |
| Total accumulated depreciation               | (50,281,565)         | (2,703,239)    | (49,734)                   | (52,935,070)      |
| Total capital assets, being depreciated, net | 13,266,477           | (1,955,167)    | (49,734)                   | 11,361,044        |
| Governmental activities capital assets       | \$ 13,266,477        | \$ (1,955,167) | \$ (49,734)                | \$ 11,361,044     |

Depreciation expense was charged to function/programs as follows:

|                            |                     |
|----------------------------|---------------------|
| Maintenance and operations | \$ 2,177,410        |
| Parks and recreation       | 476,095             |
| Total depreciation expense | <u>\$ 2,653,505</u> |

## NOTE 7 – LONG-TERM LIABILITIES

### Series 2016A Bonds

In September 2016, the District issued \$4,875,000 of Special Assessment Revenue Refunding Bonds Series 2016A, consisting of \$4,540,000 Series 2016A-1 Senior Bonds and \$335,000 of Series 2016A-2 Subordinate Bonds due on May 1, 2034, with a fixed interest rate of 5%. The Series 2016A-1 Bonds consist of multiple term bonds with due dates ranging from May 1, 2017 – May 1, 2034, and fixed interest rates ranging from 2% to 3.75%. The Bonds were issued to refund a portion of the District's outstanding Special Assessment Revenue Bonds, Series 2003A, and pay certain costs associated with the issuance of the Bonds. Interest is to be paid semiannually on each May 1 and November 1. Principal on the Bonds is to be paid serially commencing May 1, 2017, through May 1, 2034.

The Series 2016A Bonds are subject to redemption at the option of the District prior to maturity. The Series 2016A Bonds are subject to extraordinary mandatory redemption prior to maturity in the manner determined by the Bond Registrar if certain events occurred as outlined in the Bond Indenture.

The Bond Indenture established a debt service reserve requirement as well as other restrictions and requirements relating principally to the use of proceeds to pay for the infrastructure improvements and the procedures to be followed by the District on assessments to property owners. The District agrees to levy special assessments in annual amounts adequate to provide payment of debt service and to meet the reserve requirements. The District was in compliance with the requirements at September 30, 2025.

## NOTE 7 – LONG-TERM LIABILITIES (Continued)

### **Series 2016B Bonds**

In September 2016, the District issued \$7,740,000 of Special Assessment Revenue Refunding Bonds Series 2016B, consisting of \$5,950,000 Series 2016B-1 Senior Bonds and \$1,790,000 of Series 2016B-2 Subordinate Bonds due on May 1, 2035, with a fixed interest rate of 5%. The Series 2016B-1 Bonds consist of multiple term bonds with due dates ranging from May 1, 2017 – May 1, 2035 and fixed interest rates ranging from 2% to 4.0%. The Bonds were issued to refund a portion of the District's outstanding Special Assessment Revenue Bonds, Series 2004A and pay certain costs associated with the issuance of the Bonds. Interest is to be paid semiannually on each May 1 and November 1. Principal on the Bonds is to be paid serially commencing May 1, 2017, through May 1, 2035.

The Series 2016B Bonds are subject to redemption at the option of the District prior to maturity. The Series 2016B Bonds are subject to extraordinary mandatory redemption prior to maturity in the manner determined by the Bond Registrar if certain events occurred as outlined in the Bond Indenture.

The Bond Indenture established a debt service reserve requirement as well as other restrictions and requirements relating principally to the use of proceeds to pay for the infrastructure improvements and the procedures to be followed by the District on assessments to property owners. The District agrees to levy special assessments in annual amounts adequate to provide payment of debt service and to meet the reserve requirements. The District was in compliance with the requirements at September 30, 2025.

### **Series 2021 A-1 & A-2 Bonds**

In April 2021, the District issued \$2,867,000 of Special Assessment Revenue Refunding Bonds Series 2021 A-1 and \$3,249,000 of Special Assessment Revenue Refunding Bonds Series 2021 A-2. The Series 2021 Refunding bonds are multiple term bonds with fixed interest rates ranging from 1.15% to 2.75%. The bonds were issued to refund the Series 2011 A-1 and A-2 Bonds. Interest is to be paid semiannually on each May 1 and November 1. Principal on the Bonds is to be paid serially commencing May 1, 2021, through May 1, 2033.

The Series 2021 Bonds are subject to redemption at the option of the District prior to maturity. The Series 2021 Bonds are subject to extraordinary mandatory redemption prior to maturity in the manner determined by the Bond Registrar if certain events occurred as outlined in the Bond Indenture.

The Bond Indenture established a debt service reserve requirement as well as other restrictions and requirements relating principally to the use of proceeds to pay for the infrastructure improvements and the procedures to be followed by the District on assessments to property owners. The District agrees to levy special assessments in annual amounts adequate to provide payment of debt service and to meet the reserve requirements. The District was in compliance with the requirements at September 30, 2025.

### **Long-term Debt Activity**

Changes in long-term liability activity for the fiscal year ended September 30, 2025, were as follows:

|                                       | Beginning<br>Balance | Additions   | Reductions          | Ending Balance       | Due Within<br>One Year |
|---------------------------------------|----------------------|-------------|---------------------|----------------------|------------------------|
| <b><u>Governmental activities</u></b> |                      |             |                     |                      |                        |
| Bonds payable:                        |                      |             |                     |                      |                        |
| Series 2016                           | \$ 7,960,000         | \$ -        | \$ 635,000          | \$ 7,325,000         | \$ 655,000             |
| Less: original issue discount         | (21,594)             | -           | (1,800)             | (19,794)             | -                      |
| Series 2021                           | 4,532,000            | -           | 461,000             | 4,071,000            | 469,000                |
| Total                                 | <u>\$ 12,470,406</u> | <u>\$ -</u> | <u>\$ 1,094,200</u> | <u>\$ 11,376,206</u> | <u>\$ 1,124,000</u>    |

## NOTE 7 – LONG-TERM LIABILITIES (Continued)

### Long-term Debt Activity (Continued)

At September 30, 2025, the scheduled debt service requirements on the long-term debt were as follows:

| Year ending,<br>September 30: | Governmental Activities |                     |                      |
|-------------------------------|-------------------------|---------------------|----------------------|
|                               | Principal               | Interest            | Total                |
| 2026                          | \$ 1,124,000            | \$ 353,926          | \$ 1,477,926         |
| 2027                          | 1,158,000               | 324,870             | 1,482,870            |
| 2028                          | 1,189,000               | 292,931             | 1,481,931            |
| 2029                          | 1,226,000               | 258,484             | 1,484,484            |
| 2030                          | 1,263,000               | 221,190             | 1,484,190            |
| 2031-2035                     | 5,436,000               | 495,096             | 5,931,096            |
| Total                         | <u>\$ 11,396,000</u>    | <u>\$ 1,946,497</u> | <u>\$ 13,342,497</u> |

## NOTE 8 – MANAGEMENT COMPANY

The District has contracted with a management company to perform management services, which include financial and accounting services. Certain employees of the management company also serve as officers (Board appointed non-voting positions) of the District. Under the agreement, the District compensates the management company for management, accounting, financial reporting, and other administrative costs.

## NOTE 9 – RISK MANAGEMENT

The District is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; errors and omissions; and natural disasters. The District has obtained commercial insurance from independent third parties to mitigate the costs of these risks; coverage may not extend to all situations. There were no settled claims that exceeded insurance coverage during the past three years.

## NOTE 10 – LITIGATION AND CLAIM

During the current fiscal year, a claim was filed against the District which is being handled by the District's insurance provider.

## NOTE 11 – SUBSEQUENT EVENTS

### Purchase of Building and Land

Subsequent to fiscal year-end, the District purchased a building and approximately 1.212 acres of land in Pasco County for \$1,550,000. This acquisition represents a significant capital addition for the District and was completed pursuant to an executed purchase agreement.

### Bond Payments

Subsequent to fiscal year end, the District prepaid a total of \$40,000 and \$50,000, of the Series 2016A and Series 2016B Bonds, respectively. The prepayments were considered extraordinary mandatory redemptions as outlined in the Bond Indentures.

**SEVEN OAKS COMMUNITY DEVELOPMENT DISTRICT  
PASCO COUNTY, FLORIDA  
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN  
FUND BALANCE - BUDGET AND ACTUAL - GENERAL FUND  
FOR THE FISCAL YEAR ENDED  
SEPTEMBER 30, 2025**

|                                                              | <u>Budgeted Amounts</u> |                  | <u>Actual</u>       | Variance with<br>Final Budget -<br>Positive<br>(Negative) |
|--------------------------------------------------------------|-------------------------|------------------|---------------------|-----------------------------------------------------------|
|                                                              | <u>Original</u>         | <u>Final</u>     | <u>Amounts</u>      |                                                           |
| REVENUES                                                     |                         |                  |                     |                                                           |
| Assessments                                                  | \$ 3,965,571            | \$ 3,965,571     | \$ 4,004,700        | \$ 39,129                                                 |
| Other revenues                                               | 169,050                 | 169,050          | 194,493             | 25,443                                                    |
| Interest                                                     | 225,000                 | 225,000          | 271,312             | 46,312                                                    |
| Total revenues                                               | <u>4,359,621</u>        | <u>4,359,621</u> | <u>4,470,505</u>    | <u>110,884</u>                                            |
| EXPENDITURES                                                 |                         |                  |                     |                                                           |
| Current:                                                     |                         |                  |                     |                                                           |
| General government                                           | 279,220                 | 281,097          | 232,566             | 48,531                                                    |
| Maintenance and operations                                   | 2,742,128               | 2,738,323        | 2,635,643           | 102,680                                                   |
| Parks and recreation                                         | 866,525                 | 868,453          | 840,635             | 27,818                                                    |
| Capital outlay                                               | 1,216,259               | 1,216,259        | 894,799             | 321,460                                                   |
| Total expenditures                                           | <u>5,104,132</u>        | <u>5,104,132</u> | <u>4,603,643</u>    | <u>500,489</u>                                            |
| Excess (deficiency) of revenues<br>over (under) expenditures | (744,511)               | (744,511)        | (133,138)           | 611,373                                                   |
| OTHER FINANCING SOURCES                                      |                         |                  |                     |                                                           |
| Use of fund balance                                          | 744,511                 | 744,511          | -                   | (744,511)                                                 |
| Interfund transfer in(out)                                   | -                       | -                | 29,336              | 29,336                                                    |
| Total other financing sources                                | <u>744,511</u>          | <u>744,511</u>   | <u>29,336</u>       | <u>(715,175)</u>                                          |
| Net change in fund balance                                   | <u>\$ -</u>             | <u>\$ -</u>      | <u>(103,802)</u>    | <u>\$ (103,802)</u>                                       |
| Fund balance - beginning                                     |                         |                  | <u>5,984,082</u>    |                                                           |
| Fund balance - ending                                        |                         |                  | <u>\$ 5,880,280</u> |                                                           |

See notes to required supplementary information

**SEVEN OAKS COMMUNITY DEVELOPMENT DISTRICT  
PASCO COUNTY, FLORIDA  
NOTES TO REQUIRED SUPPLEMENTARY INFORMATION**

The District is required to establish a budgetary system and an approved Annual Budget for the general fund. The District's budgetary process is based on estimates of cash receipts and cash expenditures which are approved by the Board. The budget approximates a basis consistent with accounting principles generally accepted in the United States of America (generally accepted accounting principles).

The legal level of budgetary control, the level at which expenditures may not exceed budget, is in the aggregate. Any budget amendments that increase the aggregate budgeted appropriations must be approved by the Board of Supervisors. The general fund budget for the fiscal year ended September 30, 2025, was amended to reallocate appropriations. Actual general fund expenditures for the fiscal year ended September 30, 2025, did not exceed appropriations.

**SEVEN OAKS COMMUNITY DEVELOPMENT DISTRICT  
OTHER INFORMATION – DATA ELEMENTS  
REQUIRED BY FL STATUTE 218.39(3)(C)  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2025  
UNAUDITED**

| <u>Element</u>                                                                                                                                          | <u>Comments</u>                                                                                           |
|---------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|
| Number of District employees compensated in the last pay period of the District's fiscal year being reported.                                           | 0                                                                                                         |
| Number of independent contractors compensated to whom nonemployee compensation was paid in the last month of the District's fiscal year being reported. | 1                                                                                                         |
| Employee compensation (paid/accrued)                                                                                                                    | \$0                                                                                                       |
| Independent contractor compensation                                                                                                                     | \$67,340                                                                                                  |
| Construction projects to begin on or after October 1; (\$65K)                                                                                           | Not applicable                                                                                            |
| Budget variance report                                                                                                                                  | See the Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual - General Fund |
| Ad Valorem taxes;                                                                                                                                       | Not applicable                                                                                            |
| Non ad valorem special assessments;                                                                                                                     |                                                                                                           |
| Special assessment rate                                                                                                                                 | Operations and maintenance \$ 103.70 - \$10,370.36<br>Debt service \$36.41 - \$ 4,419.00                  |
| Special assessments collected                                                                                                                           | \$5,508,919                                                                                               |
| Outstanding Bonds:                                                                                                                                      |                                                                                                           |
| Series 2016, due May 1, 2034                                                                                                                            | \$7,325,000                                                                                               |
| Series 2021, due May 1, 2033                                                                                                                            | \$4,071,000                                                                                               |



**INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL  
REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT  
OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH  
GOVERNMENT AUDITING STANDARDS**

To the Board of Supervisors  
Seven Oaks Community Development District  
Pasco County, Florida

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities and each major fund of Seven Oaks Community Development District, Pasco County, Florida ("District") as of and for the fiscal year ended September 30, 2025, and the related notes to the financial statements, which collectively comprise the District's basic financial statements, and have issued our opinion thereon dated February 11, 2026.

**Report on Internal Control Over Financial Reporting**

In planning and performing our audit of the financial statements, we considered the District's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, we do not express an opinion on the effectiveness of the District's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or, significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses or significant deficiencies may exist that were not identified.

**Report on Compliance and Other Matters**

As part of obtaining reasonable assurance about whether the District's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.



**Purpose of this Report**

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

February 11, 2026



**Grau & Associates**  
CERTIFIED PUBLIC ACCOUNTANTS

1001 Yamato Road • Suite 301  
Boca Raton, Florida 33431  
(561) 994-9299 • (800) 299-4728  
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**INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE WITH THE  
REQUIREMENTS OF SECTION 218.415, FLORIDA STATUTES, REQUIRED BY  
RULE 10.556(10) OF THE AUDITOR GENERAL OF THE STATE OF FLORIDA**

To the Board of Supervisors  
Seven Oaks Community Development District  
Pasco County, Florida

We have examined Seven Oaks Community Development District, Pasco County, Florida's ("District") compliance with the requirements of Section 218.415, Florida Statutes, in accordance with Rule 10.556(10) of the Auditor General of the State of Florida for the fiscal year ended September 30, 2025. Management is responsible for the District's compliance with those requirements. Our responsibility is to express an opinion on the District's compliance based on our examination.

Our examination was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants. Those standards require that we plan and perform the examination to obtain reasonable assurance about whether the District complied, in all material respects, with the specified requirements referenced in Section 218.415, Florida Statutes. An examination involves performing procedures to obtain evidence about whether the District complied with the specified requirements. The nature, timing, and extent of the procedures selected depend on our judgment, including an assessment of the risks of material noncompliance, whether due to fraud or error. We believe that the evidence we obtained is sufficient and appropriate to provide a reasonable basis for our opinion. Our examination does not provide a legal determination on the District's compliance with specified requirements.

We are required to be independent and to meet our other ethical responsibilities in accordance with relevant ethical requirements relating to the examination engagement.

In our opinion, the District complied, in all material respects, with the aforementioned requirements for the fiscal year ended September 30, 2025.

This report is intended solely for the information and use of the Legislative Auditing Committee, members of the Florida Senate and the Florida House of Representatives, the Florida Auditor General, management, and the Board of Supervisors of Seven Oaks Community Development District, Pasco County, Florida and is not intended to be and should not be used by anyone other than these specified parties.

February 11, 2026



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**MANAGEMENT LETTER PURSUANT TO THE RULES OF  
THE AUDITOR GENERAL OF THE STATE OF FLORIDA**

To the Board of Supervisors  
Seven Oaks Community Development District  
Pasco County, Florida

**Report on the Financial Statements**

We have audited the accompanying basic financial statements of Seven Oaks Community Development District, Pasco County, Florida ("District") as of and for the fiscal year ended September 30, 2025, and have issued our report thereon dated February 11, 2026.

**Auditor's Responsibility**

We conducted our audit in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and Chapter 10.550, Rules of the Auditor General.

**Other Reporting Requirements**

We have issued our Independent Auditor's Report on Internal Control over Financial Reporting and on Compliance and Other Matters Based on an Audit of the Financial Statements Performed in Accordance with *Government Auditing Standards*; and Independent Auditor's Report on an examination conducted in accordance with *AICPA Professional Standards*, AT-C Section 315, regarding compliance requirements in accordance with Chapter 10.550, Rules of the Auditor General. Disclosures in those reports, which are dated February 11, 2026, should be considered in conjunction with this management letter.

**Purpose of this Letter**

The purpose of this letter is to comment on those matters required by Chapter 10.550 of the Rules of the Auditor General of the State of Florida. Accordingly, in connection with our audit of the financial statements of the District, as described in the first paragraph, we report the following:

- I. Current year findings and recommendations.**
- II. Status of prior year findings and recommendations.**
- III. Compliance with the Provisions of the Auditor General of the State of Florida.**

Our management letter is intended solely for the information and use of the Legislative Auditing Committee, members of the Florida Senate and the Florida House of Representatives, the Florida Auditor General, Federal and other granting agencies, as applicable, management, and the Board of Supervisors of Seven Oaks Community Development District, Pasco County, Florida and is not intended to be and should not be used by anyone other than these specified parties.

We wish to thank Seven Oaks Community Development District, Pasco County, Florida and the personnel associated with it, for the opportunity to be of service to them in this endeavor as well as future engagements, and the courtesies extended to us.

February 11, 2026

## REPORT TO MANAGEMENT

### I. CURRENT YEAR FINDINGS AND RECOMMENDATIONS

None

### II. PRIOR YEAR FINDINGS AND RECOMMENDATIONS

None

### III. COMPLIANCE WITH THE PROVISIONS OF THE AUDITOR GENERAL OF THE STATE OF FLORIDA

Unless otherwise required to be reported in the auditor's report on compliance and internal controls, the management letter shall include, but not be limited to the following:

1. A statement as to whether or not corrective actions have been taken to address findings and recommendations made in the preceding annual financial audit report.

There were no significant findings and recommendations made in the preceding annual financial audit report for the fiscal year ended September 30, 2024.

2. Any recommendations to improve the local governmental entity's financial management.

There were no such matters discovered by, or that came to the attention of, the auditor, to be reported for the fiscal year ended September 30, 2025.

3. Noncompliance with provisions of contracts or grant agreements, or abuse, that have occurred, or are likely to have occurred, that have an effect on the financial statements that is less than material, but which warrants the attention of those charged with governance.

There were no such matters discovered by, or that came to the attention of, the auditor, to be reported, for the fiscal year ended September 30, 2025.

4. The name or official title and legal authority of the District are disclosed in the notes to the financial statements.

5. The District has not met one or more of the financial emergency conditions described in Section 218.503(1), Florida Statutes.

6. We applied financial condition assessment procedures, and no deteriorating financial conditions were noted as of September 30, 2025. It is management's responsibility to monitor financial condition, and our financial condition assessment was based in part on representations made by management and the review of financial information provided by same.

7. Management has provided the specific information required by Section 218.39(3)(c) in the Other Information section of the financial statements on pages 24.

## **Tab 8**

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, July 1, 2026, at 3:00 p.m. at the Seven Oaks Clubhouse, located at 2910 Sports Core Circle, Wesley Chapel, FL 33544.

Present and constituting a quorum:

|                  |                                       |
|------------------|---------------------------------------|
| Andy Mendenhall  | 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 Secretary |

Also present were:

|                   |                                             |
|-------------------|---------------------------------------------|
| Lisa Castoria     | District Manager, Rizzetta & Co., Inc.      |
| Kathryn Hopkinson | District Counsel, Straley, Robin & Vericker |
| Theresa DiMaggio  | Clubhouse Manager                           |
| Greg Woodcock     | District Engineer, Stantec                  |

|          |         |
|----------|---------|
| 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

Mr. Dodd made comments on Ancient Oaks Blvd traffic safety.

Mr. Murco made comments on the lap pool temperature and requested that it be set to 84 degrees during the summer. Mr. Mendenall made a motion to set the pool temperature to 84 degrees during the summer. A discussion ensued and this motion was amended to "effective" temperature 84 degrees.

On a Motion by Mr. Mendenhall, seconded by Mr. Grace, with two opposed, the Board of Supervisors agreed to set the lap pool to an “effective” 84 degrees during the summer for Seven Oaks Community Development District.

Ms. Drier, President of Deer Run Villas, made comments on HOA/CDD relationship.

### THIRD ORDER OF BUSINESS

### Reports & Presentations

#### A. District Engineer

##### i. Discussion on Erosion

It was noted that there is no access due to vegetation. There was a brief discussion on maintaining access in Stillbrook.

On a Motion by Mr. Mendenhall, seconded by Mr. Grace, with all in favor, the Board of Supervisors approve an NTE of \$59,300 for Finn Outdoor Erosion Proposal for Seven Oaks Community Development District.

##### ii. Update on Pavement Review & Speed Cushions

Mr. Woodcock gave the Board an update and informed the Board that Pasco County has approved speed cushion installation in Ancient Oaks Blvd. The Board held a discussion on District vs Pasco County Road maintenance/responsibility. District Counsel and District Engineer will coordinate a call with the County.

On a Motion by Mr. Rhodes, seconded by Mr. Grace, with all in favor, the Board of Supervisors agree to table this conversation to the August meeting for Seven Oaks Community Development District.

##### iii. Update on Milling and Resurfacing Projects

Mr. Woodcock provided a proposal from UES under separate cover in the amount of \$2,250.

On a Motion by Mr. Mendenhall, seconded by Mr. Tomsu, with all in favor, the Board of Supervisors approve the UES proposal in the amount of \$2,250 for Seven Oaks Community Development District.

#### B. District Counsel

No Report.

**C. Field Operations Manager**

The Board held a discussion on the previously approved proposal from Safeslide. They made a motion to increase the previously approved NTE to \$160,000.

On a Motion by Mr. Mendenhall, seconded by Mr. Christensen, with all in favor, the Board of Supervisors agree to increase the previously approved Safeslide Proposal to a NTE of \$160,000 for Seven Oaks Community Development District.

**D. Clubhouse Manager**

The Board held a brief discussion on AED.

**E. District Manager**

Ms. Castoria informed the Board that the next regular meeting will be held on August 5, 2025, at 6:00 p.m.

**FOURTH ORDER OF BUSINESS**

**Ratification of License Agreement  
with Special Olympics**

On a Motion by Mr. Mendenhall, seconded by Mr. Tomsu, with all in favor, the Board of Supervisors ratified the License Agreement with the Special Olympics for the Seven Oaks Community Development District.

**FIFTH ORDER OF BUSINESS**

**Update on Speed Cameras**

The Board held a brief discussion and were informed that Pasco County does not install speed cameras.

**SIXTH ORDER OF BUSINESS**

**Discussion on 2027 Seven Oaks  
Graduation Banner**

The Board reviewed Ms. Joles request to display the 2027 Graduation Banner around the clock tower.

On a Motion by Mr. Grace, seconded by Mr. Mendenall, with all in favor, the Board of Supervisors approve Ms. Joles request for the 2027 Graduation Banner for the Seven Oaks Community Development District.



**SEVEN OAKS COMMUNITY DEVELOPMENT DISTRICT**

**July 1, 2026 – Meeting Minutes**

**Page 4**

**SEVENTH ORDER OF BUSINESS**

**Consideration of Board Supervisors’  
Regular meeting held on June 3, 2026  
and the O&M Reports for the General  
Fund and Enterprise Fund for April  
2026**

On a Motion by Mr. Mendenhall, seconded by Mr. Tomsu, with all in favor, the Board of Supervisors approved the minutes for the Regular meeting held on June 3, 2026 and the O&M Reports for the General Fund (\$164,09.18) and Enterprise Fund (\$6,916.73) for April 2026 for the Seven Oaks Community Development District.

**EIGHTH ORDER OF BUSINESS**

**Supervisor Requests**

Mr. Tomsu would like “Discussion on End Caps of Center Islands” added to the August agenda.

Mr. Grace requested to have the Crown sign removed from the exterior of the new building.

Mr. Tomsu and Mr. Rhodes held a brief discussion on parking/towing policies and towing signs.

**NINTH 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 4:37 p.m., for Seven Oaks Community Development District.

\_\_\_\_\_  
Secretary

\_\_\_\_\_  
Chairman/Vice Chairman

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 workshop meeting of the Board of Supervisors of Seven Oaks Community Development District was held on Thursday, July 9, 2026, at 6:05 p.m. at the Seven Oaks Clubhouse, located at 2940 Sports Core Circle, Wesley Chapel, FL 33544.

Present:

|                  |                                       |
|------------------|---------------------------------------|
| 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 Secretary |

Also Present:

|                   |                  |
|-------------------|------------------|
| Kathryn Hopkinson | District Counsel |
| Audience          | Present          |

FIRST ORDER OF BUSINESS

Audience Comments

Mr. Kaduce presented photos showing poor landscaping conditions along the trail between Coventry and Amberside, citing overgrown weeds, moss hanging from trees and neglected mulch areas.

The Board discussed the contract with Juniper, noting that the community is over 20 years old and needs more active proposals for plant changeovers. The Board agreed to put the Juniper on the next official agenda and invited a representative to attend to discuss their performance.

Mr. Tomsu was directed to send a formal written letter to Juniper following the workshop meeting to put them on notice regarding these issues.

**SECOND ORDER OF BUSINESS****Business Items****A. Discussion on Gates**

The Board discussed the legal opinion that the CDD likely owns the community gates and must ensure public access to common areas. There was a discussion about the current maintenance scope, which includes checking clutch adjustments and reversing sensors, though the current reports are sometimes lacking in detail. A Board member suggested looking into Spartan Access Solutions as they provide a more detailed quarterly report.

**B. Discussion on Cameras**

This discussion focused on the benefits of the CDD taking over the costs for security cameras and the Verizon contracts from the HOA. Moving these expenses to the CDD could save approximately 7% in sales tax on both equipment, purchasing and on-going maintenance fees. The Board discussed the “box” and how sharing those costs between the CDD and HOA makes sense as the net cost to residents remains similar but is managed more efficiently. It was noted that all parcels, including commercial ones are levied the same under the current assessment methodology, meaning costs are spread across more entities when handled by the CDD.

**C. Discussion on Street Parking**

The Board clarified that while they cannot issue fines for parking violations, they do have the authority to tow vehicles in active violation on CDD owned roads. Residents and HOA representatives were encouraged to send timestamps photos of parking violations to District Manager, Lisa Castoria, for follow up. There was a brief discussion on the complexities of enforcing parking on public streets versus private streets based on recent case law. The Board is looking into an amendment to allow an HOA representative to be an official point of contact for reporting towing needs.

**D. Discussion on Off Duty Sheriff Patrols**

The Board reviewed the results of the off-duty deputy patrols, noting that a \$3,000 budget was allocated for this purpose. The goal of these patrols is to increase presence and safety, particularly for kids on scooters and monitoring speeding, rather than just generating ticket revenue. The Board prefers officers to have conversations and issue warning to residents and youth before escalating to formal citations. It was suggested to share the cost of these officers’ fees between the HOA and CDD to allow both Boards to have a say in where the patrols are focused.

The Board also held a brief discussion on future resident forums and budgeting. They discussed holding resident forums twice a year, specifically suggesting March and September as ideal times. March was identified as a key month to ensure feedback can be incorporated into the closing budget and upcoming budget workshops. Mr. Tomsu noted that residents currently pay 70% of the O&M costs, while retail/commercial pays about 30%.

**THIRD ORDER OF BUSINESS**

**Supervisor Requests**

There were no supervisor requests at this time.

**FOURTH ORDER OF BUSINESS**

**Adjournment**

This meeting ended at 7:40 p.m.

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

\_\_\_\_\_  
Chairman/Vice Chairman

# SEVEN OAKS COMMUNITY DEVELOPMENT DISTRICT

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

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

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

The total items being presented:     **\$164,009.18**

Approval of Expenditures:

---

\_\_\_\_\_ Chairperson

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

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

## Seven Oaks Community Development District

### Paid Operation & Maintenance Expenditures

May 1, 2026 Through May 31, 2026

| Vendor Name                   | Check Number | Invoice Number  | Invoice Description                      | Invoice Amount |
|-------------------------------|--------------|-----------------|------------------------------------------|----------------|
| Amazon Capital Services, Inc. | 102316       | 1747-MC6W-XL3H  | Amazon Expenses 05/26                    | \$ 1,710.24    |
| Andrew P Mendenhall           | 102329       | AM050626-730    | Board of Supervisors Meeting<br>05/06/26 | \$ 200.00      |
| Charter Communications        | 102317       | 167115201050726 | Clubhouse Cable 05/26                    | \$ 290.32      |
| Cintas Corporation            | 102318       | 1906266870      | Supplies 04/26                           | \$ 370.00      |
| Cintas Corporation            | 102318       | 4267781174      | Janitorial Supplies 04/26                | \$ 166.72      |
| Cintas Corporation            | 102318       | 4269291391      | Janitorial supplies 05/26                | \$ 199.09      |
| Complete IT Corp              | 102337       | 19841           | Microsoft 365 05/26                      | \$ 130.00      |
| Complete IT Corp              | 102337       | 19897           | IT maintenance 4/26                      | \$ 235.00      |
| Complete IT Corp              | 102347       | 20046           | Access reader 05/26                      | \$ 230.50      |
| Cooper Pools Inc.             | 102319       | 706             | Pool repair (orp sensor)                 | \$ 347.79      |
| Cooper Pools Inc.             | 102348       | 1668            | Final Invoice for pool Repair 05/26      | \$ 376.27      |
| Cooper Pools Inc.             | 102338       | 2026-1425       | Fountain Maintenance 05/26               | \$ 350.00      |
| Cory N Carter                 | 102339       | 56              | Cleaning Services 05/26                  | \$ 2,200.00    |
| Discovery Golf Cars           | 102320       | 102436          | Cart Maintenance 04/26                   | \$ 1,201.80    |

# Seven Oaks Community Development District

## Paid Operation & Maintenance Expenditures

May 1, 2026 Through May 31, 2026

| Vendor Name                          | Check Number | Invoice Number           | Invoice Description                   | Invoice Amount |
|--------------------------------------|--------------|--------------------------|---------------------------------------|----------------|
| Ewing Irrigation Products Inc.       | 102321       | 29988296                 | Irrigation Repair 04/26               | \$ 38.28       |
| Ewing Irrigation Products Inc.       | 30034303     | 29988396                 | Irrigation Repairs 04/26              | \$ 697.91      |
| Extreme Concrete Cleaning, Inc.      | 102340       | 7138                     | Pressure Washing 04/26                | \$ 950.00      |
| FitRev, Inc.                         | 102322       | 38498                    | fitness equipment 4/26                | \$ 95.00       |
| Foliage Design Systems               | 102341       | FDS/TMP 33157            | Plant Maintenance 05/26               | \$ 134.00      |
| Fountain Design Group, Inc.          | 102342       | 39145A                   | Quarterly Fountain Maintenance 05/26  | \$ 200.00      |
| Frontier Communications of FL        | 20260505-1   | 81399430550609235-040926 | 813-994-3055-060923-5 04/26           | \$ 124.99      |
| Haskell Termite & Pest Control, Inc. | 102309       | 50551476                 | Pest control 04/26                    | \$ 85.00       |
| John Christensen                     | 102331       | JC050626-730             | Board of Supervisors Meeting 05/06/26 | \$ 200.00      |
| Johnson Controls Security Solutions  | 102310       | 42353350                 | Storage system inspection 04/26       | \$ 42.00       |
| Johnson Controls Security Solutions  | 102323       | 42423058                 | Security Monitoring 06/26-08/26 2940  | \$ 307.04      |
| Johnson Controls Security Solutions  | 102323       | 42423064                 | Security Monitoring 06/26-08/26       | \$ 748.36      |
| Jon Tomsu                            | 102332       | JT050626-730             | Board of Supervisors Meeting 05/06/26 | \$ 200.00      |
| Julie Fowler                         | 102333       | 2026-0501                | Mothers Day event 05/26               | \$ 1,050.00    |

## Seven Oaks Community Development District

### Paid Operation & Maintenance Expenditures

May 1, 2026 Through May 31, 2026

| Vendor Name                         | Check Number | Invoice Number | Invoice Description                       | Invoice Amount |
|-------------------------------------|--------------|----------------|-------------------------------------------|----------------|
| Juniper Landscaping of Florida, LLC | 102324       | 390346         | Landscape Maintenance 04/26               | \$ 85,066.92   |
| Lee Electric, Inc.                  | 102311       | 260194         | Wallelectrical repairs 04/26              | \$ 593.00      |
| Lee Electric, Inc.                  | 102343       | 260208         | County Filing/meter address install 05/26 | \$ 2,960.00    |
| Lee Electric, Inc.                  | 102325       | 260213         | Electrical repair 04/26                   | \$ 838.00      |
| Let's Plan A Party                  | 102314       | 4076           | Event Rental 07/26                        | \$ 1,650.00    |
| Pasco County Utilities              | 20260513-1   | 24365437       | Reclaimed Water Charge 04/26              | \$ 87.87       |
| Pasco County Utilities              | 20260513-1   | 24365438       | Reclaimed Water Charge 04/26              | \$ 165.64      |
| Pasco County Utilities              | 20260513-1   | 24365440       | Reclaimed Water Charge 04/26              | \$ 21.21       |
| Pasco County Utilities              | 20260513-1   | 24365441       | Reclaimed Water Charge 04/26              | \$ 63.63       |
| Pasco County Utilities              | 20260513-1   | 24365442       | Reclaimed Water Charge 03/26              | \$ 17.17       |
| Pasco County Utilities              | 20260513-1   | 24365446       | Reclaimed Water Charge 03/26              | \$ 37.37       |
| Pasco County Utilities              | 20260513-1   | 24365447       | Reclaimed Water Utility 03/26             | \$ 22.22       |
| Pasco County Utilities              | 20260513-1   | 24365448       | Reclaimed Water Charge 03/26              | \$ 17.17       |
| Pasco County Utilities              | 20260513-1   | 24365449       | Water Utility 03/26                       | \$ 31.31       |



## Seven Oaks Community Development District

### Paid Operation & Maintenance Expenditures

May 1, 2026 Through May 31, 2026

| Vendor Name            | Check Number | Invoice Number | Invoice Description          | Invoice Amount |       |
|------------------------|--------------|----------------|------------------------------|----------------|-------|
| Pasco County Utilities | 20260513-1   | 24365451       | Reclaimed Water Charge 03/26 | \$             | 17.17 |
| Pasco County Utilities | 20260513-1   | 24365452       | Reclaimed Water Charge 03/26 | \$             | 1.01  |
| Pasco County Utilities | 20260513-1   | 24365453       | Reclaimed Water Charge 03/26 | \$             | 16.16 |
| Pasco County Utilities | 20260513-1   | 24365454       | Reclaimed Water Charge 03/26 | \$             | 37.37 |
| Pasco County Utilities | 20260513-1   | 24365455       | Reclaimed Water Charge 04/26 | \$             | 81.81 |
| Pasco County Utilities | 20260513-1   | 24365456       | Reclaimed Water Charge 03/26 | \$             | 12.12 |
| Pasco County Utilities | 20260513-1   | 24365459       | Reclaimed Water Charge 03/26 | \$             | 15.15 |
| Pasco County Utilities | 20260513-1   | 24365466       | Reclaimed Water Charge 03/26 | \$             | 17.17 |
| Pasco County Utilities | 20260513-1   | 24365467       | Reclaimed Water Charge 04/26 | \$             | 6.06  |
| Pasco County Utilities | 20260513-1   | 24365468       | Reclaimed Water Charge 03/26 | \$             | 36.36 |
| Pasco County Utilities | 20260513-1   | 24365472       | Reclaimed Water Charge 04/26 | \$             | 34.34 |
| Pasco County Utilities | 20260513-1   | 24365474       | Reclaimed Water Charge 04/26 | \$             | 8.08  |
| Pasco County Utilities | 20260513-1   | 24365477       | Reclaimed Water Charge 04/26 | \$             | 95.95 |
| Pasco County Utilities | 20260513-1   | 24365478       | 0 Fiddlers Green Loop 03/26  | \$             | 13.13 |

## Seven Oaks Community Development District

### Paid Operation & Maintenance Expenditures

May 1, 2026 Through May 31, 2026

| Vendor Name            | Check Number | Invoice Number | Invoice Description          | Invoice Amount |
|------------------------|--------------|----------------|------------------------------|----------------|
| Pasco County Utilities | 20260513-1   | 24365479       | Water Utility 03/26          | \$ 116.15      |
| Pasco County Utilities | 20260513-1   | 24365481       | Water Utility 03/26          | \$ 6.06        |
| Pasco County Utilities | 20260513-1   | 24365482       | Reclaimed Water Charge 04/26 | \$ 4.04        |
| Pasco County Utilities | 20260513-1   | 24365483       | Reclaimed Water Charge 04/26 | \$ 20.20       |
| Pasco County Utilities | 20260513-1   | 24365484       | Reclaimed Water Charge 04/26 | \$ 4.04        |
| Pasco County Utilities | 20260513-1   | 24365487       | Reclaimed Water Charge 03/26 | \$ 7.07        |
| Pasco County Utilities | 20260513-1   | 24365489       | Reclaimed Water Charge 03/26 | \$ 94.94       |
| Pasco County Utilities | 20260513-1   | 24365492       | Reclaimed Water Charge 03/26 | \$ 11.11       |
| Pasco County Utilities | 20260513-1   | 24365493       | Reclaimed Water Charge 04/26 | \$ 44.44       |
| Pasco County Utilities | 20260513-1   | 24367176       | Reclaimed Water Charge 04/26 | \$ 66.52       |
| Pasco County Utilities | 20260513-1   | 24367177       | Reclaimed Water Charge 04/26 | \$ 267.60      |
| Pasco County Utilities | 20260513-1   | 24367179       | Water Utility 03/26          | \$ 75.80       |
| Pasco County Utilities | 20260513-1   | 24367180       | Reclaimed Water Charge 04/26 | \$ 2,539.57    |
| Pasco County Utilities | 20260513-1   | 24368101       | Reclaimed Water Charge 04/26 | \$ 9.09        |

# Seven Oaks Community Development District

## Paid Operation & Maintenance Expenditures

May 1, 2026 Through May 31, 2026

| Vendor Name                      | Check Number | Invoice Number      | Invoice Description                   | Invoice Amount |
|----------------------------------|--------------|---------------------|---------------------------------------|----------------|
| Pasco County Utilities           | 20260513-1   | 24368102            | Vermillion Sky South Reclaim 04/26    | \$ 4.04        |
| Pasco County Utilities           | 20260513-1   | 24368103            | Reclaimed Water Charge 04/26          | \$ 15.15       |
| Pasco Sheriff's Office           | 102326       | 1-20264-12785       | Deputy 04/26                          | \$ 720.00      |
| PCS Window Washing LLC           | 102344       | 1000122             | Window Cleaning 05/26                 | \$ 900.00      |
| Professional Green Cleaners, LLC | 102349       | 30370               | Janitorial Services 05/26             | \$ 655.00      |
| Rizzetta & Company, Inc.         | 102315       | INV0000109210       | Accounting Services 05/26             | \$ 9,523.75    |
| School Now                       | 102345       | INV-SN-1418         | Website Compliance & Management 05/26 | \$ 1,537.50    |
| Sean Grace                       | 102334       | SG050626-730        | Board of Supervisors Meeting 05/06/26 | \$ 200.00      |
| Skyway Supply, Inc.              | 102327       | 70870               | Supplies 04/26                        | \$ 229.90      |
| TECO                             | 20260513-2   | 211003718858-042226 | 211003718858.154                      | \$ 87.12       |
| The Observer Group, Inc.         | 102312       | 26-00882P           | legal advertising 4/26                | \$ 67.81       |
| The Observer Group, Inc.         | 102346       | 26-01139P           | Legal Advertising 04/26               | \$ 78.75       |
| Theodore H. Rhodes               | 102335       | TR050626-730        | Board of Supervisors Meeting 05/06/26 | \$ 200.00      |
| U.S. Bank                        | 102328       | 8160307             | Trustee Fees S2016B 04/01/26-03/31/27 | \$ 3,555.75    |

## Seven Oaks Community Development District

### Paid Operation & Maintenance Expenditures

May 1, 2026 Through May 31, 2026

| Vendor Name                                    | Check Number | Invoice Number  | Invoice Description                  | Invoice Amount              |
|------------------------------------------------|--------------|-----------------|--------------------------------------|-----------------------------|
| U.S. Bank                                      | 102328       | 8160323         | Trustee Fees S2016 04/01/26-03/31/27 | \$ 3,555.75                 |
| Valley National Bank                           | 20260526-1   | CC043026-730    | Credit Card Expenditures 04/26       | \$ 3,412.11                 |
| Withlacoochee River Electric Cooperative, Inc. | 20260519-1   | 10203732-042726 | Electric Services 03/26              | \$ 31,006.74                |
| Withlacoochee River Electric Cooperative, Inc. | 20260519-1   | 2394553-042726  | General Utility - Admin Bldg 04/26   | <u>\$ 149.48</u>            |
| <b>Total</b>                                   |              |                 |                                      | <b><u>\$ 164,009.18</u></b> |



Invoice  
Invoice # 1747-MC6W-XL3H | May 01, 2026

## Invoice summary

Due 30 days from receipt of invoice

|                          |                        |
|--------------------------|------------------------|
| Item subtotal before tax | \$ 2,066.84            |
| Shipping & handling      | \$ 13.96               |
| Promos & discounts       | (\$ 35.21)             |
| Total before tax         | \$ 2,045.59            |
| Tax                      | \$ 0.00                |
| <b>Amount due</b>        | <b>\$ 2,045.59 USD</b> |

**Billing period** 4/1/26 to 4/30/26  
**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

### Check

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

## Pay by

Include Amazon invoice number(s) in the descriptive field of your payment, or send remittance details to [ar-businessinvoicing@amazon.com](mailto: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 | 3/31/26   |      | 300 Pcs Boba Straws Individually Wrapped - 9.25"x0.4" Thick Jumbo Straws for Smoothies with Angled Tips, Assorted Colors & Cut-To-Size Use - Disposable Boba Straw for Slushies, Milkshakes & Bubble Tea<br>Sold by: Kim Zhyvaho<br>ASIN: B0DNTPPRO8 Order # 113-6097478-1602640<br>Order date: March 30, 2026 | 1   | \$21.80    | \$21.80                  | 0.000% |
| 2 | 3/31/26   |      | Plastimade Sandwich Bags With Fold & Close Top (6.5 in X 5.5) in 200 Count Pack of 4<br>Sold by: Brand Names Online LLC<br>ASIN: B074YLY2MB Order # 113-6097478-1602640<br>Order date: March 30, 2026                                                                                                          | 1   | \$17.09    | \$17.09                  | 0.000% |
| 3 | 4/1/26    |      | Simpli-Magic 8ft Portable Plastic Folding Table - Indoor & Outdoor Heavy-Duty Foldable Utility Table w/Handle for Party & Camping (Black)<br>Sold by: Amazon.com Services, Inc<br>ASIN: B0D755QJJP Order # 113-6443986-8247415<br>Order date: March 31, 2026                                                   | 2   | \$139.99   | \$279.98                 | 0.000% |

| #  | Ship date | PO # | Description                                                                                                                                                                                                                                                                                                                                      | Qty | Unit price | Item subtotal before tax | Tax    |
|----|-----------|------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|------------|--------------------------|--------|
| 4  | 4/3/26    |      | Wishouse Walkie Talkies for Adults Long Range-Rechargeable 4 Pack 2 Way Radios, Hiking Accessories Camping Gear Xmas Birthday Gift for Kids Family with Lamp, SOS Siren, NOAA Weather Alert, Easy to Use<br>Sold by: shenzhenshibaoeiladianziyouxiangongsi<br>ASIN: B09P7DH56D Order # 113-5748593-3560212<br>Order date: April 02, 2026         | 1   | \$49.99    | \$49.99                  | 0.000% |
| 5  | 4/4/26    |      | Simpli-Magic 8ft Portable Plastic Folding Table - Indoor & Outdoor Heavy-Duty Foldable Utility Table w/Handle for Party & Camping (Black)<br>Sold by: Amazon.com Services, Inc<br>ASIN: B0D755QJJP Order # 113-2320000-2236220<br>Order date: April 04, 2026                                                                                     | 1   | \$139.99   | \$139.99                 | 0.000% |
| 6  | 4/7/26    |      | COOY Rain Coats (2 Pack) - Reusable EVA Rain Ponchos For Adults Rain Jackets Raincoats For Men Women<br>Sold by: Shengzhoushi Yiyangdianzishangwuyouxiangongsi<br>ASIN: B07V6SGTKC Order # 113-1194516-0440267<br>Order date: April 06, 2026                                                                                                     | 1   | \$11.95    | \$11.95                  | 0.000% |
| 7  | 4/7/26    |      | Lawry's Original French Fry Seasoning, 16 oz - One 16 Ounce Container of French Fry Seasoning Powder with Premium Blend of Spices, Best on Fries, Potatoes, Vegetables and More<br>Sold by: Amazon.com Services, Inc<br>ASIN: B0D1VWV8HS Order # 113-1194516-0440267<br>Order date: April 06, 2026                                               | 1   | \$13.57    | \$13.57                  | 0.000% |
| 8  | 4/9/26    |      | HiGiant 6 Pcs Traffic Cone Sleeve with Pockets for Caution, Safety Message Signs Cone Cover for Outdoor Activity Warning, Sports Training<br>Sold by: Yongkang Hongji Trading Co., Ltd<br>ASIN: B0DLKJZWR2 Order # 113-6384484-1362625<br>Order date: April 09, 2026                                                                             | 1   | \$19.50    | \$19.50                  | 0.000% |
| 9  | 4/9/26    |      | GECCO TM (10 Pack) 18 Inch 3.3 Lb Small Orange Traffic Cones Set   Safety Cones, Orange Cones, Parking Cones, Construction Cones, Road Cones   PVC Plastic & Black Base - [PRO Series]<br>Sold by: FIRST SELLER LLC<br>ASIN: B0CXV8BB5P Order # 113-5909512-5161067<br>Order date: April 09, 2026                                                | 1   | \$127.00   | \$127.00                 | 0.000% |
| 10 | 4/12/26   |      | 100 Pcs American Flags Plastic Cups 16 oz Red White and Blue Disposable Plastic Cups Coral Clear Cocktail Glasses for Memorial Day 250 Anniversary 4th of July Day Veterans Independence Party Supplies<br>Sold by: yiwuhangzhouhangshuiwenchuangyongpinxiangongsi<br>ASIN: B0FZRLZPXW Order # 113-4274833-4427461<br>Order date: April 12, 2026 | 2   | \$25.99    | \$51.98                  | 0.000% |
| 11 | 4/13/26   |      | Inflatable Patriotic Pool Noodles - Set of 6, Each is 4 feet Long - Pool Toys and Fourth of July Summer Party Supplies<br>Sold by: FUN EXPRESS, LLC<br>ASIN: B01C24PWRW Order # 113-0291465-3885871<br>Order date: April 12, 2026                                                                                                                | 2   | \$17.36    | \$34.72                  | 0.000% |
| 12 | 4/14/26   |      | FYSUIMU 100Pcs Patriotic Cocktail Napkins 4th of July American Flag Paper Napkins Red Blue Star Stripe Disposable Beverage Napkin for Independence Day Party Supplies<br>Sold by: Ningbo JINGTENG E-Commerce Co., Ltd.<br>ASIN: B0F2H6NSHP Order # 113-1107571-0661053<br>Order date: April 12, 2026                                             | 1   | \$13.99    | \$13.99                  | 0.000% |
| 13 | 4/14/26   |      | 100 Pcs American Flag Patriotic Party Supplies, Red White and Blue Paper Plates, 7" & 9" Disposable Dinner Dessert Tableware Set for Veterans Day Election Day 4th of July Independence Day Decorations<br>Sold by: hangzhou shuai run ke ji you xian gong si<br>ASIN: B0GFK4H6R5 Order # 113-4274833-4427461<br>Order date: April 12, 2026      | 1   | \$18.99    | \$18.99                  | 0.000% |



| #  | Ship date | PO # | Description                                                                                                                                                                                                                                                                                                                                  | Qty | Unit price | Item subtotal before tax | Tax    |
|----|-----------|------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|------------|--------------------------|--------|
| 14 | 4/14/26   |      | FYSUIMU 100Pcs Patriotic Cocktail Napkins 4th of July American Flag Paper Napkins Red Blue Star Stripe Disposable Beverage Napkin for Independence Day Party Supplies<br>Sold by: Ningbo JINGTENG E-Commerce Co., Ltd.<br>ASIN: B0F2H6NSHP Order # 113-1107571-0661053<br>Order date: April 12, 2026                                         | 3   | \$13.99    | \$41.97                  | 0.000% |
| 15 | 4/14/26   |      | AnyDesign 100 Pcs Patriotic Star Wax Paper 4th of July Deli Paper Red Blue Star Sandwich Wrapping Tissue Picnic Basket Liner for Food Baking Kitchen Independence Day Party, 9.8 x 8.3 Inch<br>Sold by: Ningbo Lvtu E-Commerce Co., Ltd.<br>ASIN: B0G7TMSNFW Order # 113-4274833-4427461<br>Order date: April 12, 2026                       | 1   | \$8.99     | \$8.99                   | 0.000% |
| 16 | 4/14/26   |      | 100 Pcs American Flag Patriotic Party Supplies, Red White and Blue Paper Plates, 7" & 9" Disposable Dinner Dessert Tableware Set for Veterans Day Election Day 4th of July Independence Day Decorations<br>Sold by: hang zhou shuai run ke ji you xian gong si<br>ASIN: B0GFK4H6R5 Order # 113-4274833-4427461<br>Order date: April 12, 2026 | 1   | \$18.99    | \$18.99                  | 0.000% |
| 17 | 4/14/26   |      | 4th of July Cocktail Picks 100 PCS 4 Inch American Flag Toothpicks for Independence Day American Theme Party Decorations Patriotic Umbrella Drink Picks for Cocktails Cupcake Toppers Appetizers<br>Sold by: dongguanshiyutiandianzishangwuyouxianangongsi<br>ASIN: B0F2HLN1T8 Order # 113-4274833-4427461<br>Order date: April 12, 2026     | 2   | \$6.49     | \$12.98                  | 0.000% |
| 18 | 4/14/26   |      | AnyDesign 100 Pcs Patriotic Star Wax Paper 4th of July Deli Paper Red Blue Star Sandwich Wrapping Tissue Picnic Basket Liner for Food Baking Kitchen Independence Day Party, 9.8 x 8.3 Inch<br>Sold by: Ningbo Lvtu E-Commerce Co., Ltd.<br>ASIN: B0G7TMSNFW Order # 113-4274833-4427461<br>Order date: April 12, 2026                       | 1   | \$8.99     | \$8.99                   | 0.000% |
| 19 | 4/15/26   |      | Hoypeyfiy 10 Cherry Flowers Paper Lanterns for Chinese New Year Japanese Hibachi 12 inch Blossom Lantern 5 Red + 5 White for Restaurant Home Lunar Spring Festival Decoration Blossom<br>Sold by: SUNMIAN LIMITED<br>ASIN: B0BBMLPRD4 Order # 113-0299176-6166628<br>Order date: April 14, 2026                                              | 1   | \$15.91    | \$15.91                  | 0.000% |
| 20 | 4/15/26   |      | Suncalla 20 Pcs Artificial Plum Blossom Faux Flowers Silk Simulation Bouquet Flower Chinese Japanese Cherry Blossom Hibachi Party Decoration for Home Kitchen Hotel Office Wedding Party (Red,Classic)<br>Sold by: shenzhenshichenglishangmaoyouxianangongsi<br>ASIN: B0GQ9NBBK4 Order # 113-0299176-6166628<br>Order date: April 14, 2026   | 5   | \$25.99    | \$129.95                 | 0.000% |
| 21 | 4/15/26   |      | Brother TN431 4-Color Toner Cartridge Set<br>Sold by: smartoners inc<br>ASIN: B071KT52QK Order # 111-2622544-3756204<br>Order date: April 15, 2026                                                                                                                                                                                           | 1   | \$362.99   | \$362.99                 | 0.000% |
| 22 | 4/16/26   |      | American Supply Pool Lift Chair Protective Cover for SR Smith PAL Portable<br>Sold by: American Supply<br>ASIN: B076BVGC34 Order # 113-2974032-1078657<br>Order date: April 14, 2026                                                                                                                                                         | 2   | \$135.00   | \$270.00                 | 0.000% |
| 23 | 4/17/26   |      | CISDUEO 3Pcs Artificial Cherry Blossom Flower White Silk Peach Flowers Bulk Plum Blossom Flowers with Leaves Cherry Blossom Branches Vase Arrangements for Spring Wedding Indoor Outdoor DIY Party Decor<br>Sold by: sichuanhongpanzhalkejijyouxiangongsi<br>ASIN: B0BY6D269B Order # 113-0299176-6166628<br>Order date: April 14, 2026      | 4   | \$11.99    | \$47.96                  | 0.000% |

| #  | Ship date | PO # | Description                                                                                                                                                                                                                                                                                                                           | Qty | Unit price | Item subtotal before tax | Tax    |
|----|-----------|------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|------------|--------------------------|--------|
| 24 | 4/17/26   |      | Jetec 15 Pcs Chinese Fans Paper Chinese New Year 2026 Decoration Folding Hand Asian Oriental Japanese Fans Handheld for Summer Festival Wedding Dancing Birthday Party Supply (White,Black,Red,Round)<br>Sold by: wuhanhuikaxinzhinengkejiyouxiangongsi<br>ASIN: B0932QYTC2 Order # 113-0299176-6166628<br>Order date: April 14, 2026 | 1   | \$13.99    | \$13.99                  | 0.000% |
| 25 | 4/17/26   |      | 60 Pcs Paint Brushes, Round Flat Small Brush Bulk for Detail Painting<br>Sold by: WooJason Inc.<br>ASIN: B092CN8XJ1 Order # 111-9883627-5809866<br>Order date: April 15, 2026                                                                                                                                                         | 1   | \$7.69     | \$7.69                   | 0.000% |
| 26 | 4/17/26   |      | 22pcs Paint Palettes, Plastic Paint Tray Palette, Paint Pallets for Kids or Students to DIY Craft Class or Art Class, White<br>Sold by: Ruiqi<br>ASIN: B0CNRG2QJC Order # 111-9883627-5809866<br>Order date: April 15, 2026                                                                                                           | 1   | \$9.49     | \$9.49                   | 0.000% |
| 27 | 4/17/26   |      | 30 Pcs Round Sponges Brush Set, Round Sponge Brushes for Painting, Paint Sponges for Acrylic, Painting Tools for Kids Arts and Crafts (4 Sizes)<br>Sold by: HongKong Weiyle International Technology Co., Ltd<br>ASIN: B0BNL2D6R2 Order # 111-9883627-5809866<br>Order date: April 15, 2026                                           | 1   | \$6.99     | \$6.99                   | 0.000% |
| 28 | 4/20/26   |      | Lime-A-Way Hard Water Stain Remover Spray, Removes Lime, Calcium & Rust in Seconds, Bathroom Cleaner, 22 fl oz<br>Sold by: Amazon.com Services, Inc<br>ASIN: B00949ZKY0 Order # 113-9562488-2872236<br>Order date: April 19, 2026                                                                                                     | 2   | \$4.24     | \$8.48                   | 0.000% |
| 29 | 4/20/26   |      | EZlifo Double Sided Tape Heavy Duty, Nano Double Sided Adhesive Tape, Clear Mounting Tape Picture Hanging Adhesive Strips (9.85FT)<br>Sold by: shenzhenshiweiheituokejiyouxiangongsi<br>ASIN: B07VNSXY31 Order # 113-4373151-1615446<br>Order date: April 19, 2026                                                                    | 1   | \$9.89     | \$9.89                   | 0.000% |
| 30 | 4/20/26   |      | Upgraded 6 Pack Floral Flower Foam Blocks, Green Plant Foam for Flower Arrangements, Wet & Dry Florist Foam Styrofoam for Fresh and Artificial Flowers (5.5"L X 3.1"W X 1.6"H)<br>Sold by: zhengzhou bupushangmaoyouxiangongsi<br>ASIN: B0D9M59R5Q Order # 113-4373151-1615446<br>Order date: April 19, 2026                          | 1   | \$8.99     | \$8.99                   | 0.000% |
| 31 | 4/21/26   |      | Minute Maid Lemonade Made w/Real Lemons, 16.9 fl oz, 6 Pack<br>Sold by: Amazon.com Services, Inc<br>ASIN: B00AOG2S2I Order # 113-8787177-4322602<br>Order date: April 12, 2026                                                                                                                                                        | 12  | \$4.27     | \$51.24                  | 0.000% |
| 32 | 4/21/26   |      | Minute Maid Lemonade Made w/Real Lemons, 16.9 fl oz, 6 Pack<br>Sold by: Amazon.com Services, Inc<br>ASIN: B00AOG2S2I Order # 113-8787177-4322602<br>Order date: April 12, 2026                                                                                                                                                        | 8   | \$4.27     | \$34.16                  | 0.000% |
| 33 | 4/21/26   |      | Amyhill 8 Pcs Round Mirrors for Centerpieces Table Decorations Acrylic Circle Mirrors Tray Candle Plates for Wedding Baby Shower Birthday Party Bulk Supplies (16 Inch)<br>Sold by: HEFEI YINONG WANGLUOKEJIYOUXIANGONGSI<br>ASIN: B0FL7FSCFF Order # 113-6094553-6690640<br>Order date: April 21, 2026                               | 1   | \$40.99    | \$40.99                  | 0.000% |
| 34 | 4/28/26   |      | Bandages Variety Pack - 800 Pcs Assorted Bandages Bulk, Large Adhesive Fingertip Bandage, Waterproof Bandage Breathable for First Aid and Protect Wounds (10 Styles)<br>Sold by: Hangzhou Ruigai Technology Co., Ltd<br>ASIN: B0DDKVFWO Order # 113-3866557-2517812<br>Order date: April 27, 2026                                     | 1   | \$37.99    | \$37.99                  | 0.000% |



| #  | Ship date | PO # | Description                                                                                                                                                                                                                                                                             | Qty | Unit price | Item subtotal before tax | Tax    |
|----|-----------|------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|------------|--------------------------|--------|
| 35 | 4/28/26   |      | NANUK 903 Waterproof First Aid Box Empty - Durable, Medical First Aid Organizer Case, IP67-Rated, Dustproof, Impact-Resistant, and Floats (7.4" x 4.9" x 3.1") - Red<br>Sold by: Amazon.com Services, Inc<br>ASIN: B085JZ2NG4 Order # 113-3866557-2517812<br>Order date: April 27, 2026 | 1   | \$39.99    | \$39.99                  | 0.000% |
| 36 | 4/28/26   |      | LotFancy Transparent Medical Tape 1" x 10 Yd, 2 Rolls Hypoallergenic Surgical Tape, Waterproof PE First Aid Tape for Wound Care, Dressing Retention, Sensitive Skin, Latex Free<br>Sold by: LOTFANCY INC.<br>ASIN: B08FDN5FLJ Order # 113-3866557-2517812<br>Order date: April 27, 2026 | 1   | \$7.59     | \$7.59                   | 0.000% |
| 37 | 4/29/26   |      | Bloodborne Pathogen/Body Fluids Cleanup Kit w/Fluid Solidifier, Biohazard Bag & Personal Protection Clothing - OSHA Requirement<br>Sold by: Redicare LLC<br>ASIN: B07TS4X7K9 Order # 113-6847893-4770645<br>Order date: April 28, 2026                                                  | 2   | \$17.95    | \$35.90                  | 0.000% |
| 38 | 4/29/26   |      | Plastimade Sandwich Bags With Fold & Close Top (6.5 in X 5.5) in 200 Count Pack of 4<br>Sold by: Brand Names Online LLC<br>ASIN: B074YLY2MB Order # 113-7583963-6162606<br>Order date: April 29, 2026                                                                                   | 2   | \$17.09    | \$34.18                  | 0.000% |
| 39 |           |      | Promotions & discounts                                                                                                                                                                                                                                                                  |     |            | (\$35.21)                | 0.000% |
| 40 |           |      | Shipping & handling                                                                                                                                                                                                                                                                     |     |            | \$13.96                  | 0.000% |

Total before tax \$2,045.59  
Tax \$0.00

**Amount due \$2,045.59**

## 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).

CAFE Supplies - 249.95 57200-3222  
CH misc - 419.97 57200-4785  
Facility Supplies - 609.80 57200-4619  
Employees - 13.57 57200-3314  
Events - 295.43 (295.43) 57400-4775  
Office - 362.99 57200-5101  
Beverage - 85.40 57200-4724  
Cleaning - 8.48 57200-4704

**Seven Oaks CDD**  
BUDGET Meeting Date: May 6, 2026  
**SUPERVISOR PAY REQUEST**

| <u>Name of Board Supervisor</u> | <u>Check if paid</u> |
|---------------------------------|----------------------|
| 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 PM      |
| Meeting End Time:   | 6:21 PM      |
| Total Meeting Time: | 3hrs 21 mins |

|                                        |         |
|----------------------------------------|---------|
| Time Over <u>  30mins  </u> (3) Hours: | 21 mins |
|----------------------------------------|---------|

|                          |  |
|--------------------------|--|
| Total at \$175 per Hour: |  |
|--------------------------|--|

**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           |        |
| Mileage to Charge           | \$0.00 |

*Lisa Castoria*

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

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

Invoice Number: 167115201050726  
Account Number: 167115201  
Invoice Date: 05/07/26  
Due Date: 06/06/26

## Summary

Account activity from 05/10/2026 through  
06/09/2026 details on following pages

|                                            |                 |
|--------------------------------------------|-----------------|
| Previous Statement Balance                 | \$290.32        |
| Payments                                   | \$-290.32       |
| 04/20/2026                                 | \$-290.32       |
| <b>Previous Statement Balance Subtotal</b> | <b>\$0.00</b>   |
| Adjustments                                | \$0.00          |
| Prorated Charges                           | \$0.00          |
| Recurring Charges                          | \$263.00        |
| One Time Charges                           | \$0.00          |
| Taxes, Fees & Surcharges                   | \$27.32         |
| <b>Current Charges Subtotal</b>            | <b>\$290.32</b> |
| <b>BALANCE DUE</b>                         | <b>\$290.32</b> |

## Payment Options

### Pay Online

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

### Checks

Charter Communications  
Box 223085  
Pittsburgh PA 15251-2085

### ACH/Wire Transfers

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

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

### Alternate Payment Options

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

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

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

**Note:** Payments made after 04/27/2026 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.



1900 BLUE CREST LN  
SAN ANTONIO, TX 78247

6810 0225 DY RP 07 05072026 NNNNNNNY 01 006836 0018

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



|                           |                 |
|---------------------------|-----------------|
| DUE DATE                  | 06/06/26        |
| PREVIOUS BALANCE SUBTOTAL | \$0.00          |
| CURRENT CHARGES SUBTOTAL  | \$290.32        |
| <b>BALANCE DUE</b>        | <b>\$290.32</b> |

AMOUNT PAID

\$

CHARTER COMMUNICATIONS  
BOX 223085  
PITTSBURGH, PA 15251-2085



0701500100116711520180000029032

Page 2 of 2  
Invoice Number: 167115201050726  
Account Number: 167115201  
Invoice Date: 05/07/26  
Due Date: 06/06/26



Contact Us at  
1-888-812-2591

6810 0225 DY RP 07 05072026 NNNNNNNY 01 006836 0018

## Charge Details

|                                                  |                 |
|--------------------------------------------------|-----------------|
| Previous Statement Balance                       | \$290.32        |
| Payments                                         | \$-290.32       |
| 04/20/2026                                       | \$-290.32       |
| <b>Previous Statement Balance Subtotal</b>       | <b>\$0.00</b>   |
| Adjustments                                      | \$0.00          |
| Prorated Charges                                 | \$0.00          |
| Recurring Charges                                | \$263.00        |
| Enterprise Hosted Voice Premium Feature          | \$140.00        |
| Pack 4 @ \$35.00                                 |                 |
| 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                         | \$27.32         |
| Regulatory Cost Recovery Fee                     | \$6.67          |
| Federal Universal Service Fund                   | \$17.77         |
| E911 Surcharge                                   | \$2.40          |
| Telephone Relay Surcharge                        | \$0.48          |
| <b>Current Charges Subtotal</b>                  | <b>\$290.32</b> |
| <b>BALANCE DUE</b>                               | <b>\$290.32</b> |

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

Effective April 1, 2026 the Federal Universal Service Fund decreased to 37%.

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



## 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.





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 # 1906266870  
INVOICE DATE 04/24/2026  
CUSTOMER REF # DEVELOPMENT DISTRICT

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

SOLD TO # 13471172  
PAYER # 13496923  
PAYMENT TERMS NET 10 EDM  
SORT # 00740070271  
CINTAS ROUTE 79 / DAY 4 / STOP 010

| EMP#/LOCK# | MATERIAL  | DESCRIPTION                 | FREQ | EXCH | QTY | UNIT | PRICE  | LINE   | TOTAL | TAX |
|------------|-----------|-----------------------------|------|------|-----|------|--------|--------|-------|-----|
|            | 794300350 | CANLINER/30X58/100CT/BLACK- | D    |      | 10  |      | 37.000 | 370.00 | R     |     |
|            |           | SUBTOTAL                    |      |      |     |      |        | 370.00 |       |     |
|            |           | SUBTOTAL                    |      |      |     |      |        | 370.00 |       |     |
|            |           | TAX                         |      |      |     |      |        | (0.00) |       |     |
|            |           | TOTAL USD                   |      |      |     |      |        | 370.00 |       |     |

TOTAL ADJUST.

TAX ADJUST.

NET TOTAL

Theresa D. Maggù

57200-4619



READY FOR THE WORKDAY™

REMIT PAYMENT TO: PAY YOUR BILL WITH NYCINTAS  
CINTAS CORP  
P.O. BOX 630910  
CINCINNATI, OH 45263-0910  
WWW.CINTAS.COM/NYACCOUNT  
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 # 4267781174  
INVOICE DATE 04/30/2026  
CUSTOMER REF # DEVELOPMENT DISTRICT 1

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

SOLD TO # 13471172  
PAYER # 13496923  
PAYMENT TERMS NET 10 EDM  
SORT # 00740070271  
CINTAS ROUTE 79 / DAY 4 / STOP 010

| 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   | MCRFOR CLOTH/16X16/GREY- | 02   | F    | 75  | 0.061      | 4.58       | N   |
|            | X84301   | 3X5 LOGO MAT             | 02   | F    | 1   | 7.000      | 7.00       | N   |
|            |          | D0740 3X5 7 OAKS 'A'     |      |      |     |            |            |     |
|            | X84301   | 3X5 LOGO MAT             | 02   | F    | 1   | 7.000      | 7.00       | N   |
|            |          | D0741 3X5 7 OAKS 'A'     |      |      |     |            |            |     |
|            | X84301   | 3X5 LOGO MAT             | 02   | F    | 1   | 7.000      | 7.00       | N   |
|            |          | D0742 3X5 7 OAKS 'A'     |      |      |     |            |            |     |
|            | X84301   | 3X5 LOGO MAT             | 02   | F    | 1   | 7.000      | 7.00       | N   |
|            |          | D0743 3X5 7 OAKS 'B'     |      |      |     |            |            |     |
|            | X84301   | 3X5 LOGO MAT             | 02   | F    | 1   | 7.000      | 7.00       | N   |
|            |          | D0744 3X5 7 OAKS 'B'     |      |      |     |            |            |     |
|            | X84301   | 3X5 LOGO MAT             | 02   | F    | 1   | 7.000      | 7.00       | N   |
|            |          | D0745 3X5 7 OAKS 'B'     |      |      |     |            |            |     |
|            | X84401   | 4X6 LOGO MAT             | 02   | F    | 1   | 10.000     | 10.00      | N   |
|            |          | D0746 4X6 7 OAKS         |      |      |     |            |            |     |
|            |          | SUBTOTAL                 |      |      |     |            | 153.78     |     |
|            |          | SERVICE CHARGE           |      |      |     |            | 12.94      | N   |
|            |          | SUBTOTAL                 |      |      |     |            | 166.72     |     |
|            |          | TAX                      |      |      |     |            | (0.00)     |     |
|            |          | TOTAL USD                |      |      |     |            | 166.72     |     |

TOTAL ADJUST.

TAX ADJUST.

NET TOTAL

You will notice the annual price adjustment on your invoice beginning on 05/1/2026. Rental rates are being adjusted to



READY FOR THE WORKDAY™

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

INVOICE # 4267781174  
INVOICE DATE 04/30/2026

## INVOICE

| EMP#/LOCK# | MATERIAL | DESCRIPTION | FREQ | EXCH | QTY | UNIT PRICE | LINE | TOTAL TAX |
|------------|----------|-------------|------|------|-----|------------|------|-----------|
|------------|----------|-------------|------|------|-----|------------|------|-----------|

account for increases in labor wage rates, fleet expenses, raw materials, and energy costs. Rates will remain consistent for the next year.

Thanks for your trust in Cintas. We remain committed to providing you with the highest quality service in the rental industry.

You will notice the annual price adjustment on your invoices beginning in May. Rental rates are being adjusted to account for increases in labor, fleet expenses, raw material costs, and utilities. Thanks for your trust in Cintas. We remain committed to providing you with the highest quality service in our industry.

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 # 4269291391  
INVOICE DATE 05/14/2026  
CUSTOMER REF # DEVELOPMENT DISTRICT  
  
SOLD TO # 13471172  
PAYER # 13496923  
PAYMENT TERMS NET 10 EDM  
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    | 300 | 0.225      | 67.50      | N   |
|            | X2700    | TERRY TOWEL - WHITE-                 | L 02 | F    | 24  | 1.300      | 31.20      | N   |
|            | X42362   | MCRFBR CLOTH/16X16/GREY-             | 02   | F    | 75  | 0.062      | 4.65       | N   |
|            | X84301   | 3X5 LOGO MAT<br>D0740 3X5 7 OAKS 'A' | 02   | F    | 1   | 10.720     | 10.72      | N   |
|            | X84301   | 3X5 LOGO MAT<br>D0741 3X5 7 OAKS 'A' | 02   | F    | 1   | 10.720     | 10.72      | N   |
|            | X84301   | 3X5 LOGO MAT<br>D0742 3X5 7 OAKS 'A' | 02   | F    | 1   | 10.720     | 10.72      | N   |
|            | X84301   | 3X5 LOGO MAT<br>D0743 3X5 7 OAKS 'B' | 02   | F    | 1   | 10.720     | 10.72      | N   |
|            | X84301   | 3X5 LOGO MAT<br>D0744 3X5 7 OAKS 'B' | 02   | F    | 1   | 10.720     | 10.72      | N   |
|            | X84301   | 3X5 LOGO MAT<br>D0745 3X5 7 OAKS 'B' | 02   | F    | 1   | 10.720     | 10.72      | N   |
|            | X84401   | 4X6 LOGO MAT<br>D0746 4X6 7 OAKS     | 02   | F    | 1   | 15.185     | 15.19      | N   |
|            |          | SUBTOTAL                             |      |      |     |            | 182.86     |     |
|            |          | SERVICE CHARGE                       |      |      |     |            | 16.23      | N   |
|            |          | SUBTOTAL                             |      |      |     |            | 199.09     |     |
|            |          | TAX                                  |      |      |     |            | (0.00)     |     |
|            |          | TOTAL USD                            |      |      |     |            | 199.09     |     |

*Theresa  
D. Magglio*

57200-4704

TOTAL ADJUST.

TAX ADJUST.

NET TOTAL

You will notice the annual price adjustment on your invoice beginning on 05/1/2026. Rental rates are being adjusted to





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

INVOICE #  
INVOICE DATE

4269291391  
05/14/2026

# INVOICE

| EMP#/LOCK# | MATERIAL | DESCRIPTION | FREER | EXCH | QTY | UNIT PRICE | LINE | TOTAL | TAX |
|------------|----------|-------------|-------|------|-----|------------|------|-------|-----|
|------------|----------|-------------|-------|------|-----|------------|------|-------|-----|

account for increases in labor wage rates, fleet expenses, raw materials, and energy costs. Rates will remain consistent for the next year.

Thanks for your trust in Cintas. We remain committed to providing you with the highest quality service in the rental industry.

You will notice the annual price adjustment on your invoices beginning in May. Rental rates are being adjusted to account for increases in labor, fleet expenses, raw material costs, and utilities. Thanks for your trust in Cintas. We remain committed to providing you with the highest quality service in our industry.

CUSTOMER TOTAL    CURRENT: 0.00    PAST DUE: 536.72    30 DAYS: 0.00    60 DAYS: 0.00    90+ DAYS: 0.00

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

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



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

|              |                 |
|--------------|-----------------|
| Invoice #    | 19841           |
| Invoice Date | 05-01-26        |
| Balance Due  | <b>\$130.00</b> |

| Item                                  | Description                                                                                   | Unit Cost | Quantity | Line Total |
|---------------------------------------|-----------------------------------------------------------------------------------------------|-----------|----------|------------|
| Office 365 Suite<br>Business (Yearly) | Includes Microsoft Outlook, Word, Excel, PowerPoint, Publisher<br>(PC only), Access (PC only) | \$130.00  | 1.0      | \$130.00   |

|               |          |
|---------------|----------|
| Subtotal      | \$130.00 |
| Tax           | \$0.00   |
| Invoice Total | \$130.00 |
| Payments      | \$0.00   |
| Credits       | \$0.00   |
| Balance Due   | \$130.00 |

Microsoft  
365



Theresa  
Dimaggio

57200-5101

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



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

|              |                 |
|--------------|-----------------|
| Invoice #    | 19897           |
| Invoice Date | 05-01-26        |
| Balance Due  | <b>\$235.00</b> |

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

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



CPux 3  
Maintenance

Theresa Dimaggio

57200-4785

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



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

|              |                 |
|--------------|-----------------|
| Invoice #    | 20046           |
| Invoice Date | 05-11-26        |
| Balance Due  | <b>\$230.50</b> |

| 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<br>- 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          |
| <b>Balance Due</b> | <b>\$230.50</b> |



Access  
Control  
57200-4729

Theresa  
DiMassio





**Cooper Pools**

**844-766-5256**

Seven Oaks Clubhouse  
2910 Sports Core Circle  
Wesley Chapel FL 33544

4740B Allen Rd PMB  
Zephyrhills, FL 33541

www.cooperpoolsinc.com

EIN 27-1602937  
License # CPC1459240

PLEASE PAY BY  
**05/22/2026**

AMOUNT  
**\$347.79**

INVOICE DATE  
**04/22/2026**

**INVOICE NO. 706**

Order No.:  
Quote No.:  
Job No.: 1268  
Site Address: 2910 Sports Core Circle  
Wesley Chapel FL 33544

Install ORP Sensor

**Commercial Installation / Repairs**

| Item                                | Quantity | Unit Price | Total    |
|-------------------------------------|----------|------------|----------|
| SX ORP Sensor Standard Platinum Tip | 1.00     | \$347.79   | \$347.79 |
| Sub-Total ex Tax                    |          |            | \$347.79 |
| Tax                                 |          |            | \$0.00   |
| Total                               |          |            | \$347.79 |

*Heusa Dimaggio*  
**57200-4717**

|                  |          |
|------------------|----------|
| 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**



**Credit Card (MasterCard or Visa)**

Pay Online [cooperpoolsinc.simprosuite.com/payment/](https://cooperpoolsinc.simprosuite.com/payment/)

Please call 844-766-5256 to pay over the phone.

**INVOICE NO. 706**

**DUE DATE:** 05/22/2026 **AMOUNT DUE:** \$347.79



## Cooper Pools Inc

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

**Invoice #:** 1668

**Invoice Date:** 5/20/2026

**Due Date:** 6/20/2026

**Bill To:** Seven Oaks CPA

3434 Colwell Ave #200  
Tampa FL 33614

**LOCATION:** 2910 Sports Core Circle, Wesley Chapel

| Item                                           | Description                                    | Qty  | Rate     | Amount   |
|------------------------------------------------|------------------------------------------------|------|----------|----------|
| Installation of new impeller & diffuser        | Installation of new impeller & diffuser        | 1.00 | \$180.00 | \$180.00 |
| 1.5HP - 3HP Max-E-Pro Diffuser                 | 1.5HP - 3HP Max-E-Pro Diffuser                 | 1.00 | \$60.27  | \$60.27  |
| C105-238PBZ 1HP FR 1.5HP UR MAX-E-PRO IMPELLER | C105-238PBZ 1HP FR 1.5HP UR MAX-E-PRO IMPELLER | 1.00 | \$136.00 | \$136.00 |

Theresa D. Maggior

Subtotal: \$376.27

Tax: \$0.00

Total: \$376.27

**Amount Due: \$376.27**

57200-4717

## INVOICE

**Cooper Pools Inc CPC1459240**  
4850 Allen Rd PMB 13  
ephyrhills, FL 33541 3551

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



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

#### Bill to

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

#### Ship to

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

#### Invoice details

Invoice no.: 2026 1425  
Terms: Net 30  
Invoice date: 05/01/2026  
Due date: 05/31/2026

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

**Total \$350.00**

#### Ways to pay



[View and pay](#)

# Contractors Invoice

|                                                                                      |                                  |                                                                                                                 |
|--------------------------------------------------------------------------------------|----------------------------------|-----------------------------------------------------------------------------------------------------------------|
| TO: <b>CITY CARTER</b><br><b>3591 TERRACE CROSS CT</b><br><b>LAND OAKS, FL 34638</b> |                                  | WORK PERFORMED AT:<br><b>SEVEN OAKS CDD</b><br><b>3434 COLWELL AVE #200</b><br><b>TAMPA, FL</b><br><b>33614</b> |
| DATE<br><b>05/06/2026</b>                                                            | YOUR WORK ORDER NO.<br><b>56</b> | OUR BID NO.                                                                                                     |

## DESCRIPTION OF WORK PERFORMED

**COMMERCIAL cleaning**  
**SERVICES FOR THE MONTH**  
**OF May 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

**Twenty Two**  
**Hundred** Dollars (\$ **2200.00**)

This is a ☐ Partial ☐ Full invoice due and payable by: **05** **31** **2026**  
in accordance with our ☐ Agreement ☒ Proposal No. **56** Dated **05** **06** **2026**



## 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 # |
|----------|-----------|
| 4/7/2026 | 102436    |

|                                                                    |                    |                             |                                                    |          |     |      |
|--------------------------------------------------------------------|--------------------|-----------------------------|----------------------------------------------------|----------|-----|------|
| Bill To                                                            |                    |                             | Ship To                                            |          |     |      |
| Seven Oaks CDD<br>3434 Colwell Avenue Suite 200<br>Tampa, FL 33614 |                    |                             | 2910 Sports Core Circle<br>Wesley Chapel, FL 33544 |          |     |      |
| Customer E-mail                                                    |                    | maintenance@sevenoaksced... |                                                    |          |     |      |
| Customer Phone                                                     | Customer Alt. P... | Customer Fax                | Terms                                              | P.O. No. | Rep | Tech |
| cell 813-230-7987                                                  |                    |                             |                                                    |          | CBM |      |

| Description                                                         | Qty | Rate   | Amount |
|---------------------------------------------------------------------|-----|--------|--------|
| 2019 ORANGE EZGO GAS UTILITY 3387751                                |     | 0.00   | 0.00   |
| Pickup/ Delivery                                                    | 1   | 139.95 | 139.95 |
| carts needs muffler, cushman hauler 1200                            |     |        |        |
| 4/13/2026 TIMMY PICKED UP CART                                      |     |        |        |
| Muffler 630970                                                      | 1   | 415.00 | 415.00 |
| Exhaust Gasket 603599                                               | 1   | 8.95   | 8.95   |
| Spindle Tubes/bushings and king pins                                | 1   | 195.00 | 195.00 |
| tunc-up, includes plugs,fuel and air filters, and oil, grease front | 1   | 229.95 | 229.95 |
| suspension, clean and adjust brakes, check battery and charging     |     |        |        |
| system, check wiring                                                |     |        |        |
| labor                                                               | 2   | 95.00  | 190.00 |
| degreaser, electrical terminals, rags, disposal, lubricants, misc   | 1   | 22.95  | 22.95  |
| hardware                                                            |     |        |        |
| MECHANIC NOTES:                                                     |     |        |        |
| Needs a muffler, spindle bushings worn.                             |     |        |        |
| 4/15/2026 APPROVED                                                  |     |        |        |

**APPROVED**

John G. 04/30/26  
Code: 4660

|                                                                                                                                                                                                                                                                                           |                         |            |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|------------|
| Received by: _____ Date: _____                                                                                                                                                                                                                                                            | <b>Subtotal</b>         | \$1,201.80 |
| Printed name: _____                                                                                                                                                                                                                                                                       | <b>Sales Tax (0.0%)</b> | \$0.00     |
| ALL SALES FINAL<br>NO RETURNS ON ELECTRICAL PARTS<br>ROAD SERVICE OR PICKUP AND DELIVERY NOT INCLUDED IN WARRANTY<br>BALANCE DUE UPON RECEIPT<br>A CREDIT CARD PROCESSING FEE OF 3% MAY BE APPLIED<br>ALL INVOICES ARE SUBJECT TO A 5% PER MONTH LATE FEE AFTER 90 DAYS<br>OF COMPLETION. | <b>Total</b>            | \$1,201.80 |
|                                                                                                                                                                                                                                                                                           | <b>Payments/Credits</b> | \$0.00     |
|                                                                                                                                                                                                                                                                                           | <b>Balance Due</b>      | \$1,201.80 |



Invoice Number: 29988296

Created: Apr 24,2026

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: Apr 24,2026 | Order Number: 22953980    | Delivery Method: WILL CALL |
| PO Number:              | Sales Location: Lutz #202 | Job Name:                  |

| SKU             | Product Name                  | Price  | Qty   | UOM | Subtotal |
|-----------------|-------------------------------|--------|-------|-----|----------|
| <u>44010710</u> | PRO-12F HUNTER FULL NOZZLE    | \$0.88 | 25.00 | EA  | \$21.93  |
| <u>12099010</u> | XFF-COUP R/B 17MM INSERT COUP | \$0.31 | 25.00 | EA  | \$7.77   |
| <u>04436010</u> | 1 PVC MALE ADAPTOR TXS        | \$0.67 | 6.00  | EA  | \$4.03   |
| <u>04406010</u> | 1 PVC 90 ELL SS               | \$0.76 | 6.00  | EA  | \$4.55   |

**APPROVED**  
John G. 04/30/26  
Code: 4609

|                      |                |
|----------------------|----------------|
| Subtotal:            | \$38.28        |
| Shipping & Handling: | \$0.00         |
| Tax:                 | \$0.00         |
| <b>Grand Total:</b>  | <b>\$38.28</b> |



Invoice Number: 29988396

Created: Apr 24,2026

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: Apr 24,2026 | Order Number: 22953987    | Delivery Method: WILL CALL |
| PO Number:              | Sales Location: Lutz #202 | Job Name:                  |

| SKU             | Product Name                  | Price    | Qty  | UOM | Subtotal |
|-----------------|-------------------------------|----------|------|-----|----------|
| <u>44006823</u> | A2C-LTEM ACC2 CELL CONNECTION | \$697.91 | 1.00 | EA  | \$697.91 |

**APPROVED**  
John G. 04-30-26  
Code: 4609

|                      |                 |
|----------------------|-----------------|
| Subtotal:            | \$697.91        |
| Shipping & Handling: | \$0.00          |
| Tax:                 | \$0.00          |
| <b>Grand Total:</b>  | <b>\$697.91</b> |

INVOICE

EXTREME CONCRETE CLEANING  
27019 Firebush Dr  
Wesley Chapel, FL 33544

Don@ExtremeConcreteCleaning.com  
+1 (813) 493 5415  
www.ExtremeConcreteCleaning.com



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

Invoice details  
Invoice no.: 7138  
Terms: Due Upon Completion  
Invoice date: 04/30/2026  
Due date: 05/15/2026

| #  | Date       | Product or service | Description                                                        | Qty | Rate     | Amount   |
|----|------------|--------------------|--------------------------------------------------------------------|-----|----------|----------|
| 1. | 04/30/2026 | PW Treatment Plan  | Pressure wash fence backed up to Windsor Club Apartments           | 1   | \$500.00 | \$500.00 |
| 2. | 04/30/2026 | PW Treatment Plan  | Pressure wash fence backed up to the Townhomes on Cool Stream Lane | 1   | \$450.00 | \$450.00 |

Total \$950.00

Ways to pay

BANK

View and pay

APPROVED

John G. 05/14/26  
Code: 4641





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

# Invoice

| Date      | Invoice # |
|-----------|-----------|
| 4/23/2026 | 38498     |

| Bill To                                                    |
|------------------------------------------------------------|
| Seven Oaks CDD<br>3434 Colwell Ave #200<br>Tampa, FL 33614 |

| Ship To                                                                    |
|----------------------------------------------------------------------------|
| Seven Oaks Clubhouse<br>2910 Sports Core Circle<br>Wesley Chapel, FL 33544 |

| S.O. No. | P.O. No. | Terms          | Rep |
|----------|----------|----------------|-----|
| 42513    |          | Due on receipt | CJ  |

| Item    | Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Ordered | Prev. Invoi... | Invoiced | Rate  | Amount |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------------|----------|-------|--------|
| Service | <p>Matrix treadmill S/N TM747C2306C00226 the console was turning on. When you press start button it goes through the count down but the running belt won't start moving. Swapped lower PCAs with neighboring treadmills and found out that the lower PCA was good. Called Matrix technical support and they guided me on how to fix it using the engineering mode. Treadmill is fixed and working as intended now.</p> <p>#. Tested the Octane Fitness elliptical S/N F1804MS01187-02 for a few minutes. I couldn't replicate the issue. Console didn't turn off in my tests. Tested the battery to be good. If it keeps happening, it could be a glitch on the lower PCA. Lower PCA will have to be replaced.</p> |         |                |          | 95.00 | 95.00  |

|  |                         |         |
|--|-------------------------|---------|
|  | <b>Subtotal</b>         | \$95.00 |
|  | <b>Sales Tax (0.0%)</b> | \$0.00  |
|  | <b>Total</b>            | \$95.00 |
|  | <b>Payments/Credits</b> | \$0.00  |
|  | <b>Balance Due</b>      | \$95.00 |

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.





Remit To:  
7048 Narcoossee Road  
Orlando, FL 32822

**Bill To**

Theresa DiMaggio  
SEVEN OAKS MANAGEMENT  
3434 COLWELL AVE.  
SUITE 200  
TAMPA, FL 33614

**Invoice FDS/TMP 33157**

| Date           | PO#    |
|----------------|--------|
| 05/01/26       |        |
| Sales Rep      | Terms  |
| ELLEN USHIJIMA | Net 30 |

**Property Address**

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

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

Plant  
maintenance

57200-4647

Theresa  
DiMaggio

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          |
| <b>Total</b>       | <b>\$134.00</b> |
| Credits/Payments   | (\$0.00)        |
| <b>Balance Due</b> | <b>\$134.00</b> |

FOUNTAIN DESIGN GROUP, INC.  
DBA CASCADE FOUNTAINS  
7628 NW 6TH AVENUE  
BOCA RATON, FL 33487  
561-994-3939

Invoice

|          |           |
|----------|-----------|
| Date     | Invoice # |
| 5/5/2026 | 39145A    |

|                                                                     |
|---------------------------------------------------------------------|
| Bill To                                                             |
| SEVEN OAKS CDD<br>3434 COLWELL AVENUE, STE. 200<br>TAMPA, FL. 33614 |

|         |
|---------|
| Ship To |
|         |

|                                                                       |                                                              |     |           |                      |        |         |
|-----------------------------------------------------------------------|--------------------------------------------------------------|-----|-----------|----------------------|--------|---------|
| P.O. No.                                                              | Terms                                                        | Rep | Ship Date | Ship Via             | FOB    | Project |
|                                                                       | Due on receipt                                               | SC  | 5/5/2026  |                      | TW     |         |
| Qty                                                                   | Description                                                  |     |           | Rate                 | Amount |         |
|                                                                       | MAY-JULY QUARTERLY CLEANING SERVICE FOR (1)<br>LAKE FOUNTAIN |     |           | 200.00               | 200.00 |         |
| <div>APPROVED</div> <div>John G. 05/14/26</div> <div>Code: 4643</div> |                                                              |     |           |                      |        |         |
|                                                                       |                                                              |     |           | Balance Due \$200.00 |        |         |

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

Billing Date:  
**Apr 09, 2026**

Billing Period:  
**Apr 09 - May 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](https://frontier.com/billing) to learn more.

### Bill history

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

### Service summary

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

Total balance

**\$124.99**

Auto Pay is scheduled

**May 04**

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



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

6790 0107 DY RP 09 04092026 NNNNNN 01 000424 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](https://frontier.com) or the MyFrontier app.**



52800081399430550609230000000000000000124995

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

|                             |                               |          |
|-----------------------------|-------------------------------|----------|
| Internet                    |                               |          |
| Monthly Charges             |                               |          |
| 04.09-05.08                 | 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 |

BUSINESS

FIBER 5 GIG

INTERNET

Fast just got faster. Get ultrafast internet to handle your most critical business applications today, tomorrow and the future.

855-518-1197  
[business.frontier.com/fiber-internet](https://business.frontier.com/fiber-internet)





Termite & Pest Control, Inc.

Seven Oaks Community  
Development  
C/o Rizzetta & Company  
3434 Colwell Ave Ste 200  
Tampa, FL 33614-8390

# INVOICE

50551476

|                  |          |          |     |
|------------------|----------|----------|-----|
| INVOICE DATE     | 04/22/26 | DUE DATE |     |
| CUSTOMER #       | 10057499 | TERMS    | GOD |
| PURCHASE ORDER # |          |          |     |

**AMOUNT DUE: \$85.00**

For Service At: Seven Oaks Community  
Development  
2940 Sports Core Cir  
Wesley Chapel, FL 33544-8764

PLEASE RETURN WITH PAYMENT

Service / Product Description  
EOM Pest Service

Quantity / Price  
1 @ \$85.00

Amount  
\$85.00

*Theresa Dimaggio*  
*57200-4529*

**THERE IS A 3% SURCHARGE  
ON ALL CREDIT CARD PAYMENTS.**

# INVOICE

Seven Oaks Community  
Development  
C/o Rizzetta & Company  
3434 Colwell Ave Ste 200  
Tampa, FL 33614-8390

**Send Payment To**  
Haskell Termite & Pest Control, Inc.  
1519 W. Hillsborough Ave  
Tampa, FL 33603  
813-239-1790

Total Tax: \$0.00  
Total This Invoice: \$85.00  
Payments Received: \$0.00

Invoice: 50551476 Invoice Date: 04/22/26

**\$85.00**

**PLEASE PAY  
THIS AMOUNT →**





| Purchase Order Number | Invoice Date | Invoice Number | Invoice Amount | Payment Due Date |
|-----------------------|--------------|----------------|----------------|------------------|
|                       | 04/15/26     | 42353350       | \$42.00        | Upon Receipt     |

## Nature Of Service: Time & Material Service

### Current Charges:

04/15/26 Job Number: 24652667  
 Labor  
 Amount: \$42.00 Tax: \$0.00 \$42.00

Service Call for 90652667

PO Number:  
 Requested By: JCI  
 Authorized By:

Comments:  
 Invoice for inspection storage system required by AHJ/local Fire Marshall in the amount of \$42 for ticket #90516078

**Total Balance Due: \$42.00**

**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.

**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  
 Development 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

### Comment Legend

NW/T=Y/N (Is the issue a result of normal wear and tear)  
 MAINT=Y/N (Does the account have a maintenance plan)  
 TISEI=Y/N (Is the issue a Johnson Controls Security Solutions equipment issue)  
 BA/FA/CA/CCTV (What system type was serviced)

*Theresa D. Maggion*  
 52900-3329

Visit  
<https://datasource.johnsoncontrols.com/>  
 to enroll in automatic payment options.

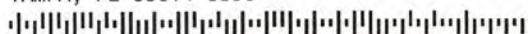
TEST YOUR ALARM SYSTEM MONTHLY TO CONFIRM YOUR SYSTEM IS OPERATIONAL

Page 1 of 2

Johnson Controls Security Solutions  
 5920 Castleway West Drive  
 Indianapolis, IN 46250

7502 6000 BY 30 16 04162026 NNNNNNN 0000826 Non-2 1 02.

#BWNKFYG  
 #393264711003107#  
 SEVEN OAKS COMMUNITY  
 3434 COLWELL AVE  
 SUITE 200  
 DEVELOPMENT DISTRICT  
 TAMPA, FL 33614-8390



**Invoice Number:** 42353350  
**Invoice Date:** 04/15/26  
**Customer Number:** 01300 117462393  
**Due Date:** Upon Receipt

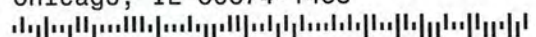
Please Pay  
 This Amount

\$42.00

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.

001174623930004235335000515260000042000000042005





| Purchase<br>Order Number | Invoice<br>Date | Invoice<br>Number | Invoice<br>Amount | Payment<br>Due Date |
|--------------------------|-----------------|-------------------|-------------------|---------------------|
| NO PO REQUIRED           | 05/09/26        | 42423058          | \$307.04          | 06/01/26            |

## Nature Of Service: Quarterly Billing

### Current Charges:

06/01/26 - 08/31/26

Recurring Service

Amount: \$307.04

Tax: \$0.00

\$307.04

### Total Balance Due:

**\$307.04**

**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.

*Alaem System  
for 2940 Sports Core*

*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 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

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to enroll in automatic payment options.

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Page 1 of 2

Johnson Controls Security Solutions  
5920 Castleway West Drive  
Indianapolis, IN 46250

7502 6000 BY DO 10 05102026 NNNNNNN 0003767 Non-2 1 02.

#BWNKFYG  
#495664711003106#  
SEVEN OAKS COMMUNITY  
3434 COLWELL AVE  
STE#200  
TAMPA, FL 33614



Invoice Number: 42423058  
Invoice Date: 05/09/26  
Customer Number: 01300 117466594  
Due Date: 06/01/26

Please Pay  
This Amount

**\$307.04**

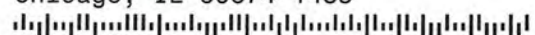
Amount  
Enclosed: \$

▼ MAIL PAYMENT TO ▼

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**

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Johnson Controls Security Solutions LLC  
P.O. Box 7411453  
Chicago, IL 60674-1453



001174665940004242305800601260000307040000307043



Purchase  
Order NumberInvoice  
DateInvoice  
NumberInvoice  
AmountPayment  
Due Date

Upon Receipt

05/09/26

42423064

\$748.36

**Nature Of Service: Quarterly Billing****Current Charges:**

06/01/26 - 08/31/26

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.

**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  
Development 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

*Theresa Dimaggio*  
*52900-3329*

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<https://datasource.johnsoncontrols.com/>  
to enroll in automatic payment options.

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Page 1 of 4

Johnson Controls Security Solutions  
5920 Castleway West Drive  
Indianapolis, IN 46250

7502 6000 BY DO 10 05102026 NNNNNNN 0003731 Non-9 1 02

#BWNKFYG  
#393264711003107#  
SEVEN OAKS COMMUNITY  
3434 COLWELL AVE  
SUITE 200  
DEVELOPMENT DISTRICT  
TAMPA, FL 33614-8390



**Invoice Number:** 42423064  
**Invoice Date:** 05/09/26  
**Customer Number:** 01300 117462393  
**Due Date:** Upon Receipt

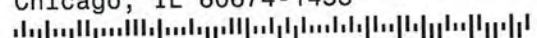
Please Pay  
This Amount

**\$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.

001174623930004242306400601260000748360000748362



BLOSSOMS & BITES  
Julie Fowler  
28332 Tanglewood Dr.  
Wesley Chapel, FL 33543  
Phone: 410-983-1900  
www.blossomsandbites.com

Write Check out  
to Julie Fowler

INVOICE

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

\* Please  
pay  
By  
5/17

Invoice Date: May 10, 2026

Invoice #: 2026-0501

Description of Services:

Mother's Day Floral Instructional Class  
30 Participants @ \$35.00 each

Theresa  
D'Amasio

Subtotal: \$1,050.00

Sales Tax: \$0.00 (Tax Exempt – Instructional Educational  
Service)

Total Due: \$1,050.00

57400-4775

Notes:

This invoice reflects an instructional floral design  
workshop and is considered tax exempt as an educational  
service.

Thank you for your business!

Julie Fowler

Blossoms & Bites

**Please Remit Payment to:**

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



Invoice 390346

| Bill To                                                                                       |
|-----------------------------------------------------------------------------------------------|
| Seven Oaks CDD<br>c/o Rizzetta & Company<br>3434 Colwell Avenue<br>ste 200<br>Tampa, FL 33614 |

| Date           | Due Date |
|----------------|----------|
| 04/01/26       | 5/1/2026 |
| Account Owner  | PO#      |
| ANGEL QUINONES |          |

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

**Grand Total** \$85,066.92

| 1-30 Days   | 31-60 Days<br>(Past Due) | 61-90 Days<br>(Past Due) | 91-120 Days<br>(Past Due) | 121+ Days<br>(Past Due) |
|-------------|--------------------------|--------------------------|---------------------------|-------------------------|
| \$85,066.91 | \$85,066.92              | \$0.00                   | \$0.00                    | \$0.00                  |

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

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

Thank you for allowing us to serve you.

JuniperLandscaping.com  
(239) 561-5980



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

☎ (813) 230 7987  
✉ maintenance@sevenoakscdd.com

|               |                 |
|---------------|-----------------|
| JOB           | #260194         |
| SERVICE DATE  | Apr 20, 2026    |
| INVOICE DATE  | Apr 20, 2026    |
| PAYMENT TERMS | Upon receipt    |
| DUE DATE      | Apr 20, 2026    |
| AMOUNT DUE    | <b>\$593.00</b> |

#### SERVICE ADDRESS

2910 Sports Core Cir  
Wesley Chapel, FL 33544

#### CONTACT US

P.O. Box 270184  
Tampa, FL 33688

☎ (813) 908-0035  
✉ Luis@LeeElectricOnline.com

Service completed by: Pablo Davila

## INVOICE

| Services                                                                                                                                                                                         | qty | unit price | amount   |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|------------|----------|
| Custom Services - Custom Job Commercial<br>Relocate receptacle at the cafe for the new exhaust fan from the wall to the attic as per exhaust tech recommendation.                                | 1.0 | \$270.00   | \$270.00 |
| Custom Services - Custom Job Commercial<br>Provide and replace a 2 pole contactor 30amp located behind red brick wall on the exit side for 2327 Silvermoss Dr. The contactor it is buzzing loud. | 1.0 | \$323.00   | \$323.00 |

Subtotal \$593.00

**Job Total \$593.00**

**Amount Due \$593.00**

Thank you for the opportunity to service your electrical needs!

**APPROVED**  
John G. 04/23/26  
Code: 4603

See our [Terms & Conditions](#)



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

☎ (813) 230 7987  
✉ maintenance@sevenoakscdd.com

|               |                   |
|---------------|-------------------|
| JOB           | #260208           |
| SERVICE DATE  | May 11, 2026      |
| INVOICE DATE  | May 11, 2026      |
| PAYMENT TERMS | Upon receipt      |
| DUE DATE      | May 11, 2026      |
| AMOUNT DUE    | <b>\$2,960.00</b> |

SERVICE ADDRESS

2910 Sports Core Cir  
Wesley Chapel, FL 33544

CONTACT US

P.O. Box 270184  
Tampa, FL 33688

☎ (813) 908-0035  
✉ Luis@LeeElectricOnline.com

Service completed by: Fabricio Martinez

INVOICE

| Services                                                                                                                                                                | qty  | unit price | amount     |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|------------|------------|
| Custom Job Commercial                                                                                                                                                   | 20.0 | \$110.00   | \$2,200.00 |
| File with the county for a location to be assigned an address for the meter locations and after the address are assigned install an address plate to each of the meters |      |            |            |
| Custom Services - Custom Job Commercial                                                                                                                                 | 1.0  | \$760.00   | \$760.00   |
| County Processing Fee                                                                                                                                                   |      |            |            |

**APPROVED**  
John G. 05/14/26  
Code: 4785

|            |                   |
|------------|-------------------|
| Subtotal   | \$2,960.00        |
| Job Total  | \$2,960.00        |
| Amount Due | <b>\$2,960.00</b> |

Thank you for the opportunity to service your electrical needs!

See our [Terms & Conditions](#)



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

☎ (813) 230 7987  
✉ maintenance@sevenoakscdd.com

|               |                 |
|---------------|-----------------|
| JOB           | #260213         |
| SERVICE DATE  | Apr 28, 2026    |
| INVOICE DATE  | Apr 28, 2026    |
| PAYMENT TERMS | Upon receipt    |
| DUE DATE      | Apr 28, 2026    |
| AMOUNT DUE    | <b>\$838.00</b> |

SERVICE ADDRESS

2910 Sports Core Cir  
Wesley Chapel, FL 33544

CONTACT US

P.O. Box 270184  
Tampa, FL 33688

☎ (813) 908-0035  
✉ Luis@LeeElectricOnline.com

Service completed by: Pablo Davila

INVOICE

| Services                                                                                                                                            | qty | unit price | amount   |
|-----------------------------------------------------------------------------------------------------------------------------------------------------|-----|------------|----------|
| Custom Services - Custom Job Commercial<br>Replace damage weather proof quad box on the south wall on the corner of BB Downs and Summer Gate.       | 1.0 | \$444.00   | \$444.00 |
| Custom Services - Custom Job Commercial<br>The Laurels<br>Replace inground box for a 10" round                                                      | 1.0 | \$224.00   | \$224.00 |
| Custom Services - Custom Job Commercial<br>The Laurels<br>Two landscape lights don't work.<br>During troubleshooting found loose neutral connection | 1.0 | \$170.00   | \$170.00 |

**APPROVED**  
John G. 04/30/26  
Code: 4616

|            |                 |
|------------|-----------------|
| Subtotal   | \$838.00        |
| Job Total  | <b>\$838.00</b> |
| Amount Due | <b>\$838.00</b> |



## Let's Plan A Party

*Let us take the stress out of your next event.*

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

### Invoice for Services

Invoice Date: April 28, 2026

Invoice No.: 4076

**Client:**

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

**Event Info & Venue:**

Jul 4, 2026 - Saturday, 1:00pm to 4:00pm  
seven oaks club house  
2910 Sports Core Cir, Wesley Chapel, FL 33544

### Services:

| Item                                                                                                                                                      | Qty/Hours | Rate     | Subtotal |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|----------|----------|
| <b>Bubble extravaganza</b><br>Large bubble display, activities area, crowd participation, music if applicable power need for bubble machine if applicable | 1.00      | \$450.00 | \$450.00 |
| <b>Caricaturist</b><br>draw or sketch a person or group of people in a fun or silly way                                                                   | 3.00      | \$200.00 | \$600.00 |
| <b>Caricaturist</b><br>draw or sketch a person or group of people in a fun or silly way                                                                   | 3.00      | \$200.00 | \$600.00 |

### Amount Due:

**Total: \$1,650.00**

\* Please mail payment to vendor By May 14th  
57400-4775

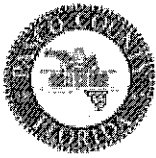
### Terms

- Balance is due by ~~Jul 4, 2026~~ <sup>May 14th</sup> TD
- Please make all checks payable to "Chonya Alvarez".

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

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

ID: 4076



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



2589 0 1  
37-93238

**SEVEN OAKS CCD**

Service Address: **0 SUMMERGATE BOULEVARD**

Bill Number: 24365437

Billing Date: 4/22/2026

Billing Period: 3/10/2026 to 4/9/2026

**New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2025.**

**Please visit [bit.ly/pcurates](http://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<br>in thousands |
|---------|----------|-----------|-------|----------|-------|-----------|-----------------------------|
|         |          | Date      | Read  | Date     | Read  |           |                             |
| Reclaim | 43765803 | 3/10/2026 | 80773 | 4/9/2026 | 80860 | 30        | 87                          |

**Usage History**

**Reclaimed**

|                |     |
|----------------|-----|
| April 2026     | 87  |
| March 2026     | 243 |
| 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 |

**Transactions**

|                                   |                                 |
|-----------------------------------|---------------------------------|
| Previous Bill                     | 245.43                          |
| Payment 04/10/26                  | -245.43 CR                      |
| <b>Balance Forward</b>            | 0.00                            |
| Current Transactions              |                                 |
| Reclaimed                         |                                 |
| Reclaimed                         | 87 Thousand Gals X \$1.01 87.87 |
| <b>Total Current Transactions</b> | 87.87                           |
| <b>TOTAL BALANCE DUE</b>          | <b>\$87.87</b>                  |



Please return this portion with payment

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|                      |          |
|----------------------|----------|
| Account #            | 0010595  |
| Customer #           | 01228300 |
| Balance Forward      | 0.00     |
| Current Transactions | 87.87    |

|                          |                  |
|--------------------------|------------------|
| <b>Total Balance Due</b> | <b>\$87.87</b>   |
| <b>Due Date</b>          | <b>5/11/2026</b> |

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

**The Total Due will be electronically transferred on 05/11/2026.**

SEVEN OAKS CCD  
3434 COLWELL AVENUE STE 200  
TAMPA FL 33614

PASCO COUNTY UTILITIES  
CUSTOMER INFORMATION & SERVICES  
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012283004001059502436543780000087872





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2590 0 1  
37-93238

SEVEN OAKS CCD

Service Address: **0 ANCIENT OAKS BOULEVARD**

Bill Number: 24365438

Billing Date: 4/22/2026

Billing Period: 3/10/2026 to 4/9/2026

**New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2025.**

**Please visit [bit.ly/pcurates](http://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<br>in thousands |
|---------|----------|-----------|-------|----------|-------|-----------|-----------------------------|
|         |          | Date      | Read  | Date     | Read  |           |                             |
| Reclaim | 43765802 | 3/10/2026 | 64196 | 4/9/2026 | 64360 | 30        | 164                         |

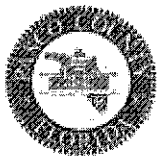
#### Usage History

##### Reclaimed

|                |     |
|----------------|-----|
| April 2026     | 164 |
| March 2026     | 372 |
| 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 |

#### Transactions

|                                   |                                   |
|-----------------------------------|-----------------------------------|
| Previous Bill                     | 375.72                            |
| Payment 04/10/26                  | -375.72 CR                        |
| <b>Balance Forward</b>            | <b>0.00</b>                       |
| Current Transactions              |                                   |
| Reclaimed                         |                                   |
| Reclaimed                         | 164 Thousand Gals X \$1.01 165.64 |
| <b>Total Current Transactions</b> | <b>165.64</b>                     |
| <b>TOTAL BALANCE DUE</b>          | <b>\$165.64</b>                   |



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|                      |          |
|----------------------|----------|
| Account #            | 0010600  |
| Customer #           | 01228300 |
| Balance Forward      | 0.00     |
| Current Transactions | 165.64   |

|                          |                  |
|--------------------------|------------------|
| <b>Total Balance Due</b> | <b>\$165.64</b>  |
| <b>Due Date</b>          | <b>5/11/2026</b> |

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

**The Total Due will be electronically transferred on 05/11/2026.**

SEVEN OAKS CCD  
3434 COLWELL AVENUE STE 200  
TAMPA FL 33614

PASCO COUNTY UTILITIES  
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012283004001060012436543850000165644



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2611 0 1  
37-93238

SEVEN OAKS CDD

Service Address: **0 FORDHAM DR**

Bill Number: 24365440

Billing Date: 4/22/2026

Billing Period: 3/10/2026 to 4/9/2026

| 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](http://bit.ly/pcurates) for details.

| Service | Meter #  | Previous  |      | Current  |      | # of Days | Consumption<br>in thousands |
|---------|----------|-----------|------|----------|------|-----------|-----------------------------|
|         |          | Date      | Read | Date     | Read |           |                             |
| Reclaim | 08075228 | 3/10/2026 | 1893 | 4/9/2026 | 1914 | 30        | 21                          |

#### Usage History

##### Reclaimed

|                |    |
|----------------|----|
| April 2026     | 21 |
| March 2026     | 14 |
| 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 |

#### Transactions

|                                   |                                 |
|-----------------------------------|---------------------------------|
| Previous Bill                     | 14.14                           |
| Payment 04/10/26                  | -14.14 CR                       |
| <b>Balance Forward</b>            | 0.00                            |
| Current Transactions              |                                 |
| Reclaimed                         |                                 |
| Reclaimed                         | 21 Thousand Gals X \$1.01 21.21 |
| <b>Total Current Transactions</b> | 21.21                           |
| <b>TOTAL BALANCE DUE</b>          | <b>\$21.21</b>                  |



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|                      |          |
|----------------------|----------|
| Account #            | 0010635  |
| Customer #           | 01228304 |
| Balance Forward      | 0.00     |
| Current Transactions | 21.21    |

|                          |                  |
|--------------------------|------------------|
| <b>Total Balance Due</b> | <b>\$21.21</b>   |
| <b>Due Date</b>          | <b>5/11/2026</b> |

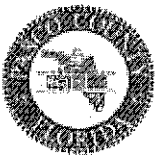
10% late fee will be applied if paid after due date

The Total Due will be electronically  
transferred on 05/11/2026.

SEVEN OAKS CDD  
3434 COLWELL AVENUE STE 200  
TAMPA FL 33614

PASCO COUNTY UTILITIES  
CUSTOMER INFORMATION & SERVICES  
P.O. BOX 2139  
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012283042001063532436544020000021214



PASCO COUNTY UTILITIES  
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2591 0 1  
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SEVEN OAKS CCD

Service Address: **0 ANCIENT OAKS/SPORTS**

Bill Number: 24365441

Billing Date: 4/22/2026

Billing Period: 3/10/2026 to 4/9/2026

0010610  
01228300

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

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

| Service | Meter #  | Previous  |       | Current  |       | # of Days | Consumption<br>in thousands |
|---------|----------|-----------|-------|----------|-------|-----------|-----------------------------|
|         |          | Date      | Read  | Date     | Read  |           |                             |
| Reclaim | 08404817 | 3/10/2026 | 24216 | 4/9/2026 | 24279 | 30        | 63                          |

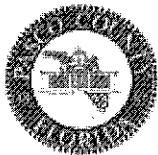
#### Usage History

##### Reclaimed

|                |     |
|----------------|-----|
| April 2026     | 63  |
| March 2026     | 231 |
| 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 |

#### Transactions

|                                   |                                 |
|-----------------------------------|---------------------------------|
| Previous Bill                     | 233.31                          |
| Payment 04/10/26                  | -233.31 CR                      |
| <b>Balance Forward</b>            | 0.00                            |
| Current Transactions              |                                 |
| Reclaimed                         |                                 |
| Reclaimed                         | 63 Thousand Gals X \$1.01 63.63 |
| <b>Total Current Transactions</b> | 63.63                           |
| <b>TOTAL BALANCE DUE</b>          | <b>\$63.63</b>                  |



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|                      |          |
|----------------------|----------|
| Account #            | 0010610  |
| Customer #           | 01228300 |
| Balance Forward      | 0.00     |
| Current Transactions | 63.63    |

|                          |                  |
|--------------------------|------------------|
| <b>Total Balance Due</b> | <b>\$63.63</b>   |
| <b>Due Date</b>          | <b>5/11/2026</b> |

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

The Total Due will be electronically  
transferred on 05/11/2026.

SEVEN OAKS CCD  
3434 COLWELL AVENUE STE 200  
TAMPA FL 33614

PASCO COUNTY UTILITIES  
CUSTOMER INFORMATION & SERVICES  
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012283004001061002436544190000063632



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Pay By Phone: 1-855-786-5344



2612 0 1  
37-93238

# SEVEN OAKS CDD

Service Address: **0 MILLHOPPER AVENUE**

Bill Number: 24365442

Billing Date: 4/22/2026

Billing Period: 3/10/2026 to 4/9/2026

| 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](http://bit.ly/pcurates) for details.

| Service | Meter #  | Previous  |      | Current  |      | # of Days | Consumption<br>in thousands |
|---------|----------|-----------|------|----------|------|-----------|-----------------------------|
|         |          | Date      | Read | Date     | Read |           |                             |
| Reclaim | 08399014 | 3/10/2026 | 325  | 4/9/2026 | 342  | 30        | 17                          |

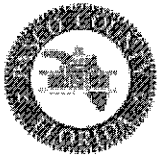
## Usage History

### Reclaimed

|                |    |
|----------------|----|
| April 2026     | 17 |
| March 2026     | 10 |
| 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  |

## Transactions

|                                   |                                 |
|-----------------------------------|---------------------------------|
| Previous Bill                     | 10.10                           |
| Payment 04/10/26                  | -10.10 CR                       |
| <b>Balance Forward</b>            | 0.00                            |
| Current Transactions              |                                 |
| Reclaimed                         |                                 |
| Reclaimed                         | 17 Thousand Gals X \$1.01 17.17 |
| <b>Total Current Transactions</b> | 17.17                           |
| <b>TOTAL BALANCE DUE</b>          | <b>\$17.17</b>                  |



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Account # 0010640  
Customer # 01228304  
Balance Forward 0.00  
Current Transactions 17.17

|                          |                  |
|--------------------------|------------------|
| <b>Total Balance Due</b> | <b>\$17.17</b>   |
| <b>Due Date</b>          | <b>5/11/2026</b> |

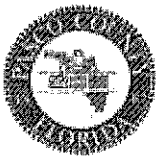
10% late fee will be applied if paid after due date

The Total Due will be electronically  
transferred on 05/11/2026.

SEVEN OAKS CDD  
3434 COLWELL AVENUE STE 200  
TAMPA FL 33614

PASCO COUNTY UTILITIES  
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012283042001064072436544260000017170



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37-93238

SEVEN OAKS CDD

Service Address: **0 BAYBROOK LOOP**

Bill Number: 24365446

Billing Date: 4/22/2026

Billing Period: 3/10/2026 to 4/9/2026

| 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

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| Service | Meter #  | Previous  |      | Current  |      | # of Days | Consumption<br>in thousands |
|---------|----------|-----------|------|----------|------|-----------|-----------------------------|
|         |          | Date      | Read | Date     | Read |           |                             |
| Reclaim | 08399018 | 3/10/2026 | 1895 | 4/9/2026 | 1932 | 30        | 37                          |

Usage History

Reclaimed

|                |    |
|----------------|----|
| April 2026     | 37 |
| March 2026     | 64 |
| 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 |

Transactions

|                                   |                                 |
|-----------------------------------|---------------------------------|
| Previous Bill                     | 64.64                           |
| Payment 04/10/26                  | -64.64 CR                       |
| <b>Balance Forward</b>            | 0.00                            |
| Current Transactions              |                                 |
| Reclaimed                         |                                 |
| Reclaimed                         | 37 Thousand Gals X \$1.01 37.37 |
| <b>Total Current Transactions</b> | 37.37                           |
| <b>TOTAL BALANCE DUE</b>          | <b>\$37.37</b>                  |



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|                      |          |
|----------------------|----------|
| Account #            | 0010660  |
| Customer #           | 01228304 |
| Balance Forward      | 0.00     |
| Current Transactions | 37.37    |

|                          |                  |
|--------------------------|------------------|
| <b>Total Balance Due</b> | <b>\$37.37</b>   |
| <b>Due Date</b>          | <b>5/11/2026</b> |

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

The Total Due will be electronically transferred on 05/11/2026.

SEVEN OAKS CDD  
3434 COLWELL AVENUE STE 200  
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2600 0 1  
37-93238

SEVEN OAKS CDD

Service Address: **0 SILVERMOSS DR**

Bill Number: 24365447

Billing Date: 4/22/2026

Billing Period: 3/10/2026 to 4/9/2026

| Account #                                                                    | Customer # |
|------------------------------------------------------------------------------|------------|
| 0010675                                                                      | 01228303   |
| Please use the 15-digit number below when making a payment through your bank |            |
| 001067501228303                                                              |            |

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2025.

Please visit [bit.ly/pcurates](http://bit.ly/pcurates) for details.

| Service | Meter #  | Previous  |      | Current  |      | # of Days | Consumption<br>in thousands |
|---------|----------|-----------|------|----------|------|-----------|-----------------------------|
|         |          | Date      | Read | Date     | Read |           |                             |
| Reclaim | 08399013 | 3/10/2026 | 587  | 4/9/2026 | 609  | 30        | 22                          |

Usage History

Reclaimed

|                |    |
|----------------|----|
| April 2026     | 22 |
| March 2026     | 19 |
| February 2026  | 0  |
| January 2026   | 0  |
| December 2025  | 0  |
| November 2025  | 0  |
| October 2025   | 0  |
| September 2025 | 0  |
| August 2025    | 1  |
| July 2025      | 4  |
| June 2025      | 6  |
| May 2025       | 5  |

Transactions

|                                   |                           |
|-----------------------------------|---------------------------|
| Previous Bill                     | 19.19                     |
| Payment 04/10/26                  | -19.19 CR                 |
| <b>Balance Forward</b>            | <b>0.00</b>               |
| Current Transactions              |                           |
| Reclaimed                         |                           |
| Reclaimed                         | 22 Thousand Gals X \$1.01 |
|                                   | 22.22                     |
| <b>Total Current Transactions</b> | <b>22.22</b>              |
| <b>TOTAL BALANCE DUE</b>          | <b>\$22.22</b>            |



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|                      |          |
|----------------------|----------|
| Account #            | 0010675  |
| Customer #           | 01228303 |
| Balance Forward      | 0.00     |
| Current Transactions | 22.22    |

|                          |                  |
|--------------------------|------------------|
| <b>Total Balance Due</b> | <b>\$22.22</b>   |
| <b>Due Date</b>          | <b>5/11/2026</b> |

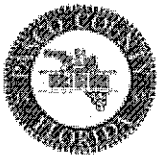
10% late fee will be applied if paid after due date

The Total Due will be electronically  
transferred on 05/11/2026.

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2601 0 1  
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# SEVEN OAKS CDD

Service Address: **0 WATER ASH DR**

Bill Number: 24365448

Billing Date: 4/22/2026

Billing Period: 3/10/2026 to 4/9/2026

| 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](http://bit.ly/pcurates) for details.

| Service | Meter #  | Previous  |      | Current  |      | # of Days | Consumption<br>in thousands |
|---------|----------|-----------|------|----------|------|-----------|-----------------------------|
|         |          | Date      | Read | Date     | Read |           |                             |
| Reclaim | 08399003 | 3/10/2026 | 2464 | 4/9/2026 | 2481 | 30        | 17                          |

## Usage History Reclaimed

|                |    |
|----------------|----|
| April 2026     | 17 |
| March 2026     | 25 |
| 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 |

## Transactions

|                                   |                                 |
|-----------------------------------|---------------------------------|
| Previous Bill                     | 25.25                           |
| Payment 04/10/26                  | -25.25 CR                       |
| <b>Balance Forward</b>            | <b>0.00</b>                     |
| Current Transactions              |                                 |
| Reclaimed                         |                                 |
| Reclaimed                         | 17 Thousand Gals X \$1.01 17.17 |
| <b>Total Current Transactions</b> | <b>17.17</b>                    |
| <b>TOTAL BALANCE DUE</b>          | <b>\$17.17</b>                  |



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Account # 0010690  
Customer # 01228303  
Balance Forward 0.00  
Current Transactions 17.17

|                          |                  |
|--------------------------|------------------|
| <b>Total Balance Due</b> | <b>\$17.17</b>   |
| <b>Due Date</b>          | <b>5/11/2026</b> |

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

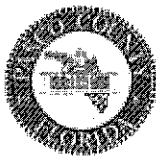
The Total Due will be electronically  
transferred on 05/11/2026.

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SEVEN OAKS CDD

Service Address: **0 ARROWGRASS DR**

Bill Number: 24365449

Billing Date: 4/22/2026

Billing Period: 3/10/2026 to 4/9/2026

| 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](http://bit.ly/pcurates) for details.

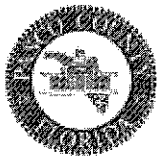
| Service | Meter #  | Previous  |      | Current  |      | # of Days | Consumption<br>in thousands |
|---------|----------|-----------|------|----------|------|-----------|-----------------------------|
|         |          | Date      | Read | Date     | Read |           |                             |
| Reclaim | 11010344 | 3/10/2026 | 7091 | 4/9/2026 | 7122 | 30        | 31                          |

Usage History  
Reclaimed

|                |    |
|----------------|----|
| April 2026     | 31 |
| March 2026     | 31 |
| 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 |

Transactions

|                                   |                                 |
|-----------------------------------|---------------------------------|
| Previous Bill                     | 31.31                           |
| Payment 04/10/26                  | -31.31 CR                       |
| <b>Balance Forward</b>            | 0.00                            |
| Current Transactions              |                                 |
| Reclaimed                         |                                 |
| Reclaimed                         | 31 Thousand Gals X \$1.01 31.31 |
| <b>Total Current Transactions</b> | 31.31                           |
| <b>TOTAL BALANCE DUE</b>          | <b>\$31.31</b>                  |



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|                      |          |
|----------------------|----------|
| Account #            | 0010695  |
| Customer #           | 01228304 |
| Balance Forward      | 0.00     |
| Current Transactions | 31.31    |

|                          |                  |
|--------------------------|------------------|
| <b>Total Balance Due</b> | <b>\$31.31</b>   |
| <b>Due Date</b>          | <b>5/11/2026</b> |

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

The Total Due will be electronically  
transferred on 05/11/2026.

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2616 0 1  
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**SEVEN OAKS CDD**

Service Address: **0 EDENFIELD DR**

Bill Number: 24365451

Billing Date: 4/22/2026

Billing Period: 3/10/2026 to 4/9/2026

| 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](http://bit.ly/pcurates) for details.

| Service | Meter #  | Previous  |      | Current  |      | # of Days | Consumption<br>In thousands |
|---------|----------|-----------|------|----------|------|-----------|-----------------------------|
|         |          | Date      | Read | Date     | Read |           |                             |
| Reclaim | 08075214 | 3/10/2026 | 2550 | 4/9/2026 | 2567 | 30        | 17                          |

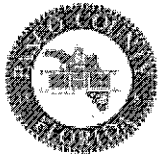
**Usage History**

**Reclaimed**

|                |    |
|----------------|----|
| April 2026     | 17 |
| March 2026     | 15 |
| 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  |

**Transactions**

|                                   |                           |
|-----------------------------------|---------------------------|
| Previous Bill                     | 15.15                     |
| Payment 04/10/26                  | -15.15 CR                 |
| <b>Balance Forward</b>            | 0.00                      |
| Current Transactions              |                           |
| Reclaimed                         |                           |
| Reclaimed                         | 17 Thousand Gals X \$1.01 |
| <b>Total Current Transactions</b> | 17.17                     |
| <b>TOTAL BALANCE DUE</b>          | <b>\$17.17</b>            |



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Account # 0010710  
Customer # 01228304  
Balance Forward 0.00  
Current Transactions 17.17

|                          |                  |
|--------------------------|------------------|
| <b>Total Balance Due</b> | <b>\$17.17</b>   |
| <b>Due Date</b>          | <b>5/11/2026</b> |

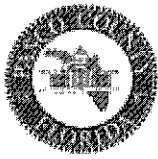
10% late fee will be applied if paid after due date

**The Total Due will be electronically transferred on 05/11/2026.**

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2617 0 1  
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SEVEN OAKS CDD

Service Address: **0 SISAL LOOP**

Bill Number: 24365452

Billing Date: 4/22/2026

Billing Period: 3/10/2026 to 4/9/2026

| Account #                                                                    | Customer # |
|------------------------------------------------------------------------------|------------|
| 0010715                                                                      | 01228304   |
| Please use the 15-digit number below when making a payment through your bank |            |
| 001071501228304                                                              |            |

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

| Service | Meter #  | Previous  |      | Current  |      | # of Days | Consumption<br>In thousands |
|---------|----------|-----------|------|----------|------|-----------|-----------------------------|
|         |          | Date      | Read | Date     | Read |           |                             |
| Reclaim | 08075223 | 3/10/2026 | 1488 | 4/9/2026 | 1489 | 30        | 1                           |

Usage History

Reclaimed

|                |   |
|----------------|---|
| April 2026     | 1 |
| March 2026     | 0 |
| 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 |

Transactions

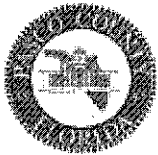
Current Transactions

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

|                          |                  |
|--------------------------|------------------|
| <b>Total Balance Due</b> | <b>\$1.01</b>    |
| <b>Due Date</b>          | <b>5/11/2026</b> |

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

**The Total Due will be electronically  
transferred on 05/11/2026.**

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2818 0 1  
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# SEVEN OAKS CDD

Service Address: **0 FIREBUSH DR**

Bill Number: 24365453

Billing Date: 4/22/2026

Billing Period: 3/10/2026 to 4/9/2026

| 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  
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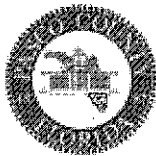
| Service | Meter #  | Previous  |      | Current  |      | # of Days | Consumption<br>in thousands |
|---------|----------|-----------|------|----------|------|-----------|-----------------------------|
|         |          | Date      | Read | Date     | Read |           |                             |
| Reclaim | 08075226 | 3/10/2026 | 1637 | 4/9/2026 | 1653 | 30        | 16                          |

## Usage History Reclaimed

|                |    |
|----------------|----|
| April 2026     | 16 |
| March 2026     | 23 |
| 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  |

## Transactions

|                                   |                                 |
|-----------------------------------|---------------------------------|
| Previous Bill                     | 23.23                           |
| Payment 04/10/26                  | -23.23 CR                       |
| <b>Balance Forward</b>            | 0.00                            |
| Current Transactions              |                                 |
| Reclaimed                         |                                 |
| Reclaimed                         | 16 Thousand Gals X \$1.01 16.16 |
| <b>Total Current Transactions</b> | 16.16                           |
| <b>TOTAL BALANCE DUE</b>          | <b>\$16.16</b>                  |



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Account # 0010720  
Customer # 01228304  
Balance Forward 0.00  
Current Transactions 16.16

|                          |                  |
|--------------------------|------------------|
| <b>Total Balance Due</b> | <b>\$16.16</b>   |
| <b>Due Date</b>          | <b>5/11/2026</b> |

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

The Total Due will be electronically  
transferred on 05/11/2026.

SEVEN OAKS CDD  
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2619 0 1  
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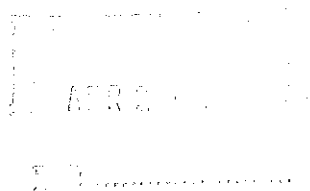
# SEVEN OAKS CDD

Service Address: **0 PINE POINT DR**

Bill Number: 24365454

Billing Date: 4/22/2026

Billing Period: 3/10/2026 to 4/9/2026



| Account #                                                                    | Customer # |
|------------------------------------------------------------------------------|------------|
| 0010730                                                                      | 01228304   |
| Please use the 15-digit number below when making a payment through your bank |            |
| 001073001228304                                                              |            |

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2025

Please visit [bit.ly/pcurates](http://bit.ly/pcurates) for details.

| Service | Meter #  | Previous  |      | Current  |      | # of Days | Consumption<br>in thousands |
|---------|----------|-----------|------|----------|------|-----------|-----------------------------|
|         |          | Date      | Read | Date     | Read |           |                             |
| Reclaim | 09016347 | 3/10/2026 | 35   | 4/9/2026 | 72   | 30        | 37                          |

## Usage History

### Reclaimed

|                |    |
|----------------|----|
| April 2026     | 37 |
| March 2026     | 30 |
| 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  |

## Transactions

|                                   |                                 |
|-----------------------------------|---------------------------------|
| Previous Bill                     | 30.30                           |
| Payment 04/10/26                  | -30.30 CR                       |
| <b>Balance Forward</b>            | <b>0.00</b>                     |
| Current Transactions              |                                 |
| Reclaimed                         |                                 |
| Reclaimed                         | 37 Thousand Gals X \$1.01 37.37 |
| <b>Total Current Transactions</b> | <b>37.37</b>                    |
| <b>TOTAL BALANCE DUE</b>          | <b>\$37.37</b>                  |



Please return this portion with payment

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Account # 0010730  
Customer # 01228304  
Balance Forward 0.00  
Current Transactions 37.37

|                          |                  |
|--------------------------|------------------|
| <b>Total Balance Due</b> | <b>\$37.37</b>   |
| <b>Due Date</b>          | <b>5/11/2026</b> |

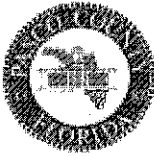
10% late fee will be applied if paid after due date

The Total Due will be electronically transferred on 05/11/2026.

SEVEN OAKS CDD  
3434 COLWELL AVENUE STE 200  
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2602 0 1  
37-93237

SEVEN OAKS CDD

Service Address: 0 COTTON KEY LANE

Bill Number: 24365455

Billing Date: 4/22/2026

Billing Period: 3/10/2026 to 4/9/2026

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2025.

Please visit [bit.ly/pcurates](http://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<br>in thousands |
|---------|----------|-----------|------|----------|------|-----------|-----------------------------|
|         |          | Date      | Read | Date     | Read |           |                             |
| Reclaim | 08075225 | 3/10/2026 | 2847 | 4/9/2026 | 2928 | 30        | 81                          |

#### Usage History

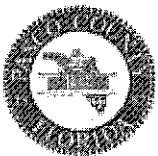
##### Reclaimed

|                |    |
|----------------|----|
| April 2026     | 81 |
| March 2026     | 82 |
| 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 |

#### Transactions

|                                   |                                 |
|-----------------------------------|---------------------------------|
| Previous Bill                     | 82.82                           |
| Payment 04/10/26                  | -82.82 CR                       |
| <b>Balance Forward</b>            | 0.00                            |
| Current Transactions              |                                 |
| Reclaimed                         |                                 |
| Reclaimed                         | 81 Thousand Gals X \$1.01 81.81 |
| <b>Total Current Transactions</b> | 81.81                           |
| <b>TOTAL BALANCE DUE</b>          | <b>\$81.81</b>                  |

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Account # 0010740  
Customer # 01228303  
Balance Forward 0.00  
Current Transactions 81.81

**Total Balance Due \$81.81**  
**Due Date 5/11/2026**

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

The Total Due will be electronically transferred on 05/11/2026.

SEVEN OAKS CDD  
3434 COLWELL AVENUE STE 200  
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2603 0 1  
37-93238

SEVEN OAKS CDD

Service Address: **0 SHOREGRASS DR**

Bill Number: 24365456

Billing Date: 4/22/2026

Billing Period: 3/10/2026 to 4/9/2026

| 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](http://bit.ly/pcurates) for details.

| Service | Meter #  | Previous  |      | Current  |      | # of Days | Consumption<br>In thousands |
|---------|----------|-----------|------|----------|------|-----------|-----------------------------|
|         |          | Date      | Read | Date     | Read |           |                             |
| Reclaim | 08404824 | 3/10/2026 | 1285 | 4/9/2026 | 1297 | 30        | 12                          |

Usage History

Reclaimed

|                |    |
|----------------|----|
| April 2026     | 12 |
| March 2026     | 14 |
| 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  |

Transactions

|                                   |                                 |
|-----------------------------------|---------------------------------|
| Previous Bill                     | 14.14                           |
| Payment 04/10/26                  | -14.14 CR                       |
| <b>Balance Forward</b>            | <b>0.00</b>                     |
| Current Transactions              |                                 |
| Reclaimed                         |                                 |
| Reclaimed                         | 12 Thousand Gals X \$1.01 12.12 |
| <b>Total Current Transactions</b> | <b>12.12</b>                    |
| <b>TOTAL BALANCE DUE</b>          | <b>\$12.12</b>                  |



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Account # 0010745  
Customer # 01228303  
Balance Forward 0.00  
Current Transactions 12.12

|                          |                  |
|--------------------------|------------------|
| <b>Total Balance Due</b> | <b>\$12.12</b>   |
| <b>Due Date</b>          | <b>5/11/2026</b> |

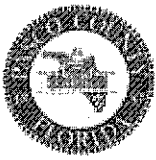
10% late fee will be applied if paid after due date

**The Total Due will be electronically  
transferred on 05/11/2026.**

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2621 0 1  
37-93238

SEVEN OAKS CDD

Service Address: **0 PINE POINT DR**

Bill Number: 24365459

Billing Date: 4/22/2026

Billing Period: 3/10/2026 to 4/9/2026

| 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](http://bit.ly/pcurates) for details.

| Service | Meter #  | Previous  |      | Current  |      | # of Days | Consumption<br>In thousands |
|---------|----------|-----------|------|----------|------|-----------|-----------------------------|
|         |          | Date      | Read | Date     | Read |           |                             |
| Reclaim | 08399021 | 3/10/2026 | 849  | 4/9/2026 | 864  | 30        | 15                          |

Usage History

Reclaimed

|                |    |
|----------------|----|
| April 2026     | 15 |
| March 2026     | 22 |
| 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  |

Transactions

|                                   |                                 |
|-----------------------------------|---------------------------------|
| Previous Bill                     | 22.22                           |
| Payment 04/10/26                  | -22.22 CR                       |
| <b>Balance Forward</b>            | <b>0.00</b>                     |
| Current Transactions              |                                 |
| Reclaimed                         |                                 |
| Reclaimed                         | 15 Thousand Gals X \$1.01 15.15 |
| <b>Total Current Transactions</b> | <b>15.15</b>                    |
| <b>TOTAL BALANCE DUE</b>          | <b>\$15.15</b>                  |



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|                      |          |
|----------------------|----------|
| Account #            | 0010760  |
| Customer #           | 01228304 |
| Balance Forward      | 0.00     |
| Current Transactions | 15.15    |

|                          |                  |
|--------------------------|------------------|
| <b>Total Balance Due</b> | <b>\$15.15</b>   |
| <b>Due Date</b>          | <b>5/11/2026</b> |

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

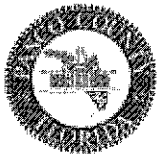
The Total Due will be electronically transferred on 05/11/2026.

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2528 0 1  
37-93238

SEVEN OAKS CDD

Service Address: **0 EDENFIELD DR**

Bill Number: 24365466

Billing Date: 4/22/2026

Billing Period: 3/10/2026 to 4/9/2026

**New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2025**  
Please visit [bit.ly/pcurates](http://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<br>in thousands |
|---------|-----------|-----------|------|----------|------|-----------|-----------------------------|
|         |           | Date      | Read | Date     | Read |           |                             |
| Reclaim | 200858989 | 3/10/2026 | 72   | 4/9/2026 | 89   | 30        | 17                          |

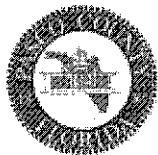
#### Usage History

##### Reclaimed

|               |    |
|---------------|----|
| April 2026    | 17 |
| March 2026    | 17 |
| February 2026 | 17 |
| January 2026  | 17 |
| December 2025 | 16 |

#### Transactions

|                                   |                                 |
|-----------------------------------|---------------------------------|
| Previous Bill                     | 17.17                           |
| Payment 04/10/26                  | -17.17 CR                       |
| <b>Balance Forward</b>            | <b>0.00</b>                     |
| Current Transactions              |                                 |
| Reclaimed                         |                                 |
| Reclaimed                         | 17 Thousand Gals X \$1.01 17.17 |
| <b>Total Current Transactions</b> | <b>17.17</b>                    |
| <b>TOTAL BALANCE DUE</b>          | <b>\$17.17</b>                  |



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|                      |          |
|----------------------|----------|
| Account #            | 0010795  |
| Customer #           | 01228304 |
| Balance Forward      | 0.00     |
| Current Transactions | 17.17    |

|                          |                  |
|--------------------------|------------------|
| <b>Total Balance Due</b> | <b>\$17.17</b>   |
| <b>Due Date</b>          | <b>5/11/2026</b> |

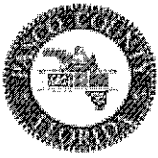
10% late fee will be applied if paid after due date

**The Total Due will be electronically transferred on 05/11/2026.**

SEVEN OAKS CDD  
3434 COLWELL AVENUE STE 200  
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2604 0 1  
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SEVEN OAKS CDD

Service Address: **3247 CHAPEL CREEK CIRCLE**

Bill Number: 24365467

Billing Date: 4/22/2026

Billing Period: 3/10/2026 to 4/9/2026

| 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](http://bit.ly/pcurates) for details.

| Service | Meter #  | Previous  |      | Current  |      | # of Days | Consumption<br>in thousands |
|---------|----------|-----------|------|----------|------|-----------|-----------------------------|
|         |          | Date      | Read | Date     | Read |           |                             |
| Reclaim | 13915301 | 3/10/2026 | 8775 | 4/9/2026 | 8781 | 30        | 6                           |

Usage History

Reclaimed

|                |    |
|----------------|----|
| April 2026     | 6  |
| March 2026     | 15 |
| 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 |

Transactions

|                                   |                               |
|-----------------------------------|-------------------------------|
| Previous Bill                     | 15.15                         |
| Payment 04/10/26                  | -15.15 CR                     |
| <b>Balance Forward</b>            | <b>0.00</b>                   |
| Current Transactions              |                               |
| Reclaimed                         |                               |
| Reclaimed                         | 6 Thousand Gals X \$1.01 6.06 |
| <b>Total Current Transactions</b> | <b>6.06</b>                   |
| <b>TOTAL BALANCE DUE</b>          | <b>\$6.06</b>                 |



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Account # 0010800  
Customer # 01228303  
Balance Forward 0.00  
Current Transactions 6.06

|                          |                  |
|--------------------------|------------------|
| <b>Total Balance Due</b> | <b>\$6.06</b>    |
| <b>Due Date</b>          | <b>5/11/2026</b> |

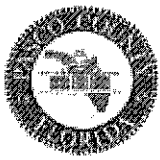
10% late fee will be applied if paid after due date

The Total Due will be electronically transferred on 05/11/2026.

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2592 0 1  
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# SEVEN OAKS CDD

Service Address: **0 MYSTIC OAK BOULEVARD**

Bill Number: 24365468

Billing Date: 4/22/2026

Billing Period: 3/10/2026 to 4/9/2026

| 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](http://bit.ly/pcurates) for details.

| Service | Meter #  | Previous  |       | Current  |       | # of Days | Consumption<br>In thousands |
|---------|----------|-----------|-------|----------|-------|-----------|-----------------------------|
|         |          | Date      | Read  | Date     | Read  |           |                             |
| Reclaim | 13113816 | 3/10/2026 | 30994 | 4/9/2026 | 31030 | 30        | 36                          |

## Usage History

### Reclaimed

|                |     |
|----------------|-----|
| April 2026     | 36  |
| March 2026     | 137 |
| 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 |

## Transactions

|                                   |                                 |
|-----------------------------------|---------------------------------|
| Previous Bill                     | 138.37                          |
| Payment 04/10/26                  | -138.37 CR                      |
| <b>Balance Forward</b>            | 0.00                            |
| Current Transactions              |                                 |
| Reclaimed                         |                                 |
| Reclaimed                         | 36 Thousand Gals X \$1.01 36.36 |
| <b>Total Current Transactions</b> | 36.36                           |
| <b>TOTAL BALANCE DUE</b>          | <b>\$36.36</b>                  |



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|                      |          |
|----------------------|----------|
| Account #            | 0010810  |
| Customer #           | 01228301 |
| Balance Forward      | 0.00     |
| Current Transactions | 36.36    |

|                          |                  |
|--------------------------|------------------|
| <b>Total Balance Due</b> | <b>\$36.36</b>   |
| <b>Due Date</b>          | <b>5/11/2026</b> |

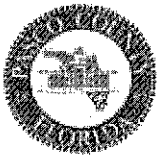
10% late fee will be applied if paid after due date

The Total Due will be electronically  
transferred on 05/11/2026.

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2585 0 1  
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SEVEN OAKS COMM DEV DISTRICT II

Service Address: **27403 MISTFLOWER DR**  
Bill Number: 24365472  
Billing Date: 4/22/2026  
Billing Period: 3/10/2026 to 4/9/2026

27403 MISTFLOWER DR  
NEW PORT RICHEY, FL 34656-2139

| Account #                                                                    | Customer # |
|------------------------------------------------------------------------------|------------|
| 0010835                                                                      | 01060349   |
| Please use the 15-digit number below when making a payment through your bank |            |
| 001083501060349                                                              |            |

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

| Service | Meter #  | Previous  |      | Current  |      | # of Days | Consumption<br>in thousands |
|---------|----------|-----------|------|----------|------|-----------|-----------------------------|
|         |          | Date      | Read | Date     | Read |           |                             |
| Reclaim | 14994342 | 3/10/2026 | 2306 | 4/9/2026 | 2340 | 30        | 34                          |

Usage History

Reclaimed

|                |    |
|----------------|----|
| April 2026     | 34 |
| March 2026     | 39 |
| 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 |

Transactions

|                                   |                                 |
|-----------------------------------|---------------------------------|
| Previous Bill                     | 39.39                           |
| Payment 04/10/26                  | -39.39 CR                       |
| <b>Balance Forward</b>            | 0.00                            |
| Current Transactions              |                                 |
| Reclaimed                         |                                 |
| Reclaimed                         | 34 Thousand Gals X \$1.01 34.34 |
| <b>Total Current Transactions</b> | 34.34                           |
| <b>TOTAL BALANCE DUE</b>          | <b>\$34.34</b>                  |



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Account # 0010835  
Customer # 01060349  
Balance Forward 0.00  
Current Transactions 34.34

|                          |                  |
|--------------------------|------------------|
| <b>Total Balance Due</b> | <b>\$34.34</b>   |
| <b>Due Date</b>          | <b>5/11/2026</b> |

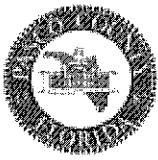
10% late fee will be applied if paid after due date

The Total Due will be electronically  
transferred on 05/11/2026.

SEVEN OAKS COMM DEV DISTRICT II  
3434 COLWELL AVENUE STE 200  
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010603497001083572436547250000034346



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2630 0 1  
37-93237

# SEVEN OAKS CDD

Service Address: **0 FAWN Mist DR**

Bill Number: 24365474

Billing Date: 4/22/2026

Billing Period: 3/10/2026 to 4/9/2026

**New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2025.**  
Please visit [bit.ly/pcurates](http://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<br>in thousands |
|---------|----------|-----------|------|----------|------|-----------|-----------------------------|
|         |          | Date      | Read | Date     | Read |           |                             |
| Reclaim | 06707280 | 3/10/2026 | 2845 | 4/9/2026 | 2853 | 30        | 8                           |

## Usage History Reclaimed

|                |    |
|----------------|----|
| April 2026     | 8  |
| March 2026     | 10 |
| 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  |

## Transactions

|                                   |                               |
|-----------------------------------|-------------------------------|
| Previous Bill                     | 10.10                         |
| Payment 04/10/26                  | -10.10 CR                     |
| <b>Balance Forward</b>            | 0.00                          |
| Current Transactions              |                               |
| Reclaimed                         |                               |
| Reclaimed                         | 8 Thousand Gals X \$1.01 8.08 |
| <b>Total Current Transactions</b> | 8.08                          |
| <b>TOTAL BALANCE DUE</b>          | <b>\$8.08</b>                 |



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|                      |          |
|----------------------|----------|
| Account #            | 0010845  |
| Customer #           | 01228304 |
| Balance Forward      | 0.00     |
| Current Transactions | 8.08     |

|                          |                  |
|--------------------------|------------------|
| <b>Total Balance Due</b> | <b>\$8.08</b>    |
| <b>Due Date</b>          | <b>5/11/2026</b> |

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

**The Total Due will be electronically transferred on 05/11/2026.**

SEVEN OAKS CDD  
3434 COLWELL AVENUE STE 200  
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2632 0 1  
37-93237

SEVEN OAKS CDD

Service Address: **0 ANCIENT OAKS BOULEVARD**

Bill Number: 24365477

Billing Date: 4/22/2026

Billing Period: 3/10/2026 to 4/9/2026

APR 21 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](http://bit.ly/pcurates) for details.

| Service | Meter #  | Previous  |       | Current  |       | # of Days | Consumption<br>in thousands |
|---------|----------|-----------|-------|----------|-------|-----------|-----------------------------|
|         |          | Date      | Read  | Date     | Read  |           |                             |
| Reclaim | 08404810 | 3/10/2026 | 22117 | 4/9/2026 | 22212 | 30        | 95                          |

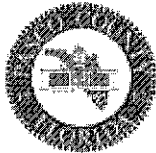
#### Usage History

##### Reclaimed

|                |     |
|----------------|-----|
| April 2026     | 95  |
| March 2026     | 180 |
| 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 |

#### Transactions

|                                   |                                 |
|-----------------------------------|---------------------------------|
| Previous Bill                     | 181.80                          |
| Payment 04/10/26                  | -181.80 CR                      |
| <b>Balance Forward</b>            | 0.00                            |
| Current Transactions              |                                 |
| Reclaimed                         |                                 |
| Reclaimed                         | 95 Thousand Gals X \$1.01 95.95 |
| <b>Total Current Transactions</b> | 95.95                           |
| <b>TOTAL BALANCE DUE</b>          | <b>\$95.95</b>                  |



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Account # 0010885  
Customer # 01228304  
Balance Forward 0.00  
Current Transactions 95.95

|                          |                  |
|--------------------------|------------------|
| <b>Total Balance Due</b> | <b>\$95.95</b>   |
| <b>Due Date</b>          | <b>5/11/2026</b> |

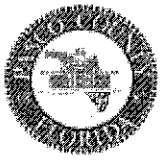
10% late fee will be applied if paid after due date

The Total Due will be electronically  
transferred on 05/11/2026.

SEVEN OAKS CDD  
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2606 0 1  
37-93237

SEVEN OAKS CDD

Service Address: 0 FIDDLERS GREEN LOOP

Bill Number: 24365478

Billing Date: 4/22/2026

Billing Period: 3/10/2026 to 4/9/2026

| 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<br>In thousands |
|---------|----------|-----------|------|----------|------|-----------|-----------------------------|
|         |          | Date      | Read | Date     | Read |           |                             |
| Reclaim | 14994345 | 3/10/2026 | 3791 | 4/9/2026 | 3804 | 30        | 13                          |

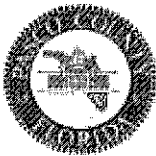
Usage History  
Reclaimed

|                |    |
|----------------|----|
| April 2026     | 13 |
| March 2026     | 0  |
| February 2026  | 0  |
| 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  |

Transactions

Current Transactions

|                                   |                           |                |
|-----------------------------------|---------------------------|----------------|
| Reclaimed                         |                           |                |
| Reclaimed                         | 13 Thousand Gals X \$1.01 | 13.13          |
| <b>Total Current Transactions</b> |                           | <b>13.13</b>   |
| <b>TOTAL BALANCE DUE</b>          |                           | <b>\$13.13</b> |



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|                      |          |
|----------------------|----------|
| Account #            | 0010880  |
| Customer #           | 01228303 |
| Balance Forward      | 0.00     |
| Current Transactions | 13.13    |

|                          |                  |
|--------------------------|------------------|
| <b>Total Balance Due</b> | <b>\$13.13</b>   |
| <b>Due Date</b>          | <b>5/11/2026</b> |

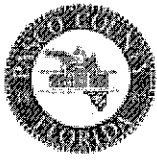
10% late fee will be applied if paid after due date

The Total Due will be electronically transferred on 05/11/2026.

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2633 0 1  
37-93237

# SEVEN OAKS CDD

Service Address: **0 EAGLESTON BOULEVARD**

Bill Number: 24365479

Billing Date: 4/22/2026

Billing Period: 3/10/2026 to 4/9/2026

| 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](http://bit.ly/pcurates) for details.

| Service | Meter # | Previous  |       | Current  |       | # of Days | Consumption<br>in thousands |
|---------|---------|-----------|-------|----------|-------|-----------|-----------------------------|
|         |         | Date      | Read  | Date     | Read  |           |                             |
| Reclaim | 0604845 | 3/10/2026 | 80722 | 4/9/2026 | 80837 | 30        | 115                         |

## Usage History

### Reclaimed

|                |     |
|----------------|-----|
| April 2026     | 115 |
| March 2026     | 199 |
| 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 |

## Transactions

|                                   |                                   |
|-----------------------------------|-----------------------------------|
| Previous Bill                     | 200.99                            |
| Payment 04/10/26                  | -200.99 CR                        |
| <b>Balance Forward</b>            | <b>0.00</b>                       |
| Current Transactions              |                                   |
| Reclaimed                         |                                   |
| Reclaimed                         | 115 Thousand Gals X \$1.01 116.15 |
| <b>Total Current Transactions</b> | <b>116.15</b>                     |
| <b>TOTAL BALANCE DUE</b>          | <b>\$116.15</b>                   |



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|                      |          |
|----------------------|----------|
| Account #            | 0010890  |
| Customer #           | 01228304 |
| Balance Forward      | 0.00     |
| Current Transactions | 116.15   |

|                          |                  |
|--------------------------|------------------|
| <b>Total Balance Due</b> | <b>\$116.15</b>  |
| <b>Due Date</b>          | <b>5/11/2026</b> |

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

**The Total Due will be electronically transferred on 05/11/2026.**

SEVEN OAKS CDD  
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2635 0 1  
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SEVEN OAKS CDD

Service Address: **0 RUSTIC PINE PLACE**

Bill Number: 24365481

Billing Date: 4/22/2026

Billing Period: 3/10/2026 to 4/9/2026

| 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](http://bit.ly/pcurates) for details.

| Service | Meter # | Previous  |      | Current  |      | # of Days | Consumption<br>in thousands |
|---------|---------|-----------|------|----------|------|-----------|-----------------------------|
|         |         | Date      | Read | Date     | Read |           |                             |
| Reclaim | 0602074 | 3/10/2026 | 6913 | 4/9/2026 | 6919 | 30        | 6                           |

Usage History  
Reclaimed

|                |   |
|----------------|---|
| April 2026     | 6 |
| March 2026     | 8 |
| 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 |

Transactions

|                                   |                               |
|-----------------------------------|-------------------------------|
| Previous Bill                     | 8.08                          |
| Payment 04/10/26                  | -8.08 CR                      |
| <b>Balance Forward</b>            | 0.00                          |
| Current Transactions              |                               |
| Reclaimed                         |                               |
| Reclaimed                         | 6 Thousand Gals X \$1.01 6.06 |
| <b>Total Current Transactions</b> | 6.06                          |
| <b>TOTAL BALANCE DUE</b>          | <b>\$6.06</b>                 |



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Account # 0010905  
Customer # 01228304  
Balance Forward 0.00  
Current Transactions 6.06

|                          |                  |
|--------------------------|------------------|
| <b>Total Balance Due</b> | <b>\$6.06</b>    |
| <b>Due Date</b>          | <b>5/11/2026</b> |

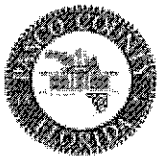
10% late fee will be applied if paid after due date

The Total Due will be electronically  
transferred on 05/11/2026.

SEVEN OAKS CDD  
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2586 0 1  
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SEVEN OAK CDD

Service Address: 10 ROSELING CT

Bill Number: 24365482

Billing Date: 4/22/2026

Billing Period: 3/10/2026 to 4/9/2026

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

| Account #                                                                    | Customer # |
|------------------------------------------------------------------------------|------------|
| 0010965                                                                      | 01228298   |
| Please use the 15-digit number below when making a payment through your bank |            |
| 001096501228298                                                              |            |

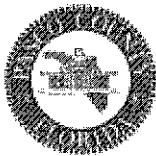
| Service | Meter #  | Previous  |      | Current  |      | # of Days | Consumption<br>in thousands |
|---------|----------|-----------|------|----------|------|-----------|-----------------------------|
|         |          | Date      | Read | Date     | Read |           |                             |
| Reclaim | 14241566 | 3/10/2026 | 1961 | 4/9/2026 | 1965 | 30        | 4                           |

Usage History  
Reclaimed

|                |   |
|----------------|---|
| April 2026     | 4 |
| March 2026     | 5 |
| 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 |

Transactions

|                                   |                               |
|-----------------------------------|-------------------------------|
| Previous Bill                     | 5.05                          |
| Payment 04/10/26                  | -5.05 CR                      |
| <b>Balance Forward</b>            | 0.00                          |
| Current Transactions              |                               |
| Reclaimed                         |                               |
| Reclaimed                         | 4 Thousand Gals X \$1.01 4.04 |
| <b>Total Current Transactions</b> | 4.04                          |
| <b>TOTAL BALANCE DUE</b>          | <b>\$4.04</b>                 |



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Account # 0010965  
Customer # 01228298  
Balance Forward 0.00  
Current Transactions 4.04

|                          |                  |
|--------------------------|------------------|
| <b>Total Balance Due</b> | <b>\$4.04</b>    |
| <b>Due Date</b>          | <b>5/11/2026</b> |

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

The Total Due will be electronically  
transferred on 05/11/2026.

SEVEN OAK CDD  
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2587 0 1  
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SEVEN OAK CDD

Service Address: **10 WILDSTAR CIRCLE PARK**

Bill Number: 24365483

Billing Date: 4/22/2026

Billing Period: 3/10/2026 to 4/9/2026

| 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](http://bit.ly/pcurates) for details.

| Service | Meter #  | Previous  |      | Current  |      | # of Days | Consumption<br>in thousands |
|---------|----------|-----------|------|----------|------|-----------|-----------------------------|
|         |          | Date      | Read | Date     | Read |           |                             |
| Reclaim | 17580270 | 3/10/2026 | 1610 | 4/9/2026 | 1630 | 30        | 20                          |

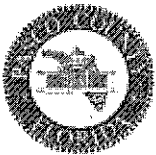
#### Usage History

##### Reclaimed

|                |    |
|----------------|----|
| April 2026     | 20 |
| March 2026     | 20 |
| 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 |

#### Transactions

|                                   |                                 |
|-----------------------------------|---------------------------------|
| Previous Bill                     | 20.20                           |
| Payment 04/10/26                  | -20.20 CR                       |
| <b>Balance Forward</b>            | 0.00                            |
| Current Transactions              |                                 |
| Reclaimed                         |                                 |
| Reclaimed                         | 20 Thousand Gals X \$1.01 20.20 |
| <b>Total Current Transactions</b> | 20.20                           |
| <b>TOTAL BALANCE DUE</b>          | <b>\$20.20</b>                  |



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Account # 0010970  
Customer # 01228298  
Balance Forward 0.00  
Current Transactions 20.20

**Total Balance Due \$20.20**  
**Due Date 5/11/2026**

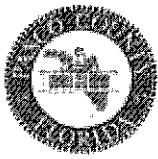
10% late fee will be applied if paid after due date

**The Total Due will be electronically  
transferred on 05/11/2026.**

SEVEN OAK CDD  
3434 COLWELL AVENUE STE 200  
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012282988001097052436548350000020202



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2636 0 1  
37-93237

SEVEN OAKS CDD

Service Address: **0 RUSTIC PINE PLACE**

Bill Number: 24365484

Billing Date: 4/22/2026

Billing Period: 3/10/2026 to 4/9/2026

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2025.  
Please visit [bit.ly/pcurates](http://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<br>In thousands |
|---------|----------|-----------|------|----------|------|-----------|-----------------------------|
|         |          | Date      | Read | Date     | Read |           |                             |
| Reclaim | 15104610 | 3/10/2026 | 729  | 4/9/2026 | 733  | 30        | 4                           |

Usage History

Reclaimed

April 2026  
March 2026  
February 2026  
January 2026  
December 2025  
November 2025  
October 2025  
September 2025  
August 2025  
July 2025  
June 2025  
May 2025

4  
9  
9  
9  
8  
9  
9  
9  
8  
9  
8  
7

Transactions

Previous Bill 9.09  
Payment 04/10/26 -9.09 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 # 0011000  
Customer # 01228304  
Balance Forward 0.00  
Current Transactions 4.04

|                          |                  |
|--------------------------|------------------|
| <b>Total Balance Due</b> | <b>\$4.04</b>    |
| <b>Due Date</b>          | <b>5/11/2026</b> |

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

The Total Due will be electronically transferred on 05/11/2026.

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2607 0 1  
37-93237

SEVEN OAKS CDD

Service Address: **0 STONECREEK WAY**

Bill Number: 24365487

Billing Date: 4/22/2026

Billing Period: 3/10/2026 to 4/9/2026

**New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2025.**

**Please visit [bit.ly/pcurates](http://bit.ly/pcurates) for details.**

| Account #                                                                    | Customer # |
|------------------------------------------------------------------------------|------------|
| 0011015                                                                      | 01228303   |
| Please use the 15-digit number below when making a payment through your bank |            |
| 001101501228303                                                              |            |

| Service | Meter #  | Previous  |      | Current  |      | # of Days | Consumption<br>in thousands |
|---------|----------|-----------|------|----------|------|-----------|-----------------------------|
|         |          | Date      | Read | Date     | Read |           |                             |
| Reclaim | 15104614 | 3/10/2026 | 491  | 4/9/2026 | 498  | 30        | 7                           |

#### Usage History

##### Reclaimed

|                |   |
|----------------|---|
| April 2026     | 7 |
| March 2026     | 9 |
| 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 |

#### Transactions

|                                   |                               |
|-----------------------------------|-------------------------------|
| Previous Bill                     | 9.09                          |
| Payment 04/10/26                  | -9.09 CR                      |
| <b>Balance Forward</b>            | <b>0.00</b>                   |
| Current Transactions              |                               |
| Reclaimed                         |                               |
| Reclaimed                         | 7 Thousand Gals X \$1.01 7.07 |
| <b>Total Current Transactions</b> | <b>7.07</b>                   |
| <b>TOTAL BALANCE DUE</b>          | <b>\$7.07</b>                 |



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Account # 0011015  
Customer # 01228303  
Balance Forward 0.00  
Current Transactions 7.07

**Total Balance Due \$7.07**  
**Due Date 5/11/2026**

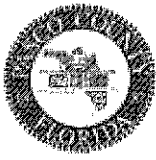
10% late fee will be applied if paid after due date

**The Total Due will be electronically  
transferred on 05/11/2026.**

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2808 0 1  
37-93237

SEVEN OAKS CDD

Service Address: **0 WATERMARK DR**

Bill Number: 24365489

Billing Date: 4/22/2026

Billing Period: 3/10/2026 to 4/9/2026

| 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](http://bit.ly/pcurates) for details.

| Service | Meter #  | Previous  |      | Current  |      | # of Days | Consumption<br>in thousands |
|---------|----------|-----------|------|----------|------|-----------|-----------------------------|
|         |          | Date      | Read | Date     | Read |           |                             |
| Reclaim | 17656793 | 3/10/2026 | 9625 | 4/9/2026 | 9719 | 30        | 94                          |

Usage History

Reclaimed

|                |    |
|----------------|----|
| April 2026     | 94 |
| March 2026     | 92 |
| 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 |

Transactions

|                                   |                                 |
|-----------------------------------|---------------------------------|
| Previous Bill                     | 92.92                           |
| Payment 04/10/26                  | -92.92 CR                       |
| <b>Balance Forward</b>            | 0.00                            |
| Current Transactions              |                                 |
| Reclaimed                         |                                 |
| Reclaimed                         | 94 Thousand Gals X \$1.01 94.94 |
| <b>Total Current Transactions</b> | 94.94                           |
| <b>TOTAL BALANCE DUE</b>          | <b>\$94.94</b>                  |



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|                      |          |
|----------------------|----------|
| Account #            | 0011025  |
| Customer #           | 01228303 |
| Balance Forward      | 0.00     |
| Current Transactions | 94.94    |

|                          |                  |
|--------------------------|------------------|
| <b>Total Balance Due</b> | <b>\$94.94</b>   |
| <b>Due Date</b>          | <b>5/11/2026</b> |

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

The Total Due will be electronically transferred on 05/11/2026.

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2640 0 1  
37-93237

SEVEN OAKS CDD

Service Address: **3964 WINDCREST DR**

Bill Number: 24365492

Billing Date: 4/22/2026

Billing Period: 3/10/2026 to 4/9/2026

| Account #                                                                    | Customer # |
|------------------------------------------------------------------------------|------------|
| 0011070                                                                      | 01228305   |
| Please use the 15-digit number below when making a payment through your bank |            |
| 001107001228305                                                              |            |

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

| Service | Meter #  | Previous  |      | Current  |      | # of Days | Consumption<br>In thousands |
|---------|----------|-----------|------|----------|------|-----------|-----------------------------|
|         |          | Date      | Read | Date     | Read |           |                             |
| Reclaim | 08399017 | 3/10/2026 | 164  | 4/9/2026 | 175  | 30        | 11                          |

Usage History

Reclaimed

|                |    |
|----------------|----|
| April 2026     | 11 |
| March 2026     | 13 |
| 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 |

Transactions

|                                   |                                 |
|-----------------------------------|---------------------------------|
| Previous Bill                     | 13.13                           |
| Payment 04/10/26                  | -13.13 CR                       |
| <b>Balance Forward</b>            | 0.00                            |
| Current Transactions              |                                 |
| Reclaimed                         |                                 |
| Reclaimed                         | 11 Thousand Gals X \$1.01 11.11 |
| <b>Total Current Transactions</b> | 11.11                           |
| <b>TOTAL BALANCE DUE</b>          | <b>\$11.11</b>                  |



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Account # 0011070  
Customer # 01228305  
Balance Forward 0.00  
Current Transactions 11.11

|                          |                  |
|--------------------------|------------------|
| <b>Total Balance Due</b> | <b>\$11.11</b>   |
| <b>Due Date</b>          | <b>5/11/2026</b> |

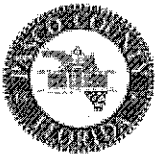
10% late fee will be applied if paid after due date

The Total Due will be electronically transferred on 05/11/2026.

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2641 0 1  
37-93237

SEVEN OAKS CDD

Service Address: **4261 WINDCREST DR**

Bill Number: 24365493

Billing Date: 4/22/2026

Billing Period: 3/10/2026 to 4/9/2026

**New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2025.**  
Please visit [bit.ly/pcurates](http://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<br>In thousands |
|---------|----------|-----------|------|----------|------|-----------|-----------------------------|
|         |          | Date      | Read | Date     | Read |           |                             |
| Reclaim | 08404831 | 3/10/2026 | 2323 | 4/9/2026 | 2367 | 30        | 44                          |

Usage History  
Reclaimed

|                |    |
|----------------|----|
| April 2026     | 44 |
| March 2026     | 43 |
| 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 |

Transactions

|                                   |                                 |
|-----------------------------------|---------------------------------|
| Previous Bill                     | 43.43                           |
| Payment 04/10/26                  | -43.43 CR                       |
| <b>Balance Forward</b>            | 0.00                            |
| Current Transactions              |                                 |
| Reclaimed                         |                                 |
| Reclaimed                         | 44 Thousand Gals X \$1.01 44.44 |
| <b>Total Current Transactions</b> | 44.44                           |
| <b>TOTAL BALANCE DUE</b>          | <b>\$44.44</b>                  |



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Account # 0011075  
Customer # 01228305  
Balance Forward 0.00  
Current Transactions 44.44

|                          |                  |
|--------------------------|------------------|
| <b>Total Balance Due</b> | <b>\$44.44</b>   |
| <b>Due Date</b>          | <b>5/11/2026</b> |

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

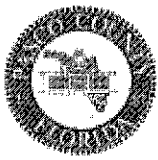
The Total Due will be electronically transferred on 05/11/2026.

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2597 0 1  
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# SEVEN OAKS CDD

Service Address: **0 ANCIENT OAKS & SR 56**

Bill Number: 24367176

Billing Date: 4/22/2026

Billing Period: 3/10/2026 to 4/9/2026

| 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](http://bit.ly/pcurates) for details.

| Service       | Meter #  | Previous  |      | Current  |      | # of Days | Consumption<br>in thousands |
|---------------|----------|-----------|------|----------|------|-----------|-----------------------------|
|               |          | Date      | Read | Date     | Read |           |                             |
| Irrig Potable | 08741652 | 3/10/2026 | 20   | 4/9/2026 | 33   | 30        | 13                          |

## Usage History

### Irrigation

|                |    |
|----------------|----|
| April 2026     | 13 |
| March 2026     | 0  |
| 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  |

## Transactions

|                                   |                                   |
|-----------------------------------|-----------------------------------|
| Previous Bill                     | 11.00                             |
| Payment 04/10/26                  | -11.00 CR                         |
| <b>Balance Forward</b>            | <b>0.00</b>                       |
| Current Transactions              |                                   |
| Irrigation                        |                                   |
| Water Base Charge                 | 11.00                             |
| Water Tier 1                      | 10.0 Thousand Gals X \$3.47 34.70 |
| Water Tier 2                      | 3.0 Thousand Gals X \$6.94 20.82  |
| <b>Total Current Transactions</b> | <b>66.52</b>                      |
| <b>TOTAL BALANCE DUE</b>          | <b>\$66.52</b>                    |



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Account # 0469715  
Customer # 01228302  
Balance Forward 0.00  
Current Transactions 66.52

|                          |                  |
|--------------------------|------------------|
| <b>Total Balance Due</b> | <b>\$66.52</b>   |
| <b>Due Date</b>          | <b>5/11/2026</b> |

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

The Total Due will be electronically  
transferred on 05/11/2026.

SEVEN OAKS CDD  
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2598 0 1  
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SEVEN OAKS CDD

Service Address: 0 ANCIENT OAKS & SR 56

Bill Number: 24367177

Billing Date: 4/22/2026

Billing Period: 3/10/2026 to 4/9/2026

| 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

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| Service       | Meter #  | Previous  |      | Current  |      | # of Days | Consumption<br>in thousands |
|---------------|----------|-----------|------|----------|------|-----------|-----------------------------|
|               |          | Date      | Read | Date     | Read |           |                             |
| Irrig Potable | 08741650 | 3/10/2026 | 35   | 4/9/2026 | 70   | 30        | 35                          |

Usage History

Irrigation

|                |    |
|----------------|----|
| April 2026     | 35 |
| March 2026     | 10 |
| 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  |

Transactions

|                                          |                 |
|------------------------------------------|-----------------|
| Previous Bill                            | 45.70           |
| Payment 04/10/26                         | -45.70 CR       |
| <b>Balance Forward</b>                   | 0.00            |
| Current Transactions                     |                 |
| Irrigation                               |                 |
| Water Base Charge                        | 11.00           |
| Water Tier 1 10.0 Thousand Gals X \$3.47 | 34.70           |
| Water Tier 2 5.0 Thousand Gals X \$6.94  | 34.70           |
| Water Tier 3 20.0 Thousand Gals X \$9.36 | 187.20          |
| <b>Total Current Transactions</b>        | 267.60          |
| <b>TOTAL BALANCE DUE</b>                 | <b>\$267.60</b> |



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Account # 0469720  
Customer # 01228302  
Balance Forward 0.00  
Current Transactions 267.60

**Total Balance Due \$267.60**  
**Due Date 5/11/2026**

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

The Total Due will be electronically transferred on 05/11/2026.

SEVEN OAKS CDD  
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2609 0 1  
37-93238

SEVEN OAKS CDD

Service Address: **2940 SPORTS CORE CIRCLE**

Bill Number: 24367179

Billing Date: 4/22/2026

Billing Period: 3/10/2026 to 4/9/2026

| Account #                                                                    | Customer # |
|------------------------------------------------------------------------------|------------|
| 0469730                                                                      | 01228303   |
| Please use the 15-digit number below when making a payment through your bank |            |
| 046973001228303                                                              |            |

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

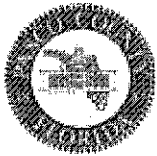
| Service | Meter #  | Previous  |      | Current  |      | # of Days | Consumption<br>In thousands |
|---------|----------|-----------|------|----------|------|-----------|-----------------------------|
|         |          | Date      | Read | Date     | Read |           |                             |
| Water   | 12129725 | 3/10/2026 | 343  | 4/9/2026 | 343  | 30        | 0                           |

#### Usage History

|            | Water |
|------------|-------|
| April 2026 | 0     |
| March 2026 | 0     |

#### Transactions

|                                   |                |
|-----------------------------------|----------------|
| Previous Bill                     | 109.48         |
| Payment 04/10/26                  | -109.48 CR     |
| <b>Balance Forward</b>            | <b>0.00</b>    |
| Current Transactions              |                |
| Water                             |                |
| Water Base Charge                 | 22.37          |
| Sewer                             |                |
| Sewer Base Charge                 | 53.43          |
| <b>Total Current Transactions</b> | <b>75.80</b>   |
| <b>TOTAL BALANCE DUE</b>          | <b>\$75.80</b> |



Please return this portion with payment

TO PAY ONLINE, VISIT [pascoeasypay.pascocountyfl.net](http://pascoeasypay.pascocountyfl.net)

☐ Check this box if entering change of mailing address on back.

|                      |          |
|----------------------|----------|
| Account #            | 0469730  |
| Customer #           | 01228303 |
| Balance Forward      | 0.00     |
| Current Transactions | 75.80    |

|                          |                  |
|--------------------------|------------------|
| <b>Total Balance Due</b> | <b>\$75.80</b>   |
| <b>Due Date</b>          | <b>5/11/2026</b> |

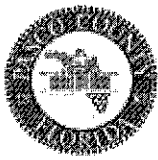
10% late fee will be applied if paid after due date

**The Total Due will be electronically transferred on 05/11/2026.**

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

012283035046973052436717910000075804



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



2610 0 1  
37-93238

# SEVEN OAKS CDD

Service Address: **2910 SPORTS CORE CIRCLE**

Bill Number: 24367180

Billing Date: 4/22/2026

Billing Period: 3/10/2026 to 4/9/2026

| 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](http://bit.ly/pcurates) for details.

| Service | Meter #  | Previous  |       | Current  |       | # of Days | Consumption<br>in thousands |
|---------|----------|-----------|-------|----------|-------|-----------|-----------------------------|
|         |          | Date      | Read  | Date     | Read  |           |                             |
| Water   | 12272488 | 3/10/2026 | 26587 | 4/9/2026 | 26755 | 30        | 168                         |

## Usage History

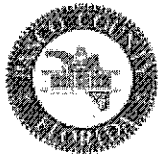
| Water          |     |
|----------------|-----|
| April 2026     | 168 |
| March 2026     | 153 |
| February 2026  | 137 |
| January 2026   | 130 |
| December 2025  | 134 |
| November 2025  | 151 |
| October 2025   | 127 |
| September 2025 | 137 |
| August 2025    | 149 |
| July 2025      | 132 |
| June 2025      | 194 |
| May 2025       | 212 |

## Transactions

|                                            |                 |
|--------------------------------------------|-----------------|
| Previous Bill                              | 2,291.17        |
| Payment 04/10/26                           | -2,291.17 CR    |
| <b>Past Due</b>                            | <b>0.00</b>     |
| 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 93.0 Thousand Gals X \$9.36   | 870.48          |
| Sewer                                      |                 |
| Sewer Base Charge                          | 103.45          |
| Sewer Charges 168.0 Thousand Gals X \$7.20 | 1,209.60        |
| <b>Total Current Transactions</b>          | <b>2,539.57</b> |

**TOTAL BALANCE DUE \$2,539.57**

\*Past due balance is delinquent and subject to further fees and immediate disconnect.



Please return this portion with payment

TO PAY ONLINE, VISIT [pascoeasypay.pascocountyfl.net](http://pascoeasypay.pascocountyfl.net)

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|                          |                   |
|--------------------------|-------------------|
| Account #                | 0469735           |
| Customer #               | 01228303          |
| Past Due                 | 0.00              |
| Current Transactions     | 2,539.57          |
| <b>Total Balance Due</b> | <b>\$2,539.57</b> |
| <b>Due Date</b>          | <b>5/11/2026</b>  |

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

**The Total Due will be electronically transferred on 05/11/2026.**

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

012283035046973502436718010002539573



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



2582 0 1  
37-93239

# SEVEN OAKS CDD

Service Address: **VERMILLION SKY DR NORTH RECLAIM**

Bill Number: 24368101

Billing Date: 4/22/2026

Billing Period: 3/10/2026 to 4/9/2026

| 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/pcrates](http://bit.ly/pcrates) for details.

| Service | Meter #  | Previous  |      | Current  |      | # of Days | Consumption<br>In thousands |
|---------|----------|-----------|------|----------|------|-----------|-----------------------------|
|         |          | Date      | Read | Date     | Read |           |                             |
| Reclaim | 17580272 | 3/10/2026 | 775  | 4/9/2026 | 784  | 30        | 9                           |

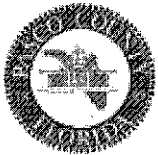
## Usage History

### Reclaimed

|                |    |
|----------------|----|
| April 2026     | 9  |
| March 2026     | 10 |
| 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  |

## Transactions

|                                   |                               |
|-----------------------------------|-------------------------------|
| Previous Bill                     | 10.10                         |
| Payment 04/10/26                  | -10.10 CR                     |
| <b>Balance Forward</b>            | <b>0.00</b>                   |
| Current Transactions              |                               |
| Reclaimed                         |                               |
| Reclaimed                         | 9 Thousand Gals X \$1.01 9.09 |
| <b>Total Current Transactions</b> | <b>9.09</b>                   |
| <b>TOTAL BALANCE DUE</b>          | <b>\$9.09</b>                 |



Please return this portion with payment

TO PAY ONLINE, VISIT [pascoeasypay.pascocountyfl.net](http://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

|                          |                  |
|--------------------------|------------------|
| <b>Total Balance Due</b> | <b>\$9.09</b>    |
| <b>Due Date</b>          | <b>5/11/2026</b> |

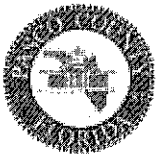
10% late fee will be applied if paid after due date

The Total Due will be electronically transferred on 05/11/2026.

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

013692728098967522436810110000009098



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

2583 0 1  
37-93239



SEVEN OAKS CDD

Service Address: **VERMILLION SKY DR SOUTH RECLAIM**

Bill Number: 24368102

Billing Date: 4/22/2026

Billing Period: 3/10/2026 to 4/9/2026

**New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2025.**

Please visit [bit.ly/pcurates](http://bit.ly/pcurates) for details.

| Service | Meter #  | Previous  |      | Current  |      | # of Days | Consumption<br>in thousands |
|---------|----------|-----------|------|----------|------|-----------|-----------------------------|
|         |          | Date      | Read | Date     | Read |           |                             |
| Reclaim | 18044940 | 3/10/2026 | 1259 | 4/9/2026 | 1263 | 30        | 4                           |

Usage History

Reclaimed

|                |   |
|----------------|---|
| April 2026     | 4 |
| March 2026     | 7 |
| 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 |

Transactions

|                                   |                               |
|-----------------------------------|-------------------------------|
| Previous Bill                     | 7.07                          |
| Payment 04/10/26                  | -7.07 CR                      |
| <b>Balance Forward</b>            | 0.00                          |
| Current Transactions              |                               |
| Reclaimed                         |                               |
| Reclaimed                         | 4 Thousand Gals X \$1.01 4.04 |
| <b>Total Current Transactions</b> | 4.04                          |
| <b>TOTAL BALANCE DUE</b>          | <b>\$4.04</b>                 |



Please return this portion with payment

TO PAY ONLINE, VISIT [pascoeasypay.pascocountyfl.net](http://pascoeasypay.pascocountyfl.net)

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Account # 0989680  
Customer # 01369272

Balance Forward 0.00  
Current Transactions 4.04

**Total Balance Due \$4.04**  
**Due Date 5/11/2026**

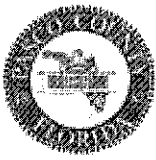
10% late fee will be applied if paid after due date

**The Total Due will be electronically  
transferred on 05/11/2026.**

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

013692728098968062436810280000004048



PASCO COUNTY UTILITIES  
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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



2584 0 1  
37-93237

# SEVEN OAKS CDD

Service Address: **AUTUMN BREEZE CIRCLE RECLAIM**

Bill Number: 24368103

Billing Date: 4/22/2026

Billing Period: 3/10/2026 to 4/9/2026

| 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](http://bit.ly/pcurates) for details.

| Service | Meter #  | Previous  |      | Current  |      | # of Days | Consumption<br>in thousands |
|---------|----------|-----------|------|----------|------|-----------|-----------------------------|
|         |          | Date      | Read | Date     | Read |           |                             |
| Reclaim | 18044941 | 3/10/2026 | 1117 | 4/9/2026 | 1132 | 30        | 15                          |

## Usage History

### Reclaimed

|                |    |
|----------------|----|
| April 2026     | 15 |
| March 2026     | 17 |
| 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 |

## Transactions

|                                   |                                 |
|-----------------------------------|---------------------------------|
| Previous Bill                     | 17.17                           |
| Payment 04/10/26                  | -17.17 CR                       |
| <b>Balance Forward</b>            | <b>0.00</b>                     |
| Current Transactions              |                                 |
| Reclaimed                         |                                 |
| Reclaimed                         | 15 Thousand Gals X \$1.01 15.15 |
| <b>Total Current Transactions</b> | <b>15.15</b>                    |
| <b>TOTAL BALANCE DUE</b>          | <b>\$15.15</b>                  |



Please return this portion with payment

TO PAY ONLINE, VISIT [pascoeasypay.pascocountyfl.net](http://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

|                          |                  |
|--------------------------|------------------|
| <b>Total Balance Due</b> | <b>\$15.15</b>   |
| <b>Due Date</b>          | <b>5/11/2026</b> |

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

**The Total Due will be electronically transferred on 05/11/2026.**

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

013692728098969052436810350000015156



Pasco Sheriff's Office  
ATTN: Extra Duty  
7432 Little Road  
New Port Richey, FL 34654

**Invoice:** I-20264-12785  
**Service Total:** \$720.00  
**Payments Total:**  
**Amount Due:** \$720.00  
**Sent Date:** 4/27/2026  
**Payment Terms:** Due upon receipt

SEVEN OAKS CDD  
2910 SPORTS CORE CIRCLE

WESLEY CHAPEL, FL 33544

| Service Date | Employee              | Job Name                            | Start Time | Hrs Wrkd | Billed Rate   | Emp Fees        |
|--------------|-----------------------|-------------------------------------|------------|----------|---------------|-----------------|
| 4/4/2026     | CASSEL, JORDAN - 7043 | Security/Clubhouse @ Seven Oaks CDD | 10:00 AM   | 4.00     | \$60.00       | \$240.00        |
| 4/12/2026    | WILCOX, JESSE - 7577  | Security/Clubhouse @ Seven Oaks CDD | 2:00 PM    | 4.00     | \$60.00       | \$240.00        |
| 4/25/2026    | STEVENS, RYAN - 3927  | Security/Clubhouse @ Seven Oaks CDD | 1:00 PM    | 4.00     | \$60.00       | \$240.00        |
|              |                       |                                     |            |          | <b>Total:</b> | <b>\$720.00</b> |

**Questions regarding Invoice Charges & Payments please contact:**

**Contact:** Pasco Sheriff's Office  
**Telephone:** 727-844-7795  
**Email:** ExtraDuty@pascosheriff.org

**Make Checks Payable To:**

Pasco Sheriff's Office

**Invoice #:** I-20264-12785  
**Invoice Total:** \$720.00  
**Invoice For:** SEVEN OAKS CDD

**Mail Checks To:**

Pasco Sheriff's Office  
ATTN: Extra Duty Program  
7432 Little Road New Port Richey, Florida 34654

**Payment Terms:** Due upon receipt  
Please include Invoice # in check comment

**How To Pay Online**

*Theresa DiMaggio*  
52100-3401



PCS Window Washing, LLC  
23110 State Road 54  
Lutz, FL 33549 US  
+18138386453  
dan@pcswindowwashing.com  
http://pcswindowwashing.com

Invoice

| BILL TO                                                                           |
|-----------------------------------------------------------------------------------|
| Seven Oaks CDD<br>5844 Old Pasco Rd<br>Suite 100<br>FI<br>Wesley Chapel, FL 33544 |

| SHIP TO                                                                           |
|-----------------------------------------------------------------------------------|
| Seven Oaks CDD<br>5844 Old Pasco Rd<br>Suite 100<br>FI<br>Wesley Chapel, FL 33544 |

| INVOICE # | DATE       | TOTAL DUE | DUE DATE   | TERMS          | ENCLOSED |
|-----------|------------|-----------|------------|----------------|----------|
| 1000122   | 05/01/2026 | \$900.00  | 05/01/2026 | Due on receipt |          |

| DATE       | ACTIVITY                  | DESCRIPTION                                                                        | QTY | RATE   | AMOUNT |
|------------|---------------------------|------------------------------------------------------------------------------------|-----|--------|--------|
| 04/18/2024 | Wash Windows - Commercial | in and out at Seven Oaks Clubhouse 2910 Sports Core Circle Wesley Chapel, FI 33544 | 1   | 900.00 | 900.00 |

Ways to pay



|             |          |
|-------------|----------|
| SUBTOTAL    | 900.00   |
| TAX         | 0.00     |
| TOTAL       | 900.00   |
| BALANCE DUE | \$900.00 |

View and pay

**APPROVED**

John G. 05/04/26  
Code: 4647

Professional Green Cleaners  
2041 Brigadier Dr  
Spring Hill, FL 34608  
(813) 862-9595

| Invoice |
|---------|
| 30370   |

| Customer | DATE      | PAGE |
|----------|-----------|------|
| 849      | 5/13/2026 | 1    |

| SOLD TO:                                                   |
|------------------------------------------------------------|
| Seven Oaks Cdd<br>3434 Colwell Ave #200<br>Tampa, FL 33614 |

| SHIP TO: |
|----------|
|          |

| PO NO. | TERMS       | SALESPERSON | SHIP VIA | SHIP DATE | FOB |
|--------|-------------|-------------|----------|-----------|-----|
|        | Net 30 days |             |          | 5/13/2026 |     |

| ITEM | QUANTITY | UNIT | DESCRIPTION                               | TX | UNIT PRICE | AMOUNT   |
|------|----------|------|-------------------------------------------|----|------------|----------|
|      | 1.00     |      | Restrooms floor scrub done on May 13 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 #     |
|----------|---------------|
| 5/2/2026 | INV0000109210 |

**Bill To:**

SEVEN OAKS CDD  
3434 Colwell Avenue, Suite 200  
Tampa FL 33614

|                                  |              |                      |
|----------------------------------|--------------|----------------------|
| <b>Services for the month of</b> | <b>Terms</b> | <b>Client Number</b> |
| May                              | Upon Receipt | 00730                |

[illegible]



# INVOICE

Seven Oaks CDD  
5844 Old Pasco Road  
Suite 100  
Wesley Chapel FL 33544  
United States

Invoice # INV-SN-1418  
Invoice Date: 5/1/2026  
Due Date: 5/31/2026  
PO#:

| Item                               | Description                                                                                     | AMOUNT                        |
|------------------------------------|-------------------------------------------------------------------------------------------------|-------------------------------|
| SchoolNow CDD                      | Community Development District (CDD) governmental unit management company ADA-compliant website | \$600.00                      |
| SchoolNow CDD ADA-PDF              |                                                                                                 | \$937.50                      |
| Subtotal:                          |                                                                                                 | \$1,537.50                    |
| Tax Total:                         |                                                                                                 |                               |
| Total:                             |                                                                                                 | \$1,537.50                    |
| Amount Paid:                       |                                                                                                 | \$0.00                        |
| <b>Direct Deposit Instruction:</b> |                                                                                                 | <b>Amount Due: \$1,537.50</b> |



|           |                |
|-----------|----------------|
| Date      | Invoice Number |
| 4/28/2026 | 70870          |

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                                                                    | 5/28/2026 | BK  | 4/28/2026  |        |
| 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! (Wipes shipped at NO CHARGE)                         |           |     | 0.00       | 0.00   |
|             |                    | FEDEX   No. of Packages: 2   Tracking #: 380867990250                     |           |     |            |        |
|             |                    |                                                                           |           |     |            |        |
|             |                    |                                                                           |           |     |            |        |
|             |                    |                                                                           |           |     |            |        |
|             |                    |                                                                           |           |     |            |        |
|             |                    |                                                                           |           |     |            |        |
|             |                    |                                                                           |           |     |            |        |
|             |                    |                                                                           |           |     |            |        |
|             |                    |                                                                           |           |     |            |        |
|             |                    |                                                                           |           |     |            |        |
|             |                    |                                                                           |           |     |            |        |
|             |                    |                                                                           |           |     |            |        |
|             |                    |                                                                           |           |     |            |        |
|             |                    |                                                                           |           |     |            |        |
|             |                    |                                                                           |           |     |            |        |
|             |                    |                                                                           |           |     |            |        |
|             |                    |                                                                           |           |     |            |        |
|             |                    |                                                                           |           |     |            |        |
|             |                    |                                                                           |           |     |            |        |
|             |                    |                                                                           |           |     |            |        |
|             |                    |                                                                           |           |     |            |        |
|             |                    |                                                                           |           |     |            |        |
|             |                    |                                                                           |           |     |            |        |
|             |                    |                                                                           |           |     |            |        |
|             |                    |                                                                           |           |     |            |        |
|             |                    |                                                                           |           |     |            |        |
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## Account Summary

APR 2 1 2026

Current Service Period: March 21, 2026 - April 20, 2026

|                                          |                |
|------------------------------------------|----------------|
| Previous Amount Due                      | \$70.44        |
| Payment(s) Received Since Last Statement | -\$70.44       |
| <b>Current Month's Charges</b>           | <b>\$87.12</b> |

|                                   |                |
|-----------------------------------|----------------|
| <b>Amount Due by May 13, 2026</b> | <b>\$87.12</b> |
|-----------------------------------|----------------|

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

## Your Energy Insight



Your average daily THMS used was **33.33% higher** than the same period last year.



Your average daily THMS used was **300% higher** than it was in your previous period.



Scan here to view your account online.

Ready to dig  
into spring?

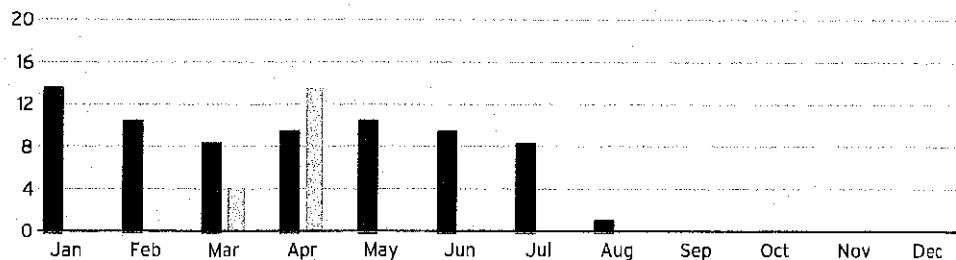
Always contact  
**811**  
before you dig.



Know what's below.  
Call before you dig.

## Monthly Usage (Therms)

■ 2025 ■ 2026



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



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

Account #: 211003718858

Due Date: May 13, 2026



**Pay your bill online at PeoplesGas.com**

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

Go Paperless, Go Green! Visit [PeoplesGas.com/Paperless](http://PeoplesGas.com/Paperless) to enroll now.

Amount Due: \$87.12

Payment Amount: \$ \_\_\_\_\_

624224157088

Meter Read

Service Period: Mar 21, 2026 - Apr 20, 2026

Rate Schedule: Small General Service (SGS)

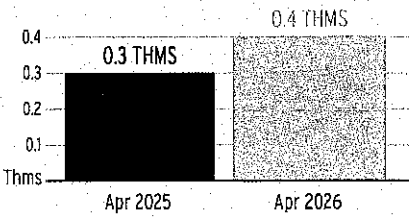
| Meter Number | Read Date  | Current Reading | - Previous Reading | = Measured Volume | x BTU | x Conversion | = Total Used | Billing Period |
|--------------|------------|-----------------|--------------------|-------------------|-------|--------------|--------------|----------------|
| AHI63698     | 04/20/2026 | 2,294           | 2,281              | 13 CCF            | 1.043 | 1.0000       | 13.6 Therms  | 31 Days        |

Charge Details

|                                                                                                              |                       |                |
|--------------------------------------------------------------------------------------------------------------|-----------------------|----------------|
|  <b>Natural Gas Charges</b> |                       |                |
| Customer Charge                                                                                              |                       | \$63.00        |
| Distribution Charge                                                                                          | 13.6 THMS @ \$0.58434 | \$7.95         |
| PGA                                                                                                          | 13.6 THMS @ \$1.16057 | \$15.78        |
| Florida Gross Receipts Tax                                                                                   |                       | \$0.39         |
| <b>Natural Gas Service Cost</b>                                                                              |                       | <b>\$87.12</b> |

|                                      |                |
|--------------------------------------|----------------|
| <b>Total Current Month's Charges</b> | <b>\$87.12</b> |
|--------------------------------------|----------------|

Avg THMS Used Per Day



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

Ways To Pay Your Bill



**Bank Draft**  
Visit [PeoplesGas.com](https://www.PeoplesGas.com) for free recurring or one time payments via checking or savings account.



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



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

**All Other**



**Credit or Debit Card**  
Pay by credit Card



**Phone**  
Toll Free:

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](https://www.PeoplesGas.com)

**Phone:**

**Commercial Customer Care:**

866-832-6249

**Hearing Impaired/TTY:**

7-1-1

**Natural Gas Outage:**

877-832-6747



# Business Observer

1970 Main Street  
3rd Floor  
Sarasota, FL 34236  
, 941-906-9386 x322

## INVOICE

Legal Advertising

Invoice # 26-00882P

Date 04/24/2026

**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 # 26-00882P

\$67.81

**Notice of Board of Supervisors Meeting and Security System  
Shade Meeting of the Seven Oaks Community Development  
District**

**RE:** Seven Oaks Meeting and Session on May 6, 2026 at 3:00 p.m.

**Published:** 4/24/2026

### Important Message

Please include our Serial #      Pay by credit card online:  
on your check      <https://legals.businessobserverfl.com/send-payment/>

Paid

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**Total**

**\$67.81**

**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

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#### Notice of Board of Supervisors Meeting and Security System Shade Meeting of the Seven Oaks Community Development District

The Board of Supervisors (the “**Board**”) of the Seven Oaks Community Development District (the “**District**”) will hold a special meeting and Security System Shade Session on Wednesday, May 6, 2026, at 3:00 p.m. at the Seven Oaks Clubhouse located at 2910 Sports Core Circle, Wesley Chapel, Florida 33544. The previously scheduled regular meeting at 3:00 p.m. will take place immediately following the special meeting.

After the commencement of the special board meeting, the Board will hold a Security System Shade Session, which will be closed to the public, pursuant to the provisions of Section 286.0113(1), Florida Statutes. During the Shade Session, the Board will discuss elements of its security system plans, including but not limited to security system, software, database, etc.

The Security System Shade Session is expected to last for one-half hour (30 minutes). At the conclusion of the Shade Session the Board meeting will be reopened. A copy of the Agenda will be posted on the District’s website <https://www.sevenoakscdd.com/> or may be obtained by contacting the District Manager’s office via email at [lcastoria@rizzetta.com](mailto:lcastoria@rizzetta.com) or via phone at (888) 208-5008.

In accordance with the provisions of the Americans with Disabilities Act, any person requiring special accommodations because of a disability or physical impairment should contact the District Manager’s office at least 48 hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 711 or 1-800-955-8771 (TTY), or 1-800-955-8770 (voice) for aid in contacting the District Manager’s office.

Each person who decides to appeal any decision made by the Board with respect to any matter considered at the public meeting is advised that person will need a record of 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

April 24, 2026

26-00882P

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**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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# Business Observer

1970 Main Street  
3rd Floor  
Sarasota, FL 34236  
, 941-906-9386 x322

## INVOICE

Legal Advertising

Invoice # 26-01139P

Date 05/15/2026

**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 # 26-01139P  
**Notice of Qualifying Period for Candidates**  
**RE: Seven Oaks CDD**  
**Published: 5/15/2026**

\$78.75

### Important Message

Please include our Serial # on your check  
Pay by credit card online:  
<https://legals.businessobserverfl.com/send-payment/>

Paid

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**Total**

**\$78.75**

**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.**

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# Business Observer

1970 Main Street  
3rd Floor  
Sarasota, FL 34236  
, 941-906-9386 x322

## INVOICE

### Legal Advertising

#### NOTICE OF QUALIFYING PERIOD FOR CANDIDATES FOR THE BOARD OF SUPERVISORS OF THE SEVEN OAKS COMMUNITY DEVELOPMENT DISTRICT

Notice is hereby given that the qualifying period for candidates for seats on the Board of Supervisors of the Seven Oaks Community Development District (the "District") will commence at noon on **Monday June 8, 2026 and close at noon on Friday June 12, 2026**. Candidates may qualify for the office of board member of the District with the Pasco County Supervisor of Elections by mail to the Honorable Brian E. Corley, Supervisor of Elections, Post Office Box 300, Dade City, Florida 33526-0300, or in person at the following office locations:

East Pasco Government Center  
14236 6th Street, Suite 200  
Dade City, FL 33526  
Telephone: (352) 521-4302

Central Pasco Professional Center  
4111 Land O'Lakes Blvd., Room 105  
Land O'Lakes, FL 34639  
Telephone: (813) 929-2788

Liberty Building  
8606 Government Drive, Suite 1  
New Port Richey, FL 34654  
Telephone: (727) 847-8162

All candidates shall qualify for individual seats in accordance with Section 99.061, Florida Statutes, and must also be a qualified elector of the District. A qualified elector is any person at least 18 years of age who is a citizen of the United States, a legal resident of the State of Florida and of the District, and who is registered to vote with the Pasco County Supervisor of Elections. Campaigns shall be conducted in accordance with Chapter 106, Florida Statutes.

The District has two (2) seats up for election, specifically **seats 1 and 3**. Each seat carries a four-year term of office. Elections are nonpartisan and will be held at the same time as the general election on November 3, 2026, in the manner prescribed by law for general elections.

Please note that information in this notice is subject to change. For the latest information and additional information, please contact the office of the Pasco County Supervisor of Elections or visit their website at [www.pascovotes.gov](http://www.pascovotes.gov).

May 15, 2026

26-01139P

**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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Corporate Trust Services  
EP-MN-WN3L  
60 Livingston Ave.  
St. Paul, MN 55107

Invoice Number:  
Account Number:  
Invoice Date:  
Direct Inquiries To:  
Phone:

8160307  
251669000  
04/24/2026  
Duffy, Leanne M  
(407)-835-3807

2/3

Seven Oaks Community Developmnt Dist  
ATTN District Manager  
3434 Colwell Ave Ste 200  
Tampa, FL 33614  
United States

SEVEN OAKS CDD 2016B

The following is a statement of transactions pertaining to your account. For further information, please review the attached.

STATEMENT SUMMARY

PLEASE REMIT BOTTOM COUPON PORTION OF THIS PAGE WITH CHECK PAYMENT OF INVOICE.

TOTAL AMOUNT DUE

\$3,555.75

All invoices are due upon receipt.

Please detach at perforation and return bottom portion of the statement with your check, payable to U.S. Bank.

SEVEN OAKS CDD 2016B

|                      |                 |
|----------------------|-----------------|
| Invoice Number:      | 8160307         |
| Account Number:      | 251669000       |
| Current Due:         | \$3,555.75      |
| Direct Inquiries To: | Duffy, Leanne M |
| Phone:               | (407)-835-3807  |

Please mail payments to:  
U.S. Bank  
CM-9690  
PO BOX 70870  
St. Paul, MN 55170-9690





Corporate Trust Services  
EP-MN-WN3L  
60 Livingston Ave.  
St. Paul, MN 55107

Invoice Number: 8160307  
Invoice Date: 04/24/2026  
Account Number: 251669000  
Direct Inquiries To: Duffy, Leanne M  
Phone: (407)-835-3807

SEVEN OAKS CDD 2016B

|                       |           |           |           |           |           |           |
|-----------------------|-----------|-----------|-----------|-----------|-----------|-----------|
| Accounts Included     | 251669000 | 251669001 | 251669002 | 251669003 | 251669004 | 251669005 |
| In This Relationship: | 251669006 | 251669007 | 251669008 |           |           |           |

**CURRENT CHARGES SUMMARIZED FOR ENTIRE RELATIONSHIP**

| Detail of Current Charges                                                | Volume   | Rate     | Portion of Year | Total Fees        |
|--------------------------------------------------------------------------|----------|----------|-----------------|-------------------|
| 04200 Trustee                                                            | 1.00     | 3,300.00 | 100.00%         | \$3,300.00        |
| <b>Subtotal Administration Fees - In Advance 04/01/2026 - 03/31/2027</b> |          |          |                 | <b>\$3,300.00</b> |
| Incidental Expenses<br>04/01/2026 to 03/31/2027                          | 3,300.00 | 0.0775   |                 | \$255.75          |
| <b>Subtotal Incidental Expenses</b>                                      |          |          |                 | <b>\$255.75</b>   |
| <b>TOTAL AMOUNT DUE</b>                                                  |          |          |                 | <b>\$3,555.75</b> |





Corporate Trust Services  
EP-MN-WN3L  
60 Livingston Ave.  
St. Paul, MN 55107

Invoice Number:  
Account Number:  
Invoice Date:  
Direct Inquiries To:  
Phone:

8160323  
251984000  
04/24/2026  
Duffy, Leanne M  
(407)-835-3807

Seven Oaks Community Developmnt Dist  
ATTN District Manager  
3434 Colwell Ave Ste 200  
Tampa, FL 33614  
United States

SEVEN OAKS CDD 2016

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\$3,555.75

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Please detach at perforation and return bottom portion of the statement with your check, payable to U.S. Bank.

SEVEN OAKS CDD 2016

|                      |                 |
|----------------------|-----------------|
| Invoice Number:      | 8160323         |
| Account Number:      | 251984000       |
| Current Due:         | \$3,555.75      |
| Direct Inquiries To: | Duffy, Leanne M |
| Phone:               | (407)-835-3807  |

Please mail payments to:  
U.S. Bank  
CM-9690  
PO BOX 70870  
St. Paul, MN 55170-9690





Corporate Trust Services  
EP-MN-WN3L  
60 Livingston Ave.  
St. Paul, MN 55107

Invoice Number: 8160323  
Invoice Date: 04/24/2026  
Account Number: 251984000  
Direct Inquiries To: Duffy, Leanne M  
Phone: (407)-835-3807

SEVEN OAKS CDD 2016

|                       |           |           |           |           |           |           |
|-----------------------|-----------|-----------|-----------|-----------|-----------|-----------|
| Accounts Included     | 251984000 | 251984001 | 251984002 | 251984003 | 251984004 | 251984005 |
| In This Relationship: | 251984006 | 251984007 | 251984008 |           |           |           |

**CURRENT CHARGES SUMMARIZED FOR ENTIRE RELATIONSHIP**

| Detail of Current Charges                                                | Volume   | Rate     | Portion of Year | Total Fees        |
|--------------------------------------------------------------------------|----------|----------|-----------------|-------------------|
| 04200 Trustee                                                            | 1.00     | 3,300.00 | 100.00%         | \$3,300.00        |
| <b>Subtotal Administration Fees - In Advance 04/01/2026 - 03/31/2027</b> |          |          |                 | <b>\$3,300.00</b> |
| Incidental Expenses<br>04/01/2026 to 03/31/2027                          | 3,300.00 | 0.0775   |                 | \$255.75          |
| <b>Subtotal Incidental Expenses</b>                                      |          |          |                 | <b>\$255.75</b>   |
| <b>TOTAL AMOUNT DUE</b>                                                  |          |          |                 | <b>\$3,555.75</b> |





CC043026-730

0 0

**ACCOUNT SUMMARY**

|                           |                |
|---------------------------|----------------|
| Credit Limit              | \$26,000.00    |
| Credit Available          | \$21,058.00    |
| Statement Closing Date    | April 30, 2026 |
| Days in Billing Cycle     | 30             |
| Previous Balance          | \$8,010.78     |
| Payments & Credits        | \$8,190.77     |
| Purchases & Other Charges | \$4,902.10     |
| Balance Transfer          | \$0.00         |
| <b>FEES CHARGED</b>       | \$0.00         |
| <b>INTEREST CHARGED</b>   | \$0.00         |
| New Balance               | \$4,722.11     |

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                | \$4,722.11          |
| <b>Minimum Payment Due</b> | <b>\$4,722.11</b>   |
| <b>Payment Due Date</b>    | <b>May 25, 2026</b> |

Notice: SEE REVERSE SIDE FOR MORE IMPORTANT INFORMATION

**TRANSACTIONS**

| Tran Date | Post Date | Reference Number       | Transaction Description              | Amount    |
|-----------|-----------|------------------------|--------------------------------------|-----------|
|           |           |                        | <b>\$8,010.78-</b>                   |           |
| 04/27     | 04/27     | F151500G500CHGDDA      | AUTOMATIC PAYMENT - THANK YOU        | 8,010.78- |
|           |           | <b>MICHELLE WHITE</b>  | <b>\$0.00</b>                        |           |
|           |           | <b>JOHN GENTILELLA</b> | <b>\$1,686.68</b>                    |           |
| 04/01     | 04/01     | 5531020FQBTPG3L6X      | VISION ACE HARDWARE WESLEY CHAPEL FL | 5.39      |
|           |           |                        | MCC: 5251 MERCHANT ZIP: 33544        |           |
| 04/06     | 04/06     | 5531020FHBWDF2XRB      | VISION ACE HARDWARE WESLEY CHAPEL FL | 5.02      |
|           |           |                        | MCC: 5251 MERCHANT ZIP: 33544        |           |
| 04/07     | 04/07     | 5270715FJ09FYMDTZ      | THE HOME DEPOT #0279 TAMPA FL        | 10.97     |
|           |           |                        | MCC: 5200 MERCHANT ZIP: 33604000     |           |
| 04/07     | 04/07     | 5174295FJ4BM2E734      | GATE #1220 WESLEY CHAPEL FL          | 25.00     |
|           |           |                        | MCC: 5541 MERCHANT ZIP: 33544        |           |
| 04/08     | 04/08     | 8230509FJEHNBLOAZ      | AMAZON MARK* BC7XW8QK1 SEATTLE WA    | 149.95    |
|           |           |                        | MCC: 5999 MERCHANT ZIP:              |           |
| 04/08     | 04/08     | 8230509FJEHP1XDDBR     | AMAZON MARK* BC9U06SZ1 SEATTLE WA    | 17.52     |
|           |           |                        | MCC: 5999 MERCHANT ZIP:              |           |

Transactions continued on next page

Please detach bottom portion and submit with payment using enclosed envelope



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

**PAYMENT INFORMATION**

|                         |                     |
|-------------------------|---------------------|
| <b>Payment Due Date</b> | <b>May 25, 2026</b> |
| <b>New Balance</b>      | <b>\$4,722.11</b>   |
| Minimum Payment Due     | \$4,722.11          |
| 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  |
|-----------|-----------|-------------------------|-------------------------------------------------------------------------|---------|
| 04/08     | 04/08     | 5270715FK09FYPSF8       | THE HOME DEPOT #6311 TAMPA FL<br>MCC: 5200 MERCHANT ZIP: 33647000       | 77.24   |
| 04/09     | 04/09     | 8230509FLEHM6T7YT       | AMAZON MARK* BC4904R91 SEATTLE WA<br>MCC: 5999 MERCHANT ZIP:            | 299.90  |
| 04/09     | 04/09     | 5270715FL09FR19NX       | THE HOME DEPOT #8929 ZEPHYRHILLS FL<br>MCC: 5200 MERCHANT ZIP: 33545000 | 100.00  |
| 04/10     | 04/10     | 8230509FLEHMN6HN1       | AMAZON RETA* BY7DX8TC2 SEATTLE WA<br>MCC: 5331 MERCHANT ZIP:            | 259.90  |
| 04/13     | 04/13     | 5543286FP5YJBVE3        | AMAZON MKTPL*BY26G02H2 SEATTLE WA<br>MCC: 5942 MERCHANT ZIP:            | 157.50  |
| 04/15     | 04/15     | 5270715FS09FRVZRE       | THE HOME DEPOT #8929 ZEPHYRHILLS FL<br>MCC: 5200 MERCHANT ZIP: 33545000 | 76.16   |
| 04/15     | 04/15     | 5270715FS09FRW8AG       | THE HOME DEPOT #8929 ZEPHYRHILLS FL<br>MCC: 5200 MERCHANT ZIP: 33545000 | 25.19   |
| 04/16     | 04/16     | 1230202FS01SPF641       | SHERWIN-WILLIAMS702957 WESLEY CHAPEL FL<br>MCC: 5231 MERCHANT ZIP:      | 174.10  |
| 04/16     | 04/16     | 5174295FV4DH8X51R       | GATE #1220 WESLEY CHAPEL FL<br>MCC: 5542 MERCHANT ZIP: 33544            | 50.06   |
| 04/20     | 04/20     | 0543684FZBLJ5Y3FY       | SAMS CLUB #4852 WESLEY CHAPEL FL<br>MCC: 5542 MERCHANT ZIP: 33544       | 111.62  |
| 04/20     | 04/20     | 5531020FZQ44LDWLT       | VISION ACE HARDWARE WESLEY CHAPEL FL<br>MCC: 5251 MERCHANT ZIP: 33544   | 14.02   |
| 04/21     | 04/21     | 5270715G009FXNMN6       | THE HOME DEPOT #6311 TAMPA FL<br>MCC: 5200 MERCHANT ZIP: 33647000       | 13.16   |
| 04/28     | 04/28     | 5543286G663E7XNS2       | STRAIGHTTALK*SERVICES MIAMI FL<br>MCC: 4814 MERCHANT ZIP:               | 47.61   |
| 04/29     | 04/29     | 1230202G701SBNX3J       | SHERWIN-WILLIAMS702957 WESLEY CHAPEL FL<br>MCC: 5231 MERCHANT ZIP:      | 66.37   |
|           |           | <b>FATINA TANNOUKHI</b> | <b>\$94.51-</b>                                                         |         |
| 03/31     | 04/01     | 5548382FB0LNLMOXA       | WAL-MART #2740 TAMPA FL<br>MCC: 5411 MERCHANT ZIP: 33647                | 85.48   |
| 04/08     | 04/08     | 0230537FKEJNV05RH       | OFFICE DEPOT #2603 WESLEY CHAPEL CREDIT<br>MCC: 5943 MERCHANT ZIP:      | 179.99- |
|           |           | <b>THERESA DIMAGGIO</b> | <b>\$3,129.94</b>                                                       |         |
| 04/01     | 04/01     | 0543684FB5SADKMOV2      | SAMS CLUB.COM BENTONVILLE AR<br>MCC: 5300 MERCHANT ZIP:                 | 174.66  |
| 04/01     | 04/01     | 5548382FQ0LRK6934       | SAMSClub.COM 888-746-7726 AR<br>MCC: 5300 MERCHANT ZIP: 72712           | 326.86  |
| 04/06     | 04/06     | 0543684FH00B56DKZ       | DOLLAR TREE LAND O LAKES FL<br>MCC: 5331 MERCHANT ZIP: 34639            | 90.50   |
| 04/07     | 04/07     | 0543684FH5SA7MRWN       | SAMS CLUB.COM BENTONVILLE AR<br>MCC: 5300 MERCHANT ZIP:                 | 31.22   |
| 04/07     | 04/07     | 0543684FH5SA7MRYZ       | SAMS CLUB.COM BENTONVILLE AR<br>MCC: 5300 MERCHANT ZIP:                 | 140.30  |
| 04/07     | 04/07     | 8536943FJFZRK77YX       | MAMA BS PIZZERIA WESLEY CHAPEL FL<br>MCC: 5812 MERCHANT ZIP:            | 96.67   |
| 04/11     | 04/11     | 0543684FM5SAADRR9       | SAMS CLUB.COM BENTONVILLE AR<br>MCC: 5300 MERCHANT ZIP:                 | 29.96   |
| 04/11     | 04/11     | 7541823FM7DGKLGJZ       | CCI*CONSTANT-CONTACT WALTHAM MA<br>MCC: 5968 MERCHANT ZIP:              | 131.00  |
| 04/13     | 04/13     | 0543684FR00AR5272       | DOLLARTREE LUTZ FL<br>MCC: 5331 MERCHANT ZIP: 33559                     | 45.00   |
| 04/14     | 04/14     | 0230537FT00HF5X9Z       | PUBLIX #1142 LAND O LAKES FL                                            | 23.99   |

Transactions continued on next pag

TRANSACTIONS (continued)

| Tran Date | Post Date | Reference Number  | Transaction Description                                            | Amount |
|-----------|-----------|-------------------|--------------------------------------------------------------------|--------|
| 04/14     | 04/14     | 8211755FTEHM9W9GR | MCC: 5411 MERCHANT ZIP: 34638<br>BESTFOODTRUCKS.COM CULVER CITY CA | 826.00 |
| 04/16     | 04/16     | 0543684FS5SADW156 | MCC: 5812 MERCHANT ZIP:<br>SAMS CLUB.COM BENTONVILLE AR            | 144.66 |
| 04/17     | 04/17     | 0543684FWBLJ8F2E8 | MCC: 5300 MERCHANT ZIP:<br>WM SUPERCENTER #3782 ORLANDO FL         | 33.68  |
| 04/18     | 04/18     | 0543684FW5SAF0Y10 | MCC: 5411 MERCHANT ZIP: 32822<br>SAMS CLUB.COM BENTONVILLE AR      | 9.88   |
| 04/20     | 04/20     | 7541823FY7E5Y4DZJ | MCC: 5300 MERCHANT ZIP:<br>NETFLIX.COM LOS GATOS CA                | 20.19  |
| 04/20     | 04/20     | 8230509FZEHMDGB6P | MCC: 4899 MERCHANT ZIP:<br>SP GASPAR STITCH LLC WESLEY CHAPEL FL   | 484.38 |
| 04/21     | 04/21     | 1527021FZ00HXMEHY | MCC: 2741 MERCHANT ZIP:<br>MICROSOFT-G153993399 MSBILL.INFO WA     | 8.66   |
| 04/23     | 04/23     | 5548382G20MLV6WW8 | MCC: 5045 MERCHANT ZIP:<br>SAMSCLUB.COM 888-746-7726 AR            | 390.16 |
| 04/24     | 04/24     | 1527632G300A4FX6Y | MCC: 5300 MERCHANT ZIP: 72712<br>SUPERSAAS * C AMSTERDAM DR        | 28.00  |
| 04/24     | 04/24     | 0268263G3SFG8JMML | MCC: 5045 MERCHANT ZIP:<br>GOOGLE*YOUTUBE TV MOUNTAIN VIEW CA      | 94.17  |
|           |           |                   | MCC: 4899 MERCHANT ZIP:                                            |        |

IMPORTANT ACCOUNT INFORMATION

\$0 - \$4,722.11 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 05/25/26. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

REWARDS SUMMARY

|                                |          |                                       |
|--------------------------------|----------|---------------------------------------|
| Previous Cashback Balance      | \$20.03  | THE MORE YOU SPEND, THE MORE YOU EARN |
| Cashback Earned this Statement | \$11.81  | \$0-\$500,000 = 0.25%                 |
| New Cashback Balance           | \$31.84  | \$500,001-\$1,500,000 = 0.60%         |
| Your cashback will be award on | Feb 2027 | \$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                           | 30                    | \$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.

**Seven Oaks CDD Credit Card**  
**Combined Totals**  
**04/30/26 Statement**

|                    | <b>General Fund</b> | <b>Enterprise Fund</b> |                |
|--------------------|---------------------|------------------------|----------------|
| Theresa Card       | \$ 1,891.62         | \$ 1,238.32            |                |
| John Card          | \$ 1,686.68         |                        |                |
| Fatina Card        | \$ (166.19)         | \$ 71.68               |                |
| <br>Total          | <br>\$ 3,412.11     | <br>\$ 1,310.00        |                |
| <br>Grand Total    | <br>\$ 4,722.11     |                        |                |
| Statement Total    | \$ 4,722.11         |                        |                |
| <br>001-57400-4775 | <br>839.80          | 598.80                 | 400-57200-4664 |
| 001-57200-4619     | 53.96               | 483.80                 | 400-57200-4724 |
| 001-57200-4704     | 77.64               | 227.40                 | 400-57200-3222 |
| 001-57200-4103     | 114.36              | -                      | 400-57200-4613 |
| 001-51300-5102     | 159.00              | -                      | 400-57200-4647 |
| 001-57200-5101     | 8.66                | -                      | 400-57200-6442 |
| 001-57200-4785     | 652.00              |                        |                |
| 001-57200-4647     | 544.54              |                        |                |
| 001-57200-4660     | 204.20              |                        |                |
| 001-53900-4670     | -                   |                        |                |
| 001-53900-4785     | 215.03              |                        |                |
| 001-53900-4616     | 709.75              |                        |                |
| 001-53900-4609     | 13.16               |                        |                |
| 001-57200-4763     |                     |                        |                |
| 001-57200-4533     | (179.99)            |                        |                |
| 001-15500          | -                   |                        |                |

Seven Oaks CDD Credit Card  
Fatina Tannoukhi  
04/30/26 Statement

| Date     | Vendor       | Description    | GL Code        | Amount      | Cleared | Receipt |
|----------|--------------|----------------|----------------|-------------|---------|---------|
| 4/1/2026 | Wal-Mart     | Café supplies  | 400-57200-4724 | \$ 71.68    | Y       | Y       |
| 4/1/2026 | Wal-Mart     | Event Supplies | 001-57400-4775 | \$ 13.80    | Y       | Y       |
| 4/8/2026 | Office Depot | Return-Chair   | 001-57200-4533 | \$ (179.99) | Y       | y       |

04/30/26 Statement

001-10103

|                |         |
|----------------|---------|
| Total activity | (94.51) |
| Replenish card | -       |
| Credit/Refund  | -       |
| Total charges  | (94.51) |
| \$             | (94.51) |

|   |                 |         |          |       |
|---|-----------------|---------|----------|-------|
| 0 | Expense Summary |         | GF       | EF    |
|   | 001-57400-4775  | (13.80) | (166.19) | 71.68 |
|   | 001-57200-4619  | -       |          |       |
|   | 001-57200-4647  | -       |          |       |
|   | 001-57200-5101  | -       |          |       |
|   | 001-57200-4103  | -       |          |       |
|   | 001-57200-4785  | -       |          |       |
|   | 400-57200-4664  | -       |          |       |
|   | 400-57200-4724  | (71.68) |          |       |
|   | 400-57200-3222  | -       |          |       |
|   | 001-57200-4646  | -       |          |       |
|   | 001-57200-4701  | -       |          |       |
|   | 001-57200-4533  | 179.99  |          |       |
|   | 001-57200-4707  | -       |          |       |
|   |                 | 94.51   |          |       |

TRUE

I 1 APPR#031175  
85.48 TOTAL PURCHASE  
REF # 609133473954  
AID A0000000041010  
TERMINAL # 24456628  
\*No Signature Required  
03/31/26 21:00:08

Tax ID: J255780009650  
EDUCATIONAL  
SCHOOLS, UNIVERSITIES, LIBRARIES

Single Purchase Exemption  
Consumer's Certificate of Exemption  
DR-14  
Issued Pursuant to Chapter 212,  
Florida Status  
Certificate Number: J255780009650  
Expiration Date: 2028-07-31  
This Certifies that:  
SEVEN OAKS COMMUNITY DEVELOPMENT  
DISTRICT 1 2910 SPORTS COPE CIR  
WESLEY CHAPEL FL 33544  
is exempt from the payment of Florida  
sales and use tax on real property  
rented, transient rental property  
rented, tangible personal property  
purchased or rented, or services  
purchased.



Get free delivery  
from this store  
with Walmart+

Scan for 30-day free trial.

Low prices You Can Trust, Every Day.  
03/31/26 21:00:17

Give us feedback @ survey.walmart.com  
Thank you! ID #:7WR94VYNRK2

**Walmart** \*

WM Supercenter  
813-994-6543 Mgr. EDWIN  
19910 BRUCE B DOWNS BLVD  
TAMPA FL 33647  
ST# 02740 OP# 006497 TE# 16 TR# 00561

# ITEMS SOLD 22  
TC# 4671 2583 6646 5711 5239



|              |                |         |
|--------------|----------------|---------|
| APPMIN       | 194346053890 F | 0.92 N  |
| APPMIN       | 194346053890 F | 0.92 N  |
| APPMIN       | 194346053890 F | 0.92 N  |
| APPMIN       | 194346053890 F | 0.92 N  |
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| APPMIN       | 194346053890 F | 0.92 N  |
| APPMIN       | 194346053890 F | 0.92 N  |
| APPMIN       | 194346053890 F | 0.92 N  |
| MIN MAID     | 025000058380 F | 8.42 N  |
| COUPON 25000 | 525000242420 A | 8.42-0  |
| MIN MAID     | 025000058380 F | 8.42 N  |
| COUPON 25000 | 525000242420 A | 8.42-0  |
| MIN MAID     | 025000058380 F | 8.42 N  |
| COUPON 25000 | 525000242420 A | 8.42-0  |
| MIN MAID     | 025000058380 F | 8.42 N  |
| COUPON 25000 | 525000242420 A | 8.42-0  |
| MIN MAID     | 025000058380 F | 8.42 N  |
| MIN MAID     | 025000058380 F | 8.42 N  |
| VISA 50      | 196742116340   | 54.84 0 |

SUBTOTAL 85.48  
TOTAL 85.48

MCARD TEND 85.48  
CHANGE DUE 0.00

# Office DEPOT OfficeMax®

WESLEY CHAPEL - (813) 994-4131  
04/08/2026 6:22 PM

GMIL RETURN - Order#: 4638413570014  
2603-3-3995-665094-11.6.2\_12

|                        |             |
|------------------------|-------------|
| 5495286 CHR,COM,EX,VL, | (179.99) SS |
| Subtotal               | (179.99)    |
| Total                  | (179.99)    |
|                        | (179.99)    |

AID A0000000041010 Mastercard  
TVR CVS No Signature Required

Office Depot Customer 57\*\*\*521

Tax Exemption Number 57069521

\*\*\*\*\*

Shop online at [www.officedepot.com](http://www.officedepot.com)

Seven Oaks CDD Credit Card  
Theresa Dimaggio  
04/30/26 Statement

| Date      | Vendor           | Description        | GL Code        | Amount    | Cleared | Receipt |
|-----------|------------------|--------------------|----------------|-----------|---------|---------|
| 4/1/2026  | Sam's            | Café supplies      | 400-57200-4664 | \$ 72.78  | Y       | Y       |
| 4/1/2026  | Sam's            | Café supplies      | 400-57200-4724 | \$ 101.88 | Y       | Y       |
| 4/1/2026  | Sam's            | Café supplies      | 400-57200-4664 | \$ 90.98  | Y       | Y       |
| 4/1/2026  | Sam's            | Café supplies      | 400-57200-4724 | \$ 68.94  | Y       | Y       |
| 4/1/2026  | Sam's            | Café supplies      | 400-57200-3222 | \$ 166.94 | Y       | Y       |
| 4/6/2026  | Dollar Tree      | Café supplies      | 400-57200-4664 | \$ 90.50  | Y       | Y       |
| 4/7/2026  | Sam's            | Café supplies      | 400-57200-4664 | \$ 30.86  | Y       | Y       |
| 4/7/2026  | Sam's            | Café supplies      | 400-57200-4724 | \$ 99.84  | Y       | Y       |
| 4/7/2026  | Sam's            | Café supplies      | 400-57200-3222 | \$ 12.84  | Y       | Y       |
| 4/7/2026  | Sam's            | Food for staff     | 001-57200-4785 | \$ 27.98  | Y       | Y       |
| 4/7/2026  | Mama BS Pizzeria | Food for staff     | 001-57200-4785 | \$ 96.67  | Y       | Y       |
| 4/11/2026 | Sam's            | Facility supplies  | 001-57200-4704 | \$ 29.96  | Y       | Y       |
| 4/11/2026 | Constant Contact | Subscription       | 001-51300-5102 | \$ 131.00 | Y       | Y       |
| 4/13/2026 | Dollar Tree      | Café supplies      | 400-57200-4664 | \$ 45.00  | Y       | Y       |
| 4/14/2026 | Publix           | Food for staff     | 001-57200-4785 | \$ 23.99  | Y       | Y       |
| 4/14/2026 | Best Food Trucks | Event supplies     | 001-57400-4775 | \$ 826.00 | Y       | Y       |
| 4/16/2026 | Sam's            | Café supplies      | 400-57200-4664 | \$ 144.66 | Y       | Y       |
| 4/17/2026 | Wal-Mart         | Café supplies      | 400-57200-4724 | \$ 33.68  | Y       | Y       |
| 4/18/2026 | Sam's            | Café supplies      | 400-57200-4724 | \$ 9.88   | Y       | Y       |
| 4/20/2026 | Netflix          | Subscription       | 001-57200-4103 | \$ 20.19  | Y       | Y       |
| 4/20/2026 | Gaspar Stutch    | Uniforms for staff | 001-57200-4785 | \$ 484.38 | Y       | Y       |
| 4/21/2026 | Microsoft        | Subscription       | 001-57200-5101 | \$ 8.66   | Y       | Y       |
| 4/23/2026 | Sam's            | Café supplies      | 400-57200-4664 | \$ 124.02 | Y       | Y       |
| 4/23/2026 | Sam's            | Café supplies      | 400-57200-4724 | \$ 97.90  | Y       | Y       |
| 4/23/2026 | Sam's            | Café supplies      | 400-57200-3222 | \$ 47.62  | Y       | Y       |
| 4/23/2026 | Sam's            | Food for staff     | 001-57200-4785 | \$ 18.98  | Y       | Y       |
| 4/23/2026 | Sam's            | Facility supplies  | 001-57200-4704 | \$ 47.68  | Y       | Y       |
| 4/23/2026 | Sam's            | Facility supplies  | 001-57200-4619 | \$ 53.96  | Y       | Y       |
| 4/24/2026 | Supersaas        | Subscription       | 001-51300-5102 | \$ 28.00  | Y       | Y       |
| 4/24/2026 | Youtube TV       | Subscription       | 001-57200-4103 | \$ 94.17  | Y       | Y       |

04/30/26 Statement

|                |    |                 |
|----------------|----|-----------------|
| 001-10103      |    |                 |
| Total activity |    | 3,129.94        |
| Replenish card |    | -               |
| Credit/Refund  |    | -               |
| Total charges  |    | <u>3,129.94</u> |
|                | \$ | 3,129.94        |

|   |                 |                   |          |          |
|---|-----------------|-------------------|----------|----------|
| 0 | Expense Summary |                   |          |          |
|   | 001-57400-4775  | (826.00)          | GF       | EF       |
|   | 001-57200-4619  | (53.96)           | 1,891.62 | 1,238.32 |
|   | 001-57200-4704  | (77.64)           |          |          |
|   | 001-57200-4103  | (114.36)          |          |          |
|   | 001-51300-5102  | (159.00)          |          |          |
|   | 001-57200-5101  | (8.66)            |          |          |
|   | 001-57200-4785  | (652.00)          |          |          |
|   | 400-57200-4664  | (598.80)          |          |          |
|   | 400-57200-4724  | (412.12)          |          |          |
|   | 400-57200-3222  | (227.40)          |          |          |
|   | 400-57200-4647  | -                 |          |          |
|   | 400-57200-6442  | -                 |          |          |
|   | 001-15500       | -                 |          |          |
|   | 001-57200-4647  | -                 |          |          |
|   |                 | <u>(3,129.94)</u> |          |          |

TRUE



Mar 31, 2026  
Order 800000025664561



Curbside pickup items(12)

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

|                                                                                |       |          |
|--------------------------------------------------------------------------------|-------|----------|
| Pure Leaf Real Brewed Tea Unsweetened Black Tea 16.9 fl. oz., 18 pk.           | Qty 6 | \$101.88 |
| Don Lee Farms Flame Grilled Angus Choice Beef Patties, Frozen, 1/4 lb., 12 ct. | Qty 3 | \$58.44  |
| Ball Park Tailgaters Crustini Buns 32 oz., 12 ct.                              | Qty 3 | \$14.34  |

|           |          |
|-----------|----------|
| Subtotal  | \$183.66 |
| Promotion | -\$9.00  |
| Pickup    | FREE     |
| Tax       | \$0.00   |
| Total     | \$174.66 |

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





Mar 30, 2026

Order 10408059899



**Shipping items(8)**

**THERESA FLORES**

2910 SPORTS CORE CIR

WESLEY CHAPEL, FL 33544

CS Dixie Heavyweight Dry Wax Deli Paper 12" X 10.75", 500 ct. Qty 4 \$39.92

CS Member's Mark Clear 2-Compartment Nacho Trays 6.5" x 5", 200 ct. Qty 4 \$49.12

**Curbside pickup items(14)**

**Wesley Chapel Sam's Club**

**Date**

27727 STATE ROAD 56

Wesley Chapel, FL 33544

F Member's Mark Real Crumbled Bacon, 20 oz. Qty 3 \$26.94

F Sara Lee Original Artesano Bakery Bread 20 oz., 2 pk. Qty 1 \$5.58

CS Ziploc Stay Open Design Gallon Freezer Bags, 152 ct. Qty 2 \$24.96

B S.Pellegrino Sparkling Natural Mineral Water 16.9 fl. oz., 24 pk. Qty 3 \$68.94

CS Member's Mark White Plastic Knives, Heavyweight, 600 ct. Qty 1 \$14.98

CS Member's Mark Ultra Dessert/Snack Paper Plates, 6.875", 330 ct. Qty 1 \$16.98

CS Member's Mark Ultra Lunch Paper Plates, 8.5", 300 ct. Qty 1 \$20.98

F Twix Caramel Cookie Chocolate Candy Bars, Full Size, 1.79 oz., 36 pk. Qty 1 \$39.98

F SunChips Whole Grain Variety Pack Chips, 30 pk. Qty 1 \$18.48

**Subtotal**

|                  |                 |
|------------------|-----------------|
|                  | \$332.86        |
| Pickup fee       | Free            |
| Shipping         | Free            |
| <b>Sales tax</b> | \$0.00          |
| <b>Total</b>     | <b>\$326.86</b> |
|                  | \$326.86        |

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



(656) 205-2990

|           |         |
|-----------|---------|
| Sub Total | \$90.50 |
| SALES TAX | \$0.00  |
| Total     | \$90.50 |

Approved  
Chicago

\*\*\* Tax Exempt \*\*\*



**Apr 6, 2026**

Order 800000029816775



**Curbside pickup items(12)**

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

**Date**

|                                                                    |       |                 |
|--------------------------------------------------------------------|-------|-----------------|
| Dr Pepper Soda 12 fl. oz. cans, 36 pk.                             | Qty 1 | \$17.98         |
| Mountain Dew 12 fl. oz. cans, 36 pk.                               | Qty 1 | \$16.18         |
| Sprite Lemon Lime Soda Soft Drinks, 12 fl oz., 35 pk.              | Qty 1 | \$19.98         |
| Dixie To Go Black Hot Cup Lids, 12-20 fl. oz., 500 ct.             | Qty 1 | \$27.98         |
| Zephyrhills 100% Natural Spring Water, 20 fl. oz., 28 pk.          | Qty 4 | \$31.92         |
| Pepperidge Farm Goldfish Cheddar Crackers, 1.25 oz., 36 pk.        | Qty 1 | \$12.48         |
| Famous Amos Chocolate Chip Cookies, 2 oz., 42 pk.                  | Qty 1 | \$18.38         |
| Yoo-hoo Chocolate Drink 11 fl. oz., 24 pk.                         | Qty 1 | \$13.78         |
| Member's Mark Everyday 1-Ply White Napkins 4 pks., 300 napkins/pk. | Qty 1 | \$12.84         |
| <b>Subtotal</b>                                                    |       | <b>\$173.32</b> |
| Promotion                                                          |       | -\$1.80         |
| Pickup                                                             |       | FREE            |
| <b>Tax</b>                                                         |       | <b>\$0.00</b>   |
| <b>Total</b>                                                       |       | <b>\$171.52</b> |

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

MAMA BS PIZZERIA  
27507 STATE ROAD 56  
WESLEY CHAPEL, FL 33544  
(813) 328-8063  
Apr 7, 2025 at 1:06 PM

Pick Up /To Go: Order #7007

2:30pm Teresa

Pickup  
Pick Up /To Go

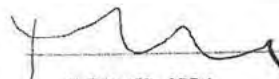
Transaction #: 6502232551

Cardholder:

Ref. Number: 6502232551  
Auth Code: 007723  
Response: Approved

|           |       |
|-----------|-------|
| Sub-Total | 86.67 |
| Tip       | 10.00 |
| Total     | 96.67 |

X



CUSTOMER COPY

|                       |                        |
|-----------------------|------------------------|
| Suggested tip amounts | 20%: \$17.33: \$104.00 |
| are provided          | 22%: \$19.07: \$105.74 |
| for your convenience. | 25%: \$21.67: \$108.34 |



Apr 10, 2026  
Order 800000029370284



Curbside pickup items(2)

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

|                                                                              |       |         |
|------------------------------------------------------------------------------|-------|---------|
| Clorox Disinfecting Wipes, Variety Pack, Fresh Scent and Crisp Lemon, 5 pack | Qty 2 | \$29.96 |
| ct., 425 wipes total                                                         |       |         |

|           |         |
|-----------|---------|
| Subtotal  | \$37.56 |
| Promotion | -\$7.60 |
| Pickup    | FREE    |
| Tax       | \$0.00  |
| Total     | \$29.96 |

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



## Theresa Clubhouse Manager

---

**From:** Constant Contact Billing <notification@constantcontact.com>  
**Sent:** Saturday, April 11, 2026 3:05 AM  
**To:** Theresa Clubhouse Manager  
**Subject:** Constant Contact Payment Receipt for Theresa DiMaggio



# Payment Receipt for April 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:** April 11, 2026

**Payment Date:** April 11, 2026

**Payment Method:**

**Amount:** \$131.00

Thank you for your payment!

# Publix

Arbor Square at Connerston  
7330 Land O Lakes Blvd.  
Land O Lakes, FL 34638  
Store Manager: David Jones  
813-996-3391

|                     |       |   |
|---------------------|-------|---|
| 8" CNC SPRINKL EXPL | 23.99 | F |
| Order Total         | 23.99 |   |
| Sales Tax           | 0.00  |   |
| Grand Total         | 23.99 |   |
| Credit              | 23.99 |   |
| Payment             | 0.00  |   |
| Change              | 0.00  |   |

Receipt ID: 1142 4ER 710 951

PRESTO!  
Trace #: 710432  
Reference #: 1533483665  
Acct #: XXXXXXXXXXXX7026  
Purchase Mastercard  
Amount: \$23.99  
Auth #: 014000

Cashier was Self-Checkout Lane 1  
04/14/2026 10:44 S1142 R171 0951 C0771

Join the Publix family!  
Apply today at [apply.publix.jobs](https://apply.publix.jobs).  
We're an equal opportunity employer.

Publix Super Markets, Inc.



# DOLLAR TREE

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

| DESCRIPTION              | QTY | PRICE | TOTAL   |
|--------------------------|-----|-------|---------|
| HARIBO GOLD BEARS BAG 42 | 36  | 1.25  | 45.00N  |
| Sub Total                |     |       | \$45.00 |
| SALES TAX                |     |       | \$0.00  |
| PUF/PIF                  |     |       | \$0.00  |
| Total                    |     |       | \$45.00 |
|                          |     |       | \$45.00 |

\*\*\* Tax Exempt \*\*\*  
ID #: 856012691725

Please provide your feedback at  
[www.dollartreefeedback.com](http://www.dollartreefeedback.com)  
Grow your career at Dollar Tree by visiting  
<https://careers.dollartree.com>  
9616 07816 02 073 50105181 4/13/26 20:25  
Sales Associate: Stacey-Ann





## Glorious Pies Food Truck

Tampa, FL 33625 | Phone: 727-709-0748

### INVOICE

Status: PAID IN FULL

**Bill To:**

Theresa DiMaggio  
Seven Oaks Clubhouse  
2910 Sports Core Circle  
Wesley Chapel, FL 33544  
(813) 907-7987 Ext. 104

Date of Service: May 25, 2026

Delivery Time: 12:00 PM – 1:00 PM

| Description                                   | Quantity | Unit Price | Total    |
|-----------------------------------------------|----------|------------|----------|
| Catering - 75 desserts (red, white, and blue) | 75       | \$10.00    | \$750.00 |
| Convenience Fee                               |          |            | \$1.00   |
| Tip                                           |          |            | \$75.00  |

**Total: \$826.00**

Amount Paid: \$826.00

Balance Due: \$0.00



Apr 15, 2026

Order 800000030122095



**Curbside pickup items(13)**

**Wesley Chapel Sam's Club**

27727 STATE ROAD 56

Wesley Chapel, FL 33544

**Date**

|                                                      |       |         |
|------------------------------------------------------|-------|---------|
| Sara Lee Restaurant Style White Hot Dog Buns, 16 ct. | Qty 3 | \$11.64 |
|------------------------------------------------------|-------|---------|

|                                          |       |         |
|------------------------------------------|-------|---------|
| Member's Mark Beef Franks, 4 oz., 12 ct. | Qty 3 | \$38.88 |
|------------------------------------------|-------|---------|

|                                                   |       |         |
|---------------------------------------------------|-------|---------|
| Ball Park Tailgaters Crustini Buns 32 oz., 12 ct. | Qty 3 | \$14.34 |
|---------------------------------------------------|-------|---------|

|                                                                                |       |         |
|--------------------------------------------------------------------------------|-------|---------|
| Don Lee Farms Flame Grilled Angus Choice Beef Patties, Frozen, 1/4 lb., 12 ct. | Qty 3 | \$67.44 |
|--------------------------------------------------------------------------------|-------|---------|

|                                                                                |       |         |
|--------------------------------------------------------------------------------|-------|---------|
| SNICKERS Chocolate Caramel Peanut Butter Ice Cream Bars, Frozen, 2 oz., 24 ct. | Qty 1 | \$12.36 |
|--------------------------------------------------------------------------------|-------|---------|

|                 |  |                 |
|-----------------|--|-----------------|
| <b>Subtotal</b> |  | <b>\$144.66</b> |
|-----------------|--|-----------------|

|        |  |      |
|--------|--|------|
| Pickup |  | FREE |
|--------|--|------|

|            |  |               |
|------------|--|---------------|
| <b>Tax</b> |  | <b>\$0.00</b> |
|------------|--|---------------|

|              |  |                 |
|--------------|--|-----------------|
| <b>Total</b> |  | <b>\$144.66</b> |
|--------------|--|-----------------|

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

Give us feedback @ survey.walmart.com  
Thank you! ID #:7WRL3H19YP16



WM Supercenter  
407-382-8880 Mgr. YOUSSEF  
5991 S GOLDENROD RD  
ORLANDO FL 32822  
ST# 03782 DP# 001454 TE# 23 TR# 04997

# ITEMS SOLD 4  
TC# 2276 9131 5899 4004 7772



|          |                |        |
|----------|----------------|--------|
| MIN MAID | 025000058380 F | 8.42 N |
| MIN MAID | 025000058380 F | 8.42 N |
| MIN MAID | 025000058380 F | 8.42 N |
| MIN MAID | 025000058380 F | 8.42 N |

|            |       |
|------------|-------|
| SUBTOTAL   | 33.68 |
| TOTAL      | 33.68 |
| MCARD TEND | 33.68 |
| CHANGE DUE | 0.00  |

I 2 APPR#017983  
33.68 TOTAL PURCHASE  
REF # UEYI59153495  
AID A0000000041010  
TERMINAL # 55481044  
\*No Signature Required  
04/17/26 15:58:14

Tax ID: 858012691725C-8  
GOVERNMENT  
GOVERNMENT, LOCAL

Single Purchase Exemption  
Consumer's Certificate of Exemption  
DR-14  
Issued Pursuant to Chapter 212,  
Florida Statutes  
Certificate Number: 858012691725C-8

SEVEN OAKS COMMUNITY DEVELOP DISTRICT  
MENT  
2910 SPORTS CORE CIR  
WESLEY CHAPEL FL 33544-8764



Apr 17, 2026  
Order 800000032346385



Curbside pickup items(1)

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

|                                                   |       |        |
|---------------------------------------------------|-------|--------|
| Country Time Powdered Lemonade Drink Mix 82.5 oz. | Qty 1 | \$9.88 |
|---------------------------------------------------|-------|--------|

|                 |               |
|-----------------|---------------|
| <b>Subtotal</b> | \$9.88        |
| Pickup          | FREE          |
| <b>Tax</b>      | \$0.00        |
| <b>Total</b>    | <b>\$9.88</b> |

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

clubhousemanager@sevenoakscdd.com

Invoice # EAC08-475AC-63795-A2D8C

| Date    | Description       | Service Period  | Amount  | Tax       | Total   |
|---------|-------------------|-----------------|---------|-----------|---------|
| 4/20/26 | Streaming Service | 4/20/26—5/19/26 | \$17.99 | \$2.20    | \$20.19 |
|         |                   |                 |         | SUBTOTAL  | \$17.99 |
|         |                   |                 |         | TAX TOTAL | \$2.20  |
|         |                   |                 |         | TOTAL     | \$20.19 |

[Order summary](#) **\$484.38**

## ← Order 3921

Confirmed Apr 20 from order #D2130

[Buy again](#)

### ✓ Confirmed

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

Apr 20



### ✓ Confirmed

We're preparing these items for pickup.

Apr 20

[Download Shop to track package](#)

### Contact information

Theresa DiMaggio  
clubhousemanager@sevenoakscdd.com

### Pickup location

25200 Sawyer Francis Lane  
Suite: 110

### Billing address





# 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      | G153993399     |
| Invoice Date In UTC | 04/21/2026     |

|                          |                 |
|--------------------------|-----------------|
| <b>Total Amount</b>      | <b>USD 8.66</b> |
| <b>Due on 04/21/2026</b> |                 |

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

## Invoice for activity on 04/20/2026

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/G153993399>

## Billing Summary

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

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

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



Apr 22, 2026

Order 10414694856



**Shipping items(9)**

**THERESA FLORES**

2910 SPORTS CORE CIR

WESLEY CHAPEL, FL 33544

|                                                                      |       |         |
|----------------------------------------------------------------------|-------|---------|
| Scotch-Brite Zero Scratch Scrub Sponges, Individually Wrapped 24 ct. | Qty 1 | \$14.97 |
| Member's Mark Everyday 1-Ply White Napkins 4 pks., 300 napkins/pk.   | Qty 2 | \$25.68 |
| SOUR PATCH KIDS Soft & Chewy Candy, 2 oz., 24 pk.                    | Qty 4 | \$86.56 |
| SunChips Whole Grain Variety Pack Chips, 30 pk.                      | Qty 1 | \$18.48 |
| Lay's Barbecue Potato Chips, 1 oz., 50 pk.                           | Qty 1 | \$18.98 |

**Curbside pickup items(11)**

**Wesley Chapel Sam's Club**

**Date**

27727 STATE ROAD 56

Wesley Chapel, FL 33544

|                                                                         |       |         |
|-------------------------------------------------------------------------|-------|---------|
| Coca-Cola Soft Drink 12 fl. oz., 35 pk.                                 | Qty 2 | \$39.96 |
| Diet Coke Soda Soft Drink, 12 fl. oz., 35 pk.                           | Qty 2 | \$39.96 |
| POM 2-Ply Toilet Paper 45 rolls, 473 sheets/roll                        | Qty 2 | \$53.96 |
| Members Mark Heavy Duty Paper Food Trays, 2 lbs., 750 ct.               | Qty 1 | \$21.94 |
| Member's Mark Select & Tear 2-Ply Paper Towel 15 rolls, 150 sheets/roll | Qty 1 | \$20.93 |
| Dial Antibacterial Foaming Hand Soap, Spring Water, 7.5 fl. oz., 4 pk.  | Qty 1 | \$11.78 |
| Dr Pepper Soda 12 fl. oz. cans, 36 pk.                                  | Qty 1 | \$17.98 |



Spill  
Cups

|                                               |       |         |
|-----------------------------------------------|-------|---------|
| Dixie to go Insulated Paper Cups, Choose Size | Qty 1 | \$18.98 |
|-----------------------------------------------|-------|---------|

---

|                 |  |          |
|-----------------|--|----------|
| <b>Subtotal</b> |  | \$390.16 |
|-----------------|--|----------|

---

|            |  |      |
|------------|--|------|
| Pickup fee |  | Free |
|------------|--|------|

|          |  |      |
|----------|--|------|
| Shipping |  | Free |
|----------|--|------|

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

|  |  |                 |
|--|--|-----------------|
|  |  | <b>\$390.16</b> |
|--|--|-----------------|

|  |  |          |
|--|--|----------|
|  |  | \$390.16 |
|--|--|----------|

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



## Invoice

To:  
Seven Oaks CDD  
Theresa DiMaggio  
United States

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

Invoice date: 4/24/2026  
Invoice number: 20260424-575085-605065  
Customer reference: 575085 – Seven Oaks Clubhouse

| Item                                                                                      | VAT     | Amount   |
|-------------------------------------------------------------------------------------------|---------|----------|
| Package C – Cycle: 1 Month<br>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)    | <b>\$ 28.00</b> |

**Paid in full via Credit Card**



← Charges on Apr 24, 2026

|            |       |         |
|------------|-------|---------|
| YouTube TV |       | \$82.99 |
|            | Tax   | \$11.18 |
|            | Total | \$94.17 |

Seven Oaks CDD Credit Card  
John Gentilella  
4/30/2026

| Date      | Vendor           | Description           | GL Code    | Amount    | Cleared | Receipt |
|-----------|------------------|-----------------------|------------|-----------|---------|---------|
| 4/1/2026  | Ace Hardware     | Plumbing supplies     | 57200-4647 | \$ 5.39   | Y       | Y       |
| 4/6/2026  | Ace Hardware     | Washers               | 57200-4647 | \$ 5.02   | Y       | Y       |
| 4/7/2026  | Home Depot       | Stucco Patch          | 57200-4647 | \$ 10.97  | Y       | Y       |
| 4/7/2026  | Gate             | Gasoline              | 57200-4660 | \$ 25.00  | Y       | Y       |
| 4/8/2026  | Amazon           | Landscape lights      | 53900-4616 | \$ 149.95 | Y       | Y       |
| 4/8/2026  | Amazon           | Brake light for truck | 57200-4660 | \$ 17.52  | Y       | Y       |
| 4/8/2026  | Home Depot       | Maintenance supplies  | 53900-4785 | \$ 77.24  | Y       | Y       |
| 4/9/2026  | Amazon           | Landscape lights      | 53900-4616 | \$ 299.90 | Y       | Y       |
| 4/9/2026  | Home Depot       | Tool rental           | 57200-4647 | \$ 100.00 | Y       | Y       |
| 4/10/2026 | Amazon           | Lighting post         | 53900-4616 | \$ 259.90 | Y       | Y       |
| 4/13/2026 | Amazon           | Fan for slide         | 57200-4647 | \$ 157.50 | Y       | Y       |
| 4/15/2026 | Home Depot       | Maintenance supplies  | 53900-4785 | \$ 76.16  | Y       | Y       |
| 4/15/2026 | Home Depot       | Tool rental           | 57200-4647 | \$ 25.19  | Y       | Y       |
| 4/16/2026 | Sherwin Williams | Paint                 | 57200-4647 | \$ 174.10 | Y       | Y       |
| 4/16/2026 | Gate             | Gasoline              | 57200-4660 | \$ 50.06  | Y       | Y       |
| 4/20/2026 | Sam's            | Gasoline              | 57200-4660 | \$ 111.62 | Y       | Y       |
| 4/20/2026 | Ace Hardware     | Maintenance supplies  | 53900-4785 | \$ 14.02  | Y       | Y       |
| 4/21/2026 | Home Depot       | Irrigation tool       | 53900-4609 | \$ 13.16  | Y       | Y       |
| 4/28/2026 | Straight Talk    | Cell phone            | 53900-4785 | \$ 47.61  | Y       | Y       |
| 4/29/2026 | Sherwin Williams | Paint                 | 57200-4647 | \$ 66.37  | Y       | Y       |

4/30/2026

001-10103

|                |                 |
|----------------|-----------------|
| Total activity | 1,686.68        |
| Replenish card | -               |
| Credit/Refund  | -               |
| Total charges  | <u>1,686.68</u> |
| \$             | <b>1,686.68</b> |

0

Expense Summary

GF EF

|            |                   |          |
|------------|-------------------|----------|
| 57200-4647 | (544.54)          | 1,686.68 |
| 57200-4660 | (204.20)          |          |
| 53900-4670 | -                 |          |
| 57200-5101 | -                 |          |
| 53900-4609 | (13.16)           |          |
| 53900-4616 | (709.75)          |          |
| 53900-4785 | <u>(215.03)</u>   |          |
|            | <u>(1,686.68)</u> |          |

TRUE

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

04/01/26 8:27AM AMANDAM 265 SALE

4223392 1 EA \$5.391EA CN  
TAILPIECE 1-1/2X12WHITE \$5.39  
You Saved : .60

SUB-TOTAL:\$ 5.39 TAX: \$ .00  
TOTAL: \$ 5.39  
BC AMT: \$ 5.39

BK CARD#: XXXXXXXXXXXX0283  
MID:\*\*\*\*\*5680 TID:\*\*\*4733  
AUTH: 001044 AMT: \$ 5.39  
Host reference #:274185 Bat#

Authorizing Network: MASTERCARD

Contactless  
EXPR: XXXX

TVR : 0000008001  
IAD : 0110A040012200000000000000000000  
TSI :  
ARC : 00  
MODE : Issuer  
CVM : No CVM

CODE:  
4647

AC : 9C892E8FB6B66338  
TxnID/ValCode: 004766

Bank card USD\$ 5.39

Total Items:1



==> JRNL# C74185  
CUST NO: 170931

Acct: SEVEN OAKS COMMUNITY DEVELOP

Customer Copy

YOU SAVED \$ .60 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

04/06/26 8:36AM VIRGINIAC 265 SALE

44373 2 EA \$2.51EA CN  
TAILPIECE WASHER 1 1/2" CARDE \$5.02  
You Saved : .56

SUB-TOTAL:\$ 5.02 TAX: \$ .00  
TOTAL: \$ 5.02  
BC AMT: \$ 5.02

MID:\*\*\*\*\*5880 TID:\*\*\*4733  
AUTH: 006179 AMT: \$ 5.02  
Host reference #:275907 Bat#

Contactless

TVR : 0000008001  
IAD : 0110A0400122000000000000000000  
TSI :  
ARC : 00  
MODE : Issuer  
CVM : No CVM  
Name : Mastercard  
ATC :004A  
AC : 3C16897DED7D8EB9  
TxnID/ValCode: 030025

CODE  
4647

Bank card USD\$ 5.02

Total Items:2



==>> JRNL# C75907  
CUST NO: 170931

Acct: SEVEN OAKS COMMUNITY DEVELOP

Customer Copy

YOU SAVED \$ .56 BY SHOPPING AT  
VISION ACE WESLEY CHAPEL 18945

ACE REWARDS MEMBERS GET INSTANT  
SAVINGS ON FEATURED ITEMS



How doers  
get more done.

CODE:  
4647

8815 NORTH FLORIDA AVE.  
TAMPA, FL 33604 (813)933-0302

0279 00036 44234 04/07/26 01:31 PM  
SALE CASHIER DENISE

033886088442 1QTSTUCOPATC <A> 10.97N  
1QT SIKACRYL READYMIX STUCCO PATCH

|            |           |         |
|------------|-----------|---------|
|            | SUBTOTAL  | 10.97   |
|            | SALES TAX | 0.00    |
| TAX EXEMPT | TOTAL     | \$10.97 |

AUTH CODE 007832/9363500 USD\$ 10.97  
AUTH MODE - ISSUER TA  
Contactless  
AID A0000000041010 Mastercard

PRO XTRA MEMBER STATEMENT

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

2026 PRO XTRA SPEND 04/06: \$2,500.50

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Credit Card. Apply and SAVE UP TO \$100.  
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0279 04/07/26 01:31 PM



0279 36 44234 04/07/2026 8481

RETURN POLICY DEFINITIONS  
POLICY ID DAYS POLICY EXPIRES ON  
A 1 90 07/06/2026

GATE #1220  
26699 STATE RD. 56  
WESLEY CHAPE FL 33544  
XXXXXXXXXX6001

04/07/2026 12:36:19 PM  
Register: 3 Trans #: 6854 Op ID: 80631  
Your cashier: Tiarra

\*\*\* PREPAID RECEIPT \*\*\*

E-15 CA PUMP# 13 \$25.00 99

Subtotal = \$25.00

Tax = \$0.00

Total = \$25.00

Change Due = \$0.00

Credit \$25.00

INVOICE: 094873  
AUTH 007154

POS Authorization Only  
Sequence Number 60383  
Contactless

CODE:  
4660

TVR: 0000008001  
IAD: 0110A040012200000000000000000000FF  
TSI: E800  
ARC: 00  
APPROVED 007154

Thank you for choosing GATE!



# Order Summary

Order placed April 7, 2026    Order # 111-6071809-8033841

## Ship to

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

## Order Summary

|                                |                 |
|--------------------------------|-----------------|
| Item(s) Subtotal:              | \$449.85        |
| Shipping & Handling:           | \$0.00          |
| Total before tax:              | \$449.85        |
| Estimated tax to be collected: | \$0.00          |
| <b>Grand Total:</b>            | <b>\$449.85</b> |

## Delivered April 8

It was handed directly to a receptionist or someone at a front desk.



GKOLED 15W Outdoor LED Flood Security Lights, Waterproof Landscape Lighting, 50W PSMH Equivalent, 1500 Lumens, 4000K Cool White, 1/2" Adjustable Knuckle, Compact Size, UL-Listed

Sold by: GKOLED

5 Return or replace items: Eligible through May 13, 2026  
\$29.99

## Delivered April 10

It was handed directly to a receptionist or someone at a front desk.



GKOLED 15W Outdoor LED Flood Security Lights, Waterproof Landscape Lighting, 50W PSMH Equivalent, 1500 Lumens, 4000K Cool White, 1/2" Adjustable Knuckle, Compact Size, UL-Listed

Sold by: GKOLED

10 Return or replace items: Eligible through May 10, 2026  
\$29.99

[Back to top](#)

CODE:  
4616

# Order Summary

Order placed April 8, 2026    Order # 114-5576831-1467461

| Ship to                      | Order Summary                         |
|------------------------------|---------------------------------------|
| John Gentilella              | Item(s) Subtotal: \$17.52             |
| 2910 SPORTS CORE CIR         | Shipping & Handling: \$0.00           |
| WESLEY CHAPEL, FL 33544-8764 | Total before tax: \$17.52             |
| United States                | Estimated tax to be collected: \$0.00 |
|                              | Grand Total: \$17.52                  |

**Delivered April 9**  
Your package was delivered. It was handed directly to a resident.



PIT66 3rd Brake Light Compatible with 2004-2008 Ford F150 High Mount Center Rear Roof Third Cargo Light Parking Light Halogen Clear/Red Lens Tercera luz de freno

Sold by: PIT66 Motor

Return or replace items: Eligible through May 9, 2026

\$17.52

[Back to top](#)

CODE:  
4660



How doers  
get more done.

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

6311 00038 52738 04/08/26 08:23 AM  
SALE CASHIER KIMBERLY

0000-879-288 3/4X1/2 SWVL <A>  
1/2" SLIP X 3/4" FHT FITTING 5.96N  
202.98 4.47N  
731919050236 GLOVES <A>  
FG LEATHER PALM GLOVE L 5.48N  
070923003006 LIQUID BAIT <A>  
TER LIQUID ANT BAIT ANT KILLER 6PK 10.97N  
731919652126 FG PU DIPPED <A>  
FG GREY PU DIPPED L, 4-PK 20.91N  
078698217888 17 OZ. LOW V <A>  
GUNK LOW-VOC FOAMY ENGINE DEGRE 170Z  
306.97 5.48N  
071948010758 14OZ GUMOUT <A>  
GUMOUT CARB & CHOKE CLEANER 14OZ  
764661160618 60AWBLACK <A> 23.97N  
60LB SAKRETE BLACKTOP PATCH

SUBTOTAL 77.24  
SALES TAX 0.00  
TAX EXEMPT  
\$77.24

JSD\$ 77.24  
TA

AUTH MODE - ISSUER  
Contactless  
AID A0000000041010

Mastercard

PRO XTRA MEMBER STATEMENT

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

2026 PRO XTRA SPEND 04/07: \$2,511.47

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Credit Card. Apply and SAVE UP TO \$100.  
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6311 04/08/26 08:23 AM



6311 38 52738 04/08/2026 4362

RETURN POLICY DEFINITIONS  
POLICY ID DAYS POLICY EXPIRES ON  
A 1 90 07/07/2026



STORE 8929 Zephyrhills  
32715 Eiland Blvd  
Zephyrhills, FL 33545  
(813)783-6208

CONTRACT #: **280441**  
**Status: CLOSED**

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

ACTUAL DURATION

1 Day, 3 Hours, 49 Minutes

Deposit Trans: Register #: 90 Transaction #: 9119 Date: 04/09/26 eDeposit #: 8929260409073491128044191  
Charge Trans: Register #: 90 Transaction #: 29489 Date: 04/15/26 eDeposit #: 8929260409073491128044191

Customer Name: WILLIAM ROTONDI Date Out: 04/14/2026 - 7:55 AM  
Date Due: 04/15/2026 - 8:30 AM  
Date In: 04/15/2026 - 11:45 AM

| Tool Description                   | Charges         | Amount   |                                                              |
|------------------------------------|-----------------|----------|--------------------------------------------------------------|
| Large Tile Saw<br>(01-101-3573950) | Tool Rental Fee | \$117.00 | Rental Subtotal \$117.00                                     |
| (1) Drain Plug (V35015)            | SubTotal        | \$117.00 | Sales Tax \$8.19                                             |
|                                    |                 |          | <b>Contract Total \$125.19</b>                               |
|                                    |                 |          | Deposit - PAID 04/09/26 \$100.00<br>(MASTERCARD ending 0283) |
|                                    |                 |          | <b>Balance Charged \$25.19</b><br>(MASTERCARD ending 0283)   |
|                                    |                 |          | Outstanding Balance \$0.00                                   |

RENTAL FEE CALCULATOR DISCLAIMER

Home Depot uses a Rental Calculator to ensure our customers to get the lowest rates possible for the time they had the tool.

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.

CODE:  
4647

# Order Summary

Order placed April 7, 2026    Order # 111-6397767-0291446

| Ship to                      |  | Order Summary                  |          |
|------------------------------|--|--------------------------------|----------|
| John Gentilella              |  | Item(s) Subtotal:              | \$259.90 |
| 2910 SPORTS CORE CIR         |  | Shipping & Handling:           | \$0.00   |
| WESLEY CHAPEL, FL 33544-8764 |  | Total before tax:              | \$259.90 |
| United States                |  | Estimated tax to be collected: | \$0.00   |
|                              |  | Grand Total:                   | \$259.90 |



**Delivered April 10**

It was handed directly to a receptionist or someone at a front desk.

Newhouse Lighting MPOST17 2.5-Inch Outdoor Mounting Post with Cap and Stabilizing Wings for Landscape Flood Lights, Black, 17.63

Sold by: Amazon.com

Supplied by: Other

10

Return or replace items: Eligible through May 10, 2026

\$25.99

[Back to top](#)

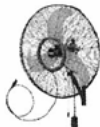
CODE:  
4616

# Order Summary

Order placed April 10, 2026    Order # 112-8103272-6297802

| Ship to                      | Order Summary                         |
|------------------------------|---------------------------------------|
| John Gentilella              | Item(s) Subtotal: \$157.50            |
| 2910 SPORTS CORE CIR         | Shipping & Handling: \$0.00           |
| WESLEY CHAPEL, FL 33544-8764 | Total before tax: \$157.50            |
| United States                | Estimated tax to be collected: \$0.00 |
|                              | <b>Grand Total: \$157.50</b>          |

## Delivered April 15



HiCFM 30 inch Misting Outdoor Oscillation Weatherproof Wall Mounted Fan with IP44 Enclosure Motor, GFCI Plug, 9300 CFM 3-Speeds High Velocity Powerful Wall Fan, UL Outdoor Approved

Sold by: HiCFM Fan

Supplied by: Other

Return or replace items: Eligible through May 16, 2026

\$157.50

[Back to top](#)

CODE:  
4647



How doers  
get more done.

32715 EILAND BLVD  
WESLEY CHAPEL, FL 33545 (813)788-1642

8929 00005 47802 04/15/26 12:01 PM  
SALE CASHIER DONNA

727096241109 NONSSEAL SNO <A>  
10.10Z RS NON-SAG SEALANT SANDSTONE  
2@9.97 19.94N  
764736996913 691-B-LIB <A> 11.98N  
AMERICANA HEAVY DUTY HOSE HANGER  
764661003175 PAVER BASE <A> 6.25N  
SAKRETE PAVER BASE STEP 1  
071121963208 INSECT SPRAY <A>  
RK ANT & ROACH AERO 17.5 OZ  
2@4.24 8.46N  
071121972217 WASP&HORNET <A>  
SP WASP & HORNET AERO 18.5 OZ  
2@4.77 9.54N  
071549027551 ORTHO FAK TP <A> 19.97N  
ORTHENE 12OZ FIRE ANT KILLER TWIN PA

SUBTOTAL 76.16  
SALES TAX 0.00  
TAX EXEMPT

\$76.16

JSD\$ 76.16  
TA

Mastercard

PRO XTRA MEMBER STATEMENT

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

2026 PRO XTRA SPEND 04/14: \$2,705.71

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8929 04/15/26 12:01 PM



8929 05 47802 04/15/2026 2903

RETURN POLICY DEFINITIONS

POLICY ID DAYS POLICY EXPIRES ON  
A 1 90 07/14/2026

406-6411 12912SW EACH  
12X60YD MASK PAPER  
No Tax 1.00 @ 5.09 5.09  
Discount (% 15.00) -0.76  
821-8026 2090-24NF EACH  
2090-24MM BLUE TAPE  
No Tax 1.00 @ 5.79 5.79  
Discount (% 15.00) -0.87  
1027-18798 4300-CT EACH  
HANDY PRO-GO BUCKET  
No Tax 1.00 @ 23.49 23.49  
Discount (% 15.00) -3.52  
1027-18780 4310-CT EACH  
HANDY PRO LINERS  
No Tax 1.00 @ 8.49 8.49  
Discount (% 15.00) -1.27  
153-4924 104116 EACH  
CP66SW-36MM MASKTAPE  
No Tax 1.00 @ 3.89 3.89  
Discount (% 15.00) -0.58

Order # 0E0183770A702957  
SUBTOTAL BEFORE TAX 174.10

7.000% SALES TAX:1-103354402 0.00  
TOTAL \$174.10

-174.10

Auth # 016911  
Contactless  
No PIN  
AID: A0000000041010

STORE HOURS  
SUNDAY 10:00 AM - 4:00 PM  
MONDAY - FRIDAY 7:00 AM - 6:00 PM  
SATURDAY 8:00 AM - 5:00 PM

\*\*\*\*\*  
Purchases are subject to Sherwin-Williams  
Terms and Conditions of Sale located at  
sherwin-williams.com/terms-and-conditions.  
\*\*\*\*\*

----- Thank You -----  
receipt required for refund



Customer Copy



CODE: 4647  
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  
Tran # 1734-9  
E63/19817  
David

10:29am  
04/16/26  
10

SEVEN OAKS COMMUNITY DEVELOP  
Account XXXX-0501-1  
Job 1 SEVEN OAKS COMMUNITY DEVELOP  
Tax Record Card 575417

6504-06770 D17W00151 GALLON D17W151  
CASHMERE LL EXTRA

No Tax 2.00 @ 39.95 79.90

Color: SW9109 NATURAL LINEN

| CCE*Color Cast | 02 | 32 | 64 | 128 |
|----------------|----|----|----|-----|
| B1 Black       | -  | 4  | 1  | -   |
| R2 Maroon      | -  | 1  | 1  | -   |
| Y3 Deep Gold   | -  | 11 | -  | -   |

Sher-Color Formula

6514-25845 K62W01651 GALLON K62W1651  
LATITUDE EXT SA EW

No Tax 1.00 @ 54.45 54.45

Color: SW6129 RESTRAINED GOLD

| CCE*Color Cast | 02 | 32 | 64 | 128 |
|----------------|----|----|----|-----|
| B1 Black       | -  | 12 | -  | -   |
| R2 Maroon      | -  | 4  | -  | 1   |
| Y3 Deep Gold   | 4  | 27 | -  | -   |

Sher-Color Formula



CODE:  
4660

26699 STATE RD. 56  
GATE #1220  
XXXXXXXXXX6001  
WESLEY CHAPE, FL  
33544

04/16/2026 143704477  
10:04:16 AM

XXXXXXXXXXXX0283

AUTH 016530

PUMP# 15

|           |         |
|-----------|---------|
| Regular   | 12.094G |
| PRICE/GAL | \$4.139 |

|            |          |
|------------|----------|
| FUEL TOTAL | \$ 50.06 |
|------------|----------|

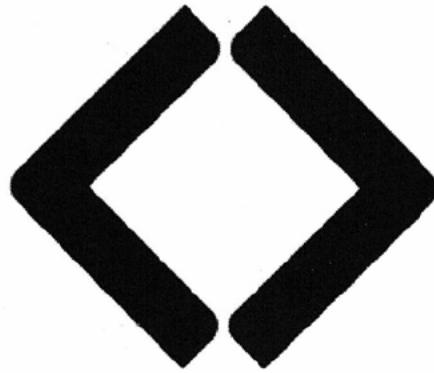
-----  
Total = \$ 50.06

|        |          |
|--------|----------|
| CREDIT | \$ 50.06 |
|--------|----------|

=====

|                    |
|--------------------|
| Customer-activated |
| Purchase/Capture   |
| Sequence Number    |

TSI: E800  
ARC: 00  
ARQC:  
038e0319B69C02EC  
APPROVED 016530  
=====



# sam's club<sup>TM</sup>

CLUB MANAGER JASON  
8139297010

WESLEY CHAPEL, FL  
04/20/26 07:46 1406 4852 88

Pump# 5 UNLEAD

|         |        |
|---------|--------|
| Gallons | 29.381 |
|---------|--------|

|           |         |
|-----------|---------|
| Price/Gal | \$3.799 |
|-----------|---------|

|           |          |
|-----------|----------|
| Fuel Sale | \$111.62 |
|-----------|----------|

|  |          |
|--|----------|
|  | \$111.62 |
|--|----------|

04/20/26 07:46

TC# 4561 4264 1447 2523 5714 7

CODE:  
4660

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

04/20/26 9:57AM VIRGINIAC 265 SALE

1438381 1 EA \$11.691EA CN  
ACETONE QT \$11.69  
You Saved : 1.30  
5627005 1 EA \$2.331EA CN  
SHIMS 8" COMPOSITE 12-PK \$2.33  
You Saved : .26

SUB-TOTAL:\$ 14.02 TAX: \$ .00  
TOTAL: \$ 14.02  
BC AMT: \$ 14.02

AUTH: 020294 AMT: \$ 14.02  
Host reference #:280680 Bat#

Authorizing Network: MASTERCARD

Contactless

TSI :  
ARC : 00  
MODE : Issuer  
CVM : No CVM

CODE:  
4785

AL : AABUZIUF55UF4923  
TxnID/ValCode: 101520

Bank card USD\$ 14.02

Total Items:2



==>> JRNL# C80680  
CUST NO: 170931

Acct: SEVEN OAKS COMMUNITY DEVELOP

Customer Copy

YOU SAVED \$ 1.56 BY SHOPPING AT  
VISION ACE WESLEY CHAPEL 18945

ACE REWARDS MEMBERS GET INSTANT  
SAVINGS ON FEATURED ITEMS



How doers  
get more done.

CODE:  
4609

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

6311 00001 26128 04/21/26 08:55 AM  
SALE CASHIER SARAH

077985038366 1/2IN BARBED <A>  
1/2IN FIT INSERTION TOOL (BIN 123)  
2@6.58 13.16N

|            |           |         |
|------------|-----------|---------|
|            | SUBTOTAL  | 13.16   |
|            | SALES TAX | 0.00    |
| TAX EXEMPT | OTAL      | \$13.16 |
|            | ASTEROID  |         |

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

2026 PRO XTRA SPEND 04/20: \$2,781.87

Get the CREDIT LINE your business needs  
PLUS earn Perks 4X FASTER when you join  
Pro Xtra, register, & use your Pro Xtra  
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6311 04/21/26 08:55 AM



6311 01 26128 04/21/2026 7133

RETURN POLICY DEFINITIONS  
POLICY ID DAYS POLICY EXPIRES ON  
A 1 90 07/20/2026

## ORDER DETAILS

04/27/2026

### Enroll

Order ID: BRM20260427330467973

Status: SUCCESSFUL PAYMENT

### Cart



#### Silver Unlimited

Unlimited talk, text & data

10 GB hotspot data per month

International calls to Canada & Mexico

### PAYMENT

### Order Summary

|                             |                |
|-----------------------------|----------------|
| SubTotal                    | \$45.00        |
| Discount                    | -\$1.00        |
| Mandatory Taxes and Fees ▼  | \$0.60         |
| Other fees and Surcharges ▼ | \$3.01         |
| <b>ORDER TOTAL</b>          | <b>\$47.61</b> |

CODE:  
4785



**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  
Tran # 2269-5  
E54/19817  
Ramon  
10:32am  
04/29/26  
10

Order # 0E0184491A702957  
SEVEN OAKS COMMUNITY DEVELOP  
Account XXXX-0501-1  
Job 1 SEVEN OAKS COMMUNITY DEVELOP  
Tax Record Card 575417

6512-07482 K38W02751 GALLON K38W2751

EMERALD UTE SG HHW

No Tax 1.00 @ 61.45 61.45

Color: SW9111 ANTLER VELVET

CCE\*Color Cast OZ 32 64 128

B1 Black - 30 1 1

R2 Maroon - 8 1 -

Y3 Deep Gold 2 26 - 1

Sher-Color Formula

821-8026 2090-24NF EACH

2090-24MM BLUE TAPE

No Tax 1.00 @ 5.79 5.79

Discount (% 15.00) -0.87

SUBTOTAL BEFORE TAX 66.37

7.000% SALES TAX:1-103354402 0.00

TOTAL \$66.37

-66.37

CODE:

4647

STORE HOURS

SUNDAY 10:00 AM - 4:00 PM

MONDAY - FRIDAY 7:00 AM - 6:00 PM

SATURDAY 8:00 AM - 5:00 PM

\*\*\*\*\*  
Purchases are subject to Sherwin-Williams  
Terms and Conditions of Sale located at  
sherwin-williams.com/terms-and-conditions.  
\*\*\*\*\*

Thank You

# SUMMARY BILLING

Customer Name  
SEVEN OAKS CDD

Customer Number  
10203732

Bill Date  
04/27/2026

| Account | Account Description | Reading |       | Rate | kWh   | DMD | Balance Forward | Current Charges | Total Charges |
|---------|---------------------|---------|-------|------|-------|-----|-----------------|-----------------|---------------|
|         |                     | From    | To    |      |       |     |                 |                 |               |
| 1338842 |                     | 03/20   | 04/21 | GS   | 178   |     | 0.00            | 59.27           | 59.27         |
| 1338805 | ANC-PUMP            | 03/20   | 04/21 | GS   | 159   |     | 0.00            | 57.23           | 57.23         |
| 1338813 | ANCI-WELL           | 03/20   | 04/21 | GS   | 0     |     | 0.00            | 40.16           | 40.16         |
| 1338787 | BAYBROOK            | 03/20   | 04/21 | GS   | 0     |     | 0.00            | 40.16           | 40.16         |
| 1338783 | BEECHGROV           | 03/20   | 04/21 | GS   | 91    |     | 0.00            | 49.93           | 49.93         |
| 1338778 | BRIARGLAD           | 03/20   | 04/21 | GS   | 5     |     | 0.00            | 40.70           | 40.70         |
| 1338785 | BROOKFRST           | 03/20   | 04/21 | GS   | 196   |     | 0.00            | 61.21           | 61.21         |
| 1338812 | CHAPELCRE           | 03/20   | 04/21 | GS   | 143   |     | 0.00            | 55.52           | 55.52         |
| 1338788 | CLOCK               | 03/20   | 04/21 | GS   | 351   |     | 0.00            | 77.85           | 77.85         |
| 1338789 | CLUBHOUSE           | 03/20   | 04/21 | LP   | 16080 | 54  | 0.00            | 1,677.72        | 1,677.72      |
| 1338816 | COTTONKEY           | 03/20   | 04/21 | GS   | 4     |     | 0.00            | 40.59           | 40.59         |
| 1338786 | ENTRANCE            | 03/20   | 04/21 | GS   | 88    |     | 0.00            | 49.61           | 49.61         |
| 1338790 | ENTRANCE            | 03/20   | 04/21 | GS   | 80    |     | 0.00            | 48.75           | 48.75         |
| 1338794 | ENTRANCE            | 03/20   | 04/21 | GS   | 150   |     | 0.00            | 56.27           | 56.27         |
| 1338806 | FIRE-PUMP           | 03/20   | 04/21 | GS   | 4     |     | 0.00            | 40.59           | 40.59         |
| 1338775 | FNTN/AOAK           | 03/20   | 04/21 | LP   | 7721  | 31  | 0.00            | 863.70          | 863.70        |
| 1338797 | GATE-ARRO           | 03/20   | 04/21 | GS   | 21    |     | 0.00            | 42.42           | 42.42         |
| 1338792 | IRRIGATN            | 03/20   | 04/21 | GS   | 5     |     | 0.00            | 40.70           | 40.70         |
| 1338782 | KIRKWOOD            | 03/20   | 04/21 | GS   | 5     |     | 0.00            | 40.70           | 40.70         |
| 1338795 | LANDSCAPE           | 03/20   | 04/21 | GS   | 44    |     | 0.00            | 44.89           | 44.89         |
| 1338777 | LAUREL              | 03/20   | 04/21 | GS   | 148   |     | 0.00            | 56.05           | 56.05         |
| 1338772 | LIGHTS              |         |       | PL   |       |     | 0.00            | 6,021.47        | 6,021.47      |
| 1338780 | MILLHOPPR           | 03/20   | 04/21 | GS   | 6     |     | 0.00            | 40.81           | 40.81         |
| 1338809 | MIST-GATE           | 03/20   | 04/21 | GS   | 67    |     | 0.00            | 47.35           | 47.35         |
| 1338791 | POOL                | 03/20   | 04/21 | LP   | 46640 | 136 | 0.00            | 4,639.46        | 4,639.46      |
| 1338779 | ROSEHAVEN           | 03/20   | 04/21 | GS   | 5     |     | 0.00            | 40.70           | 40.70         |
| 1338811 | SHOREGRAS           | 03/20   | 04/21 | GS   | 159   |     | 0.00            | 57.23           | 57.23         |
| 1338815 | SHOREGRAS           | 03/20   | 04/21 | GS   | 4     |     | 0.00            | 40.59           | 40.59         |
| 1338796 | SIGN                | 03/20   | 04/21 | GS   | 11    |     | 0.00            | 41.34           | 41.34         |
| 1338781 | SILVERMOS           | 03/20   | 04/21 | GS   | 3     |     | 0.00            | 40.48           | 40.48         |

\*\*\* Continued on Next Page \*\*\*

District: OP17



10203732  
SEVEN OAKS CDD  
PETE WILLIAMS  
PO BOX 32414  
CHARLOTTE NC 28232-2414

OP17

\*\* Summary Bill \*\*

# SUMMARY BILLING

Customer Name  
SEVEN OAKS CDD

Customer Number  
10203732

Bill Date  
04/27/2026

| Account   | Account Description | Reading |       | Rate | kWh   | DMD | Balance Forward | Current Charges | Total Charges |
|-----------|---------------------|---------|-------|------|-------|-----|-----------------|-----------------|---------------|
|           |                     | From    | To    |      |       |     |                 |                 |               |
| 1338784   | SILVERMOS           | 03/20   | 04/21 | GS   | 68    |     | 0.00            | 47.47           | 47.47         |
| 1338808   | SISAL-PUM           | 03/20   | 04/21 | GS   | 0     |     | 0.00            | 40.16           | 40.16         |
| 1338793   | STORAGE             | 03/20   | 04/21 | GS   | 39    |     | 0.00            | 44.36           | 44.36         |
| 1338807   | WEKIVA-PU           | 03/20   | 04/21 | GS   | 3     |     | 0.00            | 40.48           | 40.48         |
| 1338814   | WELL-3017           | 03/20   | 04/21 | GS   | 205   |     | 0.00            | 62.16           | 62.16         |
| 1338773   | WELL/AOAK           | 03/20   | 04/21 | GS   | 11    |     | 0.00            | 41.34           | 41.34         |
| 1338774   | WELL/SUMM           | 03/20   | 04/21 | GS   | 157   |     | 0.00            | 57.01           | 57.01         |
| 1338810   | WINGED EL           | 03/20   | 04/21 | GS   | 139   |     | 0.00            | 55.09           | 55.09         |
| Subtotal: |                     |         |       |      | 74871 | 221 | 0.00            | 31,006.74       | 31,006.74     |

Bill Date: 04/27/2026

Becomes Past Due On: 05/20/2026

Please Pay: 31,006.74

District: OP17



10203732  
SEVEN OAKS CDD  
PETE WILLIAMS  
PO BOX 32414  
CHARLOTTE NC 28232-2414

OP17

\*\* Summary Bill \*\*



**WITHLACOCHEE 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 **04/27/2026**  
Amount Due **149.48**  
Current Charges Due **05/20/2026**

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             | To      |       |         |            |              |           |          |
| Date             | Reading | Date  | Reading | Multiplier | Dem. Reading | KW Demand | kWh Used |
| 03/20            | 78816   | 04/21 | 79732   |            |              |           | 916      |

**Comparative Usage Information**

| Period   | Days | Average kWh<br>Per Day |
|----------|------|------------------------|
| Apr 2026 | 32   | 29                     |
| Mar 2026 | 29   | 13                     |
| 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.



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](http://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.

Previous Balance **87.12**  
Payment **87.12CR**  
Balance Forward **0.00**

Customer Charge **39.16**  
Energy Charge 916 KWH @ 0.06090 **55.78**  
Fuel Adjustment 916 KWH @ 0.04375 **40.08**  
FL Gross Receipts Tax **3.46**  
State Tax **9.62**  
Pasco County Tax **1.38**

Total Current Charges **149.48**  
Total Due **149.48** Please Pay

**WITHLACOCHEE 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: **04/27/2026**

District: **OP17**

Use above space for address change ONLY.

**2394553**  
**SEVEN OAKS CDD**  
**PETE WILLIAMS**  
**PO BOX 32414**  
**CHARLOTTE NC 28232-2414**

**OP17**

Make check payable to W.R.E.C. MUST BE IN BLACK OR BLUE INK.

|                                  |                   |
|----------------------------------|-------------------|
| Current Charges Due Date         | <b>05/20/2026</b> |
| <b>TOTAL CHARGES DUE</b>         | <b>149.48</b>     |
| Total Charges Due After Due Date | <b>154.48</b>     |

000239455300001494800001544806

# SEVEN OAKS COMMUNITY DEVELOPMENT DISTRICT

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

**Operations and Maintenance Expenditures-Enterprise Fund**

**May 2026**

**For Board Approval**

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

The total items being presented:      **\$6,916.73**

Approval of Expenditures:

\_\_\_\_\_

\_\_\_\_\_ Chairperson

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

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

# Seven Oaks Enterprise Fund Community Development District

## Paid Operation & Maintenance Expenditures

May 1, 2026 Through May 31, 2026

| <u>Vendor Name</u>            | <u>Check Number</u> | <u>Invoice Number</u> | <u>Invoice Description</u>                         | <u>Invoice Amount</u>     |
|-------------------------------|---------------------|-----------------------|----------------------------------------------------|---------------------------|
| Amazon Capital Services, Inc. | 300089              | 1747-MC6W-XL3H 400    | Amazon Expenses 05/26                              | \$ 335.35                 |
| Coffee International, Inc     | 300086              | 43197                 | Cafe Supplies 04/26                                | \$ 587.15                 |
| Coffee International, Inc     | 300090              | 43224                 | Cafe Supplies 04/26                                | \$ 31.87                  |
| Coffee International, Inc     | 300090              | 43263                 | Cafe Supplies 05/26                                | \$ 89.94                  |
| Coffee International, Inc     | 300092              | 43302                 | Coffee/Supplies 05/26<br>Sales Tax 05/26 Cert# 61- | \$ 491.31                 |
| Florida Department of Revenue | 20260520-1          | 6180127578920-051926  | 8012757892                                         | \$ 1,567.15               |
| PFG Florida                   | 300087              | 8343624               | Cafe supplies 04/26                                | \$ 1,208.20               |
| PFG Florida                   | 300091              | 8349180               | Cafe Expenses 05/26                                | \$ 856.48                 |
| Sweetheart Ice Cream, Inc.    | 300088              | 15012611005           | Cafe Supplies 04/26<br>Credit Card Expenditures    | \$ 439.28                 |
| Valley National Bank          | 20260526-1          | CC043026-730 400      | 04/26                                              | <u>\$ 1,310.00</u>        |
| <b>TOTAL</b>                  |                     |                       |                                                    | <u><u>\$ 6,916.73</u></u> |



Invoice # 1747-MC6W-XL3H | May 01, 2026

## Invoice summary

Due 30 days from receipt of invoice

|                          |                        |
|--------------------------|------------------------|
| Item subtotal before tax | \$ 2,066.84            |
| Shipping & handling      | \$ 13.96               |
| Promos & discounts       | (\$ 35.21)             |
| Total before tax         | \$ 2,045.59            |
| Tax                      | \$ 0.00                |
| <b>Amount due</b>        | <b>\$ 2,045.59 USD</b> |

**Billing period** 4/1/26 to 4/30/26  
**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

### Check

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

## Pay by

Include Amazon invoice number(s) in the descriptive field of your payment, or send remittance details to [ar-businessinvoicing@amazon.com](mailto: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 | 3/31/26   |      | 300 Pcs Boba Straws Individually Wrapped - 9.25"x0.4" Thick Jumbo Straws for Smoothies with Angled Tips, Assorted Colors & Cut-To-Size Use - Disposable Boba Straw for Slushies, Milkshakes & Bubble Tea<br>Sold by: Kim Zhyvaho<br>ASIN: B0DNTPPRQB Order # 113-6097478-1602640<br>Order date: March 30, 2026 | 1   | \$21.80    | \$21.80                  | 0.000% |
| 2 | 3/31/26   |      | Plastimade Sandwich Bags With Fold & Close Top (6.5 in X 5.5) in 200 Count Pack of 4<br>Sold by: Brand Names Online LLC<br>ASIN: B074YLY2MB Order # 113-6097478-1602640<br>Order date: March 30, 2026                                                                                                          | 1   | \$17.09    | \$17.09                  | 0.000% |
| 3 | 4/1/26    |      | Simpli-Magic 8ft Portable Plastic Folding Table - Indoor & Outdoor Heavy-Duty Foldable Utility Table w/Handle for Party & Camping (Black)<br>Sold by: Amazon.com Services, Inc<br>ASIN: B0D755QJJP Order # 113-6443986-8247415<br>Order date: March 31, 2026                                                   | 2   | \$139.99   | \$279.98                 | 0.000% |

| #  | Ship date | PO # | Description                                                                                                                                                                                                                                                                                                                                      | Qty | Unit price | Item subtotal before tax | Tax    |
|----|-----------|------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|------------|--------------------------|--------|
| 4  | 4/3/26    |      | Wishhouse Walkie Talkies for Adults Long Range-Rechargeable 4 Pack 2 Way Radios, Hiking Accessories Camping Gear Xmas Birthday Gift for Kids Family with Lamp, SOS Siren, NOAA Weather Alert, Easy to Use<br>Sold by: shenzhenshibaoeiladianziyouxiangongsi<br>ASIN: B09P7DH56D Order # 113-5748593-3560212<br>Order date: April 02, 2026        | 1   | \$49.99    | \$49.99                  | 0.000% |
| 5  | 4/4/26    |      | Simpli-Magic 8ft Portable Plastic Folding Table - Indoor & Outdoor Heavy-Duty Foldable Utility Table w/Handle for Party & Camping (Black)<br>Sold by: Amazon.com Services, Inc<br>ASIN: B0D755QJJP Order # 113-2320000-2236220<br>Order date: April 04, 2026                                                                                     | 1   | \$139.99   | \$139.99                 | 0.000% |
| 6  | 4/7/26    |      | COOY Rain Coats (2 Pack) - Reusable EVA Rain Ponchos For Adults Rain Jackets Raincoats For Men Women<br>Sold by: Shengzhoushi Yiyangdianzishangwuyouxiangongsi<br>ASIN: B07V6SGTKC Order # 113-1194516-0440267<br>Order date: April 06, 2026                                                                                                     | 1   | \$11.95    | \$11.95                  | 0.000% |
| 7  | 4/7/26    |      | Lawry's Original French Fry Seasoning, 16 oz - One 16 Ounce Container of French Fry Seasoning Powder with Premium Blend of Spices, Best on Fries, Potatoes, Vegetables and More<br>Sold by: Amazon.com Services, Inc<br>ASIN: B0D1VWV8HS Order # 113-1194516-0440267<br>Order date: April 06, 2026                                               | 1   | \$13.57    | \$13.57                  | 0.000% |
| 8  | 4/9/26    |      | HiGiant 6 Pcs Traffic Cone Sleeve with Pockets for Caution, Safety Message Signs Cone Cover for Outdoor Activity Warning, Sports Training<br>Sold by: Yongkang Hongji Trading Co., Ltd<br>ASIN: B0DLKJZWR2 Order # 113-6384484-1362625<br>Order date: April 09, 2026                                                                             | 1   | \$19.50    | \$19.50                  | 0.000% |
| 9  | 4/9/26    |      | GECCO TM (10 Pack) 18 Inch 3.3 Lb Small Orange Traffic Cones Set   Safety Cones, Orange Cones, Parking Cones, Construction Cones, Road Cones   PVC Plastic & Black Base - [PRO Series]<br>Sold by: FIRST SELLER LLC<br>ASIN: B0CXV8BB5P Order # 113-5909512-5161067<br>Order date: April 09, 2026                                                | 1   | \$127.00   | \$127.00                 | 0.000% |
| 10 | 4/12/26   |      | 100 Pcs American Flags Plastic Cups 16 oz Red White and Blue Disposable Plastic Cups Coral Clear Cocktail Glasses for Memorial Day 250 Anniversary 4th of July Day Veterans Independence Party Supplies<br>Sold by: yiwuhangzhouhangshuiwenchuangyongpinxiangongsi<br>ASIN: B0FZRLZPXW Order # 113-4274833-4427461<br>Order date: April 12, 2026 | 2   | \$25.99    | \$51.98                  | 0.000% |
| 11 | 4/13/26   |      | Inflatable Patriotic Pool Noodles - Set of 6, Each is 4 feet Long - Pool Toys and Fourth of July Summer Party Supplies<br>Sold by: FUN EXPRESS, LLC<br>ASIN: B01C24PWRW Order # 113-0291465-3885871<br>Order date: April 12, 2026                                                                                                                | 2   | \$17.36    | \$34.72                  | 0.000% |
| 12 | 4/14/26   |      | FYSUIMU 100Pcs Patriotic Cocktail Napkins 4th of July American Flag Paper Napkins Red Blue Star Stripe Disposable Beverage Napkin for Independence Day Party Supplies<br>Sold by: Ningbo JINGTENG E-Commerce Co., Ltd.<br>ASIN: B0F2H6NSHP Order # 113-1107571-0661053<br>Order date: April 12, 2026                                             | 1   | \$13.99    | \$13.99                  | 0.000% |
| 13 | 4/14/26   |      | 100 Pcs American Flag Patriotic Party Supplies, Red White and Blue Paper Plates, 7" & 9" Disposable Dinner Dessert Tableware Set for Veterans Day Election Day 4th of July Independence Day Decorations<br>Sold by: hangzhou shuai run ke ji you xian gong si<br>ASIN: B0GFK4H6R5 Order # 113-4274833-4427461<br>Order date: April 12, 2026      | 1   | \$18.99    | \$18.99                  | 0.000% |



| #  | Ship date | PO # | Description                                                                                                                                                                                                                                                                                                                                  | Qty | Unit price | Item subtotal before tax | Tax    |
|----|-----------|------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|------------|--------------------------|--------|
| 14 | 4/14/26   |      | FYSUIMU 100Pcs Patriotic Cocktail Napkins 4th of July American Flag Paper Napkins Red Blue Star Stripe Disposable Beverage Napkin for Independence Day Party Supplies<br>Sold by: Ningbo JINGTENG E-Commerce Co., Ltd.<br>ASIN: B0F2H6NSHP Order # 113-1107571-0661053<br>Order date: April 12, 2026                                         | 3   | \$13.99    | \$41.97                  | 0.000% |
| 15 | 4/14/26   |      | AnyDesign 100 Pcs Patriotic Star Wax Paper 4th of July Deli Paper Red Blue Star Sandwich Wrapping Tissue Picnic Basket Liner for Food Baking Kitchen Independence Day Party, 9.8 x 8.3 Inch<br>Sold by: Ningbo Lvtu E-Commerce Co., Ltd.<br>ASIN: B0G7TMSNFW Order # 113-4274833-4427461<br>Order date: April 12, 2026                       | 1   | \$8.99     | \$8.99                   | 0.000% |
| 16 | 4/14/26   |      | 100 Pcs American Flag Patriotic Party Supplies, Red White and Blue Paper Plates, 7" & 9" Disposable Dinner Dessert Tableware Set for Veterans Day Election Day 4th of July Independence Day Decorations<br>Sold by: hang zhou shuai run ke ji you xian gong si<br>ASIN: B0GFK4H6R5 Order # 113-4274833-4427461<br>Order date: April 12, 2026 | 1   | \$18.99    | \$18.99                  | 0.000% |
| 17 | 4/14/26   |      | 4th of July Cocktail Picks 100 PCS 4 Inch American Flag Toothpicks for Independence Day American Theme Party Decorations Patriotic Umbrella Drink Picks for Cocktails Cupcake Toppers Appetizers<br>Sold by: dongguanshiyutiandianzishangwuyouxianangongsi<br>ASIN: B0F2HLN1T8 Order # 113-4274833-4427461<br>Order date: April 12, 2026     | 2   | \$6.49     | \$12.98                  | 0.000% |
| 18 | 4/14/26   |      | AnyDesign 100 Pcs Patriotic Star Wax Paper 4th of July Deli Paper Red Blue Star Sandwich Wrapping Tissue Picnic Basket Liner for Food Baking Kitchen Independence Day Party, 9.8 x 8.3 Inch<br>Sold by: Ningbo Lvtu E-Commerce Co., Ltd.<br>ASIN: B0G7TMSNFW Order # 113-4274833-4427461<br>Order date: April 12, 2026                       | 1   | \$8.99     | \$8.99                   | 0.000% |
| 19 | 4/15/26   |      | Hoypeyfiy 10 Cherry Flowers Paper Lanterns for Chinese New Year Japanese Hibachi 12 inch Blossom Lantern 5 Red + 5 White for Restaurant Home Lunar Spring Festival Decoration Blossom<br>Sold by: SUNMIAN LIMITED<br>ASIN: B0BBMLPRD4 Order # 113-0299176-6166628<br>Order date: April 14, 2026                                              | 1   | \$15.91    | \$15.91                  | 0.000% |
| 20 | 4/15/26   |      | Suncalla 20 Pcs Artificial Plum Blossom Faux Flowers Silk Simulation Bouquet Flower Chinese Japanese Cherry Blossom Hibachi Party Decoration for Home Kitchen Hotel Office Wedding Party (Red,Classic)<br>Sold by: shenzhen shichenglishangmaoyouxianangongsi<br>ASIN: B0GQ9NBBK4 Order # 113-0299176-6166628<br>Order date: April 14, 2026  | 5   | \$25.99    | \$129.95                 | 0.000% |
| 21 | 4/15/26   |      | Brother TN431 4-Color Toner Cartridge Set<br>Sold by: smartoners inc<br>ASIN: B071KT52QK Order # 111-2622544-3756204<br>Order date: April 15, 2026                                                                                                                                                                                           | 1   | \$362.99   | \$362.99                 | 0.000% |
| 22 | 4/16/26   |      | American Supply Pool Lift Chair Protective Cover for SR Smith PAL Portable<br>Sold by: American Supply<br>ASIN: B076BVGC34 Order # 113-2974032-1078657<br>Order date: April 14, 2026                                                                                                                                                         | 2   | \$135.00   | \$270.00                 | 0.000% |
| 23 | 4/17/26   |      | CISDUEO 3Pcs Artificial Cherry Blossom Flower White Silk Peach Flowers Bulk Plum Blossom Flowers with Leaves Cherry Blossom Branches Vase Arrangements for Spring Wedding Indoor Outdoor DIY Party Decor<br>Sold by: sichuanhongpanzhalkejijyouxiangongsi<br>ASIN: B0BY6D269B Order # 113-0299176-6166628<br>Order date: April 14, 2026      | 4   | \$11.99    | \$47.96                  | 0.000% |

| #  | Ship date | PO # | Description                                                                                                                                                                                                                                                                                                                           | Qty | Unit price | Item subtotal before tax | Tax    |
|----|-----------|------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|------------|--------------------------|--------|
| 24 | 4/17/26   |      | Jetec 15 Pcs Chinese Fans Paper Chinese New Year 2026 Decoration Folding Hand Asian Oriental Japanese Fans Handheld for Summer Festival Wedding Dancing Birthday Party Supply (White,Black,Red,Round)<br>Sold by: wuhanhuikaxinzhinengkejiyouxiangongsi<br>ASIN: B0932QYTC2 Order # 113-0299176-6166628<br>Order date: April 14, 2026 | 1   | \$13.99    | \$13.99                  | 0.000% |
| 25 | 4/17/26   |      | 60 Pcs Paint Brushes, Round Flat Small Brush Bulk for Detail Painting<br>Sold by: WooJason Inc.<br>ASIN: B092CN8XJ1 Order # 111-9883627-5809866<br>Order date: April 15, 2026                                                                                                                                                         | 1   | \$7.69     | \$7.69                   | 0.000% |
| 26 | 4/17/26   |      | 22pcs Paint Palettes, Plastic Paint Tray Palette, Paint Pallets for Kids or Students to DIY Craft Class or Art Class, White<br>Sold by: Ruiqi<br>ASIN: B0CNRG2QJC Order # 111-9883627-5809866<br>Order date: April 15, 2026                                                                                                           | 1   | \$9.49     | \$9.49                   | 0.000% |
| 27 | 4/17/26   |      | 30 Pcs Round Sponges Brush Set, Round Sponge Brushes for Painting, Paint Sponges for Acrylic, Painting Tools for Kids Arts and Crafts (4 Sizes)<br>Sold by: HongKong Weiyle International Technology Co., Ltd<br>ASIN: B0BNL2D6R2 Order # 111-9883627-5809866<br>Order date: April 15, 2026                                           | 1   | \$6.99     | \$6.99                   | 0.000% |
| 28 | 4/20/26   |      | Lime-A-Way Hard Water Stain Remover Spray, Removes Lime, Calcium & Rust in Seconds, Bathroom Cleaner, 22 fl oz<br>Sold by: Amazon.com Services, Inc<br>ASIN: B00949ZKY0 Order # 113-9562488-2872236<br>Order date: April 19, 2026                                                                                                     | 2   | \$4.24     | \$8.48                   | 0.000% |
| 29 | 4/20/26   |      | EZlifo Double Sided Tape Heavy Duty, Nano Double Sided Adhesive Tape, Clear Mounting Tape Picture Hanging Adhesive Strips (9.85FT)<br>Sold by: shenzhenshiweiheituokejiyouxiangongsi<br>ASIN: B07VNSXY31 Order # 113-4373151-1615446<br>Order date: April 19, 2026                                                                    | 1   | \$9.89     | \$9.89                   | 0.000% |
| 30 | 4/20/26   |      | Upgraded 6 Pack Floral Flower Foam Blocks, Green Plant Foam for Flower Arrangements, Wet & Dry Florist Foam Styrofoam for Fresh and Artificial Flowers (5.5"L X 3.1"W X 1.6"H)<br>Sold by: zhengzhou bupushangmaoyouxiangongsi<br>ASIN: B0D9M59R5Q Order # 113-4373151-1615446<br>Order date: April 19, 2026                          | 1   | \$8.99     | \$8.99                   | 0.000% |
| 31 | 4/21/26   |      | Minute Maid Lemonade Made w/Real Lemons, 16.9 fl oz, 6 Pack<br>Sold by: Amazon.com Services, Inc<br>ASIN: B00AOG2S2I Order # 113-8787177-4322602<br>Order date: April 12, 2026                                                                                                                                                        | 12  | \$4.27     | \$51.24                  | 0.000% |
| 32 | 4/21/26   |      | Minute Maid Lemonade Made w/Real Lemons, 16.9 fl oz, 6 Pack<br>Sold by: Amazon.com Services, Inc<br>ASIN: B00AOG2S2I Order # 113-8787177-4322602<br>Order date: April 12, 2026                                                                                                                                                        | 8   | \$4.27     | \$34.16                  | 0.000% |
| 33 | 4/21/26   |      | Amyhill 8 Pcs Round Mirrors for Centerpieces Table Decorations Acrylic Circle Mirrors Tray Candle Plates for Wedding Baby Shower Birthday Party Bulk Supplies(16 Inch)<br>Sold by: HEFEI YINONG WANGLUOKEJIYOUXIANGONGSI<br>ASIN: B0FL7FSCFF Order # 113-6094553-6690640<br>Order date: April 21, 2026                                | 1   | \$40.99    | \$40.99                  | 0.000% |
| 34 | 4/28/26   |      | Bandages Variety Pack - 800 Pcs Assorted Bandages Bulk, Large Adhesive Fingertip Bandage, Waterproof Bandage Breathable for First Aid and Protect Wounds (10 Styles)<br>Sold by: Hangzhou Ruigai Technology Co., Ltd<br>ASIN: B0DDKVFWO Order # 113-3866557-2517812<br>Order date: April 27, 2026                                     | 1   | \$37.99    | \$37.99                  | 0.000% |



| #  | Ship date | PO # | Description                                                                                                                                                                                                                                                                             | Qty | Unit price | Item subtotal before tax | Tax    |
|----|-----------|------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|------------|--------------------------|--------|
| 35 | 4/28/26   |      | NANUK 903 Waterproof First Aid Box Empty - Durable, Medical First Aid Organizer Case, IP67-Rated, Dustproof, Impact-Resistant, and Floats (7.4" x 4.9" x 3.1") - Red<br>Sold by: Amazon.com Services, Inc<br>ASIN: B085JZ2NG4 Order # 113-3866557-2517812<br>Order date: April 27, 2026 | 1   | \$39.99    | \$39.99                  | 0.000% |
| 36 | 4/28/26   |      | LotFancy Transparent Medical Tape 1" x 10 Yd, 2 Rolls Hypoallergenic Surgical Tape, Waterproof PE First Aid Tape for Wound Care, Dressing Retention, Sensitive Skin, Latex Free<br>Sold by: LOTFANCY INC.<br>ASIN: B08FDN5FLJ Order # 113-3866557-2517812<br>Order date: April 27, 2026 | 1   | \$7.59     | \$7.59                   | 0.000% |
| 37 | 4/29/26   |      | Bloodborne Pathogen/Body Fluids Cleanup Kit w/Fluid Solidifier, Biohazard Bag & Personal Protection Clothing - OSHA Requirement<br>Sold by: Redicare LLC<br>ASIN: B07TS4X7K9 Order # 113-6847893-4770645<br>Order date: April 28, 2026                                                  | 2   | \$17.95    | \$35.90                  | 0.000% |
| 38 | 4/29/26   |      | Plastimade Sandwich Bags With Fold & Close Top (6.5 in X 5.5) in 200 Count Pack of 4<br>Sold by: Brand Names Online LLC<br>ASIN: B074YLY2MB Order # 113-7583963-6162606<br>Order date: April 29, 2026                                                                                   | 2   | \$17.09    | \$34.18                  | 0.000% |
| 39 |           |      | Promotions & discounts                                                                                                                                                                                                                                                                  |     |            | (\$35.21)                | 0.000% |
| 40 |           |      | Shipping & handling                                                                                                                                                                                                                                                                     |     |            | \$13.96                  | 0.000% |

|                  |            |
|------------------|------------|
| Total before tax | \$2,045.59 |
| Tax              | \$0.00     |

|                   |                   |
|-------------------|-------------------|
| <b>Amount due</b> | <b>\$2,045.59</b> |
|-------------------|-------------------|

## FAQs

## How is tax calculated?

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

## How are digital products and services taxed?

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

## When will I get a refund for undelivered items?

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

|                     |        |                     |
|---------------------|--------|---------------------|
| CAFE Supplies -     | 249.95 | 57200-3222          |
| CH misc -           | 419.97 | 57200-4785          |
| Facility Supplier - | 609.80 | 57200-4619          |
| Employees -         | 13.57  | 57200-3314          |
| Events -            | 295.43 | (295.43) 57400-4775 |
| Office -            | 362.99 | 57200-5101          |
| Beverage -          | 85.40  | 57200-4724          |
| Cleaning -          | 8.48   | 57200-4704          |



**Coffee International, Inc**

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

**Invoice**

| Date      | Invoice # |
|-----------|-----------|
| 4/20/2026 | 43197     |

|                                                                 |
|-----------------------------------------------------------------|
| Bill To                                                         |
| Seven Oaks CDD<br>3434 Colwell Ave Suite 200<br>Tampa, FL 33614 |

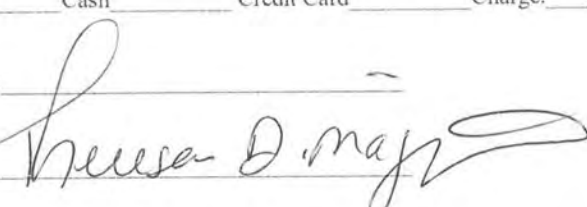
|                                                                                                                             |
|-----------------------------------------------------------------------------------------------------------------------------|
| Ship To                                   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

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

| Qty                   | Item        | Description                                                     | Rate  | U/M  | Amount |
|-----------------------|-------------|-----------------------------------------------------------------|-------|------|--------|
| 6                     | 244084      | STRAWBERRY TORANI SYRUP 1L PET 6PK                              | 10.65 | BTL  | 63.90  |
| 3                     | 244336      | CHOCOLATE CHIP COOKIE DOUGH TORANI SYRUP 1L PET 6PK             | 10.65 | BTL  | 31.95  |
| 2                     | 900218      | PINA COLADA Torani Real Fruit Smoothies Mix 64oz                | 95.34 | CS-6 | 190.68 |
| 2                     | 900126      | STRAWBERRY Torani Real Fruit Smoothies Mix 64oz                 | 95.34 | CS-6 | 190.68 |
| 1                     | 0222500     | Popping Boba Mango 4 x 7.04 lbs                                 | 89.94 | CS   | 89.94  |
| 8                     | STW-1941181 | Wrapped Boba Straw Color Individually Wrapped Box/400 ct 8 x 50 | 2.50  | bag  | 20.00  |
| Beverage - 567.15     |             |                                                                 | 5200- | 4724 |        |
| Cafe Supplies - 20.00 |             |                                                                 | 5200- | 3222 |        |

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

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

Signature: **Subtotal** \$587.15**Sales Tax (7.0%)** \$0.00**Total** \$587.15**Payments/Credits** \$0.00**Balance Due** \$587.15

**Coffee International, Inc**

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

**Invoice**

| Date      | Invoice # |
|-----------|-----------|
| 4/23/2026 | 43224     |

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

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

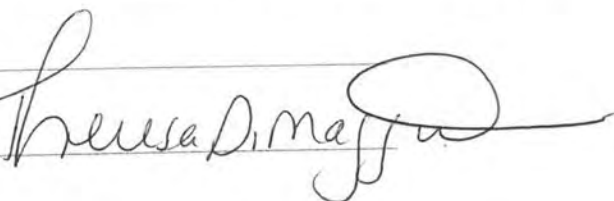
| P.O. No. | Terms  | Ship Via | Requested by |
|----------|--------|----------|--------------|
|          | Net 30 |          | Theresa      |

| Qty | Item    | Description                                                 | Rate  | U/M | Amount |
|-----|---------|-------------------------------------------------------------|-------|-----|--------|
| 1   | 52021-1 | Da Vinci Sweet Cream 64 fl oz ea<br><br><i>57200 - 4724</i> | 31.87 | BTL | 31.87  |

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

Received By:

Signature:



|                         |         |
|-------------------------|---------|
| <b>Subtotal</b>         | \$31.87 |
| <b>Sales Tax (7.0%)</b> | \$0.00  |
| <b>Total</b>            | \$31.87 |
| <b>Payments/Credits</b> | \$0.00  |
| <b>Balance Due</b>      | \$31.87 |

**Coffee International, Inc**

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

**Invoice**

| Date     | Invoice # |
|----------|-----------|
| 5/4/2026 | 43263     |

|                                                                 |
|-----------------------------------------------------------------|
| Bill To                                                         |
| Seven Oaks CDD<br>3434 Colwell Ave Suite 200<br>Tampa, FL 33614 |

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

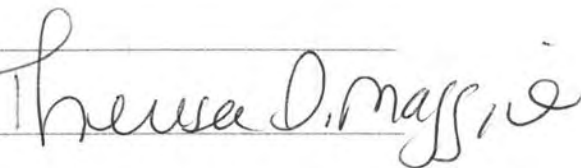
| P.O. No. | Terms  | Ship Via | Requested by |
|----------|--------|----------|--------------|
|          | Net 30 |          | Theresa      |

| Qty | Item    | Description                                                                                                                                | Rate  | U/M | Amount |
|-----|---------|--------------------------------------------------------------------------------------------------------------------------------------------|-------|-----|--------|
| 1   | 0222900 | Popping Boba Strawberry 4 x 7.04 lbs<br><br>Back Order Update<br>DaVinci Sweet Cream will be arriving on May 13th<br><br><b>57200-4724</b> | 89.94 | CS  | 89.94  |

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

Received By:

Signature:



|                         |                |
|-------------------------|----------------|
| <b>Subtotal</b>         | \$89.94        |
| <b>Sales Tax (7.0%)</b> | \$0.00         |
| <b>Total</b>            | \$89.94        |
| <b>Payments/Credits</b> | \$0.00         |
| <b>Balance Due</b>      | <b>\$89.94</b> |

**Coffee International, Inc**

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

**Invoice**

| Date      | Invoice # |
|-----------|-----------|
| 5/14/2026 | 43302     |

|                                                                 |
|-----------------------------------------------------------------|
| Bill To                                                         |
| Seven Oaks CDD<br>3434 Colwell Ave Suite 200<br>Tampa, FL 33614 |

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

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

| Qty                                                                                                       | Item      | Description                                            | Rate  | U/M  | Amount |
|-----------------------------------------------------------------------------------------------------------|-----------|--------------------------------------------------------|-------|------|--------|
| 2                                                                                                         | 900188    | STRAWBERRY BANANA Torani Real Fruit Smoothies Mix 64oz | 95.34 | CS-6 | 190.68 |
| 2                                                                                                         | 900102    | MANGO Torani Real Fruit Smoothie Mix 6pk/64oz          | 95.34 | CS-6 | 190.68 |
| 1                                                                                                         | EPPET-16  | 16 OZ CLEAR CUPS 20 X 50                               | 62.23 | CS   | 62.23  |
| 1                                                                                                         | EPDL-LIDS | DOMELID 12 / 24 OZ 20x50                               | 47.72 | CS   | 47.72  |
| <i>Beverage - \$381.36</i><br><i>57200-4724</i><br><i>Coffee Supplies - \$109.95</i><br><i>57200-3222</i> |           |                                                        |       |      |        |

check ☐ Cash ☐ Credit Card ☐ Charge: ☒

Received By:

*Theresa Dimaggio*

Signature:

*Theresa Dimaggio***Subtotal** \$491.31**Sales Tax (7.0%)** \$0.00**Total** \$491.31**Payments/Credits** \$0.00**Balance Due** \$491.31



## Payment Confirmation

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

### Transaction Information

|                      |              |                       |                     |
|----------------------|--------------|-----------------------|---------------------|
| <b>Confirmation#</b> | 920002481841 | <b>Submitted Date</b> | Tuesday, 05/19/2026 |
| <b>Status</b>        | IN PROCESS   | <b>Submitted Time</b> | 03:06 PM            |

### Payment Information

|                       |                                          |                               |                       |
|-----------------------|------------------------------------------|-------------------------------|-----------------------|
| <b>Taxpayer Name</b>  | SEVEN OAKS COMMUNITY DEVELOPMENT DISTRIC | <b>Debit Date</b>             | Wednesday, 05/20/2026 |
| <b>Document Type</b>  | DR-15EZ                                  | <b>Filing Period End Date</b> | 04/30/2026            |
| <b>Amount Paid</b>    | \$1,567.15                               |                               |                       |
| <b>Payment Amount</b> | \$1,567.15                               |                               |                       |
| <b>Fee Amount</b>     | \$0.00                                   |                               |                       |

|                      |                      |                      |                      |
|----------------------|----------------------|----------------------|----------------------|
| <input type="text"/> |                      |                      |                      |
| <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> |

### Payment Details:

| Account Type      | Identifier                         | Filing Period End Date | Amount Paid |
|-------------------|------------------------------------|------------------------|-------------|
| Sales And Use Tax | Certificate Number:61-8012757892-0 | 04/30/2026             | \$1,567.15  |



# INVOICE

PERFORMANCE FOODSERVICE TAMPA  
P.O. BOX 931997

8343624042326

EFFECTIVE 03/27/26 YOUR FUEL SURCHARGE  
WILL BE \$8.00 PER DELIVERY. THANK YOU.

ATLANTA, GA 31193-1997  
800-288-9145 813-659-0811

| DELIVER TO:                                                           | BILL TO:                                                             | ROUTE | STOP | PAGE | DATE    | INVOICE NO. |
|-----------------------------------------------------------------------|----------------------------------------------------------------------|-------|------|------|---------|-------------|
| SEVEN OAKS CDD<br>2910 SPORTS CORE CIR<br>WESLEY CHAPEL FL 33544-8764 | SEVEN OAKS CDD<br>3434 COLWELL AVE<br>STE 200<br>TAMPA FL 33614-8390 | 4492  | 7    | 1    | 4/23/26 | 8343624     |
| 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 **                                                           |                    |                 |           |              |           |                                    |          |           |               |          |               |     |         |                                                               |
| 194586                                                              | 1                  | 1               | 500       | 9 GM         |           | WEST CRK RELISH SWEET PACKET TFF   | 55.9600  | 55.96     |               |          |               |     |         |                                                               |
| 952860                                                              | 1                  | 1               | 1         | 35 LB        |           | BRILLIAN OIL CANOLA FRY CLEAR ZERO | 57.1500  | 57.15     |               |          |               |     |         |                                                               |
| 631950                                                              | 4                  | 4               | 30        | 3.63OZ       |           | TOSTITOS%DIP NACHO CHEESE MED CUP  | 46.4600  | 185.84    |               |          |               |     |         |                                                               |
| 59007                                                               | 1                  | 1               | 1000      | 9 GM         |           | HEINZ KETCHUP PACKET TFF           | 62.9300  | 62.93     |               |          |               |     |         |                                                               |
| 989294                                                              | 1                  | 1               | 100       | 1.25OZ       |           | SWTBABYR SAUCE BBQ CUP TFF GF      | 25.6400  | 25.64     |               |          |               |     |         |                                                               |
| ** REFRIGERATED **                                                  |                    |                 |           |              |           |                                    |          |           |               |          |               |     |         |                                                               |
| 54423                                                               | 1                  | 1               | 100       | 1.5 OZ       |           | KENS DRESSING RANCH CUP GF TFF     | 31.4500  | 31.45     |               |          |               |     |         |                                                               |
| 337699                                                              | 1                  | 1               | 12        | 15 OZ        |           | NTRSBST TOPPING WHIPPED DAIRY 16%  | 38.4100  | 38.41     |               |          |               |     |         |                                                               |
| UN1950, Aerosols, flammable, (each not exceeding 1 L capacity), 2.1 |                    |                 |           |              |           |                                    |          |           |               |          |               |     |         |                                                               |
| ** FROZEN **                                                        |                    |                 |           |              |           |                                    |          |           |               |          |               |     |         |                                                               |
| 416234                                                              | 2                  | 2               | 6         | 5 LB         |           | LUIGI FRIES 1/2" CC GRD A          | 39.1500  | 78.30     |               |          |               |     |         |                                                               |
| 899497                                                              | 1                  | 1               | 12        | 32 OZ        |           | ISLAND O BEV MIX VAN ICE CREAM FZ  | 100.3100 | 100.31    |               |          |               |     |         |                                                               |
| 444043                                                              | 1                  | 1               | 6         | 2.5 LB       |           | SMPLTSWT FRIES SWEET POTATO LATTIC | 45.2800  | 45.28     |               |          |               |     |         |                                                               |
| 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     |               |          |               |     |         |                                                               |
| 924919                                                              | 4                  | 4               | 2         | 5 LB         |           | BRAKEBSH CHICKEN TNDRLN BRD FC FZ  | 54.1100  | 216.44    |               |          |               |     |         |                                                               |
| 868978                                                              | 1                  | 1               | 72        | 2.4 OZ       |           | BVRNBAKE+PRETZEL BAVARIAN SOFT STI | 55.5700  | 55.57     |               |          |               |     |         |                                                               |
| 180863                                                              | 2                  | 2               | 24        | 3.75OZ       |           | BLUEBUNY POPSICLE CANDY CLASH BOMB | 29.6200  | 59.24     |               |          |               |     |         |                                                               |
| 624252                                                              | 2                  | 2               | 12        | 6 OZ         |           | BLUEBUNY ICE CREAM SNDWCH BIG BOPP | 29.8700  | 59.74     |               |          |               |     |         |                                                               |
| PFS FUEL CHARGE                                                     |                    |                 |           |              |           |                                    |          |           |               |          |               |     |         |                                                               |
|                                                                     |                    |                 |           |              |           |                                    |          |           |               |          |               |     |         |                                                               |
| CAT#                                                                | DESCRIPTION        |                 |           |              |           | COST                               | TAX      | QTY       | RETAIL % PROF |          |               |     |         |                                                               |
| 1                                                                   | ** DRY **          |                 |           |              |           | 387.52                             | .00      | 8         | .00 .00       |          |               |     |         |                                                               |
| 2                                                                   | ** REFRIGERATED ** |                 |           |              |           | 69.86                              | .00      | 2         | .00 .00       |          |               |     |         |                                                               |
| 3                                                                   | ** FROZEN **       |                 |           |              |           | 742.82                             | .00      | 15        | .00 .00       |          |               |     |         |                                                               |
| HAZ QTY- 1                                                          |                    |                 |           |              |           |                                    |          |           |               |          |               |     |         |                                                               |
| Food - 1,061.48                                                     |                    |                 |           |              |           |                                    |          |           |               |          |               |     |         |                                                               |
| Beverage - 138.72 → 57200-4724                                      |                    |                 |           |              |           |                                    |          |           |               |          |               |     |         |                                                               |
| Fuel - 8.00 → 57200-4613                                            |                    |                 |           |              |           |                                    |          |           |               |          |               |     |         |                                                               |
| Total... 25                                                         |                    |                 |           |              |           |                                    |          |           |               |          |               |     |         |                                                               |
|                                                                     |                    |                 |           |              |           |                                    |          |           |               |          |               |     |         |                                                               |
| Tot Wgt:                                                            |                    | 336.70          | Tot Cube: |              | 5         | Tax, St:                           |          | .00       | City:         | .00      | Cnty:         | .00 | Othr:   |                                                               |
| 25                                                                  | 25                 | 8               | 2         | 15           | SUB TOTAL |                                    | 1208.20  | TAX       | .00           | DEPOSITS | INVOICE TOTAL |     | 1208.20 | Status Code<br>O = Out<br>S = Sub<br>P = Partial<br>T = Taxed |
| ORDER                                                               | SHIP               | DRY             | REFRIG    | FROZEN       |           |                                    |          |           |               |          |               |     |         |                                                               |

|                      |                       |              |                      |               |                      |             |           |              |
|----------------------|-----------------------|--------------|----------------------|---------------|----------------------|-------------|-----------|--------------|
| CUSTOMER SIGNATURE \ |                       |              | / DRIVER SIGNATURE \ |               |                      |             |           |              |
| X                    | <i>Theresa D. May</i> | 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.





# INVOICE

PERFORMANCE FOODSERVICE TAMPA  
P.O. BOX 931997

ATLANTA, GA 31193-1997  
800-288-9145 813-659-0811

8349180050726

EFFECTIVE 04/30/26 YOUR FUEL SURCHARGE  
WILL BE \$8.50 PER DELIVERY. THANK YOU.

| DELIVER TO:                            |  | BILL TO:                                      |  | ROUTE                | STOP | PAGE | DATE    | INVOICE NO. |
|----------------------------------------|--|-----------------------------------------------|--|----------------------|------|------|---------|-------------|
| SEVEN OAKS CDD<br>2910 SPORTS CORE CIR |  | SEVEN OAKS CDD<br>3434 COLWELL AVE<br>STE 200 |  | 4492                 | 13   | 1    | 5/07/26 | 8349180     |
| WESLEY CHAPEL FL 33544-8764            |  | TAMPA FL 33614-8390                           |  | 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 |
|-------------|---------|---------|------|--------|------|-------------------------------------------------|----------|-----------|----|
| 532380      | 2       | 2       | 1    | 35 LB  |      | ** DRY **<br>WEST CRK OIL CANOLA CLR LQD FRY TF | 51.0600  | 102.12    |    |
| 416234      | 2       | 2       | 6    | 5 LB   |      | ** FROZEN **<br>LUIGI FRIES 1/2" CC GRD A       | 39.5100  | 79.02     |    |
| 999497      | 1       | 1       | 12   | 32 OZ  |      | ISLAND O BEV MIX VAN ICE CREAM FZ               | 100.3100 | 100.31    |    |
| 246737      | 1       | 1       | 36   | 7 OZ   |      | KRAFT MACARONI & CHEESE POUCH                   | 69.2700  | 69.27     |    |
| 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      | 1       | 1       | 2    | 6 LB   |      | ROMAHTG APTZ CHEESE STICK MOZZ ME               | 80.2800  | 80.28     |    |
| 924919      | 3       | 3       | 2    | 5 LB   |      | BRAKEBSH CHICKEN TNDRLN BRD PC FZ               | 54.1100  | 162.33    |    |
| 154366      | 1       | 1       | 26   | 3.17OZ |      | HRTG OVN WAFFLE SWEET W PEARL SUGA              | 37.1000  | 37.10     |    |
| 624252      | 3       | 3       | 12   | 6 OZ   |      | BLUEBUNY ICE CREAM SNDWCH BIG BOPP              | 29.8700  | 89.61     |    |
|             |         |         |      |        |      | PFS FUEL CHARGE                                 |          | 8.50      |    |

| CAT# | DESCRIPTION  | COST   | TAX | QTY | RETAIL | % PROF |
|------|--------------|--------|-----|-----|--------|--------|
| 1    | ** DRY **    | 102.12 | .00 | 2   | 100    | .00    |
| 3    | ** FROZEN ** | 745.86 | .00 | 14  | 100    | .00    |
|      | Total...     |        |     |     |        | 16     |

*Food - 747.67 57200- 4664*  
*Beverage 100.31 57200- 4724*  
*Fuel - 8.50 57200- 4613*

|          |        |           |        |          |           |        |     |       |          |                                   |                          |
|----------|--------|-----------|--------|----------|-----------|--------|-----|-------|----------|-----------------------------------|--------------------------|
| Tot Wgt: | 262.45 | Tot Cube: | 4      | Tax, St: | .00       | City:  | .00 | Cnty: | .00      | Othr:                             |                          |
| 16       | 16     | 2         | 0      | 14       | SUB TOTAL | 856.48 | TAX | .00   | DEPOSITS | INVOICE TOTAL                     | 856.48                   |
| ORDER    | SHIP   | DRY       | REFRIG | FROZEN   |           |        |     |       |          | Status Code<br>O = Out<br>S = Sub | P = Partial<br>T = Taxed |

| CUSTOMER SIGNATURE    |  | DRIVER SIGNATURE   |  | QTY RECEIVED | QTY DELIVERED | DRIVER COLLECTION | CASH AMOUNT | CHECK NO. | CHECK AMOUNT |
|-----------------------|--|--------------------|--|--------------|---------------|-------------------|-------------|-----------|--------------|
| <i>Shewana D. May</i> |  | <i>[Signature]</i> |  | X            |               |                   |             |           |              |

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.





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

Date: 4/20/2026  
Time: 11:13 AM

Route: 1501  
Rep #: 169

Customer #: 16379

Vendor #:

Store #: 0

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

INVOICE# 15012611005 (Original)

SALES

| Product# | Product Desc/UPC Code                   | U/C | Case/ | Unit | Units | Price  | ExtPrice |
|----------|-----------------------------------------|-----|-------|------|-------|--------|----------|
| 1002     | GH Giant King Cone<br>0-77567-00822-0   | 12  | 2/    | 0    | 24    | 2.5800 | 61.92    |
| 1003     | GH Giant Vanilla San<br>0-77567-00393-5 | 24  | 1/    | 0    | 24    | 1.3900 | 33.36    |
| 1005     | GH Strawberry Shortc<br>0-41000-05414-3 | 24  | 1/    | 0    | 24    | 1.6246 | 38.99    |
| 1009     | GH Cookie & Cream Ba<br>0-77567-02874-7 | 24  | 1/    | 0    | 24    | 1.6246 | 38.99    |
| 1057     | Magnum Bar Double Ca<br>0-77567-13282-6 | 12  | 3/    | 0    | 36    | 2.4992 | 89.97    |
| 1374     | PS Sponge Bob 1-20pk<br>0-77567-00285-3 | 20  | 3/    | 0    | 60    | 1.7605 | 105.63   |
| 1375     | PS Spiderman 1-20pk<br>0-77567-00284-6  | 20  | 2/    | 0    | 40    | 1.7605 | 70.42    |

SUBTOTAL: Impulse 13/ 0 232 439.28

TOTAL: 13/ 0 232

TOTAL SALES: \$439.28

*Theresa Amadio*  
CUSTOMER SIGNATURE/STORE STAMP

BALANCE DUE: \$439.28  
CHARGE

Taha M  
DELIVERY REPRESENTATIVE

Please adjust your SRPs accordingly.

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

Invoice Format: 10





0 0

Account Number:

**ACCOUNT SUMMARY**

Credit Limit \$26,000.00  
Credit Available \$21,058.00  
Statement Closing Date April 30, 2026  
Days in Billing Cycle 30  
Previous Balance \$8,010.78  
Payments & Credits \$8,190.77  
Purchases & Other Charges \$4,902.10  
Balance Transfer \$0.00  
**FEES CHARGED** \$0.00  
**INTEREST CHARGED** \$0.00  
New Balance \$4,722.11  
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 \$4,722.11  
**Minimum Payment Due** \$4,722.11  
**Payment Due Date** May 25, 2026

Notice: SEE REVERSE SIDE FOR MORE IMPORTANT INFORMATION

**TRANSACTIONS**

| Tran Date | Post Date | Reference Number       | Transaction Description              | Amount    |
|-----------|-----------|------------------------|--------------------------------------|-----------|
|           |           |                        | <b>\$8,010.78-</b>                   |           |
| 04/27     | 04/27     | F151500G500CHGDDA      | AUTOMATIC PAYMENT - THANK YOU        | 8,010.78- |
|           |           | <b>MICHELLE WHITE</b>  | <b>\$0.00</b>                        |           |
|           |           | <b>JOHN GENTILELLA</b> | <b>\$1,686.68</b>                    |           |
| 04/01     | 04/01     | 5531020FQBTPG3L6X      | VISION ACE HARDWARE WESLEY CHAPEL FL | 5.39      |
|           |           |                        | MCC: 5251 MERCHANT ZIP: 33544        |           |
| 04/06     | 04/06     | 5531020FHBWDF2XRB      | VISION ACE HARDWARE WESLEY CHAPEL FL | 5.02      |
|           |           |                        | MCC: 5251 MERCHANT ZIP: 33544        |           |
| 04/07     | 04/07     | 5270715FJ09FYMDTZ      | THE HOME DEPOT #0279 TAMPA FL        | 10.97     |
|           |           |                        | MCC: 5200 MERCHANT ZIP: 33604000     |           |
| 04/07     | 04/07     | 5174295FJ4BM2E734      | GATE #1220 WESLEY CHAPEL FL          | 25.00     |
|           |           |                        | MCC: 5541 MERCHANT ZIP: 33544        |           |
| 04/08     | 04/08     | 8230509FJEHNBLOAZ      | AMAZON MARK* BC7XW8QK1 SEATTLE WA    | 149.95    |
|           |           |                        | MCC: 5999 MERCHANT ZIP:              |           |
| 04/08     | 04/08     | 8230509FJEHP1XD8R      | AMAZON MARK* BC9U06SZ1 SEATTLE WA    | 17.52     |
|           |           |                        | MCC: 5999 MERCHANT ZIP:              |           |

Transactions continued on next page

Please detach bottom portion and submit with payment using enclosed envelope



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

**PAYMENT INFORMATION**

Account Number:  
**Payment Due Date** May 25, 2026  
**New Balance** \$4,722.11  
Minimum Payment Due \$4,722.11  
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            |
|-----------|-----------|-------------------------|-------------------------------------------------------------------------|-------------------|
| 04/08     | 04/08     | 5270715FK09FYPSF8       | THE HOME DEPOT #6311 TAMPA FL<br>MCC: 5200 MERCHANT ZIP: 33647000       | 77.24             |
| 04/09     | 04/09     | 8230509FLEHM6T7YT       | AMAZON MARK* BC4904R91 SEATTLE WA<br>MCC: 5999 MERCHANT ZIP:            | 299.90            |
| 04/09     | 04/09     | 5270715FL09FR19NX       | THE HOME DEPOT #8929 ZEPHYRHILLS FL<br>MCC: 5200 MERCHANT ZIP: 33545000 | 100.00            |
| 04/10     | 04/10     | 8230509FLEHMN6HN1       | AMAZON RETA* BY7DX8TC2 SEATTLE WA<br>MCC: 5331 MERCHANT ZIP:            | 259.90            |
| 04/13     | 04/13     | 5543286FP5YJBVE3        | AMAZON MKTPL*BY26G02H2 SEATTLE WA<br>MCC: 5942 MERCHANT ZIP:            | 157.50            |
| 04/15     | 04/15     | 5270715FS09FRVZRE       | THE HOME DEPOT #8929 ZEPHYRHILLS FL<br>MCC: 5200 MERCHANT ZIP: 33545000 | 76.16             |
| 04/15     | 04/15     | 5270715FS09FRW8AG       | THE HOME DEPOT #8929 ZEPHYRHILLS FL<br>MCC: 5200 MERCHANT ZIP: 33545000 | 25.19             |
| 04/16     | 04/16     | 1230202FS01SPF641       | SHERWIN-WILLIAMS702957 WESLEY CHAPEL FL<br>MCC: 5231 MERCHANT ZIP:      | 174.10            |
| 04/16     | 04/16     | 5174295FV4DH8X51R       | GATE #1220 WESLEY CHAPEL FL<br>MCC: 5542 MERCHANT ZIP: 33544            | 50.06             |
| 04/20     | 04/20     | 0543684FZBLJ5Y3FY       | SAMS CLUB #4852 WESLEY CHAPEL FL<br>MCC: 5542 MERCHANT ZIP: 33544       | 111.62            |
| 04/20     | 04/20     | 5531020FZQ44LDWLT       | VISION ACE HARDWARE WESLEY CHAPEL FL<br>MCC: 5251 MERCHANT ZIP: 33544   | 14.02             |
| 04/21     | 04/21     | 5270715G009FXNMN6       | THE HOME DEPOT #6311 TAMPA FL<br>MCC: 5200 MERCHANT ZIP: 33647000       | 13.16             |
| 04/28     | 04/28     | 5543286G663E7XNS2       | STRAIGHTTALK*SERVICES MIAMI FL<br>MCC: 4814 MERCHANT ZIP:               | 47.61             |
| 04/29     | 04/29     | 1230202G701SBNX3J       | SHERWIN-WILLIAMS702957 WESLEY CHAPEL FL<br>MCC: 5231 MERCHANT ZIP:      | 66.37             |
|           |           | <b>FATINA TANNOUKHI</b> | <b>TOTAL</b>                                                            | <b>\$94.51-</b>   |
| 03/31     | 04/01     | 5548382FB0LNLMOXA       | WAL-MART #2740 TAMPA FL<br>MCC: 5411 MERCHANT ZIP: 33647                | 85.48             |
| 04/08     | 04/08     | 0230537FKEJNV05RH       | OFFICE DEPOT #2603 WESLEY CHAPEL CREDIT<br>MCC: 5943 MERCHANT ZIP:      | 179.99-           |
|           |           | <b>THERESA DIMAGGIO</b> | <b>TOTAL</b>                                                            | <b>\$3,129.94</b> |
| 04/01     | 04/01     | 0543684FB5SADKMV2       | SAMS CLUB.COM BENTONVILLE AR<br>MCC: 5300 MERCHANT ZIP:                 | 174.66            |
| 04/01     | 04/01     | 5548382FQ0LRK6934       | SAMSCLUB.COM 888-746-7726 AR<br>MCC: 5300 MERCHANT ZIP: 72712           | 326.86            |
| 04/06     | 04/06     | 0543684FH00B56DKZ       | DOLLAR TREE LAND O LAKES FL<br>MCC: 5331 MERCHANT ZIP: 34639            | 90.50             |
| 04/07     | 04/07     | 0543684FH5SA7MRWN       | SAMS CLUB.COM BENTONVILLE AR<br>MCC: 5300 MERCHANT ZIP:                 | 31.22             |
| 04/07     | 04/07     | 0543684FH5SA7MRYZ       | SAMS CLUB.COM BENTONVILLE AR<br>MCC: 5300 MERCHANT ZIP:                 | 140.30            |
| 04/07     | 04/07     | 8536943FJFZRK77YX       | MAMA BS PIZZERIA WESLEY CHAPEL FL<br>MCC: 5812 MERCHANT ZIP:            | 96.67             |
| 04/11     | 04/11     | 0543684FM5SAADRR9       | SAMS CLUB.COM BENTONVILLE AR<br>MCC: 5300 MERCHANT ZIP:                 | 29.96             |
| 04/11     | 04/11     | 7541823FM7DGKLGJZ       | CCI*CONSTANT-CONTACT WALTHAM MA<br>MCC: 5968 MERCHANT ZIP:              | 131.00            |
| 04/13     | 04/13     | 0543684FR00AR5272       | DOLLARTREE LUTZ FL<br>MCC: 5331 MERCHANT ZIP: 33559                     | 45.00             |
| 04/14     | 04/14     | 0230537FT00HF5X9Z       | PUBLIX #1142 LAND O LAKES FL                                            | 23.99             |

Transactions continued on next page

TRANSACTIONS (continued)

| Tran Date | Post Date | Reference Number  | Transaction Description                                            | Amount |
|-----------|-----------|-------------------|--------------------------------------------------------------------|--------|
| 04/14     | 04/14     | 8211755FTEHM9W9GR | MCC: 5411 MERCHANT ZIP: 34638<br>BESTFOODTRUCKS.COM CULVER CITY CA | 826.00 |
| 04/16     | 04/16     | 0543684FS5SADW156 | MCC: 5812 MERCHANT ZIP:<br>SAMS CLUB.COM BENTONVILLE AR            | 144.66 |
| 04/17     | 04/17     | 0543684FWBLJ8F2E8 | MCC: 5300 MERCHANT ZIP:<br>WM SUPERCENTER #3782 ORLANDO FL         | 33.68  |
| 04/18     | 04/18     | 0543684FW5SAF0Y10 | MCC: 5411 MERCHANT ZIP: 32822<br>SAMS CLUB.COM BENTONVILLE AR      | 9.88   |
| 04/20     | 04/20     | 7541823FY7E5Y4DZJ | MCC: 5300 MERCHANT ZIP:<br>NETFLIX.COM LOS GATOS CA                | 20.19  |
| 04/20     | 04/20     | 8230509FZEHMDGB6P | MCC: 4899 MERCHANT ZIP:<br>SP GASPAR STITCH LLC WESLEY CHAPEL FL   | 484.38 |
| 04/21     | 04/21     | 1527021FZ00HXMEHY | MCC: 2741 MERCHANT ZIP:<br>MICROSOFT-G153993399 MSBILL.INFO WA     | 8.66   |
| 04/23     | 04/23     | 5548382G20MLV6WW8 | MCC: 5045 MERCHANT ZIP:<br>SAMSCLUB.COM 888-746-7726 AR            | 390.16 |
| 04/24     | 04/24     | 1527632G300A4FX6Y | MCC: 5300 MERCHANT ZIP: 72712<br>SUPERSAAS * C AMSTERDAM DR        | 28.00  |
| 04/24     | 04/24     | 0268263G3SFG8JMML | MCC: 5045 MERCHANT ZIP:<br>GOOGLE*YOUTUBE TV MOUNTAIN VIEW CA      | 94.17  |
|           |           |                   | MCC: 4899 MERCHANT ZIP:                                            |        |

IMPORTANT ACCOUNT INFORMATION

\$0 - \$4,722.11 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 05/25/26. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

REWARDS SUMMARY

|                                |          |                                       |
|--------------------------------|----------|---------------------------------------|
| Previous Cashback Balance      | \$20.03  | THE MORE YOU SPEND, THE MORE YOU EARN |
| Cashback Earned this Statement | \$11.81  | \$0-\$500,000 = 0.25%                 |
| New Cashback Balance           | \$31.84  | \$500,001-\$1,500,000 = 0.60%         |
| Your cashback will be award on | Feb 2027 | \$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                           | 30                    | \$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.

Here is your cash rewards schedule:

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

## INFORMATION ABOUT YOUR VALLEY ONECARD ACCOUNT

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

### MAKING PAYMENTS

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

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

### BALANCE COMPUTATION METHOD

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

### INTEREST

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

### CREDIT BALANCE

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

### NOTICE TO PAST-DUE CUSTOMERS:

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

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

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

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

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

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

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

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

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

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

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

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

### TELEPHONE MONITORING AND RECORDING.

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

**Seven Oaks CDD Credit Card**  
**Combined Totals**  
**04/30/26 Statement**

|                    | <b>General Fund</b> | <b>Enterprise Fund</b> |                |
|--------------------|---------------------|------------------------|----------------|
| Theresa Card       | \$ 1,891.62         | \$ 1,238.32            |                |
| John Card          | \$ 1,686.68         |                        |                |
| Fatina Card        | \$ (166.19)         | \$ 71.68               |                |
| <br>Total          | <br>\$ 3,412.11     | <br>\$ 1,310.00        |                |
| <br>Grand Total    | <br>\$ 4,722.11     |                        |                |
| Statement Total    | \$ 4,722.11         |                        |                |
| <br>001-57400-4775 | <br>839.80          | 598.80                 | 400-57200-4664 |
| 001-57200-4619     | 53.96               | 483.80                 | 400-57200-4724 |
| 001-57200-4704     | 77.64               | 227.40                 | 400-57200-3222 |
| 001-57200-4103     | 114.36              | -                      | 400-57200-4613 |
| 001-51300-5102     | 159.00              | -                      | 400-57200-4647 |
| 001-57200-5101     | 8.66                | -                      | 400-57200-6442 |
| 001-57200-4785     | 652.00              |                        |                |
| 001-57200-4647     | 544.54              |                        |                |
| 001-57200-4660     | 204.20              |                        |                |
| 001-53900-4670     | -                   |                        |                |
| 001-53900-4785     | 215.03              |                        |                |
| 001-53900-4616     | 709.75              |                        |                |
| 001-53900-4609     | 13.16               |                        |                |
| 001-57200-4763     |                     |                        |                |
| 001-57200-4533     | (179.99)            |                        |                |
| 001-15500          | -                   |                        |                |

Seven Oaks CDD Credit Card  
Fatina Tannoukhi  
04/30/26 Statement

| Date     | Vendor       | Description    | GL Code        | Amount      | Cleared | Receipt |
|----------|--------------|----------------|----------------|-------------|---------|---------|
| 4/1/2026 | Wal-Mart     | Café supplies  | 400-57200-4724 | \$ 71.68    | Y       | Y       |
| 4/1/2026 | Wal-Mart     | Event Supplies | 001-57400-4775 | \$ 13.80    | Y       | Y       |
| 4/8/2026 | Office Depot | Return-Chair   | 001-57200-4533 | \$ (179.99) | Y       | y       |

04/30/26 Statement

001-10103

|                |         |
|----------------|---------|
| Total activity | (94.51) |
| Replenish card | -       |
| Credit/Refund  | -       |
| Total charges  | (94.51) |
| \$             | (94.51) |

|   |                 |         |          |       |
|---|-----------------|---------|----------|-------|
| 0 | Expense Summary |         | GF       | EF    |
|   | 001-57400-4775  | (13.80) | (166.19) | 71.68 |
|   | 001-57200-4619  | -       |          |       |
|   | 001-57200-4647  | -       |          |       |
|   | 001-57200-5101  | -       |          |       |
|   | 001-57200-4103  | -       |          |       |
|   | 001-57200-4785  | -       |          |       |
|   | 400-57200-4664  | -       |          |       |
|   | 400-57200-4724  | (71.68) |          |       |
|   | 400-57200-3222  | -       |          |       |
|   | 001-57200-4646  | -       |          |       |
|   | 001-57200-4701  | -       |          |       |
|   | 001-57200-4533  | 179.99  |          |       |
|   | 001-57200-4707  | -       |          |       |
|   |                 | 94.51   |          |       |

TRUE

MASTERCARD- 6402 I 1 APPR#031175  
85.48 TOTAL PURCHASE  
REF # 609133473954  
AID A0000000041010  
TERMINAL # 24456628  
\*No Signature Required  
03/31/26 21:00:08

Tax ID: J255780009650  
EDUCATIONAL  
SCHOOLS, UNIVERSITIES, LIBRARIES

Single Purchase Exemption  
Consumer's Certificate of Exemption  
DR-14  
Issued Pursuant to Chapter 212,  
Florida Status  
Certificate Number: J255780009650  
Expiration Date: 2028-07-31  
This Certifies that:  
SEVEN OAKS COMMUNITY DEVELOPMENT  
DISTRICT 1 2910 SPORTS COPE CIR  
WESLEY CHAPEL FL 33544  
is exempt from the payment of Florida  
sales and use tax on real property  
rented, transient rental property  
rented, tangible personal property  
purchased or rented, or services  
purchased.



Get free delivery  
from this store  
with Walmart+

Scan for 30-day free trial.

Low prices You Can Trust. Every Day.  
03/31/26 21:00:17

Give us feedback @ survey.walmart.com  
Thank you! ID #:7WR94VYNRK2

**Walmart** \*

WM Supercenter  
813-994-6543 Mgr. EDWIN  
19910 BRUCE B DOWNS BLVD  
TAMPA FL 33647  
SI# 02740 OP# 006497 TE# 16 TR# 00561

# ITEMS SOLD 22  
TC# 4671 2583 6646 5711 5239



|              |                |         |
|--------------|----------------|---------|
| APPMIN       | 194346053890 F | 0.92 N  |
| APPMIN       | 194346053890 F | 0.92 N  |
| APPMIN       | 194346053890 F | 0.92 N  |
| APPMIN       | 194346053890 F | 0.92 N  |
| APPMIN       | 194346053890 F | 0.92 N  |
| APPMIN       | 194346053890 F | 0.92 N  |
| APPMIN       | 194346053890 F | 0.92 N  |
| APPMIN       | 194346053890 F | 0.92 N  |
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| APPMIN       | 194346053890 F | 0.92 N  |
| APPMIN       | 194346053890 F | 0.92 N  |
| APPMIN       | 194346053890 F | 0.92 N  |
| APPMIN       | 194346053890 F | 0.92 N  |
| APPMIN       | 194346053890 F | 0.92 N  |
| APPMIN       | 194346053890 F | 0.92 N  |
| MIN MAID     | 025000058380 F | 8.42 N  |
| COUPON 25000 | 525000242420 A | 8.42-0  |
| MIN MAID     | 025000058380 F | 8.42 N  |
| COUPON 25000 | 525000242420 A | 8.42-0  |
| MIN MAID     | 025000058380 F | 8.42 N  |
| COUPON 25000 | 525000242420 A | 8.42-0  |
| MIN MAID     | 025000058380 F | 8.42 N  |
| COUPON 25000 | 525000242420 A | 8.42-0  |
| MIN MAID     | 025000058380 F | 8.42 N  |
| MIN MAID     | 025000058380 F | 8.42 N  |
| VISA 50      | 196742116340   | 54.84 0 |

SUBTOTAL 85.48  
TOTAL 85.48

MCARD TEND 85.48  
CHANGE DUE 0.00



# Office DEPOT OfficeMax®

WESLEY CHAPEL - (813) 994-4131  
04/08/2026 6:22 PM

GMIL RETURN - Order#: 4638413570014  
2603-3-3995-665094-11.6.2\_12

|                        |             |
|------------------------|-------------|
| 5495286 CHR,COM,EX,VL, | (179.99) SS |
| Subtotal               | (179.99)    |
| Total                  | (179.99)    |
| MasterCard 6402:       | (179.99)    |

AID A0000000041010 Mastercard  
TVR CVS No Signature Required

Office Depot Customer 57\*\*\*521

Tax Exemption Number 57069521

\*\*\*\*\*

Shop online at [www.officedepot.com](http://www.officedepot.com)

Seven Oaks CDD Credit Card  
Theresa Dimaggio  
04/30/26 Statement

| Date      | Vendor           | Description        | GL Code        | Amount    | Cleared | Receipt |
|-----------|------------------|--------------------|----------------|-----------|---------|---------|
| 4/1/2026  | Sam's            | Café supplies      | 400-57200-4664 | \$ 72.78  | Y       | Y       |
| 4/1/2026  | Sam's            | Café supplies      | 400-57200-4724 | \$ 101.88 | Y       | Y       |
| 4/1/2026  | Sam's            | Café supplies      | 400-57200-4664 | \$ 90.98  | Y       | Y       |
| 4/1/2026  | Sam's            | Café supplies      | 400-57200-4724 | \$ 68.94  | Y       | Y       |
| 4/1/2026  | Sam's            | Café supplies      | 400-57200-3222 | \$ 166.94 | Y       | Y       |
| 4/6/2026  | Dollar Tree      | Café supplies      | 400-57200-4664 | \$ 90.50  | Y       | Y       |
| 4/7/2026  | Sam's            | Café supplies      | 400-57200-4664 | \$ 30.86  | Y       | Y       |
| 4/7/2026  | Sam's            | Café supplies      | 400-57200-4724 | \$ 99.84  | Y       | Y       |
| 4/7/2026  | Sam's            | Café supplies      | 400-57200-3222 | \$ 12.84  | Y       | Y       |
| 4/7/2026  | Sam's            | Food for staff     | 001-57200-4785 | \$ 27.98  | Y       | Y       |
| 4/7/2026  | Mama BS Pizzeria | Food for staff     | 001-57200-4785 | \$ 96.67  | Y       | Y       |
| 4/11/2026 | Sam's            | Facility supplies  | 001-57200-4704 | \$ 29.96  | Y       | Y       |
| 4/11/2026 | Constant Contact | Subscription       | 001-51300-5102 | \$ 131.00 | Y       | Y       |
| 4/13/2026 | Dollar Tree      | Café supplies      | 400-57200-4664 | \$ 45.00  | Y       | Y       |
| 4/14/2026 | Publix           | Food for staff     | 001-57200-4785 | \$ 23.99  | Y       | Y       |
| 4/14/2026 | Best Food Trucks | Event supplies     | 001-57400-4775 | \$ 826.00 | Y       | Y       |
| 4/16/2026 | Sam's            | Café supplies      | 400-57200-4664 | \$ 144.66 | Y       | Y       |
| 4/17/2026 | Wal-Mart         | Café supplies      | 400-57200-4724 | \$ 33.68  | Y       | Y       |
| 4/18/2026 | Sam's            | Café supplies      | 400-57200-4724 | \$ 9.88   | Y       | Y       |
| 4/20/2026 | Netflix          | Subscription       | 001-57200-4103 | \$ 20.19  | Y       | Y       |
| 4/20/2026 | Gaspar Stutch    | Uniforms for staff | 001-57200-4785 | \$ 484.38 | Y       | Y       |
| 4/21/2026 | Microsoft        | Subscription       | 001-57200-5101 | \$ 8.66   | Y       | Y       |
| 4/23/2026 | Sam's            | Café supplies      | 400-57200-4664 | \$ 124.02 | Y       | Y       |
| 4/23/2026 | Sam's            | Café supplies      | 400-57200-4724 | \$ 97.90  | Y       | Y       |
| 4/23/2026 | Sam's            | Café supplies      | 400-57200-3222 | \$ 47.62  | Y       | Y       |
| 4/23/2026 | Sam's            | Food for staff     | 001-57200-4785 | \$ 18.98  | Y       | Y       |
| 4/23/2026 | Sam's            | Facility supplies  | 001-57200-4704 | \$ 47.68  | Y       | Y       |
| 4/23/2026 | Sam's            | Facility supplies  | 001-57200-4619 | \$ 53.96  | Y       | Y       |
| 4/24/2026 | Supersaas        | Subscription       | 001-51300-5102 | \$ 28.00  | Y       | Y       |
| 4/24/2026 | Youtube TV       | Subscription       | 001-57200-4103 | \$ 94.17  | Y       | Y       |

04/30/26 Statement

|                |                 |  |
|----------------|-----------------|--|
| 001-10103      |                 |  |
| Total activity | 3,129.94        |  |
| Replenish card | -               |  |
| Credit/Refund  | -               |  |
| Total charges  | <u>3,129.94</u> |  |
|                | \$ 3,129.94     |  |

|   |                 |                   |          |          |
|---|-----------------|-------------------|----------|----------|
| 0 | Expense Summary |                   |          |          |
|   | 001-57400-4775  | (826.00)          | GF       | EF       |
|   | 001-57200-4619  | (53.96)           | 1,891.62 | 1,238.32 |
|   | 001-57200-4704  | (77.64)           |          |          |
|   | 001-57200-4103  | (114.36)          |          |          |
|   | 001-51300-5102  | (159.00)          |          |          |
|   | 001-57200-5101  | (8.66)            |          |          |
|   | 001-57200-4785  | (652.00)          |          |          |
|   | 400-57200-4664  | (598.80)          |          |          |
|   | 400-57200-4724  | (412.12)          |          |          |
|   | 400-57200-3222  | (227.40)          |          |          |
|   | 400-57200-4647  | -                 |          |          |
|   | 400-57200-6442  | -                 |          |          |
|   | 001-15500       | -                 |          |          |
|   | 001-57200-4647  | -                 |          |          |
|   |                 | <u>(3,129.94)</u> |          |          |

TRUE



Mar 31, 2026  
Order 800000025664561



Curbside pickup items(12)

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

Date

|                                                                                |       |          |
|--------------------------------------------------------------------------------|-------|----------|
| Pure Leaf Real Brewed Tea Unsweetened Black Tea 16.9 fl. oz., 18 pk.           | Qty 6 | \$101.88 |
| Don Lee Farms Flame Grilled Angus Choice Beef Patties, Frozen, 1/4 lb., 12 ct. | Qty 3 | \$58.44  |
| Ball Park Tailgaters Crustini Buns 32 oz., 12 ct.                              | Qty 3 | \$14.34  |

|                 |                 |
|-----------------|-----------------|
| <b>Subtotal</b> | \$183.66        |
| Promotion       | -\$9.00         |
| Pickup          | FREE            |
| <b>Tax</b>      | \$0.00          |
| <b>Total</b>    | <b>\$174.66</b> |

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



Mar 30, 2026

Order 10408059899



**Shipping items(8)**

**THERESA FLORES**

2910 SPORTS CORE CIR

WESLEY CHAPEL, FL 33544

CS Dixie Heavyweight Dry Wax Deli Paper 12" X 10.75", 500 ct. Qty 4 \$39.92

CS Member's Mark Clear 2-Compartment Nacho Trays 6.5" x 5", 200 ct. Qty 4 \$49.12

**Curbside pickup items(14)**

**Wesley Chapel Sam's Club**

**Date**

27727 STATE ROAD 56

Wesley Chapel, FL 33544

F Member's Mark Real Crumbled Bacon, 20 oz. Qty 3 \$26.94

F Sara Lee Original Artesano Bakery Bread 20 oz., 2 pk. Qty 1 \$5.58

CS Ziploc Stay Open Design Gallon Freezer Bags, 152 ct. Qty 2 \$24.96

B S.Pellegrino Sparkling Natural Mineral Water 16.9 fl. oz., 24 pk. Qty 3 \$68.94

CS Member's Mark White Plastic Knives, Heavyweight, 600 ct. Qty 1 \$14.98

CS Member's Mark Ultra Dessert/Snack Paper Plates, 6.875", 330 ct. Qty 1 \$16.98

CS Member's Mark Ultra Lunch Paper Plates, 8.5", 300 ct. Qty 1 \$20.98

F Twix Caramel Cookie Chocolate Candy Bars, Full Size, 1.79 oz., 36 pk. Qty 1 \$39.98

F SunChips Whole Grain Variety Pack Chips, 30 pk. Qty 1 \$18.48

**Subtotal**

|                  |                 |
|------------------|-----------------|
|                  | \$332.86        |
| Pickup fee       | Free            |
| Shipping         | Free            |
| <b>Sales tax</b> | \$0.00          |
| <b>Total</b>     | <b>\$326.86</b> |
|                  | \$326.86        |

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



(656) 205-2990

|           |         |
|-----------|---------|
| Sub Total | \$90.50 |
| SALES TAX | \$0.00  |
| Total     | \$90.50 |

Approved  
Child

\*\*\* Tax Exempt \*\*\*



Apr 6, 2026

Order 800000029816775



**Curbside pickup items(12)**

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

**Date**

|                                                                    |       |                 |
|--------------------------------------------------------------------|-------|-----------------|
| Dr Pepper Soda 12 fl. oz. cans, 36 pk.                             | Qty 1 | \$17.98         |
| Mountain Dew 12 fl. oz. cans, 36 pk.                               | Qty 1 | \$16.18         |
| Sprite Lemon Lime Soda Soft Drinks, 12 fl oz., 35 pk.              | Qty 1 | \$19.98         |
| Dixie To Go Black Hot Cup Lids, 12-20 fl. oz., 500 ct.             | Qty 1 | \$27.98         |
| Zephyrhills 100% Natural Spring Water, 20 fl. oz., 28 pk.          | Qty 4 | \$31.92         |
| Pepperidge Farm Goldfish Cheddar Crackers, 1.25 oz., 36 pk.        | Qty 1 | \$12.48         |
| Famous Amos Chocolate Chip Cookies, 2 oz., 42 pk.                  | Qty 1 | \$18.38         |
| Yoo-hoo Chocolate Drink 11 fl. oz., 24 pk.                         | Qty 1 | \$13.78         |
| Member's Mark Everyday 1-Ply White Napkins 4 pks., 300 napkins/pk. | Qty 1 | \$12.84         |
| <b>Subtotal</b>                                                    |       | \$173.32        |
| Promotion                                                          |       | -\$1.80         |
| Pickup                                                             |       | FREE            |
| <b>Tax</b>                                                         |       | \$0.00          |
| <b>Total</b>                                                       |       | <b>\$171.52</b> |

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

MAMA BS PIZZERIA  
27607 STATE ROAD 56  
WESLEY CHAPEL, FL 33544  
(813) 328-8063  
Apr 7, 2025 at 1:06 PM

Pick Up /To Go: Order #7007

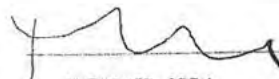
2:30pm Teresa

Pickup  
Pick Up /To Go

Transaction #: 6502232551  
Card No.  
Cardholder:  
Ref. Number: 6502232551  
Auth Code: 007723  
Response: Approved

Sub-Total 86.67  
Tip 10.00  
Total 96.67

X



CUSTOMER COPY

Suggested tip amounts 20%: \$17.33: \$104.00  
are provided 22%: \$19.07: \$105.74  
for your convenience. 25%: \$21.67: \$108.34





Apr 10, 2026  
Order 800000029370284



Curbside pickup items(2)

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

|                                                                              |       |         |
|------------------------------------------------------------------------------|-------|---------|
| Clorox Disinfecting Wipes, Variety Pack, Fresh Scent and Crisp Lemon, 5 pack | Qty 2 | \$29.96 |
| ct., 425 wipes total                                                         |       |         |

|           |         |
|-----------|---------|
| Subtotal  | \$37.56 |
| Promotion | -\$7.60 |
| Pickup    | FREE    |
| Tax       | \$0.00  |
| Total     | \$29.96 |

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

## Theresa Clubhouse Manager

---

**From:** Constant Contact Billing <notification@constantcontact.com>  
**Sent:** Saturday, April 11, 2026 3:05 AM  
**To:** Theresa Clubhouse Manager  
**Subject:** Constant Contact Payment Receipt for Theresa DiMaggio



# Payment Receipt for April 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:** April 11, 2026

**Payment Date:** April 11, 2026

**Amount:** \$131.00

Thank you for your payment!

# Publix

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

|                     |       |   |
|---------------------|-------|---|
| 8" CNC SPRINKL EXPL | 23.99 | F |
| Order Total         | 23.99 |   |
| Sales Tax           | 0.00  |   |
| Grand Total         | 23.99 |   |
| Credit              | 23.99 |   |
| Payment             | 0.00  |   |
| Change              | 0.00  |   |

Receipt ID: 1142 4ER 710 951

PRESTO!

Trace #: 710432

Reference #: 1533483665

Acct #: XXXXXXXXXXXX7026

Purchase Mastercard

Amount: \$23.99

Auth #: 014218

CREDIT CARD  
A0000000041010  
Entry Method:  
Mode:

PURCHASE  
Mastercard  
Chip Read  
Issuer:

Your cashier was Self-Checkout Lane 1  
04/14/2026 10:44 S1142 R171 0951 00771

Join the Publix family!  
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We're an equal opportunity employer.

Publix Super Markets, Inc.



# DOLLAR TREE

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

| DESCRIPTION              | QTY | PRICE | TOTAL  |
|--------------------------|-----|-------|--------|
| HARIBO GOLD BEARS BAG 4Z | 36  | 1.25  | 45.00N |

|           |         |
|-----------|---------|
| Sub Total | \$45.00 |
| SALES TAX | \$0.00  |
| PUF/PIF   | \$0.00  |
| Total     | \$45.00 |

Mastercard  
\*\*\*\*\*7026  
Purchase Approved  
Auth/Trace Number: 013432/025395  
Chip Card AID: A0000000041010

\*\*\* Tax Exempt \*\*\*  
ID #: 858012691725

Please provide your feedback at  
[www.dollartreefeedback.com](https://www.dollartreefeedback.com)

Grow your career at Dollar Tree by visiting  
<https://careers.dollartree.com>

9616 07816 02 073 50105181 4/13/26 20:25  
Sales Associate: Stacey-Ann



## Glorious Pies Food Truck

Tampa, FL 33625 | Phone: 727-709-0748

### INVOICE

Status: PAID IN FULL

**Bill To:**

Theresa DiMaggio  
Seven Oaks Clubhouse  
2910 Sports Core Circle  
Wesley Chapel, FL 33544  
(813) 907-7987 Ext. 104

Date of Service: May 25, 2026

Delivery Time: 12:00 PM – 1:00 PM

| Description                                   | Quantity | Unit Price | Total    |
|-----------------------------------------------|----------|------------|----------|
| Catering - 75 desserts (red, white, and blue) | 75       | \$10.00    | \$750.00 |
| Convenience Fee                               |          |            | \$1.00   |
| Tip                                           |          |            | \$75.00  |

**Total: \$826.00**

Amount Paid: \$826.00

Balance Due: \$0.00



Apr 15, 2026

Order 800000030122095



**Curbside pickup items(13)**

**Wesley Chapel Sam's Club**

27727 STATE ROAD 56

Wesley Chapel, FL 33544

**Date**

|                                                      |       |         |
|------------------------------------------------------|-------|---------|
| Sara Lee Restaurant Style White Hot Dog Buns, 16 ct. | Qty 3 | \$11.64 |
|------------------------------------------------------|-------|---------|

|                                          |       |         |
|------------------------------------------|-------|---------|
| Member's Mark Beef Franks, 4 oz., 12 ct. | Qty 3 | \$38.88 |
|------------------------------------------|-------|---------|

|                                                   |       |         |
|---------------------------------------------------|-------|---------|
| Ball Park Tailgaters Crustini Buns 32 oz., 12 ct. | Qty 3 | \$14.34 |
|---------------------------------------------------|-------|---------|

|                                                                                |       |         |
|--------------------------------------------------------------------------------|-------|---------|
| Don Lee Farms Flame Grilled Angus Choice Beef Patties, Frozen, 1/4 lb., 12 ct. | Qty 3 | \$67.44 |
|--------------------------------------------------------------------------------|-------|---------|

|                                                                                |       |         |
|--------------------------------------------------------------------------------|-------|---------|
| SNICKERS Chocolate Caramel Peanut Butter Ice Cream Bars, Frozen, 2 oz., 24 ct. | Qty 1 | \$12.36 |
|--------------------------------------------------------------------------------|-------|---------|

|                 |  |                 |
|-----------------|--|-----------------|
| <b>Subtotal</b> |  | <b>\$144.66</b> |
|-----------------|--|-----------------|

|        |  |      |
|--------|--|------|
| Pickup |  | FREE |
|--------|--|------|

|            |  |               |
|------------|--|---------------|
| <b>Tax</b> |  | <b>\$0.00</b> |
|------------|--|---------------|

**\$144.66**

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



Give us feedback @ survey.walmart.com  
Thank you! ID #:7WRL3H19YP16



WM Supercenter  
407-382-8880 Mgr. YOUSSEF  
5991 S GOLDENROD RD  
ORLANDO FL 32822  
ST# 03782 DP# 001454 TE# 23 TR# 04997

# ITEMS SOLD 4  
TC# 2276 9131 5899 4004 7772



|          |                |        |
|----------|----------------|--------|
| MIN MAID | 025000058380 F | 8.42 N |
| MIN MAID | 025000058380 F | 8.42 N |
| MIN MAID | 025000058380 F | 8.42 N |
| MIN MAID | 025000058380 F | 8.42 N |

|          |       |
|----------|-------|
| SUBTOTAL | 33.68 |
| TOTAL    | 33.68 |

|            |       |
|------------|-------|
| MCARD TEND | 33.68 |
| CHANGE DUE | 0.00  |

33.68 TOTAL PURCHASE  
REF # UEYI59153495  
AID A0000000041010  
TERMINAL # 55481044  
\*No Signature Required  
04/17/26 15:58:14

Tax ID: 858012691725C-8  
GOVERNMENT  
GOVERNMENT, LOCAL

Single Purchase Exemption  
Consumer's Certificate of Exemption  
DR-14  
Issued Pursuant to Chapter 212,  
Florida Statutes  
Certificate Number: 858012691725C-8  
Expiration Date: 2026-07-31  
This Certifies that:  
SEVEN OAKS COMMUNITY DEVELOP DISTRICT  
MENT  
2910 SPORTS CORE CIR  
WESLEY CHAPEL FL 33544-8764



Apr 17, 2026  
Order 800000032346385



Curbside pickup items(1)

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

|                                                   |       |        |
|---------------------------------------------------|-------|--------|
| Country Time Powdered Lemonade Drink Mix 82.5 oz. | Qty 1 | \$9.88 |
|---------------------------------------------------|-------|--------|

|                 |        |
|-----------------|--------|
| <b>Subtotal</b> | \$9.88 |
|-----------------|--------|

|        |      |
|--------|------|
| Pickup | FREE |
|--------|------|

|            |               |
|------------|---------------|
| <b>Tax</b> | \$0.00        |
|            | <b>\$9.88</b> |

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

clubhousemanager@sevenoakscdd.com

Invoice # EAC08-475AC-63795-A2D8C

| Date    | Description       | Service Period  | Amount    | Tax     | Total   |
|---------|-------------------|-----------------|-----------|---------|---------|
| 4/20/26 | Streaming Service | 4/20/26—5/19/26 | \$17.99   | \$2.20  | \$20.19 |
|         |                   |                 | SUBTOTAL  | \$17.99 |         |
|         |                   |                 | TAX TOTAL | \$2.20  |         |
|         |                   |                 | TOTAL     | \$20.19 |         |

Payment Method:



[Order summary](#) **\$484.38**

## ← Order 3921

Confirmed Apr 20 from order #D2130

[Buy again](#)

### ✓ Confirmed

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

Apr 20



### ✓ Confirmed

We're preparing these items for pickup.

Apr 20

[Download Shop to track package](#)

#### Contact information

Theresa DiMaggio  
clubhousemanager@sevenoakscdd.com

#### Payment

#### Pickup location

25200 Sawyer Francis Lane  
Suite: 110

#### Billing address



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      | G153993399     |
| Invoice Date In UTC | 04/21/2026     |

|                          |                 |
|--------------------------|-----------------|
| <b>Total Amount</b>      | <b>USD 8.66</b> |
| <b>Due on 04/21/2026</b> |                 |

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

## Invoice for activity on 04/20/2026

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/G153993399>

## Billing Summary

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

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

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



Apr 22, 2026

Order 10414694856



**Shipping items(9)**

**THERESA FLORES**

2910 SPORTS CORE CIR

WESLEY CHAPEL, FL 33544

|                                                                      |       |         |
|----------------------------------------------------------------------|-------|---------|
| Scotch-Brite Zero Scratch Scrub Sponges, Individually Wrapped 24 ct. | Qty 1 | \$14.97 |
| Member's Mark Everyday 1-Ply White Napkins 4 pks., 300 napkins/pk.   | Qty 2 | \$25.68 |
| SOUR PATCH KIDS Soft & Chewy Candy, 2 oz., 24 pk.                    | Qty 4 | \$86.56 |
| SunChips Whole Grain Variety Pack Chips, 30 pk.                      | Qty 1 | \$18.48 |
| Lay's Barbecue Potato Chips, 1 oz., 50 pk.                           | Qty 1 | \$18.98 |

**Curbside pickup items(11)**

**Wesley Chapel Sam's Club**

**Date**

27727 STATE ROAD 56

Wesley Chapel, FL 33544

|                                                                         |       |         |
|-------------------------------------------------------------------------|-------|---------|
| Coca-Cola Soft Drink 12 fl. oz., 35 pk.                                 | Qty 2 | \$39.96 |
| Diet Coke Soda Soft Drink, 12 fl. oz., 35 pk.                           | Qty 2 | \$39.96 |
| POM 2-Ply Toilet Paper 45 rolls, 473 sheets/roll                        | Qty 2 | \$53.96 |
| Members Mark Heavy Duty Paper Food Trays, 2 lbs., 750 ct.               | Qty 1 | \$21.94 |
| Member's Mark Select & Tear 2-Ply Paper Towel 15 rolls, 150 sheets/roll | Qty 1 | \$20.93 |
| Dial Antibacterial Foaming Hand Soap, Spring Water, 7.5 fl. oz., 4 pk.  | Qty 1 | \$11.78 |
| Dr Pepper Soda 12 fl. oz. cans, 36 pk.                                  | Qty 1 | \$17.98 |

Spill  
Cups

Dixie to go Insulated Paper Cups, Choose Size

Qty 1 \$18.98

---

**Subtotal** \$390.16

---

Pickup fee Free

Shipping Free

**Sales tax** \$0.00

**\$390.16**

\$390.16

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



## Invoice

To:  
Seven Oaks CDD  
Theresa DiMaggio  
United States

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

Invoice date: 4/24/2026  
Invoice number: 20260424-575085-605065  
Customer reference: 575085 – Seven Oaks Clubhouse

| Item                                                                                      | VAT     | Amount   |
|-------------------------------------------------------------------------------------------|---------|----------|
| Package C – Cycle: 1 Month<br>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)    | <b>\$ 28.00</b> |

**Paid in full via Credit Card**



### ← Charges on Apr 24, 2026

|            |       |         |
|------------|-------|---------|
| YouTube TV |       | \$82.99 |
|            | Tax   | \$11.18 |
|            | Total | \$94.17 |

Seven Oaks CDD Credit Card  
John Gentilella  
4/30/2026

| Date      | Vendor           | Description           | GL Code    | Amount    | Cleared | Receipt |
|-----------|------------------|-----------------------|------------|-----------|---------|---------|
| 4/1/2026  | Ace Hardware     | Plumbing supplies     | 57200-4647 | \$ 5.39   | Y       | Y       |
| 4/6/2026  | Ace Hardware     | Washers               | 57200-4647 | \$ 5.02   | Y       | Y       |
| 4/7/2026  | Home Depot       | Stucco Patch          | 57200-4647 | \$ 10.97  | Y       | Y       |
| 4/7/2026  | Gate             | Gasoline              | 57200-4660 | \$ 25.00  | Y       | Y       |
| 4/8/2026  | Amazon           | Landscape lights      | 53900-4616 | \$ 149.95 | Y       | Y       |
| 4/8/2026  | Amazon           | Brake light for truck | 57200-4660 | \$ 17.52  | Y       | Y       |
| 4/8/2026  | Home Depot       | Maintenance supplies  | 53900-4785 | \$ 77.24  | Y       | Y       |
| 4/9/2026  | Amazon           | Landscape lights      | 53900-4616 | \$ 299.90 | Y       | Y       |
| 4/9/2026  | Home Depot       | Tool rental           | 57200-4647 | \$ 100.00 | Y       | Y       |
| 4/10/2026 | Amazon           | Lighting post         | 53900-4616 | \$ 259.90 | Y       | Y       |
| 4/13/2026 | Amazon           | Fan for slide         | 57200-4647 | \$ 157.50 | Y       | Y       |
| 4/15/2026 | Home Depot       | Maintenance supplies  | 53900-4785 | \$ 76.16  | Y       | Y       |
| 4/15/2026 | Home Depot       | Tool rental           | 57200-4647 | \$ 25.19  | Y       | Y       |
| 4/16/2026 | Sherwin Williams | Paint                 | 57200-4647 | \$ 174.10 | Y       | Y       |
| 4/16/2026 | Gate             | Gasoline              | 57200-4660 | \$ 50.06  | Y       | Y       |
| 4/20/2026 | Sam's            | Gasoline              | 57200-4660 | \$ 111.62 | Y       | Y       |
| 4/20/2026 | Ace Hardware     | Maintenance supplies  | 53900-4785 | \$ 14.02  | Y       | Y       |
| 4/21/2026 | Home Depot       | Irrigation tool       | 53900-4609 | \$ 13.16  | Y       | Y       |
| 4/28/2026 | Straight Talk    | Cell phone            | 53900-4785 | \$ 47.61  | Y       | Y       |
| 4/29/2026 | Sherwin Williams | Paint                 | 57200-4647 | \$ 66.37  | Y       | Y       |

4/30/2026

001-10103

|                |                 |
|----------------|-----------------|
| Total activity | 1,686.68        |
| Replenish card | -               |
| Credit/Refund  | -               |
| Total charges  | <u>1,686.68</u> |
| \$             | <b>1,686.68</b> |

0

Expense Summary

GF EF

|            |                   |          |
|------------|-------------------|----------|
| 57200-4647 | (544.54)          | 1,686.68 |
| 57200-4660 | (204.20)          |          |
| 53900-4670 | -                 |          |
| 57200-5101 | -                 |          |
| 53900-4609 | (13.16)           |          |
| 53900-4616 | (709.75)          |          |
| 53900-4785 | <u>(215.03)</u>   |          |
|            | <u>(1,686.68)</u> |          |

TRUE



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

04/01/26 8:27AM AMANDAM 265 SALE

4223392 1 EA \$5.391EA CN  
TAILPIECE 1-1/2X12WHITE \$5.39  
You Saved : .60

SUB-TOTAL:\$ 5.39 TAX: \$ .00  
TOTAL: \$ 5.39  
BC AMT: \$ 5.39

BK CARD#: XXXXXXXXXXXX0283  
MID:\*\*\*\*\*5880 TID:\*\*\*4733  
AUTH: 001044 AMT: \$ 5.39  
Host reference #:274185 Bat#

Authorizing Network: MASTERCARD

AID : A0000000041010  
TVR : 0000008001  
IAD : 0110A0400122000000000000000000  
TSI :  
ARC : 00  
MODE : Issuer  
CVM : No CVM  
Name : Mastercard  
ATC : 0048  
AC : 9C892E8FB6B66338  
TxnID/ValCode: 004766

CODE:  
4647

Bank card USD\$ 5.39

Total Items:1



==> JRNL# C74185  
CUST NO: 170931

Acct: SEVEN OAKS COMMUNITY DEVELOP

Customer Copy

YOU SAVED \$ .60 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

04/06/26 8:36AM VIRGINIAC 265 SALE

44373 2 EA \$2.51EA CN  
TAILPIECE WASHER 1 1/2" CARDE \$5.02  
You Saved : .56

SUB-TOTAL:\$ 5.02 TAX: \$ .00  
TOTAL: \$ 5.02  
BC AMT: \$ 5.02

BK CARD#: XXXXXXXXXXXX0283  
MID:\*\*\*\*\*5880 TID:\*\*\*4733  
AUTH: 006179 AMT: \$ 5.02  
Host reference #:275907 Bat#

Authorizing Network: MASTERCARD

TVR : 0000008001  
IAD : 0110A0400122000000000000000000  
TSI :  
ARC : 00  
MODE : Issuer  
CVM : No CVM  
Name : Mastercard  
ATC : 004A  
AC : 3C16897DED7D8EB9  
TxnID/ValCode: 030025

CODE  
4647

Bank card USD\$ 5.02

Total Items:2



==>> JRNL# C75907  
CUST NO: 170931

Acct: SEVEN OAKS COMMUNITY DEVELOP

Customer Copy

YOU SAVED \$ .56 BY SHOPPING AT  
VISION ACE WESLEY CHAPEL 18945

ACE REWARDS MEMBERS GET INSTANT  
SAVINGS ON FEATURED ITEMS



How doers  
get more done.

CODE:  
4647

8815 NORTH FLORIDA AVE.  
TAMPA, FL 33604 (813)933-0302

0279 00036 44234 04/07/26 01:31 PM  
SALE CASHIER DENISE

033886088442 1QTSTUCOPATC <A> 10.97N  
1QT SIKACRYL READYMIX STUCCO PATCH

|                          |            |             |
|--------------------------|------------|-------------|
|                          | SUBTOTAL   | 10.97       |
|                          | SALES TAX  | 0.00        |
| TAX EXEMPT               | TOTAL      | \$10.97     |
| XXXXXXXXXXXX0283         | MASTERCARD | USD\$ 10.97 |
| AUTH CODE 007832/9363500 |            | TA          |
| AUTH MODE - ISSUER       |            |             |
| Contactless              |            |             |
| AID A0000000041010       | Mastercard |             |

PRO XTRA MEMBER STATEMENT

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

2026 PRO XTRA SPEND 04/06: \$2,500.50

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.  
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0279 04/07/26 01:31 PM



0279 36 44234 04/07/2026 8481

RETURN POLICY DEFINITIONS

| POLICY ID | DAYS | POLICY EXPIRES ON |
|-----------|------|-------------------|
| A 1       | 90   | 07/06/2026        |

GATE #1220  
26699 STATE RD. 56  
WESLEY CHAPE FL 33544  
XXXXXXXXXX6001

04/07/2026 12:36:19 PM  
Register: 3 Trans #: 6854 Op ID: 80631  
Your cashier: Tiarra

\*\*\* PREPAID RECEIPT \*\*\*

E-15 CA PUMP# 13 \$25.00 99

Subtotal = \$25.00

Tax = \$0.00

Total = \$25.00

Change Due = \$0.00

Credit \$25.00

INVOICE: 094873  
AUTH 007154

POS Authorization Only

Sequence Number 60383

Contactless

Mastercard

Mode: Issuer

AID: A0000000041010

TVR: 0000008001

IAD: 0110A040012200000000000000000000FF

TSI: E800

ARC: 00

APPROVED 007154

CODE:  
4660

Thank you for choosing GATE!

# Order Summary

Order placed April 7, 2026    Order # 111-6071809-8033841

## 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:              | \$449.85        |
| Shipping & Handling:           | \$0.00          |
| Total before tax:              | \$449.85        |
| Estimated tax to be collected: | \$0.00          |
| <b>Grand Total:</b>            | <b>\$449.85</b> |

## Delivered April 8

It was handed directly to a receptionist or someone at a front desk.



GKOLED 15W Outdoor LED Flood Security Lights, Waterproof Landscape Lighting, 50W PSMH Equivalent, 1500 Lumens, 4000K Cool White, 1/2" Adjustable Knuckle, Compact Size, UL-Listed

Sold by: GKOLED

5

Return or replace items: Eligible through May 13, 2026  
\$29.99

## Delivered April 10

It was handed directly to a receptionist or someone at a front desk.



GKOLED 15W Outdoor LED Flood Security Lights, Waterproof Landscape Lighting, 50W PSMH Equivalent, 1500 Lumens, 4000K Cool White, 1/2" Adjustable Knuckle, Compact Size, UL-Listed

Sold by: GKOLED

10

Return or replace items: Eligible through May 10, 2026  
\$29.99

[Back to top](#)

CODE:  
4616

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# Order Summary

Order placed April 8, 2026    Order # 114-5576831-1467461

| Ship to                      | Order Summary                         |
|------------------------------|---------------------------------------|
| John Gentilella              | Item(s) Subtotal: \$17.52             |
| 2910 SPORTS CORE CIR         | Shipping & Handling: \$0.00           |
| WESLEY CHAPEL, FL 33544-8764 | Total before tax: \$17.52             |
| United States                | Estimated tax to be collected: \$0.00 |
|                              | Grand Total: \$17.52                  |

**Delivered April 9**  
Your package was delivered. It was handed directly to a resident.



PIT66 3rd Brake Light Compatible with 2004-2008 Ford F150 High Mount Center Rear Roof Third Cargo Light Parking Light Halogen Clear/Red Lens Tercera luz de freno

Sold by: PIT66 Motor

Return or replace items: Eligible through May 9, 2026

\$17.52

[Back to top](#)

CODE:  
4660



How doers  
get more done.

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

6311 00038 52738 04/08/26 08:23 AM  
SALE CASHIER KIMBERLY

0000-879-288 3/4X1/2 SWVL <A>  
1/2" SLIP X 3/4" FHT FITTING 5.96N  
202.98 4.47N  
731919050236 GLOVES <A>  
FG LEATHER PALM GLOVE L 5.48N  
070923003006 LIQUID BAIT <A>  
TER LIQUID ANT BAIT ANT KILLER 6PK 10.97N  
731919652126 FG PU DIPPED <A>  
FG GREY PU DIPPED L, 4-PK 20.91N  
078698217888 17 OZ. LOW V <A>  
GUNK LOW-VOC FOAMY ENGINE DEGRE 170Z  
306.97 5.48N  
071948010758 14OZ GUMOUT <A>  
GUMOUT CARB & CHOKE CLEANER 14OZ  
764661160618 60AWBLACK <A> 23.97N  
60LB SAKRETE BLACKTOP PATCH

SUBTOTAL 77.24  
SALES TAX 0.00  
TAX EXEMPT  
\$77.24

AUTH CODE 008195/8382443 USD\$ 77.24  
AUTH MODE - ISSUER TA  
Contactless  
AID A0000000041010 Mastercard

PRO XTRA MEMBER STATEMENT

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

2026 PRO XTRA SPEND 04/07: \$2,511.47

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](http://homedepot.com/credit)

6311 04/08/26 08:23 AM



6311 38 52738 04/08/2026 4362

RETURN POLICY DEFINITIONS  
POLICY ID DAYS POLICY EXPIRES ON  
A 1 90 07/07/2026



STORE 8929 Zephyrhills  
32715 Eiland Blvd  
Zephyrhills, FL 33545  
(813)783-6208

CONTRACT #: **280441**  
**Status: CLOSED**

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

ACTUAL DURATION

1 Day, 3 Hours, 49 Minutes

Deposit Trans: Register #: 90 Transaction #: 9119 Date: 04/09/26 eDeposit #: 8929260409073491128044191  
Charge Trans: Register #: 90 Transaction #: 29489 Date: 04/15/26 eDeposit #: 8929260409073491128044191

Customer Name: WILLIAM ROTONDI  
Date Out: 04/14/2026 - 7:55 AM  
Date Due: 04/15/2026 - 8:30 AM  
Date In: 04/15/2026 - 11:45 AM

| Tool Description                   | Charges         | Amount   |                                                              |
|------------------------------------|-----------------|----------|--------------------------------------------------------------|
| Large Tile Saw<br>(01-101-3573950) | Tool Rental Fee | \$117.00 | Rental Subtotal \$117.00                                     |
| (1) Drain Plug (V35015)            | SubTotal        | \$117.00 | Sales Tax \$8.19                                             |
|                                    |                 |          | <b>Contract Total \$125.19</b>                               |
|                                    |                 |          | Deposit - PAID 04/09/26 \$100.00<br>(MASTERCARD ending 0283) |
|                                    |                 |          | <b>Balance Charged \$25.19</b><br>(MASTERCARD ending 0283)   |
|                                    |                 |          | Outstanding Balance \$0.00                                   |

RENTAL FEE CALCULATOR DISCLAIMER

Home Depot uses a Rental Calculator to ensure our customers to get the lowest rates possible for the time they had the tool.

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.

CODE:  
4647

# Order Summary

Order placed April 7, 2026      Order # 111-6397767-0291446

| Ship to                                                                                  | Payment method | Order Summary                  |          |
|------------------------------------------------------------------------------------------|----------------|--------------------------------|----------|
| John Gentilella<br>2910 SPORTS CORE CIR<br>WESLEY CHAPEL, FL 33544-8764<br>United States |                | Item(s) Subtotal:              | \$259.90 |
|                                                                                          |                | Shipping & Handling:           | \$0.00   |
|                                                                                          |                | Total before tax:              | \$259.90 |
|                                                                                          |                | Estimated tax to be collected: | \$0.00   |
|                                                                                          |                | Grand Total:                   | \$259.90 |

## Delivered April 10

It was handed directly to a receptionist or someone at a front desk.



Newhouse Lighting MPOST17 2.5-Inch Outdoor Mounting Post with Cap and Stabilizing Wings for Landscape Flood Lights, Black, 17.63

Sold by: Amazon.com

Supplied by: Other

10

Return or replace items: Eligible through May 10, 2026  
\$25.99

[Back to top](#)

CODE:  
4616

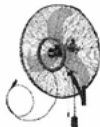


# Order Summary

Order placed April 10, 2026    Order # 112-8103272-6297802

| Ship to                                                                                  | Payment method | Order Summary                  |                 |
|------------------------------------------------------------------------------------------|----------------|--------------------------------|-----------------|
| John Gentilella<br>2910 SPORTS CORE CIR<br>WESLEY CHAPEL, FL 33544-8764<br>United States |                | Item(s) Subtotal:              | \$157.50        |
|                                                                                          |                | Shipping & Handling:           | \$0.00          |
|                                                                                          |                | Total before tax:              | \$157.50        |
|                                                                                          |                | Estimated tax to be collected: | \$0.00          |
|                                                                                          |                | <b>Grand Total:</b>            | <b>\$157.50</b> |

## Delivered April 15



HiCFM 30 inch Misting Outdoor Oscillation Weatherproof Wall Mounted Fan with IP44 Enclosure Motor, GFCI Plug, 9300 CFM 3-Speeds High Velocity Powerful Wall Fan, UL Outdoor Approved

Sold by: HiCFM Fan

Supplied by: Other

Return or replace items: Eligible through May 16, 2026

\$157.50

[Back to top](#)

CODE:  
4647



How doers  
get more done.

CODE:  
4785

32715 EILAND BLVD  
WESLEY CHAPEL, FL 33545 (813)788-1642

8929 00005 47802 04/15/26 12:01 PM  
SALE CASHIER DONNA

727096241109 NONSSEAL.SND <A>  
10.10Z RS NON-SAG SEALANT SANDSTONE  
2@9.97 19.94N  
764736996913 691-B-LIB <A> 11.98N  
AMERICANA HEAVY DUTY HOSE HANGER  
764661003175 PAVER BASE <A> 6.25N  
SAKRETE PAVER BASE STEP 1  
071121963208 INSECT SPRAY <A>  
RK ANT & ROACH AERO 17.5 OZ  
2@4.24 8.46N  
071121972217 WASP&HORNET <A>  
SP WASP & HORNET AERO 18.5 OZ  
2@4.77 9.54N  
071549027551 ORTHO FAK TP <A> 19.97N  
ORTHENE 12OZ FIRE ANT KILLER TWIN PA

SUBTOTAL 76.16  
SALES TAX 0.00  
TAX EXEMPT \$76.16

USD\$ 76.16  
TA

AUTH CODE 013381/1051128  
AUTH MODE - ISSUER  
Chip Read  
AID A000000C041010

Mastercard

PRO XTRA MEMBER STATEMENT

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

2026 PRO XTRA SPEND 04/14: \$2,705.71

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](http://homedepot.com/credit)

8929 04/15/26 12:01 PM



8929 05 47802 04/15/2026 2903

RETURN POLICY DEFINITIONS  
POLICY ID DAYS POLICY EXPIRES ON  
A 1 90 07/14/2026

406-6411 12912SW EACH  
12X60YD MASK PAPER  
No Tax 1.00 @ 5.09 5.09  
Discount (% 15.00) -0.76  
821-8026 2090-24NF EACH  
2090-24MM BLUE TAPE  
No Tax 1.00 @ 5.79 5.79  
Discount (% 15.00) -0.87  
1027-18798 4300-CT EACH  
HANDY PRO-GO BUCKET  
No Tax 1.00 @ 23.49 23.49  
Discount (% 15.00) -3.52  
1027-18780 4310-CT EACH  
HANDY PRO LINERS  
No Tax 1.00 @ 8.49 8.49  
Discount (% 15.00) -1.27  
153-4924 104116 EACH  
CP66SW-36MM MASKTAPE  
No Tax 1.00 @ 3.89 3.89  
Discount (% 15.00) -0.58

Order # 0E0183770A702957  
SUBTOTAL BEFORE TAX 174.10

7.000% SALES TAX:1-103354402 0.00  
TOTAL \$174.10

-174.10

Auth # 016911  
Contactless  
No PIN  
AID: A0000000041010

STORE HOURS  
SUNDAY 10:00 AM - 4:00 PM  
MONDAY - FRIDAY 7:00 AM - 6:00 PM  
SATURDAY 8:00 AM - 5:00 PM

\*\*\*\*\*  
Purchases are subject to Sherwin-Williams  
Terms and Conditions of Sale located at  
sherwin-williams.com/terms-and-conditions.  
\*\*\*\*\*

----- Thank You -----  
receipt required for refund



Customer Copy



CODE: 4647  
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  
Tran # 1734-9  
E63/19817  
David

10:29am  
04/16/26  
10

SEVEN OAKS COMMUNITY DEVELOP  
Account XXXX-0501-1  
Job 1 SEVEN OAKS COMMUNITY DEVELOP  
Tax Record Card 575417

6504-06770 D17W00151 GALLON D17W151  
CASHMERE LL EXTRA

No Tax 2.00 @ 39.95 79.90

Color: SW9109 NATURAL LINEN

| CCE*Color Cast | 02 | 32 | 64 | 128 |
|----------------|----|----|----|-----|
| B1 Black       | -  | 4  | 1  | -   |
| R2 Maroon      | -  | 1  | 1  | -   |
| Y3 Deep Gold   | -  | 11 | -  | -   |

Sher-Color Formula

6514-25845 K62W01651 GALLON K62W1651  
LATITUDE EXT SA EW

No Tax 1.00 @ 54.45 54.45

Color: SW6129 RESTRAINED GOLD

| CCE*Color Cast | 02 | 32 | 64 | 128 |
|----------------|----|----|----|-----|
| B1 Black       | -  | 12 | -  | -   |
| R2 Maroon      | -  | 4  | -  | 1   |
| Y3 Deep Gold   | 4  | 27 | -  | -   |

Sher-Color Formula

CODE:  
4660

26699 STATE RD. 56  
GATE #1220  
XXXXXXXXXX6001  
WESLEY CHAPE, FL  
33544

04/16/2026 143704477  
10:04:16 AM

XXXXXXXXXXXX0283

AUTH 016530

PUMP# 15

|           |         |
|-----------|---------|
| Regular   | 12.094G |
| PRICE/GAL | \$4.139 |

|            |          |
|------------|----------|
| FUEL TOTAL | \$ 50.06 |
|------------|----------|

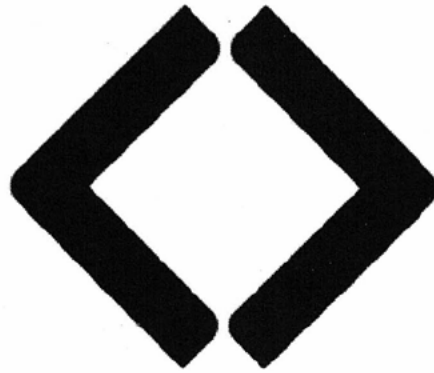
-----  
Total = \$ 50.06

|        |          |
|--------|----------|
| CREDIT | \$ 50.06 |
|--------|----------|

=====

|                      |
|----------------------|
| Customer-activated   |
| Purchase/Capture     |
| Sequence Number      |
| 05681                |
| Contactless          |
| Mastercard           |
| Mode: Issuer         |
| AID: A0000000041010  |
| TVR: 0000008001      |
| IAD:                 |
| 0110A040012200000000 |
| 00000000000000FF     |
| TSI: E800            |
| ARC: 00              |
| ARQC:                |
| 038e0319B69C02EC     |
| APPROVED 016530      |

=====



# sam's club<sup>TM</sup>

CLUB MANAGER JASON  
8139297010

WESLEY CHAPEL, FL  
04/20/26 07:46 1406 4852 88

Pump# 5 UNLEAD

|         |        |
|---------|--------|
| Gallons | 29.381 |
|---------|--------|

|           |         |
|-----------|---------|
| Price/Gal | \$3.799 |
|-----------|---------|

|           |          |
|-----------|----------|
| Fuel Sale | \$111.62 |
|-----------|----------|

|  |          |
|--|----------|
|  | \$111.62 |
|--|----------|

04/20/26 07:46

TC# 4561 4264 1447 2523 5714 7

CODE:  
4660

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

04/20/26 9:57AM VIRGINIAC 265 SALE

1438381 1 EA \$11.691EA CN  
ACETONE QT \$11.69  
You Saved : 1.30  
5627005 1 EA \$2.331EA CN  
SHIMS 8" COMPOSITE 12-PK \$2.33  
You Saved : .26

SUB-TOTAL:\$ 14.02 TAX: \$ .00  
TOTAL: \$ 14.02  
BC AMT: \$ 14.02

MID:\*\*\*\*\*5880 TID:\*\*\*4733  
AUTH: 020294 AMT: \$ 14.02  
Host reference #:280680 Bat#

Authorizing Network: MASTERCARD

Contactless  
CARD TYPE:MASTERCARD EXPR: XXXX  
AID : A0000000041010  
TVR : 0000008001  
IAD : 0110A0400122000000000000000000  
TSI :  
ARC : 00  
MODE : Issuer  
CVM : No CVM  
Name : Mastercard  
ATC : 0053  
AC : AA8C21CF550F4923  
TxnID/ValCode: 101520

CODE:  
4785

Bank card USD\$ 14.02

Total Items:2



==>> JRNL# C80680  
CUST NO: 170931

Acct: SEVEN OAKS COMMUNITY DEVELOP

Customer Copy

YOU SAVED \$ 1.56 BY SHOPPING AT  
VISION ACE WESLEY CHAPEL 18945

ACE REWARDS MEMBERS GET INSTANT  
SAVINGS ON FEATURED ITEMS



How doers  
get more done.

CODE:  
4609

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

6311 00001 26128 04/21/26 08:55 AM  
SALE CASHIER SARAH

077985038366 1/2IN BARBED <A>  
1/2IN FIT INSERTION TOOL (BIN 123)  
2@6.58 13.16N

SUBTOTAL 13.16  
SALES TAX 0.00  
TAX EXEMPT \$13.16

MAIN CODE 021319/5014942  
AUTH MODE - ISSUER  
Contactless  
AID A00000041010  
USD\$ 13.16  
TA  
Mastercard

PRO XTRA MEMBER STATEMENT

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

2026 PRO XTRA SPEND 04/20: \$2,781.87

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PLUS earn Perks 4X FASTER when you join  
Pro Xtra, register, & use your Pro Xtra  
Credit Card. Apply and SAVE UP TO \$100.  
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6311 04/21/26 08:55 AM



6311 01 26128 04/21/2026 7133

RETURN POLICY DEFINITIONS  
POLICY ID DAYS POLICY EXPIRES ON  
A 1 90 07/20/2026

## ORDER DETAILS

04/27/2026

### Enroll

Order ID: BRM20260427330467973

Status: SUCCESSFUL PAYMENT

### Cart



#### Silver Unlimited

Unlimited talk, text & data

10 GB hotspot data per month

International calls to Canada & Mexico

### PAYMENT

#### PAYMENT METHOD

### Order Summary

|                             |                |
|-----------------------------|----------------|
| SubTotal                    | \$45.00        |
| Discount                    | -\$1.00        |
| Mandatory Taxes and Fees ▼  | \$0.60         |
| Other fees and Surcharges ▼ | \$3.01         |
| <b>ORDER TOTAL</b>          | <b>\$47.61</b> |

CODE:  
4785





**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  
Tran # 2269-5  
E54/19817  
Ramon  
10:32am  
04/29/26  
10

Order # 0E0184491A702957  
SEVEN OAKS COMMUNITY DEVELOP  
Account XXXX-0501-1  
Job 1 SEVEN OAKS COMMUNITY DEVELOP  
Tax Record Card 575417

6512-07482 K38W02751 GALLON K38W2751

EMERALD UTE SG HHW

No Tax 1.00 @ 61.45 61.45

Color: SW9111 ANTLER VELVET

CCE\*Color Cast 0Z 32 64 128

B1 Black - 30 1 1

R2 Maroon - 8 1 -

Y3 Deep Gold 2 26 - 1

Sher-Color Formula

821-8026 2090-24NF EACH

2090-24MM BLUE TAPE

No Tax 1.00 @ 5.79 5.79

Discount (% 15.00) -0.87

SUBTOTAL BEFORE TAX 66.37

7.000% SALES TAX:1-103354402 0.00

TOTAL \$66.37

-66.37

AULT # 029107  
Contactless  
AID:A0000000041010

CODE:

4647

STORE HOURS

SUNDAY 10:00 AM - 4:00 PM  
MONDAY - FRIDAY 7:00 AM - 6:00 PM  
SATURDAY 8:00 AM - 5:00 PM

\*\*\*\*\*  
Purchases are subject to Sherwin-Williams  
Terms and Conditions of Sale located at  
sherwin-williams.com/terms-and-conditions.  
\*\*\*\*\*

Thank You

# SEVEN OAKS COMMUNITY DEVELOPMENT DISTRICT

---

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

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

Attached please find the check register listing the Operation and Maintenance expenditures paid from June 1, 2026 through June 30, 2026. This does not include expenditures previously approved by the Board.

The total items being presented:      **\$221,858.01**

Approval of Expenditures:

---

\_\_\_\_\_ Chairperson

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

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

## Seven Oaks Community Development District

### Paid Operation & Maintenance Expenditures

June 1, 2026 Through June 30, 2026

| Vendor Name                   | Check Number | Invoice Number  | Invoice Description               | Invoice Amount |
|-------------------------------|--------------|-----------------|-----------------------------------|----------------|
| Accent PlusStyle, Inc.        | 102366       | 1028            | Umbrella                          | \$ 389.12      |
| Amazon Capital Services, Inc. | 102370       | 1MRP-VRXY-WJ9C  | Amazon Expenses 05/26             | \$ 679.32      |
| Andrew P Mendenhall           | 102374       | AM060326        | BOS Meeting 06/03/26              | \$ 200.00      |
| Beeman Stan Roberts, LLC      | 102380       | 9872            | Yellowjacket removal 06/26        | \$ 450.00      |
| Catrina Walters               | 102397       | 150             | Christmas Party deposit FY26-27   | \$ 7,500.00    |
| Charter Communications        | 102381       | 167115201060726 | Telephone, Internet & Cable 06/26 | \$ 290.32      |
| Cintas Corporation            | 102357       | 4270689386      | Janitorial Supplies 05/26         | \$ 199.09      |
| Cintas Corporation            | 102382       | 4272316377      | Clubhouse Janitorial 06/26        | \$ 199.09      |
| Cirque du Jour                | 102369       | 8222026         | Special Event 05/26 (Pre-payment) | \$ 1,475.00    |
| Complete IT Corp              | 102387       | 20199           | Computers 06/26                   | \$ 235.00      |
| Complete IT Corp              | 102387       | 20358           | Access Control 06/26              | \$ 230.50      |
| Cooper Pools Inc.             | 102350       | 1672            | Pool Repair 05/26                 | \$ 650.00      |
| Cooper Pools Inc.             | 102358       | 1683            | Pool Repair 05/26                 | \$ 180.00      |
| Cooper Pools Inc.             | 102358       | 1693            | Splash Pool Repair 05/26          | \$ 347.79      |

## Seven Oaks Community Development District

### Paid Operation & Maintenance Expenditures

June 1, 2026 Through June 30, 2026

| Vendor Name                                  | Check Number | Invoice Number  | Invoice Description                 | Invoice Amount |
|----------------------------------------------|--------------|-----------------|-------------------------------------|----------------|
| Cooper Pools Inc.                            | 102388       | 1831            | Pool Repair 06/26                   | \$ 250.00      |
| Cooper Pools Inc.                            | 102350       | 2026-1424       | Pool Maintenance 05/26              | \$ 8,261.26    |
| Cooper Pools Inc.                            | 102371       | 2026-1520       | Fountain Service 06/26              | \$ 30.26       |
| Cory N Carter                                | 102389       | 730-060826      | Cleaning Services 06/26             | \$ 2,200.00    |
| Discovery Golf Cars                          | 102372       | 103178          | Cart Maintenance 05/26              | \$ 777.90      |
| Ewing Irrigation Products Inc.               | 102351       | 30214110        | Irrigation Repair 05/26             | \$ 1,455.15    |
| Ewing Irrigation Products Inc.               | 102367       | 30397049        | Irrigation Repair 05/26             | \$ 952.27      |
| Ewing Irrigation Products Inc.               | 102390       | 30650211        | Irrigation Repair 06/26             | \$ 149.33      |
| Ewing Irrigation Products Inc.               | 102383       | 30214110-051126 | Irrigation Repair 05/26             | \$ 1,455.15    |
| Extreme Concrete Cleaning, Inc.              | 102352       | 7137            | Pressure Washing 04/26              | \$ 29,795.00   |
| FitRev, Inc.                                 | 102391       | 38946           | Fitness Equipment Maintenance 06/26 | \$ 145.00      |
| Florida Department of Health in Pasco County | 102361       | 51-BID-8201300  | Junior Olympic Pool Permit 26-27    | \$ 280.00      |
| Florida Department of Health in Pasco County | 102362       | 51-BID-8201301  | Resort Pool Permit 26-27            | \$ 280.00      |
| Florida Department of Health in Pasco County | 102363       | 51-BID-8201302  | Wade Pool Permit 26-27              | \$ 145.00      |

# Seven Oaks Community Development District

## Paid Operation & Maintenance Expenditures

June 1, 2026 Through June 30, 2026

| Vendor Name                                     | Check Number | Invoice Number               | Invoice Description               | Invoice Amount |
|-------------------------------------------------|--------------|------------------------------|-----------------------------------|----------------|
| Florida Department of Health<br>in Pasco County | 102360       | 51-BID-8201303               | Activity Pool permit 26-27        | \$ 145.00      |
| Foliage Design Systems                          | 102392       | FDS/TMP 35395                | Plant Maintenance 06/26           | \$ 134.00      |
| Forsite                                         | 102359       | INV-JF4056RREV1              | Sign Repair 05/26                 | \$ 2,879.54    |
| Frontier Communications of<br>FL                | 20260603-1   | 81399430550609235-<br>050926 | 813-994-3055-060923-5 05/26       | \$ 124.99      |
| Haskell Termite & Pest<br>Control, Inc.         | 102393       | 50556454                     | Pest Control 05/26                | \$ 85.00       |
| Haskell Termite & Pest<br>Control, Inc.         | 102393       | 50556659                     | Pest Control 05/26                | \$ 75.00       |
| John Christensen                                | 102375       | JC060326                     | BOS Meeting 06/03/26              | \$ 200.00      |
| Jon Tomsu                                       | 102376       | JT060326                     | BOS Meeting 06/03/26              | \$ 200.00      |
| Juniper Landscaping of<br>Florida, LLC          | 102355       | 394385                       | Landscape Maintenance 05/26       | \$ 85,066.91   |
| Kenneth Sierra                                  | 102356       | 730-052726                   | Reimburse for damage to car 05/26 | \$ 3,112.88    |
| Lee Electric, Inc.                              | 102373       | 260294                       | Electrical Repair 06/26           | \$ 490.00      |
| Pasco County Utilities                          | 20260610-1   | 24532599                     | Reclaimed Water Charge 04/26      | \$ 287.85      |
| Pasco County Utilities                          | 20260610-1   | 24532600                     | Water Services 04/26              | \$ 3.03        |
| Pasco County Utilities                          | 20260610-1   | 24532601                     | Reclaimed Water Charge 04/26      | \$ 412.08      |

## Seven Oaks Community Development District

### Paid Operation & Maintenance Expenditures

June 1, 2026 Through June 30, 2026

| Vendor Name            | Check Number | Invoice Number | Invoice Description                            | Invoice Amount |
|------------------------|--------------|----------------|------------------------------------------------|----------------|
| Pasco County Utilities | 20260610-1   | 24532602       | Reclaimed Water Charge 04/26                   | \$ 208.06      |
| Pasco County Utilities | 20260610-1   | 24532603       | Fordham Drive Reclaimed Water Charge 04/26     | \$ 23.23       |
| Pasco County Utilities | 20260610-1   | 24532604       | Millhopper Avenue Reclaimed Water Charge 04/26 | \$ 17.17       |
| Pasco County Utilities | 20260610-1   | 24532605       | Water Services 04/26                           | \$ 46.46       |
| Pasco County Utilities | 20260610-1   | 24532608       | Reclaimed Water Charge 04/26                   | \$ 39.39       |
| Pasco County Utilities | 20260610-1   | 24532609       | Silver Moss Reclaimed Water Utility 04/26      | \$ 17.17       |
| Pasco County Utilities | 20260610-1   | 24532610       | Water Ash Drive 04/26                          | \$ 10.10       |
| Pasco County Utilities | 20260610-1   | 24532611       | Water Utility 04/26                            | \$ 28.28       |
| Pasco County Utilities | 20260610-1   | 24532614       | Reclaimed Water Charge 04/26                   | \$ 12.12       |
| Pasco County Utilities | 20260610-1   | 24532615       | Reclaimed Water Charge 04/26                   | \$ 15.15       |
| Pasco County Utilities | 20260610-1   | 24532616       | Pine Point Drive Reclaimed Water Charge 04/26  | \$ 21.21       |
| Pasco County Utilities | 20260610-1   | 24532617       | Reclaimed Water Charge 04/26                   | \$ 77.77       |
| Pasco County Utilities | 20260610-1   | 24532618       | 0 Shoregrass Drive 04/26                       | \$ 9.09        |
| Pasco County Utilities | 20260610-1   | 24532621       | Reclaimed Water Charge 04/26                   | \$ 20.20       |

## Seven Oaks Community Development District

### Paid Operation & Maintenance Expenditures

June 1, 2026 Through June 30, 2026

| Vendor Name            | Check Number | Invoice Number | Invoice Description                           | Invoice Amount |
|------------------------|--------------|----------------|-----------------------------------------------|----------------|
| Pasco County Utilities | 20260610-1   | 24532628       | 0 Edenfield 04/26                             | \$ 14.14       |
| Pasco County Utilities | 20260610-1   | 24532629       | Reclaimed Water Charge 04/26                  | \$ 5.05        |
| Pasco County Utilities | 20260610-1   | 24532630       | Reclaimed Water Charge 04/26                  | \$ 118.17      |
| Pasco County Utilities | 20260610-1   | 24532634       | Mistflower Drive Reclaimed Water Charge 04/26 | \$ 21.21       |
| Pasco County Utilities | 20260610-1   | 24532635       | 0 Fawnmist Drive 04/26                        | \$ 8.08        |
| Pasco County Utilities | 20260610-1   | 24532639       | 0 Fiddlers Green Loop 04/26                   | \$ 6.06        |
| Pasco County Utilities | 20260610-1   | 24532640       | Reclaimed Water Charge 05/26                  | \$ 165.64      |
| Pasco County Utilities | 20260610-1   | 24532641       | Eagleton Boulevard Water Utility 04/26        | \$ 195.94      |
| Pasco County Utilities | 20260610-1   | 24532643       | Water Utility 04/26                           | \$ 3.03        |
| Pasco County Utilities | 20260610-1   | 24532644       | Reclaimed Water Charge 04/26                  | \$ 3.03        |
| Pasco County Utilities | 20260610-1   | 24532645       | 10 Wildstar Reclaimed Water Charge 04/26      | \$ 17.17       |
| Pasco County Utilities | 20260610-1   | 24532649       | 0 Stonecreek Way 04/26                        | \$ 7.07        |
| Pasco County Utilities | 20260610-1   | 24532650       | Reclaimed Water Charge 04/26                  | \$ 78.78       |
| Pasco County Utilities | 20260610-1   | 24532654       | Reclaimed Water Charge 04/26                  | \$ 11.11       |

## Seven Oaks Community Development District

### Paid Operation & Maintenance Expenditures

June 1, 2026 Through June 30, 2026

| Vendor Name                      | Check Number | Invoice Number | Invoice Description                       | Invoice Amount |
|----------------------------------|--------------|----------------|-------------------------------------------|----------------|
| Pasco County Utilities           | 20260610-1   | 24532655       | Reclaimed Water Charge 04/26              | \$ 40.40       |
| Pasco County Utilities           | 20260610-1   | 24534336       | Ancient Oaks Reclaimed Water Charge 04/26 | \$ 21.41       |
| Pasco County Utilities           | 20260610-1   | 24534338       | Ancient Oaks Reclaimed Water 04/26        | \$ 14.47       |
| Pasco County Utilities           | 20260610-1   | 24534340       | Water Utility 04/26                       | \$ 85.18       |
| Pasco County Utilities           | 20260610-1   | 24534341       | Reclaimed Water Charge 04/26 - 05/26      | \$ 3,665.65    |
| Pasco County Utilities           | 20260610-1   | 24535261       | Vermillion Sky Drive 04/26                | \$ 8.08        |
| Pasco County Utilities           | 20260610-1   | 24535263       | Vermillion Sky South Reclaim 04/26        | \$ 6.06        |
| Pasco County Utilities           | 20260610-1   | 24535264       | Reclaimed Water Charge 04/26              | \$ 17.17       |
| Pasco Sheriff's Office           | 102384       | 1-20265-12786  | Deputy 05/26                              | \$ 1,720.00    |
| Professional Green Cleaners, LLC | 102394       | 30400          | Janitorial Services 06/26                 | \$ 655.00      |
| Rizzetta & Company, Inc.         | 102379       | INV0000109998  | District Management 06/26                 | \$ 5,836.25    |
| Sean Grace                       | 102377       | SG060326       | BOS Meeting 06/03/26                      | \$ 200.00      |
| Solitude Lake Management, LLC    | 102353       | PSI260358      | Aquatic Maintenance 05/26                 | \$ 4,839.00    |
| Solitude Lake Management, LLC    | 102396       | PSI269171      | Aquatic Maintenance 06/26                 | \$ 4,839.00    |



## Seven Oaks Community Development District

### Paid Operation & Maintenance Expenditures

June 1, 2026 Through June 30, 2026

| Vendor Name                                    | Check Number | Invoice Number   | Invoice Description                | Invoice Amount              |
|------------------------------------------------|--------------|------------------|------------------------------------|-----------------------------|
| Straley Robin Vericker                         | 102354       | 28456            | Legal Services 05/26               | \$ 2,335.50                 |
| Straley Robin Vericker                         | 102395       | 28602            | Legal Services 05/26               | \$ 2,226.50                 |
| TECO                                           | 20260609-1   | 211003718858.192 | 211003718858.192                   | \$ 83.43                    |
| The Observer Group, Inc.                       | 102386       | 26-01432P        | Legal Advertising 06/26            | \$ 61.25                    |
| Theodore H. Rhodes                             | 102378       | TR060326         | BOS Meeting 06/03/26               | \$ 200.00                   |
| U.S. Bank                                      | 102368       | 8196553          | Trustee Fees 05/26-04/27           | \$ 4,256.13                 |
| Valley National Bank                           | 20260626-1   | CC053126-730     | Credit card expenses GF 05/26      | \$ 5,682.07                 |
| Waste Connections of Florida                   | 20260602-1   | 2191255W426      | Garbage Service 05/26              | \$ 1,293.77                 |
| Withlacoochee River Electric Cooperative, Inc. | 20260618-1   | 10203732-052726  | Electric Services 04/26            | \$ 29,869.51                |
| Withlacoochee River Electric Cooperative, Inc. | 20260618-1   | 2394553-052726   | General Utility Amenity Bldg 04/26 | <u>\$ 284.47</u>            |
| <b>TOTAL</b>                                   |              |                  |                                    | <u><b>\$ 221,858.01</b></u> |

\* please make check payable to Accents Plus Style

ACCENTS PLUS STYLE, INC  
DENISE BECKER  
16 BRISTOL LN  
PALM COAST, FL 32137  
PH: 386-569-1703  
Denbek3584@aol.com

## Invoice

Number 1028

Date 5/28/2026

### Bill To

Theresa DiMaggio  
Seven Oaks CDD  
3434 Colwell Ave. #200  
Tampa, FL, 33614  
813-907-7987 Ext 104

### Ship To

Theresa DiMaggio  
Seven Oaks Clubhouse  
2910 Sports Core Circle  
Wesley Chapel, FL, 33544  
813-907-7987 Ext 104

| PO Number    | Terms           | Customer # | Ship           | Via | Project   |
|--------------|-----------------|------------|----------------|-----|-----------|
| Full Payment | Before Delivery |            | Approx 4 Weeks |     | Pool Area |

| Item #          | Description             | Quantity | Price Each | Tax1 | Amount   |
|-----------------|-------------------------|----------|------------|------|----------|
| FL8.5SM 9 ft.   | Market Umbrella w/Crank | 1.00     | \$341.64   |      | \$341.64 |
| Las Olas 9 ft.  | Outside Tie             |          |            |      |          |
| Fiberglass Ribs | Bronze                  |          |            |      |          |
| Sunbrella Cover | #4620 Beige             |          |            |      |          |
| Crank Pole 2PC  | Bronze                  |          |            |      |          |

Please mail  
payment By 6/12

57200-4533

Theresa DiMaggio

Amount Paid \$0.00

Amount Due \$389.12

Shipping Cost \$47.48

Sub Total \$389.12

Sales Tax 0.00% on \$0.00 \$0.00

Total \$389.12

**\*\*Please Be Advised That the Shipping Cost is Based on Today's Prices and is Not Guaranteed\*\***

Please be advised that all Umbrellas are Custom Made To Order. The shipping time above is estimated. Even though every effort is made to ship your order ASAP delays are out of our control and deposits are not refundable.



Invoice # 1MRP-VRXY-WJ9C | June 01, 2026

## Invoice summary

Due 30 days from receipt of invoice

|                          |            |
|--------------------------|------------|
| Item subtotal before tax | \$ 991.61  |
| Shipping & handling      | \$ 2.99    |
| Promos & discounts       | (\$ 75.00) |

|                  |           |
|------------------|-----------|
| Total before tax | \$ 919.60 |
| Tax              | \$ 0.00   |

Amount due *Short pay* *See credit pay 779.61* ~~\$ 919.60~~ USD

Pay by

### Check

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

Billing period 5/1/26 to 5/31/26

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

Include Amazon invoice number(s) in the descriptive field of your payment, or send remittance details to [ar-businessinvoicing@amazon.com](mailto: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 | 5/12/26   |      | MAPOL 50 White 3-Star Table Tennis Ball Premium Training Ping Pong Balls<br><small>Sold by: xuan zhao<br/>ASIN: B00M9VXF50 Order # 113-4040599-6677008<br/>Order date: May 11, 2026</small>                                                 | 1   | \$13.52    | \$13.52                  | 0.000% |
| 2 | 5/12/26   |      | Sloosh 12 Sets Sand Buckets with Shovels for Kids Beach Pails Toys Party Favors Pail Set Plastic Bucket with Handles<br><small>Sold by: JOYIN US CORP<br/>ASIN: B09PD8FWFC Order # 113-5398290-6390646<br/>Order date: May 11, 2026</small> | 1   | \$19.89    | \$19.89                  | 0.000% |
| 3 | 5/12/26   |      | Snappy Strawberry Sno Cone Syrup, 1 Gallon (128 oz), Ready to Use for Snow Cone Machines and Shaved Ice<br><small>Sold by: SNAPPY POPCORN COMPANY<br/>ASIN: B0050BSTU2 Order # 113-2602275-1886635<br/>Order date: May 11, 2026</small>     | 1   | \$23.49    | \$23.49                  | 0.000% |



| #  | Ship date | PO # | Description                                                                                                                                                                                                                                                                                                                                   | Qty | Unit price | Item subtotal before tax | Tax    |
|----|-----------|------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|------------|--------------------------|--------|
| 4  | 5/12/26   |      | AQUEENLY 100 Snow Cone Cups, Wax Coated Leakproof Cone Paper Cups for Slush, Shaved Ice, Water - 6OZ, White<br>Sold by: TIMEGO LLC<br>ASIN: B07V9M2D99 Order # 113-2602275-1886635<br>Order date: May 11, 2026                                                                                                                                | 3   | \$11.48    | \$34.44                  | 0.000% |
| 5  | 5/15/26   |      | Custom Stop Signs, Personalise for Business, Garage and Outdoor Parking Sign, 12x12 Inches, Rust Free .040 Aluminum, Fade Resistant, Made in USA<br>Sold by: GF Supplies LLC<br>ASIN: B0C4QB82WX Order # 113-7381087-2885067<br>Order date: May 14, 2026                                                                                      | 1   | \$22.53    | \$22.53                  | 0.000% |
| 6  | 5/18/26   |      | Brother TN431 4-Color Toner Cartridge Set<br>Sold by: smartoners inc<br>ASIN: B071KT52QK Order # 111-2368386-4409043<br>Order date: May 15, 2026                                                                                                                                                                                              | 1   | \$358.99   | \$358.99                 | 0.000% |
| 7  | 5/18/26   |      | Possini Euro Design Midtown Mid Century Modern Wall Mount Light Chrome Silver Metal 23 1/2" Wide 2-Light Vanity Fixture Rectangular White Glass Shades Decor for Bathroom Over Mirror House Home<br>Sold by: Lamps Plus, Inc.<br>ASIN: B00791YWGO Order # 113-9402519-0589059<br>Order date: May 18, 2026                                     | 1   | \$329.99   | \$329.99                 | 0.000% |
| 8  | 5/18/26   |      | USB C to 3.5mm Female Headphone Jack Adapter(2Pack), HiFi Audio Dongle USB-C for iPhone 17/16/15 Pro Max, USB Type C to 3.5mm Aux Audio Dongle Adapter for Samsung Galaxy S26/S25, iPad Pro, Pixel 10/9<br>Sold by: shenzhenshiyuanhekejiyouxiangongsi<br>ASIN: B0DQG6GQTB Order # 113-5492984-5264265<br>Order date: May 18, 2026            | 1   | \$6.99     | \$6.99                   | 0.000% |
| 9  | 5/19/26   |      | Snappy Blue Raspberry Sno Cone Syrup, 1 Gallon (128 oz), Ready to Use for Snow Cone Machines and Shaved Ice<br>Sold by: Amazon.com Services, Inc<br>ASIN: B0050BSSP8 Order # 113-7537771-0084220<br>Order date: May 11, 2026                                                                                                                  | 1   | \$22.99    | \$22.99                  | 0.000% |
| 10 | 5/19/26   |      | Pumteck MY01 Electric Ball Pump: Sports Ball Inflator with Inflation & Deflation Accurate Pressure Gauge and 4 Preset Modes for Basketball Soccer Football Volleyball Max 15 PSI<br>Sold by: shenzhenshiyuoweidianzishangwuyouxixiangongsi<br>ASIN: B0BN3RFNV7 Order # 111-8224860-1595401<br>Order date: May 19, 2026                        | 1   | \$30.99    | \$30.99                  | 0.000% |
| 11 | 5/19/26   |      | Minute Maid Lemonade Bottles, 16.9 fl oz, 6 Pack<br>Sold by: Amazon.com Services, Inc<br>ASIN: B00AOG2S2I Order # 113-3619789-1878631<br>Order date: May 19, 2026                                                                                                                                                                             | 8   | \$5.37     | \$42.96                  | 0.000% |
| 12 | 5/19/26   |      | Minute Maid Lemonade Bottles, 16.9 fl oz, 6 Pack<br>Sold by: Amazon.com Services, Inc<br>ASIN: B00AOG2S2I Order # 113-3619789-1878631<br>Order date: May 19, 2026                                                                                                                                                                             | 2   | \$5.37     | \$10.74                  | 0.000% |
| 13 | 5/21/26   |      | Lotspasie Electric Air Pump with Hose for Inflatables, High Power Inflator Deflator Blow Up Pump with 6 Nozzles, Pool Toy Float Pump for Pool Floats, Air Mattress, Gym Mat, 320W, 1.5PSI, 120V AC, Blue<br>Sold by: HEYUANSI YOUXUANJU WUJINZHIPIN YOUXIANGONGSI<br>ASIN: B0GK5ZXF9H Order # 113-3499665-1459451<br>Order date: May 20, 2026 | 1   | \$24.99    | \$24.99                  | 0.000% |
| 14 | 5/21/26   |      | AMERRY 300 Pcs Plastic Twist Ties, Garden Plant Twist Tie Cable Tie, Plastic Cable Ties for Bread Candy Bags, Gift Bags (White,8 inches)<br>Sold by: Shanghai Bi Zhuo Electronic Commerce Co.,Ltd<br>ASIN: B0B8SQPS66 Order # 111-4825995-0021861<br>Order date: May 21, 2026                                                                 | 1   | \$5.50     | \$5.50                   | 0.000% |

| #  | Ship date | PO # | Description                                                                                                                                                                                                                                                                                                        | Qty | Unit price | Item subtotal before tax | Tax    |
|----|-----------|------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|------------|--------------------------|--------|
| 15 | 5/28/26   |      | 300 Pcs Boba Straws Individually Wrapped - 9.25"x0.4" Wide & Sturdy Jumbo Straws for Smoothies, Iced Coffee, Milkshakes & Bubble Tea - Disposable Boba Straw with Angled Tips, Cut-to-Fit Tall Tumblers<br>Sold by: Komarov Roman<br>ASIN: B0DNTPPRQB      Order # 113-9994736-7349859<br>Order date: May 27, 2026 | 2   | \$21.80    | \$43.60                  | 0.000% |
| 16 |           |      | Promotions & discounts                                                                                                                                                                                                                                                                                             |     |            | (\$75.00)                | 0.000% |
| 17 |           |      | Shipping & handling                                                                                                                                                                                                                                                                                                |     |            | \$2.99                   | 0.000% |

Short Sell  
Pay Credit  
Feb 139.99

Total before tax \$919.60  
Tax \$0.00  
Amount due ~~\$919.60~~

## 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=T18jkShu13no6ZK3jZ>

## 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).

Pay = 779.61

Facility Supplies - \$303.53 (\$303.53) 57200-4619

Events \$100.81 - 57400-4775

Office - \$358.99 57200-5101

Beverage \$100.29 - 57200-4724

CH misc \$55.98 - 57200-4785

Apply credit \$139.99 to 57200-4785

**Seven Oaks CDD**  
Regular Meeting Date: June 3, 2026  
**SUPERVISOR PAY REQUEST**

| <u>Name of Board Supervisor</u> | <u>Check if paid</u> |
|---------------------------------|----------------------|
| 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 AM     |
| Meeting End Time:   | 9:05 AM     |
| Total Meeting Time: | 3hrs 5 mins |

|                                        |  |
|----------------------------------------|--|
| Time Over <u>  30mins  </u> (3) Hours: |  |
|----------------------------------------|--|

|                          |  |
|--------------------------|--|
| Total at \$175 per Hour: |  |
|--------------------------|--|

**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           |        |
| Mileage to Charge           | \$0.00 |

DM Signature:                     *Lisa Castoria*

BEEMAN STAN ROBERTS LLC  
16620 Rockridge Rd  
Polk City, FL 33868 US  
+18639441367  
BeeManStanFL@gmail.com  
BeeManStan.com



INVOICE

BILL TO  
Seven Oaks CDD  
Seven Oaks CDD  
3434 Colwell Ave, STE 200  
Tampa, FL 33614

INVOICE 9872  
DATE 06/09/2026  
DUE DATE 06/09/2026

| DATE       |                       | DESCRIPTION                                                                                            | QTY | RATE   | AMOUNT |
|------------|-----------------------|--------------------------------------------------------------------------------------------------------|-----|--------|--------|
| 06/08/2026 | Bee removal completed | Treat yellow jackets on a hiking trail,<br>one year guarantee bees will not<br>return to same location |     | 450.00 | 450.00 |

BALANCE DUE \$450.00

Ways to pay



View and pay

**APPROVED**  
John G. 06/09/26  
Code: 4785



# invoice

The Venue  
BY LASTING IMPRESSIONS

INVOICE N#150

DATE: 6-23-26

**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   |
|-----|----------------------|-----|-----------|----------|
|     |                      |     |           | \$15,000 |
|     | 2026 Christmas Party |     |           | (Total)  |
|     | Deposit              |     |           |          |
|     | (50% of Total)       |     |           |          |
|     | \$7500 <sup>00</sup> |     |           |          |
|     |                      |     |           |          |
|     |                      |     |           |          |
|     |                      |     |           |          |
|     |                      |     |           |          |

**PAYMENT DETAILS:**

PAYPAL: yourpaypalmail@com

BANK:

Catrina Walters

BUSINESS NAME:

1085 Altoona Ave

ACCOUNT:

Spring Hill, FL 34609

SUBTOTAL

\$7500 - (Deposit only)

DISCOUNT

0

TAXES

0

TOTAL AMOUNT

\$7500 -

**Special Notes and Terms:**

DUE UPON RECEIPT!

Balance of \$7500 due by 11/19/26

Thank you!  
Catrina  
(11)

THANK YOU FOR YOUR PURCHASE!

\* Call  
F/Y

26/27

57400-4775



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

JUN 12 2026

Invoice Number: 167115201060726  
Account Number: 167115201  
Invoice Date: 06/07/26  
Due Date: 07/07/26**Summary**Account activity from 06/10/2026 through  
07/09/2026 details on following pages

|                                            |                 |
|--------------------------------------------|-----------------|
| Previous Statement Balance                 | \$290.32        |
| Payments                                   | \$-290.32       |
| 05/21/2026                                 | \$-290.32       |
| <b>Previous Statement Balance Subtotal</b> | <b>\$0.00</b>   |
| Adjustments                                | \$0.00          |
| Prorated Charges                           | \$0.00          |
| Recurring Charges                          | \$263.00        |
| One Time Charges                           | \$0.00          |
| Taxes, Fees & Surcharges                   | \$27.32         |
| <b>Current Charges Subtotal</b>            | <b>\$290.32</b> |
| <b>BALANCE DUE</b>                         | <b>\$290.32</b> |

**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 15251-2085Thank you for choosing Spectrum Business for enterprise. We value you as  
our customer and appreciate your prompt payment.**Note:** Payments made after 05/28/2026 may not be reflected in the Payments  
section of this statement. They will appear on the following month's  
statement.Avoid processing delays by including your account number  
with your check, ACH or wire transfer.**Alternate Payment Options**Learn more about alternate one-time or recurring payment  
options at [enterprise.spectrum.com/payments](http://enterprise.spectrum.com/payments).

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

Please detach and enclose this coupon with your payment.

**Spectrum**  
BUSINESS1900 BLUE CREST LN  
SAN ANTONIO, TX 78247

6810 0225 DY RP 07 06072026 NNNNNNNY 01 006711 0018

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

|                           |                 |
|---------------------------|-----------------|
| DUE DATE                  | 07/07/26        |
| PREVIOUS BALANCE SUBTOTAL | \$0.00          |
| CURRENT CHARGES SUBTOTAL  | \$290.32        |
| <b>BALANCE DUE</b>        | <b>\$290.32</b> |

AMOUNT PAID

\$

CHARTER COMMUNICATIONS  
BOX 223085  
PITTSBURGH, PA 15251-2085

0701500100116711520180000029032

## Charge Details

|                                                  |                 |
|--------------------------------------------------|-----------------|
| Previous Statement Balance                       | \$290.32        |
| Payments                                         | \$-290.32       |
| 05/21/2026                                       | \$-290.32       |
| <b>Previous Statement Balance Subtotal</b>       | <b>\$0.00</b>   |
| Adjustments                                      | \$0.00          |
| Prorated Charges                                 | \$0.00          |
| Recurring Charges                                | \$263.00        |
| Enterprise Hosted Voice Premium Feature          | \$140.00        |
| Pack 4 @ \$35.00                                 |                 |
| 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                         | \$27.32         |
| Regulatory Cost Recovery Fee                     | \$6.67          |
| Federal Universal Service Fund                   | \$17.77         |
| E911 Surcharge                                   | \$2.40          |
| Telephone Relay Surcharge                        | \$0.48          |
| <b>Current Charges Subtotal</b>                  | <b>\$290.32</b> |
| <b>BALANCE DUE</b>                               | <b>\$290.32</b> |

## Billing Information

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

### Taxes and Fees:

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

Effective April 1, 2026 the Federal Universal Service Fund decreased to 37%.

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





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

PAY YOUR BILL WITH NYCINTAS  
WWW.CINTAS.COM/RYACCOUNT  
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 # 4270689386  
INVOICE DATE 05/28/2026  
CUSTOMER REF # DEVELOPMENT DISTRICT

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

SOLD TO # 13471172  
PAYER # 13496923  
PAYMENT TERMS NET 10 EDM  
SORT # 00740070271  
CINTAS ROUTE 79 / DAY 4 / STOP 010

| EMP#/LOCK# | MATERIAL | DESCRIPTION              | FREQ | EXCH | QTY | UNIT PRICE | LINE TOTAL | TAX |
|------------|----------|--------------------------|------|------|-----|------------|------------|-----|
|            | X2700    | TERRY TOWEL - WHITE-     | 02   | F    | 300 | 0.225      | 67.50      | N   |
|            | X2700    | TERRY TOWEL - WHITE-     | L 02 | F    | 24  | 1.300      | 31.20      | N   |
|            | X42362   | MCKFBK CLOTH/16X16/GREY- | 02   | F    | 75  | 0.062      | 4.65       | N   |
|            | X84301   | 3X5 LOGO MAT             | 02   | F    | 1   | 10.720     | 10.72      | N   |
|            |          | D0740 3X5 7 OAKS 'A'     |      |      |     |            |            |     |
|            | X84301   | 3X5 LOGO MAT             | 02   | F    | 1   | 10.720     | 10.72      | N   |
|            |          | D0741 3X5 7 OAKS 'A'     |      |      |     |            |            |     |
|            | X84301   | 3X5 LOGO MAT             | 02   | F    | 1   | 10.720     | 10.72      | N   |
|            |          | D0742 3X5 7 OAKS 'A'     |      |      |     |            |            |     |
|            | X84301   | 3X5 LOGO MAT             | 02   | F    | 1   | 10.720     | 10.72      | N   |
|            |          | D0743 3X5 7 OAKS 'B'     |      |      |     |            |            |     |
|            | X84301   | 3X5 LOGO MAT             | 02   | F    | 1   | 10.720     | 10.72      | N   |
|            |          | D0744 3X5 7 OAKS 'B'     |      |      |     |            |            |     |
|            | X84301   | 3X5 LOGO MAT             | 02   | F    | 1   | 10.720     | 10.72      | N   |
|            |          | D0745 3X5 7 OAKS 'B'     |      |      |     |            |            |     |
|            | X84401   | 4X6 LOGO MAT             | 02   | F    | 1   | 15.185     | 15.19      | N   |
|            |          | D0746 4X6 7 OAKS         |      |      |     |            |            |     |
|            |          | SUBTOTAL                 |      |      |     |            | 182.86     |     |
|            |          | SERVICE CHARGE           |      |      |     |            | 16.23      | N   |
|            |          | SUBTOTAL                 |      |      |     |            | 199.09     |     |
|            |          | TAX                      |      |      |     |            | (0.00)     |     |
|            |          | TOTAL USD                |      |      |     |            | 199.09     |     |

*Theresa Dimaggio*

57200-4704

TOTAL ADJUST.

TAX ADJUST.

NET TOTAL

You will notice the annual price adjustment on your invoice beginning on 05/1/2026. Rental rates are being adjusted to



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

INVOICE #  
INVOICE DATE

4270689386  
05/28/2026

INVOICE

| EMP#/LOCK# | MATERIAL | DESCRIPTION | FREQ | EXCH | QTY | UNIT PRICE | LINE | TOTAL TAX |
|------------|----------|-------------|------|------|-----|------------|------|-----------|
|------------|----------|-------------|------|------|-----|------------|------|-----------|

account for increases in labor wage rates, fleet expenses, raw materials, and energy costs. Rates will remain consistent for the next year.

Thanks for your trust in Cintas. We remain committed to providing you with the highest quality service in the rental industry.

You will notice the annual price adjustment on your invoices beginning in May. Rental rates are being adjusted to account for increases in labor, fleet expenses, raw material costs, and utilities. Thanks for your trust in Cintas. We remain committed to providing you with the highest quality service in our industry.



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 # 4272316377  
INVOICE DATE 06/11/2026  
CUSTOMER REF # DEVELOPMENT DISTRICT

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

SOLD TO # 13471172  
PAYER # 13496923  
PAYMENT TERMS NET 10 EDM  
SORT # 00740070271  
CINTAS ROUTE 79 / DAY 4 / STOP 011

| EMP#/LOCK#     | MATERIAL | DESCRIPTION                          | FREQ | EXCH | QTY | UNIT PRICE | LINE TOTAL | TAX |
|----------------|----------|--------------------------------------|------|------|-----|------------|------------|-----|
|                | X2700    | TERRY TOWEL - WHITE-                 | 02   | F    | 300 | 0.225      | 67.50      | N   |
|                | X2700    | TERRY TOWEL - WHITE-                 | L 02 | F    | 24  | 1.300      | 31.20      | N   |
|                | X42362   | MCRFBR CLOTH/16X16/GREY-             | 02   | F    | 75  | 0.062      | 4.65       | N   |
|                | X84301   | 3X5 LOGO MAT<br>D0740 3X5 7 OAKS 'A' | 02   | F    | 1   | 10.720     | 10.72      | N   |
|                | X84301   | 3X5 LOGO MAT<br>D0741 3X5 7 OAKS 'A' | 02   | F    | 1   | 10.720     | 10.72      | N   |
|                | X84301   | 3X5 LOGO MAT<br>D0742 3X5 7 OAKS 'A' | 02   | F    | 1   | 10.720     | 10.72      | N   |
|                | X84301   | 3X5 LOGO MAT<br>D0743 3X5 7 OAKS 'B' | 02   | F    | 1   | 10.720     | 10.72      | N   |
|                | X84301   | 3X5 LOGO MAT<br>D0744 3X5 7 OAKS 'B' | 02   | F    | 1   | 10.720     | 10.72      | N   |
|                | X84301   | 3X5 LOGO MAT<br>D0745 3X5 7 OAKS 'B' | 02   | F    | 1   | 10.720     | 10.72      | N   |
|                | X84401   | 4X6 LOGO MAT<br>D0746 4X6 7 OAKS     | 02   | F    | 1   | 15.185     | 15.19      | N   |
| SUBTOTAL       |          |                                      |      |      |     |            | 182.86     |     |
| SERVICE CHARGE |          |                                      |      |      |     |            | 16.23      | N   |
| SUBTOTAL       |          |                                      |      |      |     |            | 199.09     |     |
| TAX            |          |                                      |      |      |     |            | (0.00)     |     |
| TOTAL USD      |          |                                      |      |      |     |            | 199.09     |     |

*Theresa Dimaggio*

57200-4704

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

You will notice the annual price adjustment on your invoice beginning on 05/1/2026. Rental rates are being adjusted to



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

INVOICE # 4272316377  
INVOICE DATE 06/11/2026

## INVOICE

| EMP#/LOCK# | MATERIAL | DESCRIPTION | FREQ | EXCH | QTY | UNIT | PRICE | LINE | TOTAL | TAX |
|------------|----------|-------------|------|------|-----|------|-------|------|-------|-----|
|------------|----------|-------------|------|------|-----|------|-------|------|-------|-----|

account for increases in labor wage rates, fleet expenses, raw materials, and energy costs. Rates will remain consistent for the next year.

Thanks for your trust in Cintas. We remain committed to providing you with the highest quality service in the rental industry.





# Cirque du Jour

**We Can Turn Your Event Into A Real Circus!**

3845 Bellewater Blvd  
Riverview FL 33578

**BILL TO: SEVEN OAKS CDD**  
3434 Colwell Ave #200  
Tampa, FL 33614

## INVOICE

INVOICE# 8222026

**EVENT: BACK TO SCHOOL**  
**EVENT DATE:** Saturday, Aug 22<sup>nd</sup>, 2026  
**Cirque du Jour, LLC Tax ID # 46-1082760**

| DESCRIPTION                                                                                                                                                                                                                                                                                                                                                     | AMOUNT           |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|
| Mr. Tommy & GiGi's Musical Show for Kids 50 min. interactive performance                                                                                                                                                                                                                                                                                        | \$575.00         |
| Glitter Tattoo Station for children of all ages (perfect poolside fun as they'll stay on in the water). 1:00 p.m. – 4:00 p.m.                                                                                                                                                                                                                                   | \$400.00         |
| Circus Fun This engaging and interactive circus experience is perfect for families of littles and bigs. One circus coach can accommodate up to 25 participants at a time. Hands on activities may include : juggling (scarves, balls and rings) plate spinning, feather balancing, rope spinning, flower sticks, diabolo (Chinese yo-yo). 1:00 p.m. – 4:00 p.m. | \$500.00         |
| <i>* Please mail payment By</i>                                                                                                                                                                                                                                                                                                                                 |                  |
| <i>June 13<sup>th</sup></i>                                                                                                                                                                                                                                                                                                                                     |                  |
| <i>57400-4775</i>                                                                                                                                                                                                                                                                                                                                               |                  |
|                                                                                                                                                                                                                                                                                                                                                                 |                  |
|                                                                                                                                                                                                                                                                                                                                                                 |                  |
|                                                                                                                                                                                                                                                                                                                                                                 |                  |
|                                                                                                                                                                                                                                                                                                                                                                 |                  |
|                                                                                                                                                                                                                                                                                                                                                                 |                  |
|                                                                                                                                                                                                                                                                                                                                                                 |                  |
| <b>TOTAL</b>                                                                                                                                                                                                                                                                                                                                                    | <b>\$1475.00</b> |

**Payment is due upon receipt. Please make all checks payable to Cirque du Jour.**

If you have any questions concerning this invoice call or email Gina Alayne :

[GinaAlayne1@gmail.com](mailto:GinaAlayne1@gmail.com) (914)299-6629

**Thank you for your business!**

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



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

|              |                 |
|--------------|-----------------|
| Invoice #    | 20199           |
| Invoice Date | 06-01-26        |
| Balance Due  | <b>\$235.00</b> |

| Item                | Description                                                                                                                                       | Unit Cost | Quantity | Line Total |
|---------------------|---------------------------------------------------------------------------------------------------------------------------------------------------|-----------|----------|------------|
| MSP REMOTE Contract | - Covers up to 5 computers, every computer thereafter is \$45 each.<br>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    |



CPU  
maintenance  
3X

|               |          |
|---------------|----------|
| Subtotal      | \$235.00 |
| Tax           | \$0.00   |
| Invoice Total | \$235.00 |
| Payments      | \$0.00   |
| Credits       | \$0.00   |
| Balance Due   | \$235.00 |



Theresa Dimaggio

57200-4785

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



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

|              |                 |
|--------------|-----------------|
| Invoice #    | 20358           |
| Invoice Date | 06-11-26        |
| Balance Due  | <b>\$230.50</b> |

| 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<br>- 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    |

Bring  
Access  
Control

|               |          |
|---------------|----------|
| Subtotal      | \$230.50 |
| Tax           | \$0.00   |
| Invoice Total | \$230.50 |
| Payments      | \$0.00   |
| Credits       | \$0.00   |
| Balance Due   | \$230.50 |



Theresa Dimaggio  
57200-4729

## Cooper Pools Inc

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

**Invoice #:** 1672

**Invoice Date:** 5/20/2026

**Due Date:** 6/20/2026

**Bill To:** Seven Oaks Clubhouse

Seven Oaks Clubhouse 3434 Colwell Avenue, Suite 200  
Tampa, FL 33614

LOCATION: 2910 Sports Core Circle, Wesley Chapel

| Item                                          | Description                                | Qty  | Rate     | Amount   |
|-----------------------------------------------|--------------------------------------------|------|----------|----------|
| 1HP 208-230/460V<br>3PH 48Y ODP SQFL<br>MOTOR | 1HP 208-230/460V 3PH 48Y<br>ODP SQFL MOTOR | 1.00 | \$650.00 | \$650.00 |

Baby  
Wade  
pool

Subtotal: \$650.00

Tax: \$0.00

Total: \$650.00

**Amount Due: \$650.00**

Theresa D. Maggio  
57200-4717

## Cooper Pools Inc

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

**Invoice #:** 1683

**Invoice Date:** 5/26/2026

**Due Date:** 6/26/2026

**Bill To:** Seven Oaks Clubhouse

Seven Oaks Clubhouse 3434 Colwell Avenue, Suite 200  
Tampa, FL 33614

LOCATION: 2910 Sports Core Circle, Wesley Chapel

| Item                         | Description               | Qty  | Rate     | Amount   |
|------------------------------|---------------------------|------|----------|----------|
| Underwater Patch<br>Lap Pool | Underwater Patch Lap Pool | 1.00 | \$180.00 | \$180.00 |

Theresa  
D. Maggie

57200-4717

Subtotal: \$180.00

Tax: \$0.00

Total: \$180.00

**Amount Due: \$180.00**

## Cooper Pools Inc

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

**Invoice #:** 1693

**Invoice Date:** 5/29/2026

**Due Date:** 6/29/2026

**Bill To:** Seven Oaks Clubhouse  
Seven Oaks Clubhouse 3434 Colwell Avenue, Suite 200  
Tampa, FL 33614

LOCATION: 2910 Sports Core Circle, Wesley Chapel

| Item                           | Description                    | Qty  | Rate     | Amount   |
|--------------------------------|--------------------------------|------|----------|----------|
| SXPH Polymer Body<br>PH Sensor | SXPH Polymer Body PH<br>Sensor | 1.00 | \$347.79 | \$347.79 |

Splash pad  
57200-4717

Subtotal: \$347.79

Tax: \$0.00

Total: \$347.79

**Amount Due: \$347.79**

Theresa Dimaggio

## Cooper Pools Inc

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

**Invoice #:** 1831

**Invoice Date:** 6/21/2026

**Due Date:** 7/21/2026

**Bill To:** Seven Oaks Clubhouse

Seven Oaks Clubhouse 3434 Colwell Avenue, Suite 200  
Tampa, FL 33614

LOCATION: 2910 Sports Core Circle, Wesley Chapel

| Item                       | Description                                 | Qty  | Rate     | Amount   |
|----------------------------|---------------------------------------------|------|----------|----------|
| Biohazard Clean Up (Fecal) | Biohazard Clean Up (Fecal)<br>- Resort Pool | 1.00 | \$250.00 | \$250.00 |

Subtotal: \$250.00

Tax: \$0.00

Total: \$250.00

**Amount Due: \$250.00**

*Theresa Dimaggio*

*57200-4625*



## INVOICE

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

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



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

#### Bill to

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

#### Ship to

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

#### Invoice details

Invoice no.: 2026 1424  
Terms: Net 30  
Invoice date: 05/01/2026  
Due date: 05/31/2026

| #  | Date | Product or service             | Description                             | Qty | Rate       | Amount     |
|----|------|--------------------------------|-----------------------------------------|-----|------------|------------|
| 1. |      | Monthly Commercial Maintenance | Monthly Commercial Maintenance May 2026 | 1   | \$8,831.00 | \$8,831.00 |

**Total** **\$8,831.00**

#### Ways to pay



**Payment** **-\$569.74**

[View and pay](#)

**Balance due** **\$8,261.26**



## INVOICE

Cooper Pools Inc CPC1459240

4850 Allen Rd PMB 13

Zephyrhills, FL 33541 3551

info@cooperpoolsinc.com

+1 (844) 766 5256



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

#### Bill to

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

#### Ship to

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

#### Invoice details

Invoice no.: 2026 1520

Terms: Net 30

Invoice date: 06/01/2026

Due date: 07/01/2026

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

**Total**

**\$350.00**

#### Ways to pay



[View and pay](#)

# Contractors Invoice

WORK PERFORMED AT:

Seven Oaks CDD

4434 Colwell Ave #200

TAMPA, FL

33614

TO:

Cory Carter

3591 GERTADS CROSS CT

LAND O'LAKE, FL 34638

DATE

06/08/2026

YOUR WORK ORDER NO.

57

OUR BID NO.

## DESCRIPTION OF WORK PERFORMED

COMMERCIAL cleaning  
Services For the Month  
OF JUNE 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

Hundred

Dollars (\$ 2200.00)

This is a ☐ Partial ☐ Full invoice due and payable by:

06

30

2026

in accordance with our ☐ Agreement ☒ Proposal

No.

57

Dated

06

08

2026



## 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 # |
|-----------|-----------|
| 5/14/2026 | 103178    |

|                                                                                                                                                                                                                                                                                           |                    |                             |                                                    |                         |        |      |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|-----------------------------|----------------------------------------------------|-------------------------|--------|------|
| Bill To                                                                                                                                                                                                                                                                                   |                    |                             | Ship To                                            |                         |        |      |
| Seven Oaks CDD<br>3434 Colwell Avenue Sute 200<br>Tampa, FL 33614                                                                                                                                                                                                                         |                    |                             | 2910 Sports Core Circle<br>Wesley Chapel, FL 33544 |                         |        |      |
| Customer E-mail                                                                                                                                                                                                                                                                           |                    | maintenance@sevenoaksced... |                                                    |                         |        |      |
| Customer Phone                                                                                                                                                                                                                                                                            | Customer Alt. P... | Customer Fax                | Terms                                              | P.O. No.                | Rep    | Tech |
| cell 813-230-7987                                                                                                                                                                                                                                                                         |                    |                             |                                                    |                         | AS     |      |
| Description                                                                                                                                                                                                                                                                               |                    |                             | Qty                                                | Rate                    | Amount |      |
| 3387715 CUSHMAN 2019 ORANGE GAS                                                                                                                                                                                                                                                           |                    |                             |                                                    | 0.00                    | 0.00   |      |
| Pickup/ Delivery                                                                                                                                                                                                                                                                          |                    |                             | 1                                                  | 139.95                  | 139.95 |      |
| Cart is making a noise in the rear, we just replaced engine                                                                                                                                                                                                                               |                    |                             |                                                    |                         |        |      |
| 5/18/2026 TIMMY PICKED UP CART                                                                                                                                                                                                                                                            |                    |                             |                                                    |                         |        |      |
| Starter Generator                                                                                                                                                                                                                                                                         |                    |                             | 1                                                  | 425.00                  | 425.00 |      |
| Throttle Cable                                                                                                                                                                                                                                                                            |                    |                             | 1                                                  | 95.00                   | 95.00  |      |
| labor                                                                                                                                                                                                                                                                                     |                    |                             | 1                                                  | 95.00                   | 95.00  |      |
| degreaser, electrical terminals, rags, disposal, lubricants, misc                                                                                                                                                                                                                         |                    |                             | 1                                                  | 22.95                   | 22.95  |      |
| hardware                                                                                                                                                                                                                                                                                  |                    |                             |                                                    |                         |        |      |
| MECHANIC NOTES:                                                                                                                                                                                                                                                                           |                    |                             |                                                    |                         |        |      |
| Noise sounds like its coming from starter, accelerator cable came                                                                                                                                                                                                                         |                    |                             |                                                    |                         |        |      |
| apart causing erratic throttle.                                                                                                                                                                                                                                                           |                    |                             |                                                    |                         |        |      |
| 5/22/2026 APPROVED                                                                                                                                                                                                                                                                        |                    |                             |                                                    |                         |        |      |
| Installed throttle cable, and was still erratic, cleaned the air filter,                                                                                                                                                                                                                  |                    |                             |                                                    |                         |        |      |
| and put a new fuel line in and runs better.                                                                                                                                                                                                                                               |                    |                             |                                                    |                         |        |      |
| 6/3/2026 TIMMY DELIVERED CART                                                                                                                                                                                                                                                             |                    |                             |                                                    |                         |        |      |
| Received by: _____ Date: _____                                                                                                                                                                                                                                                            |                    |                             |                                                    | Subtotal \$777.90       |        |      |
| Printed name: _____                                                                                                                                                                                                                                                                       |                    |                             |                                                    | Sales Tax (0.0%) \$0.00 |        |      |
| ALL SALES FINAL<br>NO RETURNS ON ELECTRICAL PARTS<br>ROAD SERVICE OR PICKUP AND DELIVERY NOT INCLUDED IN WARRANTY<br>BALANCE DUE UPON RECEIPT<br>A CREDIT CARD PROCESSING FEE OF 3% MAY BE APPLIED<br>ALL INVOICES ARE SUBJECT TO A 5% PER MONTH LATE FEE AFTER 90 DAYS<br>OF COMPLETION. |                    |                             |                                                    | Total \$777.90          |        |      |
|                                                                                                                                                                                                                                                                                           |                    |                             |                                                    | Payments/Credits \$0.00 |        |      |
|                                                                                                                                                                                                                                                                                           |                    |                             |                                                    | Balance Due \$777.90    |        |      |

APPROVED

John G. 06/04/26

Code: 4660



Invoice Number: 30214110

Created: May 11,2026

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: May 11,2026 | Order Number: 23052971    | Delivery Method: WILL CALL |
| PO Number:              | Sales Location: Lutz #202 | Job Name:                  |

| SKU             | Product Name                    | Price    | Qty   | UOM | Subtotal  |
|-----------------|---------------------------------|----------|-------|-----|-----------|
| <u>38006290</u> | 12IN BLACK VALVE BOX/PURPLE LID | \$32.65  | 5.00  | EA  | \$163.25  |
| <u>08007252</u> | 1/2 PT 725 WET R DRY PVC CEMENT | \$9.93   | 1.00  | EA  | \$9.93    |
| <u>44011265</u> | PRO5-06 HUNTER 6IN POPUP NSI    | \$3.52   | 25.00 | EA  | \$88.04   |
| <u>44009260</u> | ICV-201G 2 COMMERCIAL VALVE     | \$149.24 | 8.00  | EA  | \$1193.93 |

**APPROVED**  
John G. 05-21-26  
Code: 4609

|                      |                  |
|----------------------|------------------|
| Subtotal:            | \$1455.15        |
| Shipping & Handling: | \$0.00           |
| Tax:                 | \$0.00           |
| <b>Grand Total:</b>  | <b>\$1455.15</b> |



**Invoice Number: 30397049**

Created: May 22,2026

## 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: May 22,2026

Order Number: 23137093

Delivery Method: WILL CALL

PO Number:

Sales Location: Lutz #202

Job Name:

| SKU             | Product Name                 | Price    | Qty  | UOM | Subtotal |
|-----------------|------------------------------|----------|------|-----|----------|
| <u>44007611</u> | NODE-BT-100 15TA BLUETOOTH   | \$119.85 | 6.00 | EA  | \$719.11 |
| <u>04401020</u> | 2 PVC TEE SSS                | \$2.78   | 1.00 | EA  | \$2.78   |
| <u>04437251</u> | 2 X 1-1/2 PVC RED BUSHING SS | \$1.68   | 4.00 | EA  | \$6.73   |
| <u>04436020</u> | 2 PVC MALE ADAPTOR TXS       | \$1.44   | 6.00 | EA  | \$8.66   |
| <u>04429020</u> | 2 PVC COUPLING SS            | \$1.34   | 4.00 | EA  | \$5.37   |
| <u>04406020</u> | 2 PVC 90 ELL SS              | \$2.25   | 4.00 | EA  | \$8.98   |
| <u>44010006</u> | PRO-6A HUNTER ADJ NOZZLE     | \$0.88   | 3.00 | EA  | \$2.63   |

PAGE 1 OF 2

| SKU             | Product Name                 | Price    | Qty   | UOM | Subtotal |
|-----------------|------------------------------|----------|-------|-----|----------|
| <u>35005240</u> | SBE-050 1/2 RB SWING PIPE 90 | \$0.20   | 12.00 | EA  | \$2.37   |
| <u>21003130</u> | 3 BGV THD BRASS GATE VALVE   | \$195.64 | 1.00  | EA  | \$195.64 |

Subtotal: \$952.27

Shipping & Handling: \$0.00

Tax: \$0.00

**Grand Total: \$952.27**

**APPROVED**

John G. 05/28/26

Code: 4609

PAGE 2 of 2



Invoice Number: 30650211

Created: Jun 10,2026

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: Jun 10,2026 | Order Number: 23253351    | Delivery Method: WILL CALL |
| PO Number:              | Sales Location: Lutz #202 | Job Name:                  |

| SKU                      | Product Name                    | Price            | Qty   | UOM | Subtotal |
|--------------------------|---------------------------------|------------------|-------|-----|----------|
| <a href="#">38006290</a> | 12IN BLACK VALVE BOX/PURPLE LID | \$32.65          | 3.00  | EA  | \$97.95  |
| <a href="#">08008602</a> | 1/2 PT P-70 PURPLE PRIMER       | \$12.80          | 1.00  | EA  | \$12.80  |
| <a href="#">04436020</a> | 2 PVC MALE ADAPTOR TXS          | \$1.44           | 8.00  | EA  | \$11.55  |
| <a href="#">04401020</a> | 2 PVC TEE SSS                   | \$2.78           | 3.00  | EA  | \$8.33   |
| <a href="#">07000460</a> | 2 SCH 40 PVC BE PIPE            | \$93.50 /per 100 | 20.00 | EA  | \$18.70  |
| Subtotal:                |                                 |                  |       |     | \$149.33 |
| Shipping & Handling:     |                                 |                  |       |     | \$0.00   |
| Tax:                     |                                 |                  |       |     | \$0.00   |
| Grand Total:             |                                 |                  |       |     | \$149.33 |





# INVOICE

3441 E. HARBOUR DR., PHOENIX, AZ 85034  
PHONE (602) 437-9530  
WWW.EWINGOUTDOORSUPPLY.COM

MAY 18 2026

ORDER # 23052971  
INVOICE # 30214110  
PAGE 1 OF 1  
ORDERED 05/11/2026  
TERMS: 10th Prox  
\*230269\*

SOLD TO:  
# 230269

1835 1 MB 0.672 E0101X 10212 015081195036 S2 P11048175 0001:0001



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           | QTY   | QTY  | ITEM DESCRIPTION                         | NET    | EXTENSION | LINE# |
|---------------|-------|------|------------------------------------------|--------|-----------|-------|
| ORDER         | SHIP  | B/O  |                                          |        |           |       |
| Invoice Note: |       |      |                                          |        |           |       |
| 5.00          | 5.00  | 0.00 | 38006290 12IN BLACK VALVE BOX/PURPLE LID | 32.65  | 163.25    | 1     |
| 1.00          | 1.00  | 0.00 | 08007252 1/2 PT 725 WET R DRY PVC CEMENT | 9.93   | 9.93      | 2     |
| 25.00         | 25.00 | 0.00 | 44011265 PROS-06 HUNTER 6IN POPUP NSI    | 3.52   | 88.04     | 3     |
| 8.00          | 8.00  | 0.00 | 44009260 ICV-201G 2 COMMERCIAL VALVE     | 149.24 | 1,193.93  | 4     |

SUB-TOTAL: 1,455.15  
TOTAL FREIGHT: 0.00  
TAX: 0.00  
AMOUNT PAID: 0.00  
AMOUNT DUE: 1,455.15

# CARTONS

U.S Dollars

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>.

# INVOICE

**EXTREME CONCRETE CLEANING**

27019 Firebush Dr  
Wesley Chapel, FL 33544

Don@ExtremeConcreteCleaning.com  
+1 (813) 493 5415  
www.ExtremeConcreteCleaning.com



**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

**Invoice details**

Invoice no.: 7137  
Terms: Due Upon Completion  
Invoice date: 04/30/2026  
Due date: 05/15/2026

| #  | Date       | Product or service | Description                                                                                                 | Qty | Rate        | Amount      |
|----|------------|--------------------|-------------------------------------------------------------------------------------------------------------|-----|-------------|-------------|
| 1. | 04/30/2026 | PW Treatment Plan  | Clean Seven Oaks CDD areas according to the contract. This is the 1st treatment for the first half of 2026. | 1   | \$29,795.00 | \$29,795.00 |

**Total** **\$29,795.00**

**Ways to pay**

BANK

[View and pay](#)

**APPROVED**

John G. 05/14/26

Code: 4641



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

# Invoice

| Date     | Invoice # |
|----------|-----------|
| 6/3/2026 | 38946     |

|                                                            |
|------------------------------------------------------------|
| Bill To                                                    |
| Seven Oaks CDD<br>3434 Colwell Ave #200<br>Tampa, FL 33614 |

|                                                                            |
|----------------------------------------------------------------------------|
| Ship To                                                                    |
| Seven Oaks Clubhouse<br>2910 Sports Core Circle<br>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 | 1   | 145.00 | 145.00 |
| Theresa Dimaggio<br>57200-4914 |                                                                                                            |     |        |        |

|                  |          |
|------------------|----------|
| 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.





Florida Department of Health  
in Pasco County  
Notification of Fees Due



51-BID-8201300

Permit Number

**51-60-00539**

**For: Swimming Pools - Public Pool > 25000 Gallons**

**Notice:** This bill is due and payable in full upon receipt and must be received by the local office by the payment due date (06/30/2026).

Fee Amount: \$280.00

Previous Balance: \$0.00

**Total Amount Due: \$280.00**

Payment Due Date: 06/30/2026 or Upon Receipt

Mail To: Seven Oaks Junior Olympic Pool  
2910 Sports Core Cir,  
Wesley Chapel, FL 33543

*Theresa Dimeglio*

*57200 - 4785*

Please verify all information below at [www.myfloridaehpermit.com](http://www.myfloridaehpermit.com) and make changes as necessary.

**Account Information:**

Name: Seven Oaks Junior Olympic Pool  
Location: 2910 Sports Core Cir,  
Wesley Chapel, FL 33543  
Pool Volume: 185,500  
gallons  
Bathing Load: 200  
Flow Rate: 1000

**Owner Information:**

Name: Seven Oaks CDD  
Address: 2910 Sports Core Cir,  
(Mailing) Wesley Chapel, FL 33543  
Home Phone: (813) 994-2277 Work Phone:

**Please go online to pay fee at:**

**[www.MyFloridaEHPermit.com](http://www.MyFloridaEHPermit.com)**

Permit Number: **51-60-00539** Bill ID: **51-BID-8201300**

Billing Questions call DOH-Pasco at: (727) 841-4425

If you do not pay online, make checks payable to and mail invoice WITH payment to:

Florida Department of Health in Pasco County  
7509 State Road 52  
Hudson, FL 34667

Signature

Date

[Please detach this portion and RETURN with your payment]

Batch Billing ID: 102379



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- Our safe and secure system will keep your information protected.
- Pay at your convenience. With our online system, you can pay with your credit card or e-check and don't have to worry about envelopes or stamps.

**Pay this invoice online at [www.myfloridaehpermit.com](http://www.myfloridaehpermit.com)**

NOTE: Payments made online will be assessed a small convenience fee. Visit the site for more information







Florida Department of Health  
in Pasco County  
Notification of Fees Due



51-BID-8201301

Permit Number

**51-60-00540**

**For: Swimming Pools - Public Pool > 25000 Gallons**

**Notice:** This bill is due and payable in full upon receipt and must be received by the local office by the payment due date (06/30/2026).

Fee Amount: \$280.00

Previous Balance: \$0.00

**Total Amount Due: \$280.00**

Payment Due Date: 06/30/2026 or Upon Receipt

Mail To: Seven Oaks Resort Pool  
2910 Sports Core Cir,  
Wesley Chapel, FL 33544

Please verify all information below at [www.myfloridaehpermit.com](http://www.myfloridaehpermit.com) and make changes as necessary.

**Account Information:**

Name: Seven Oaks Resort Pool  
Location: 2910 Sports Core Cir,  
Wesley Chapel, FL 33543

Pool Volume: 93,000  
gallons  
Bathing Load: 102  
Flow Rate: 510

**Owner Information:**

Name: Seven Oaks CDD  
Address: 2910 Sports Core Cir,  
(Mailing) Wesley Chapel, FL 33544  
Home Phone: (813) 994-2277 Work Phone:

**Please go online to pay fee at:**

**[www.MyFloridaEHPermit.com](http://www.MyFloridaEHPermit.com)**

Permit Number: **51-60-00540** Bill ID: **51-BID-8201301**

Billing Questions call DOH-Pasco at: (727) 841-4425

If you do not pay online, make checks payable to and mail invoice WITH payment to:  
Florida Department of Health in Pasco County  
7509 State Road 52  
Hudson, FL 34667

*Theresa D. Meggie*  
**57200-4785**

Signature

Date

[Please detach this portion and RETURN with your payment]

Batch Billing ID: 102379



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- Pay at your convenience. With our online system, you can pay with your credit card or e-check and don't have to worry about envelopes or stamps.

**Pay this invoice online at [www.myfloridaehpermit.com](http://www.myfloridaehpermit.com)**

NOTE: Payments made online will be assessed a small convenience fee. Visit the site for more information







Florida Department of Health  
in Pasco County  
Notification of Fees Due



51-BID-8201302

Permit Number

**51-60-00541**

**For: Swimming Pools - Wading Pool**

**Notice:** This bill is due and payable in full upon receipt and must be received by the local office by the payment due date (06/30/2026).

Fee Amount: \$145.00

Previous Balance: \$0.00

**Total Amount Due: \$145.00**

Payment Due Date: 06/30/2026 or Upon Receipt

Mail To: Seven Oaks Wade Pool  
2910 Sports Core Cir,  
Wesley Chapel, FL 33544

Please verify all information below at [www.myfloridaehpermit.com](http://www.myfloridaehpermit.com) and make changes as necessary.

**Account Information:**

Name: Seven Oaks Wade Pool  
Location: 2910 Sports Core Cir,  
Wesley Chapel, FL 33543

Pool Volume: 885  
gallons  
Bathing Load: 13  
Flow Rate: 50

**Owner Information:**

Name: Seven Oaks CDD  
Address: 2910 Sports Core Cir,  
(Mailing) Wesley Chapel, FL 33544  
Home Phone: (813) 994-2277 Work Phone:

*Theresa Dingsen*

*57200 - 4785*

**Please go online to pay fee at:**

**[www.MyFloridaEHPermit.com](http://www.MyFloridaEHPermit.com)**

Permit Number: **51-60-00541** Bill ID: **51-BID-8201302**

Billing Questions call DOH-Pasco at: (727) 841-4425

If you do not pay online, make checks payable to and mail invoice WITH payment to:

Florida Department of Health in Pasco County  
7509 State Road 52  
Hudson, FL 34667

Signature

Date

[Please detach this portion and RETURN with your payment]

Batch Billing ID: 102379



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- No sign-up cost.
- Save time. Paying a bill online is faster than mailing a check or hand delivering payment.
- Our safe and secure system will keep your information protected.
- Pay at your convenience. With our online system, you can pay with your credit card or e-check and don't have to worry about envelopes or stamps.

**Pay this invoice online at [www.myfloridaehpermit.com](http://www.myfloridaehpermit.com)**

NOTE: Payments made online will be assessed a small convenience fee. Visit the site for more information







Florida Department of Health  
in Pasco County  
Notification of Fees Due



51-BID-8201303

Permit Number

**51-60-00542**

**For: Swimming Pools - Water Activity**

**Notice:** This bill is due and payable in full upon receipt and must be received by the local office by the payment due date (06/30/2026).

Fee Amount: \$145.00

Previous Balance: \$0.00

**Total Amount Due: \$145.00**

Payment Due Date: 06/30/2026 or Upon Receipt

Mail To: Seven Oaks Activity Pool  
2910 Sports Core Cir,  
Wesley Chapel, FL 33544

Please verify all information below at [www.myfloridaehpermit.com](http://www.myfloridaehpermit.com) and make changes as necessary.

**Account Information:**

Name: Seven Oaks Activity Pool  
Location: 2910 Sports Core Cir,  
Wesley Chapel, FL 33543

Pool Volume: 2,900  
gallons  
Bathing Load: 20  
Flow Rate: 100

**Owner Information:**

Name: Seven Oaks CDD  
Address: 2910 Sports Core Cir,  
(Mailing) Wesley Chapel, FL 33544  
Home Phone: (813) 994-2277 Work Phone:

**Please go online to pay fee at:**

**[www.MyFloridaEHPermit.com](http://www.MyFloridaEHPermit.com)**

Permit Number: **51-60-00542** Bill ID: **51-BID-8201303**

Billing Questions call DOH-Pasco at: (727) 841-4425

If you do not pay online, make checks payable to and mail invoice WITH payment to:  
Florida Department of Health in Pasco County  
7509 State Road 52  
Hudson, FL 34667

*These Dimes*

*5200-4785*

Signature

Date

[Please detach this portion and RETURN with your payment]

Batch Billing ID: 102379

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- Save time. Paying a bill online is faster than mailing a check or hand delivering payment.
- Our safe and secure system will keep your information protected.
- Pay at your convenience. With our online system, you can pay with your credit card or e-check and don't have to worry about envelopes or stamps.

**Pay this invoice online at [www.myfloridaehpermit.com](http://www.myfloridaehpermit.com)**

NOTE: Payments made online will be assessed a small convenience fee. Visit the site for more information





# Invoice FDS/TMP 35395

Remit To:  
7048 Narcoossee Road  
Orlando, FL 32822

| Bill To                                                                                        |
|------------------------------------------------------------------------------------------------|
| Theresa DiMaggio<br>SEVEN OAKS MANAGEMENT<br>3434 COLWELL AVE.<br>SUITE 200<br>TAMPA, FL 33614 |

| Date           | PO#    |
|----------------|--------|
| 06/01/26       |        |
| Sales Rep      | Terms  |
| ELLEN USHIJIMA | Net 30 |

| Property Address                                                                             |
|----------------------------------------------------------------------------------------------|
| Seven Oaks CDD<br>Seven Oaks Clubhouse<br>2910 Sports Core Circle<br>Wesley Chapel, FL 33544 |

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

Plant maintenance

Theresa DiMaggio

57200-4647

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

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

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

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



Invoice #: INV-JF4056RREV1  
Date: 5/18/2026  
Quotation #: JF4056RREV1  
PO reference #: REPLACEMENT STREET SIGN COMPONENTS  
Bill To: SEVEN OAKS CDD  
2910 SPORT CORE CIRCLE  
WESLEY CHAPEL FL 33544

Payment Terms: [Due upon receipt](#)

Due Date : UPON RECEIPT

Form Name: FFL #64

| QTY | Drawing #  | Model                                            |           | Description                                        | Finish | Unit Price | Total Extended Price |
|-----|------------|--------------------------------------------------|-----------|----------------------------------------------------|--------|------------|----------------------|
|     |            | PEDESTRIAN CROSS SIGN & FRAME                    |           |                                                    |        |            |                      |
| 1   | SW11-230D  | OTHER*SF-3030*TSB61                              | Includes: | 30" PEDESTRIAN CROSSING SIGN BLADE                 | N/A    | \$ 510.26  | \$ 510.26            |
|     |            |                                                  |           | SIGN FRAME FOR 30" x 30" SQUARE SIGN BLADE         | BLK    |            |                      |
|     |            |                                                  |           | POLE SIGN BRACKET (SET OF 2) FOR 4" ROUND O/D POLE | BLK    |            |                      |
|     |            |                                                  |           |                                                    |        |            |                      |
|     |            | SPEED LIMIT / NO STREET PARKING SIGNS WITH FRAME |           |                                                    |        |            |                      |
| 1   | SR2-1X243D | OTHER*SF-2430*OTHER*SF-1824*TSB61                | Includes: | 24" X 30" SPEED LIMIT SIGN BLADE - 30 MPH          | N/A    | \$ 819.03  | \$ 819.03            |
|     |            |                                                  |           | SIGN FRAME FOR 24" x 30" RECTANGLE SIGN BLADE      | BLK    |            |                      |
|     |            | SR0125182485HGR                                  |           | 18" X 24" NO PARKING ANYTIME SIGN BLADE            | N/A    |            |                      |
|     |            |                                                  |           | SIGN FRAME FOR 18" x 24" RECTANGLE SIGN BLADE      | BLK    |            |                      |
|     |            |                                                  |           | POLE SIGN BRACKET (SET OF 2) FOR 4" ROUND O/D POLE | BLK    |            |                      |
|     |            |                                                  |           |                                                    |        |            |                      |
|     |            | INSTALLATION                                     |           |                                                    |        |            |                      |
| 3   |            | INSTALL ST SIGN-B                                | Includes: | STREET SIGN INSTALLATION - TYPE B                  | N/A    | \$ 456.75  | \$ 1,370.25          |
|     |            |                                                  |           |                                                    |        |            |                      |
|     |            |                                                  |           |                                                    |        |            |                      |
|     |            |                                                  |           |                                                    |        |            |                      |
|     |            |                                                  |           |                                                    |        |            |                      |
|     |            |                                                  |           |                                                    |        |            |                      |
|     |            | *3.5% Surcharge applied on                       |           |                                                    |        |            |                      |
|     |            | credit card transactions                         |           |                                                    |        |            |                      |
|     |            |                                                  |           |                                                    |        |            |                      |
|     |            |                                                  |           |                                                    |        |            |                      |
|     |            |                                                  |           |                                                    |        |            |                      |
|     |            |                                                  |           | Invoice Subtotal                                   |        |            | \$ 2,699.54          |
|     |            |                                                  |           | Shipping and Handling                              |        |            | \$ 180.00            |
|     |            |                                                  |           | Sales Tax                                          | 0.000% |            | \$ -                 |
|     |            |                                                  |           | Invoice Total                                      |        |            | \$ 2,879.54          |
|     |            |                                                  |           | Less Deposits                                      |        |            |                      |
|     |            |                                                  |           | Net Balance Due                                    |        |            | \$ 2,879.54          |

☐ ACH - Please send me instructions

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

Thank-you for your Business!

**APPROVED**  
John G. 05/18/26  
Code: 4635



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

Page 1/4  
Billing Date:  
May 09, 2026  
Billing Period:  
May 09 - Jun 08, 2026

MAY 18 2026

Hi SEVEN OAKS CDD,

Thank-you for choosing Frontier, a Verizon Company. Have questions about your bill? Visit us at [frontier.com/billing](http://frontier.com/billing) to learn more.

#### Bill history

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

#### Service summary

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

Total balance

**\$124.99**

Auto Pay is scheduled  
**Jun 02**

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

6790 0107 DY RP 09 05102026 NNNNNN 01 000417 0002

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

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



52800081399430550609230000000000000000124995



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

Page 3/4  
Billing Date:  
May 09, 2026

Billing Period:  
May 09 - Jun 08, 2026

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

|                                    |                               |                 |  |
|------------------------------------|-------------------------------|-----------------|--|
| <b>Internet</b>                    |                               |                 |  |
| <b>Monthly Charges</b>             |                               |                 |  |
| 05.09-06.08                        | Business Fiber Internet 1 Gig | \$104.99        |  |
|                                    | 1 Usable Static IP Address    | \$25.00         |  |
|                                    | Auto Pay Discount             | -\$5.00         |  |
| <b>Internet Total</b>              |                               | <b>\$124.99</b> |  |
| <b>Total current month charges</b> |                               | <b>\$124.99</b> |  |

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Termite & Pest Control, Inc.

Seven Oaks Community  
Development  
C/o Rizzetta & Company  
3434 Colwell Ave Ste 200  
Tampa, FL 33614-8390

# INVOICE

50556454

|                  |          |          |     |
|------------------|----------|----------|-----|
| INVOICE DATE     | 06/04/26 | DUE DATE |     |
| CUSTOMER #       | 10057499 | TERMS    | GOD |
| PURCHASE ORDER # |          |          |     |

**AMOUNT DUE: \$85.00**

For Service At: Seven Oaks Community  
Development  
2940 Sports Core Cir  
Wesley Chapel, FL 33544-8764

PLEASE RETURN WITH PAYMENT

Service / Product Description  
EOM Pest Service

Quantity / Price  
1 @ \$85.00

Amount  
\$85.00

*Theresa Dimaggio* 57200-4529

**THERE IS A 3% SURCHARGE ON  
ALL CREDIT CARD PAYMENTS.**

# INVOICE

Seven Oaks Community  
Development  
C/o Rizzetta & Company  
3434 Colwell Ave Ste 200  
Tampa, FL 33614-8390

**Send Payment To**  
Haskell Termite & Pest Control, Inc.  
1519 W. Hillsborough Ave  
Tampa, FL 33603  
813-239-1790

Total Tax: \$0.00  
Total This Invoice: \$85.00  
Payments Received: \$0.00

Invoice: 50556454 Invoice Date: 06/04/26

\$85.00

**PLEASE PAY  
THIS AMOUNT** ➔





Termite & Pest Control, Inc.

Seven Oaks Community  
Development  
C/o Rizzetta & Company  
3434 Colwell Ave Ste 200  
Tampa, FL 33614-8390

# INVOICE

50556659

|                  |          |          |     |
|------------------|----------|----------|-----|
| INVOICE DATE     | 06/04/26 | DUE DATE |     |
| CUSTOMER #       | 10057581 | TERMS    | COD |
| PURCHASE ORDER # |          |          |     |

**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  
Pest - EOM Service

Quantity / Price  
1 @ \$75.00

Amount  
\$75.00

*There is a 3% surcharge on all credit card payments.*

**THERE IS A 3% SURCHARGE ON  
ALL CREDIT CARD PAYMENTS.**

# INVOICE

Seven Oaks Community  
Development  
C/o Rizzetta & Company  
3434 Colwell Ave Ste 200  
Tampa, FL 33614-8390

**Send Payment To**  
Haskell Termite & Pest Control, Inc.  
1519 W. Hillsborough Ave  
Tampa, FL 33603  
813-239-1790

Total Tax: \$0.00  
Total This Invoice: \$75.00  
Payments Received: \$0.00

Invoice: 50556659 Invoice Date: 06/04/26

\$75.00

**PLEASE PAY  
THIS AMOUNT →**

**Please Remit Payment to:**

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



Invoice 394385

| Bill To                                                                                       |
|-----------------------------------------------------------------------------------------------|
| Seven Oaks CDD<br>c/o Rizzetta & Company<br>3434 Colwell Avenue<br>ste 200<br>Tampa, FL 33614 |

| Date           | Due Date  |
|----------------|-----------|
| 05/01/26       | 5/31/2026 |
| Account Owner  | PO#       |
| ANGEL QUINONES |           |

| Item                                                                    | Amount      |
|-------------------------------------------------------------------------|-------------|
| #361444 - Seven Oaks - 2025/2026 Landscape Maintenance Renewal May 2026 | \$85,066.91 |

**Grand Total** \$85,066.91

| 1-30 Days    | 31-60 Days<br>(Past Due) | 61-90 Days<br>(Past Due) | 91-120 Days<br>(Past Due) | 121+ Days<br>(Past Due) |
|--------------|--------------------------|--------------------------|---------------------------|-------------------------|
| \$170,133.83 | \$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





**SEVEN OAKS  
COMMUNITY DEVELOPMENT DISTRICT**

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

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

**Check Request**

Amount: \$3,112.88

Date: 5/27/26

Payable to: Kenneth Sierra

Address: 2910 Sports Core Circle  
Wesley Chapel, FL 33544

Description: Reimbursement for Gate damage to car

Requestor: Lisa Castoria

Special Instructions: 1) Code to 001-53900-4785  
2) Mail check to address

## **Settlement Agreement and General Release**

This Settlement Agreement and General Release (hereinafter "**Agreement**") is made and entered into by and between KENNETH SIERRA (hereinafter "**Sierra**" or the "**Resident**") and the Seven Oaks Community Development District (the "**District**"). Sierra and the District are collectively referred to herein as the Parties.

**WHEREAS**, a Dispute developed between the Parties related to damage done to Albrecht's car from a gate within the District's boundary (the "**Dispute**").

**WHEREAS**, the Parties have resolved that the District will pay for the Preliminary Estimate for repairs from Reutimann Collision Repair Workfile ID: e371c76e, attached hereto as **Exhibit A**.

**NOW THEREFORE**, in consideration of the mutual covenants, consideration, and agreements set forth herein, and other good and valuable consideration the receipt and adequacy of which are hereby acknowledged, the Parties agree as follows:

1. **Recitals.** The forgoing recitals are true and correct and are incorporated herein by this reference.

2. **General Release of Claims.** Except for the obligations of this Agreement, which are not released hereby and are expressly retained, and in consideration of the performance of the obligations required by this Agreement referenced herein, the Resident hereby releases the District and its subsidiaries, affiliates, insurers, agents, employees, members, successors, and assigns from all manner of action and actions, cause and causes of action, suits, debts, dues, sums of money, reckonings, bonds, bills, damages, judgments, executions, claims, and demand whatsoever, in law or in equity, arising prior to the date of this Agreement, that relate in any way to the Dispute and/or the request for payment by the Resident for the subject car damage (collectively, the "**Released Claims**").

3. **Payment.**

- a. Within ten (10) business days of the full execution of this Agreement, the District shall pay to the Resident the total amount of Three Thousand One Hundred Twelve Dollars and Eighty-Eight Cents (**\$3,112.88**) (the "**Payment**"). The Payment shall be paid via check made payable to Kenneth Sierra and may be picked up at the District's clubhouse.
- b. The District shall pay a Not To Exceed amount of Five Hundred Dollars and Zero Cents (**\$500.00**) for the reimbursement of a rental car (the "**Rental Payment**"). The Rental Payment shall be paid via check made payable to Kenneth Sierra once the District has received an Invoice for same.
- c. The Parties agree that the Payment shall constitute payment in full of all amounts owed by the District to the Resident relating to the Dispute.

4. **Settlement.** This Agreement settles in full all monetary claims the Resident may have against the District arising from or relating to the Dispute and the subject car damage.

5. **Warranty of Voluntary Agreement.** The Parties warrant that they have entered this Agreement voluntarily and of their own accord without reliance on any inducement, promise, or representations by any other party.

6. **Warranty of Understanding and Advice of Counsel.** The Parties state that they have carefully read this Agreement, know its contents, and freely and voluntarily agree to all of its terms and conditions. Each Party warrants that it has obtained, or has been given the opportunity to obtain, the advice of counsel regarding this Agreement.

7. **Governing Law.** It is hereby agreed by the Parties that this Agreement shall be governed by the laws of the State of Florida, regardless of any conflicts of law provision requiring reference to the rules of, decisions in, and/or laws of another state or sovereign nation, and any enforcement of this Agreement shall take place in the county in which the District is located.

8. **Execution in Counterparts.** This Agreement may be executed simultaneously in several counterparts, each of which shall be deemed to be one and the same instrument. Delivery of an executed counterpart of this Agreement by e-mail and/or facsimile shall be equally as effective as delivery of a manually executed counterpart of this Agreement.

9. **Merger, Amendments, and Waiver.** This Agreement constitutes the entire agreement between the Parties regarding the subject matter of this Agreement. It supersedes all prior and contemporaneous agreements, representations, and understandings between the Parties related thereto. No supplement, modification, or amendment of this Agreement shall be binding unless executed in writing by all the Parties. No waiver of any of the provisions of this Agreement by a party shall be deemed, or shall constitute, a waiver of any other provision, whether or not similar, nor shall any waiver constitute a continuing waiver. No waiver by a Settling Party shall be binding unless executed in writing by the Settling Party against whom enforcement of the waiver is sought.

10. **No Party is Drafter.** Should any provision of the Agreement require interpretation or construction, each Settling Party acknowledges participation in the negotiation of this Agreement and agrees that no provision of this Agreement shall be construed against or interpreted to the disadvantage of any Settling Party hereto by any court or other governmental or judicial authority by reason of such Party having or being deemed to have structured, dictated, or drafted such provision.

11. **Successors.** This Agreement is binding upon the Parties' successors, assigns, and heirs.

12. **Severability.** Each of the Parties agrees that each of the provisions of this Agreement is severable, and if any part of the Agreement is found to be unenforceable, the remaining provisions shall remain fully valid and enforceable.

*[Signature Page To Follow]*

IN WITNESS WHEREOF, the District and the Resident sign this Agreement on the date indicated below.

**SEVEN OAKS COMMUNITY  
DEVELOPMENT DISTRICT**

By: Andrew Mendenhall  
Andrew Mendenhall (May 27, 2026 10:04:04 EDT)  
Its: Chairman, Andy Mendenhall

**KENNETH SIERRA**

By: Kenneth Sierra  
Kenneth Sierra (May 18, 2026 15:49:46 EDT)  
Individual



# EXHIBIT A

## REUTIMANN COLLISION REPAIR

Workfile ID:

e371c76e

37529 Tall Pines Dr, Zephyrhills, FL 33542  
Phone: (813) 782-4152  
FAX: (813) 779-7701

### Preliminary Estimate

**Customer: Sierra, Kenneth****Job Number:**

Written By: Justin Sims

Insured: Sierra, Kenneth  
Type of Loss:  
Point of Impact:

Policy #:  
Date of Loss:

Claim #:  
Days to Repair: 0

**Owner:**  
Sierra, Kenneth  
(516) 305-2220 Cell

**Inspection Location:**  
REUTIMANN COLLISION REPAIR  
37529 Tall Pines Dr  
Zephyrhills, FL 33542  
Repair Facility  
(813) 782-4152 Day

**Insurance Company:**

### VEHICLE

2022 AUDI A3 40 Premium TFSI 4D SED 4-2.0L Turbocharged Hybrid Gasoline Direct Injection

VIN: WAUUAUDGY2NA091458  
License:  
State: FL

Interior Color:  
Exterior Color:  
Production Date:

Mileage In:  
Mileage Out:  
Condition:

Vehicle Out:  
  
Job #:

**TRANSMISSION**

Automatic Transmission

**POWER**

Power Steering  
Power Brakes  
Power Windows  
Power Locks  
Power Mirrors  
Heated Mirrors  
Power Driver Seat  
Power Passenger Seat

**DECOR**

Dual Mirrors  
Tinted Glass  
Console/Storage

Overhead Console

**CONVENIENCE**

Air Conditioning  
Intermittent Wipers  
Tilt Wheel  
Cruise Control  
Rear Defogger  
Keyless Entry  
Alarm  
Message Center  
Steering Wheel Touch Controls

Telescopic Wheel

Climate Control  
Backup Camera

**RADIO**

AM Radio

FM Radio

Stereo

Search/Seek

Auxiliary Audio Connection

**SAFETY**

Drivers Side Air Bag  
Passenger Air Bag  
Anti-Lock Brakes (4)  
4 Wheel Disc Brakes  
Front Side Impact Air Bags  
Head/Curtain Air Bags  
Communications System  
Hands Free Device  
Lane Departure Warning

**ROOF**

Electric Glass Sunroof

**SEATS**

Bucket Seats  
Leather Seats  
Heated Seats

**WHEELS**

Aluminum/Alloy Wheels

**PAINT**

Clear Coat Paint

**OTHER**

Traction Control  
Stability Control  
Signal Integrated Mirrors  
Xenon or L.E.D. Headlamps

# Preliminary Estimate

**Customer: Sierra, Kenneth**

**Job Number:**

2022 AUDI A3 40 Premium TFSI 4D SED 4-2.0L Turbocharged Hybrid Gasoline Direct Injection

| Line | Oper | Description                                      | Part Number | Qty | Extended Price \$ | Labor | Paint |
|------|------|--------------------------------------------------|-------------|-----|-------------------|-------|-------|
| 1    |      | <b>WINDSHIELD</b>                                |             |     |                   |       |       |
| 2    | R&I  | RT Reveal molding                                |             |     |                   | 0.2   |       |
| 3    | R&I  | LT Reveal molding                                |             |     |                   | 0.2   |       |
| 4    |      | <b>PILLARS, ROCKER &amp; FLOOR</b>               |             |     |                   |       |       |
| 5    | *    | Blnd LT Uniside panel Clear Coat                 |             |     |                   |       | 2.0   |
| 6    | *    | Blnd RT Uniside panel Clear Coat                 |             |     |                   |       | 2.0   |
| 7    |      | <b>REAR DOOR</b>                                 |             |     |                   |       |       |
| 8    | *    | Blnd RT Door shell                               |             |     |                   |       | 1.0   |
| 9    | *    | Blnd LT Door shell                               |             |     |                   |       | 1.0   |
| 10   | R&I  | RT Belt w/strip black                            |             |     |                   | 0.2   |       |
| 11   | R&I  | LT Belt w/strip black                            |             |     |                   | 0.2   |       |
| 12   | R&I  | RT Handle, outside w/o adv key                   |             |     |                   | 0.4   |       |
| 13   | R&I  | LT Handle, outside w/o adv key                   |             |     |                   | 0.4   |       |
| 14   | R&I  | RT R&I trim panel                                |             |     |                   | 0.6   |       |
| 15   | R&I  | LT R&I trim panel                                |             |     |                   | 0.6   |       |
| 16   |      | <b>QUARTER PANEL</b>                             |             |     |                   |       |       |
| 17   | R&I  | RT Qtr glass Audi chrome trim                    |             |     |                   | 1.4   |       |
| 18   | R&I  | LT Qtr glass Audi chrome trim                    |             |     |                   | 1.4   |       |
| 19   | R&I  | RT Upper qtr trim black                          |             |     |                   | 0.2   |       |
| 20   | R&I  | LT Upper qtr trim black                          |             |     |                   | 0.2   |       |
| 21   | #    | Urethane                                         |             | 2   | 67.78             |       |       |
| 22   | *    | Rpr RT Quarter panel                             |             |     |                   | 3.0   | 2.2   |
| 23   | *    | Add for Clear Coat                               |             |     |                   |       | 0.9   |
| 24   | #    | Feather, Prime and Block                         |             | 1   |                   | 1.0   |       |
| 25   | *    | Rpr LT Quarter panel                             |             |     |                   | 3.0   | 2.2   |
| 26   |      | Overlap Major Non-Adj. Panel                     |             |     |                   |       | -0.2  |
| 27   | *    | Add for Clear Coat                               |             |     |                   |       | 0.4   |
| 28   | #    | Feather, Prime and Block                         |             | 1   |                   | 1.0   |       |
| 29   | R&I  | RT Splash shield                                 |             |     |                   | 0.3   |       |
| 30   | R&I  | LT Splash shield                                 |             |     |                   | 0.3   |       |
| 31   |      | <b>REAR BODY &amp; FLOOR</b>                     |             |     |                   |       |       |
| 32   | R&I  | Side trim FWD                                    |             |     |                   | 0.4   |       |
| 33   | R&I  | Side trim FWD                                    |             |     |                   | 0.4   |       |
| 34   |      | <b>REAR LAMPS</b>                                |             |     |                   |       |       |
| 35   | R&I  | RT Tail lamp assy                                |             |     |                   | 0.3   |       |
| 36   | R&I  | LT Tail lamp assy                                |             |     |                   | 0.3   |       |
| 37   |      | <b>REAR BUMPER</b>                               |             |     |                   |       |       |
| 38   | R&I  | R&I bumper cover                                 |             |     |                   | 1.3   |       |
| 39   |      | <b>VEHICLE DIAGNOSTICS</b>                       |             |     |                   |       |       |
| 40   | *    | Repl Pre-repair scan                             |             | 1   | m                 | 0.5   | M     |
| 41   | *    | Repl Post-repair scan                            |             | 1   | m                 | 0.5   | M     |
| 42   | #    | D&R the cable from the negative battery terminal |             | 1   |                   | 0.2   |       |

# Preliminary Estimate

**Customer: Sierra, Kenneth**

**Job Number:**

2022 AUDI A3 40 Premium TFSI 4D SED 4-2.0L Turbocharged Hybrid Gasoline Direct Injection

|                  |                                 |      |                         |   |              |   |             |             |
|------------------|---------------------------------|------|-------------------------|---|--------------|---|-------------|-------------|
| 43               | <b>MISCELLANEOUS OPERATIONS</b> |      |                         |   |              |   |             |             |
| 44               | *                               | Repl | Cover car/bag           | 1 |              |   | 0.0         | 0.2         |
| 45               | #                               | Repl | Corrosion protection    | 1 | 7.20         | T | 0.3         |             |
| 46               | #                               |      | Tint color              | 1 |              |   |             | 0.5         |
| 47               | #                               |      | De-nib and polish       | 1 |              |   |             | 1.0         |
| 48               | #                               |      | Final wash / Inspection | 1 | 5.00         |   | 0.8         |             |
| <b>SUBTOTALS</b> |                                 |      |                         |   | <b>79.98</b> |   | <b>19.6</b> | <b>13.2</b> |

## ESTIMATE TOTALS

| Category             | Basis       |   | Rate          | Cost \$         |
|----------------------|-------------|---|---------------|-----------------|
| Parts                |             |   |               | 72.78           |
| Body Labor           | 18.6 hrs    | @ | \$ 65.00 /hr  | 1,209.00        |
| Paint Labor          | 13.2 hrs    | @ | \$ 65.00 /hr  | 858.00          |
| Mechanical Labor     | 1.0 hrs     | @ | \$ 150.00 /hr | 150.00          |
| Paint Supplies       | 13.2 hrs    | @ | \$ 45.00 /hr  | 594.00          |
| Body Supplies        | 7.3 hrs     | @ | \$ 2.50 /hr   | 18.25           |
| Miscellaneous        |             |   |               | 7.20            |
| Subtotal             |             |   |               | 2,909.23        |
| Sales Tax            | \$ 2,909.23 | @ | 7.0000 %      | 203.65          |
| <b>Grand Total</b>   |             |   |               | <b>3,112.88</b> |
| Deductible           |             |   |               | 0.00            |
| <b>CUSTOMER PAY</b>  |             |   |               | <b>0.00</b>     |
| <b>INSURANCE PAY</b> |             |   |               | <b>3,112.88</b> |



## Preliminary Estimate

**Customer: Sierra, Kenneth**

**Job Number:**

2022 AUDI A3 40 Premium TFSI 4D SED 4-2.0L Turbocharged Hybrid Gasoline Direct Injection

### AUTHORIZATION FOR REPAIR

I hereby authorize the above repair work to be done along with the necessary parts, materials, and sublet work. I authorize my vehicle to be driven for the purpose of repairing, testing, inspection or delivery. A mechanics lien is acknowledged on above vehicle to secure the amount of repairs thereto. It is understood that the repair facility will not be held responsible for loss or damage to vehicle or articles left in vehicle in case of a fire, theft or any other cause beyond their control. It is also understood that full payment for repairs is due upon release or delivery of vehicle, including supplement charges and/or I authorize direct payment from the insurance company on my behalf to Reutimann Collision Repair. Charges of repair based on flat rate. Estimates are free of charge. I understand that a charge of \$25.00 per day will be charged if I fail to pick up my vehicle within (3) working days of notification of completion.

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

Customer payment method:

NOTE : If paying with a credit/debit card there will be a 3% transaction fee

☐ Cash ☐ Check ☐ Visa

☐ MC ☐ Amex

Estimate written Date: \_\_\_\_\_ Time: \_\_\_\_\_

Other Authorized Person: \_\_\_\_\_ Phone # \_\_\_\_\_

Signature \_\_\_\_\_ Date \_\_\_\_\_

THANK YOU FOR FOR YOUR BUSINESS !!!!

NATIONAL LIMITED LIFETIME WARRANTY ON WORKMANSHIP, INCLUDING REFINISH WORK FROM THE DATE OF COMPLETION FOR AS LONG AS THE CUSTOMER OWNS THE VEHICLE. NO WARRANTY ON RUST REPAIRS.

### BILLING POLICY

YOUR INSURANCE POLICY IS A CONTRACT BETWEEN YOU AND YOUR INSURANCE CO. YOU ARE ULTIMATELY RESPONSIBLE FOR PAYMENT SHOULD THEY NOT PAY.

\*\*\* IF THE REPAIRS ARE NOT GOING THROUGH INSURANCE, A PARTS DEPOSIT IS REQUIRED \*\*\*

PLEASE READ CAREFULLY, CHECK ONE OF THE STATEMENTS BELOW, AND SIGN:

I UNDERSTAND THAT, UNDER STATE LAW, I AM ENTITLED TO A WRITTEN ESTIMATE IF MY FINAL BILL WILL EXCEED \$100.00.

\_\_\_\_ I REQUEST A WRITTEN ESTIMATE.

\_\_\_\_ I DO NOT REQUEST A WRITTEN ESTIMATE AS LONG AS THE REPAIR COST DO NOT EXCEED \$ \_\_\_\_\_. THE SHOP MAY NOT EXCEED THIS AMOUNT WITHOUT MY WRITTEN OR ORAL APPROVAL.

\_\_\_\_ I DO NOT REQUEST A WRITTEN ESTIMATE.

SIGNED \_\_\_\_\_ DATE \_\_\_\_\_

SAVED OLD PARTS: YES \_\_\_\_\_ NO \_\_\_\_\_ (CORE MAY APPLY)

\*\*\*\* IF YOU ARE INTRESTED IN SELLING YOUR CAR AS-IS LET REUTIMANN COLLISION MAKE YOU A OFFER \*\*\*\*

## Preliminary Estimate

---

**Customer: Sierra, Kenneth**

**Job Number:**

2022 AUDI A3 40 Premium TFSI 4D SED 4-2.0L Turbocharged Hybrid Gasoline Direct Injection

ANY PERSON WHO KNOWINGLY AND WITH INTENT TO INJURE, DEFRAUD, OR DECEIVE ANY INSURER FILES A STATEMENT OF CLAIM OR AN APPLICATION CONTAINING ANY FALSE, INCOMPLETE, OR MISLEADING INFORMATION IS GUILTY OF A FELONY OF THE THIRD DEGREE (FLORIDA STATUTES TITLE XLVI, CHAPTER 817.234). FAILURE TO USE THE INSURANCE PROCEEDS IN ACCORDANCE WITH THE SECURITY AGREEMENT, IF ANY, COULD BE A VIOLATION OF S. 812.014, FLORIDA STATUTES. IF YOU HAVE ANY QUESTIONS, CONTACT YOUR LENDING INSTITUTION. IF A CHARGE FOR SHOP SUPPLIES OR HAZARDOUS OR OTHER WASTE REMOVAL IS INCLUDED ON THIS ESTIMATE, PLEASE NOTE THE FOLLOWING: "THIS CHARGE REPRESENTS COSTS AND PROFITS TO THE MOTOR VEHICLE REPAIR FACILITY FOR MISCELLANEOUS SHOP SUPPLIES OR WASTE DISPOSAL." IF A CHARGE FOR NEW TIRES OR A NEW OR REMANUFACTURED LEAD-ACID BATTERY IS INCLUDED ON THIS ESTIMATE, PLEASE NOTE THE FOLLOWING: A \$1.00 FEE FOR EACH NEW MOTOR VEHICLE TIRE SOLD AT RETAIL IS IMPOSED ON ANY PERSON ENGAGING IN THE BUSINESS OF MAKING RETAIL SALES OF NEW MOTOR VEHICLE TIRES WITHIN THE STATE OF FLORIDA. FLORIDA STATUTES TITLE XXIX CHAPTER 403.718. A \$1.50 FEE FOR EACH NEW OR REMANUFACTURED LEAD-ACID BATTERY SOLD AT RETAIL IS IMPOSED ON ANY PERSON ENGAGING IN THE BUSINESS OF MAKING RETAIL SALES OF NEW OR REMANUFACTURED LEAD-ACID BATTERIES WITHIN THE STATE OF FLORIDA. FLORIDA STATUTES TITLE XXIX 403.7185.

## Preliminary Estimate

**Customer: Sierra, Kenneth**

**Job Number:**

2022 AUDI A3 40 Premium TFSI 4D SED 4-2.0L Turbocharged Hybrid Gasoline Direct Injection

Estimate based on MOTOR CRASH ESTIMATING GUIDE and potentially other third party sources of data. Unless otherwise noted, (a) all items are derived from the Guide ERA1313, CCC Data Date 04/16/2026, and potentially other third party sources of data; and (b) the parts presented are OEM-parts. OEM parts are manufactured by or for the vehicle's Original Equipment Manufacturer (OEM) according to OEM's specifications for U.S. distribution. OEM parts are available at OE/Vehicle dealerships or the specified supplier. OPT OEM (Optional OEM) or ALT OEM (Alternative OEM) parts are OEM parts that may be provided by or through alternate sources other than the OEM vehicle dealerships with discounted pricing. Asterisk (\*) or Double Asterisk (\*\*) indicates that the parts and/or labor data provided by third party sources of data may have been modified or may have come from an alternate data source. Tilde sign (~) items indicate MOTOR Not-Included Labor operations. The symbol (<>) indicates the refinish operation WILL NOT be performed as a separate procedure from the other panels in the estimate. Non-Original Equipment Manufacturer aftermarket parts are described as Non OEM, A/M or NAGS. Used parts are described as LKQ, RCY, or USED. Reconditioned parts are described as Recond. Recored parts are described as Recore. NAGS Part Numbers and Benchmark Prices are provided by National Auto Glass Specifications. Labor operation times listed on the line with the NAGS information are MOTOR suggested labor operation times. NAGS labor operation times are not included. Pound sign (#) items indicate manual entries.

Some 2024 vehicles contain minor changes from the previous year. For those vehicles, prior to receiving updated data from the vehicle manufacturer, labor and parts data from the previous year may be used. The CCC ONE estimator has a list of applicable vehicles. Parts numbers and prices should be confirmed with the local dealership.

The following is a list of additional abbreviations or symbols that may be used to describe work to be done or parts to be repaired or replaced:

### SYMBOLS FOLLOWING PART PRICE:

m=MOTOR Mechanical component. s=MOTOR Structural component. T=Miscellaneous Taxed charge category. X=Miscellaneous Non-Taxed charge category.

### SYMBOLS FOLLOWING LABOR:

D=Diagnostic labor category. E=Electrical labor category. F=Frame labor category. G=Glass labor category. M=Mechanical labor category. S=Structural labor category. (numbers) 1 through 4=User Defined Labor Categories.

### OTHER SYMBOLS AND ABBREVIATIONS:

Adj.=Adjacent. Algn.=Align. ALU=Aluminum. A/M=Aftermarket part. Blind=Blend. BOR=Boron steel. CAPA=Certified Automotive Parts Association. CFC=Carbon Fiber. D&R=Disconnect and Reconnect. HSS=High Strength Steel. HYD=Hydroformed Steel. Incl.=Included. LKQ=Like Kind and Quality. LT=Left. MAG=Magnesium. Non-Adj.=Non Adjacent. NSF=NSF International Certified Part. O/H=Overhaul. Qty=Quantity. Refn=Refinish. Repl=Replace. R&I=Remove and Install. R&R=Remove and Replace. Rpr=Repair. RT=Right. SAS=Sandwiched Steel. Sect=Section. STS=Stainless Steel. Subl=Sublet. UHS=Ultra High Strength Steel. N=Note(s) associated with the estimate line.

CCC ONE Estimating - A product of CCC Intelligent Solutions Inc.

The following is a list of abbreviations that may be used in CCC ONE Estimating that are not part of the MOTOR CRASH ESTIMATING GUIDE:

BAR=Bureau of Automotive Repair. EPA=Environmental Protection Agency. NHTSA= National Highway Transportation and Safety Administration. PDR=Paintless Dent Repair. VIN=Vehicle Identification Number.

# 2026-05-15 - Seven Oaks \_ Release of Claims from Resident to CDD - Kenneth Sierra Car Damage 2026 with Exhibit A

Final Audit Report

2026-05-27

|                 |                                              |
|-----------------|----------------------------------------------|
| Created:        | 2026-05-18                                   |
| By:             | Stacey Gillis (sgillis@rizzetta.com)         |
| Status:         | Signed                                       |
| Transaction ID: | CBJCHBCAABAANoHQW0Sjlg67qUUXOghHj30CGPk7p0WO |

## "2026-05-15 - Seven Oaks \_ Release of Claims from Resident to CDD - Kenneth Sierra Car Damage 2026 with Exhibit A" History

 Document created by Stacey Gillis (sgillis@rizzetta.com)  
2026-05-18 - 6:52:13 PM GMT

 Document emailed to Kenneth Sierra (kenmichaelsierra@gmail.com) for signature  
2026-05-18 - 6:52:19 PM GMT

 Document emailed to Andrew Mendenhall (amendenhall@sevenoakscdd.com) for signature  
2026-05-18 - 6:52:19 PM GMT

 Email viewed by Kenneth Sierra (kenmichaelsierra@gmail.com)  
2026-05-18 - 6:55:34 PM GMT

 Document e-signed by Kenneth Sierra (kenmichaelsierra@gmail.com)  
Signature Date: 2026-05-18 - 7:49:46 PM GMT - Time Source: server - Signature Appearance Selected: DRAW

 Email viewed by Andrew Mendenhall (amendenhall@sevenoakscdd.com)  
2026-05-27 - 2:02:35 PM GMT

 Document e-signed by Andrew Mendenhall (amendenhall@sevenoakscdd.com)  
Signature Date: 2026-05-27 - 2:04:04 PM GMT - Time Source: server - Signature Appearance Selected: MOBILE\_TYPE

 Agreement completed.  
2026-05-27 - 2:04:04 PM GMT



Adobe Acrobat Sign



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

☎ (813) 230-7987  
✉ maintenance@sevenoakscdd.com

|               |                 |
|---------------|-----------------|
| JOB           | #260294         |
| SERVICE DATE  | Jun 03, 2026    |
| INVOICE DATE  | Jun 03, 2026    |
| PAYMENT TERMS | Upon receipt    |
| DUE DATE      | Jun 03, 2026    |
| AMOUNT DUE    | <b>\$490.00</b> |

#### SERVICE ADDRESS

2910 Sports Core Cir  
Wesley Chapel, FL 33544

#### CONTACT US

P.O. Box 270184  
Tampa, FL 33688

☎ (813) 908-0035  
✉ Luis@LeeElectricOnline.com

Service completed by: Pablo Davila

## INVOICE

| Services                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | qty | unit price | amount   |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|------------|----------|
| Custom Services - Custom Job Commercial                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 1.0 | \$328.00   | \$328.00 |
| Troubleshoot light not working, John replaced the light by the exit side of the monument for Edenfield. During troubleshooting checked for voltage at the light, 240V reading. Trace wire from multiple locations. Found junction box near by that had the same wires for a 240V old landscaping light that was not connected. According to John that is the only 240v light in that area and is not been use anymore. Convert circuit into 120V by replacing 2/20A breaker for a single pole 20A. Now the light for the monument is working properly. |     |            |          |
| Custom Job Commercial                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 1.0 | \$162.00   | \$162.00 |
| Replace breaker for sprinkler at<br>4229 granite Glenn Loop<br>The Village of Stone Creek<br>Single pole 20br<br>Also rewired time clock.                                                                                                                                                                                                                                                                                                                                                                                                              |     |            |          |

**APPROVED**  
John G. 06/04/26  
Code: 4616

|            |                 |
|------------|-----------------|
| Subtotal   | \$490.00        |
| Job Total  | <b>\$490.00</b> |
| Amount Due | <b>\$490.00</b> |

Thank you for the opportunity to service your electrical needs!



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

LAND O' LAKES  
NEW PORT RICHEY  
DADE CITY

(813) 235-6012  
(727) 847-8131  
(352) 521-4285

UtilCustServ@MyPasco.net  
Pay By Phone: 1-855-786-5344



2584 0 1  
37-93238

SEVEN OAKS CCD

Service Address: **0 SUMMERGATE BOULEVARD**

Bill Number: 24532599

Billing Date: 5/22/2026

Billing Period: 4/9/2026 to 5/11/2026

**MAY 26 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](http://bit.ly/pcurates) for details.

| Service | Meter #  | Previous |       | Current   |       | # of Days | Consumption<br>in thousands |
|---------|----------|----------|-------|-----------|-------|-----------|-----------------------------|
|         |          | Date     | Read  | Date      | Read  |           |                             |
| Reclaim | 43765803 | 4/9/2026 | 80860 | 5/11/2026 | 81145 | 32        | 285                         |

#### Usage History

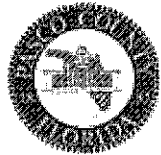
##### Reclaimed

|                |     |
|----------------|-----|
| May 2026       | 285 |
| April 2026     | 87  |
| March 2026     | 243 |
| 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 |

#### Transactions

|                                   |                                   |
|-----------------------------------|-----------------------------------|
| Previous Bill                     | 87.87                             |
| Payment 05/11/26                  | -87.87 CR                         |
| <b>Balance Forward</b>            | 0.00                              |
| Current Transactions              |                                   |
| Reclaimed                         |                                   |
| Reclaimed                         | 285 Thousand Gals X \$1.01 287.85 |
| <b>Total Current Transactions</b> | 287.85                            |
| <b>TOTAL BALANCE DUE</b>          | <b>\$287.85</b>                   |

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|                      |          |
|----------------------|----------|
| Account #            | 0010595  |
| Customer #           | 01228300 |
| Balance Forward      | 0.00     |
| Current Transactions | 287.85   |

|                          |                 |
|--------------------------|-----------------|
| <b>Total Balance Due</b> | <b>\$287.85</b> |
| <b>Due Date</b>          | <b>6/8/2026</b> |

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

The Total Due will be electronically transferred on 06/08/2026.

SEVEN OAKS CCD  
3434 COLWELL AVENUE STE 200  
TAMPA FL 33614

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012283004001059502453259970000287858



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MAY 26 2026



2589 0 1  
37-93236

SEVEN OAKS CDD

Service Address: **0 ANCIENT OAKS/BEECH G**

Bill Number: 24532600

Billing Date: 5/22/2026

Billing Period: 4/9/2026 to 5/11/2026

| 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/pcrates](http://bit.ly/pcrates) for details.

| Service | Meter #   | Previous |      | Current   |      | # of Days | Consumption<br>In thousands |
|---------|-----------|----------|------|-----------|------|-----------|-----------------------------|
|         |           | Date     | Read | Date      | Read |           |                             |
| Reclaim | 241579057 | 4/9/2026 | 0    | 5/11/2026 | 3    | 32        | 3                           |

Usage History

Reclaimed

|                |   |
|----------------|---|
| May 2026       | 3 |
| April 2026     | 0 |
| April 2026     | 0 |
| March 2026     | 0 |
| February 2026  | 0 |
| December 2025  | 0 |
| December 2025  | 4 |
| November 2025  | 0 |
| October 2025   | 0 |
| September 2025 | 0 |
| August 2025    | 1 |
| July 2025      | 1 |

Transactions

Current Transactions

|                                   |                          |               |
|-----------------------------------|--------------------------|---------------|
| Reclaimed                         |                          |               |
| Reclaimed                         | 3 Thousand Gals X \$1.01 | 3.03          |
| <b>Total Current Transactions</b> |                          | <b>3.03</b>   |
| <b>TOTAL BALANCE DUE</b>          |                          | <b>\$3.03</b> |

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Account # 0010605  
Customer # 01228302  
Balance Forward 0.00  
Current Transactions 3.03

|                          |                 |
|--------------------------|-----------------|
| <b>Total Balance Due</b> | <b>\$3.03</b>   |
| <b>Due Date</b>          | <b>6/8/2026</b> |

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

The Total Due will be electronically transferred on 06/08/2026.

SEVEN OAKS CDD  
3434 COLWELL AVENUE STE 200  
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012283028001060562453260060000003036





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2585 0 1

37-93238

SEVEN OAKS CCD

Service Address: **0 ANCIENT OAKS BOULEVARD**

Bill Number: 24532601

Billing Date: 5/22/2026

Billing Period: 4/9/2026 to 5/11/2026

**MAY 26 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](http://bit.ly/pcurates) for details.

| Service | Meter #  | Previous |       | Current   |       | # of Days | Consumption<br>in thousands |
|---------|----------|----------|-------|-----------|-------|-----------|-----------------------------|
|         |          | Date     | Read  | Date      | Read  |           |                             |
| Reclaim | 43765802 | 4/9/2026 | 64360 | 5/11/2026 | 64768 | 32        | 408                         |

#### Usage History

##### Reclaimed

|                |     |
|----------------|-----|
| May 2026       | 408 |
| April 2026     | 164 |
| March 2026     | 372 |
| 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 |

#### Transactions

|                                   |                                   |
|-----------------------------------|-----------------------------------|
| Previous Bill                     | 165.64                            |
| Payment 05/11/26                  | -165.64 CR                        |
| <b>Balance Forward</b>            | <b>0.00</b>                       |
| Current Transactions              |                                   |
| Reclaimed                         |                                   |
| Reclaimed                         | 408 Thousand Gals X \$1.01 412.08 |
| <b>Total Current Transactions</b> | <b>412.08</b>                     |
| <b>TOTAL BALANCE DUE</b>          | <b>\$412.08</b>                   |

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|                      |          |
|----------------------|----------|
| Account #            | 0010600  |
| Customer #           | 01228300 |
| Balance Forward      | 0.00     |
| Current Transactions | 412.08   |

|                          |                 |
|--------------------------|-----------------|
| <b>Total Balance Due</b> | <b>\$412.08</b> |
| <b>Due Date</b>          | <b>6/8/2026</b> |

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

The Total Due will be electronically transferred on 06/08/2026.

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2586 0 1  
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SEVEN OAKS CCD

Service Address: 0 ANCIENT OAKS/SPORTS

Bill Number: 24532602

Billing Date: 5/22/2026

Billing Period: 4/9/2026 to 5/11/2026

MAY 26 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<br>in thousands |
|---------|----------|----------|-------|-----------|-------|-----------|-----------------------------|
|         |          | Date     | Read  | Date      | Read  |           |                             |
| Reclaim | 08404817 | 4/9/2026 | 24279 | 5/11/2026 | 24485 | 32        | 206                         |

#### Usage History

##### Reclaimed

|                |     |
|----------------|-----|
| May 2026       | 206 |
| April 2026     | 63  |
| March 2026     | 231 |
| 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 |

#### Transactions

|                                   |                                   |
|-----------------------------------|-----------------------------------|
| Previous Bill                     | 63.63                             |
| Payment 05/11/26                  | -63.63 CR                         |
| <b>Balance Forward</b>            | <b>0.00</b>                       |
| Current Transactions              |                                   |
| Reclaimed                         |                                   |
| Reclaimed                         | 206 Thousand Gals X \$1.01 208.06 |
| <b>Total Current Transactions</b> | <b>208.06</b>                     |
| <b>TOTAL BALANCE DUE</b>          | <b>\$208.06</b>                   |

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|                      |          |
|----------------------|----------|
| Account #            | 0010610  |
| Customer #           | 01228300 |
| Balance Forward      | 0.00     |
| Current Transactions | 208.06   |

|                          |                 |
|--------------------------|-----------------|
| <b>Total Balance Due</b> | <b>\$208.06</b> |
| <b>Due Date</b>          | <b>6/8/2026</b> |

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

The Total Due will be electronically transferred on 06/08/2026.

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2606 0 1  
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SEVEN OAKS CDD

Service Address: **0 FORDHAM DR**

Bill Number: 24532603

Billing Date: 5/22/2026

Billing Period: 4/9/2026 to 5/11/2026

**MAY 26 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](http://bit.ly/pcurates) for details.

| Service | Meter #  | Previous |      | Current   |      | # of Days | Consumption<br>in thousands |
|---------|----------|----------|------|-----------|------|-----------|-----------------------------|
|         |          | Date     | Read | Date      | Read |           |                             |
| Reclaim | 08075228 | 4/9/2026 | 1914 | 5/11/2026 | 1937 | 32        | 23                          |

Usage History

Reclaimed

|                |    |
|----------------|----|
| May 2026       | 23 |
| April 2026     | 21 |
| March 2026     | 14 |
| 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 |

Transactions

|                                   |                                 |
|-----------------------------------|---------------------------------|
| Previous Bill                     | 21.21                           |
| Payment 05/11/26                  | -21.21 CR                       |
| <b>Balance Forward</b>            | 0.00                            |
| Current Transactions              |                                 |
| Reclaimed                         |                                 |
| Reclaimed                         | 23 Thousand Gals X \$1.01 23.23 |
| <b>Total Current Transactions</b> | 23.23                           |
| <b>TOTAL BALANCE DUE</b>          | <b>\$23.23</b>                  |

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|                      |          |
|----------------------|----------|
| Account #            | 0010635  |
| Customer #           | 01228304 |
| Balance Forward      | 0.00     |
| Current Transactions | 23.23    |

|                          |                 |
|--------------------------|-----------------|
| <b>Total Balance Due</b> | <b>\$23.23</b>  |
| <b>Due Date</b>          | <b>6/8/2026</b> |

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

The Total Due will be electronically transferred on 06/08/2026.

SEVEN OAKS CDD  
3434 COLWELL AVENUE STE 200  
TAMPA FL 33614

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2607 0 1

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SEVEN OAKS CDD

Service Address: **0 MILLHOPPER AVENUE**

Bill Number: 24532604

Billing Date: 5/22/2026

Billing Period: 4/9/2026 to 5/11/2026

**MAY 26 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](http://bit.ly/pcurates) for details.

| Service | Meter #  | Previous |      | Current   |      | # of Days | Consumption<br>in thousands |
|---------|----------|----------|------|-----------|------|-----------|-----------------------------|
|         |          | Date     | Read | Date      | Read |           |                             |
| Reclaim | 08399014 | 4/9/2026 | 342  | 5/11/2026 | 359  | 32        | 17                          |

#### Usage History

##### Reclaimed

|                |    |
|----------------|----|
| May 2026       | 17 |
| April 2026     | 17 |
| March 2026     | 10 |
| 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  |

#### Transactions

|                                   |                                 |
|-----------------------------------|---------------------------------|
| Previous Bill                     | 17.17                           |
| Payment 05/11/26                  | -17.17 CR                       |
| <b>Balance Forward</b>            | <b>0.00</b>                     |
| Current Transactions              |                                 |
| Reclaimed                         |                                 |
| Reclaimed                         | 17 Thousand Gals X \$1.01 17.17 |
| <b>Total Current Transactions</b> | <b>17.17</b>                    |
| <b>TOTAL BALANCE DUE</b>          | <b>\$17.17</b>                  |

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|                      |          |
|----------------------|----------|
| Account #            | 0010640  |
| Customer #           | 01228304 |
| Balance Forward      | 0.00     |
| Current Transactions | 17.17    |

|                          |                 |
|--------------------------|-----------------|
| <b>Total Balance Due</b> | <b>\$17.17</b>  |
| <b>Due Date</b>          | <b>6/8/2026</b> |

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

The Total Due will be electronically transferred on 06/08/2026.

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2594 0 1  
37-93238

SEVEN OAKS CDD

Service Address: **0 SILVERMOSS DR**

Bill Number: 24532605

Billing Date: 5/22/2026

Billing Period: 4/9/2026 to 5/11/2026

**New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2025.**  
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| 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<br>in thousands |
|---------|----------|----------|-------|-----------|-------|-----------|-----------------------------|
|         |          | Date     | Read  | Date      | Read  |           |                             |
| Reclaim | 11010345 | 4/9/2026 | 20626 | 5/11/2026 | 20672 | 32        | 46                          |

#### Usage History

##### Reclaimed

|                |    |
|----------------|----|
| May 2026       | 46 |
| April 2026     | 0  |
| March 2026     | 0  |
| 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 |

#### Transactions

##### Current Transactions

|                                   |                           |                |
|-----------------------------------|---------------------------|----------------|
| Reclaimed                         |                           |                |
| Reclaimed                         | 46 Thousand Gals X \$1.01 | 46.46          |
| <b>Total Current Transactions</b> |                           | <b>46.46</b>   |
| <b>TOTAL BALANCE DUE</b>          |                           | <b>\$46.46</b> |

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Account # 0010645  
Customer # 01228303  
Balance Forward 0.00  
Current Transactions 46.46

|                          |                 |
|--------------------------|-----------------|
| <b>Total Balance Due</b> | <b>\$46.46</b>  |
| <b>Due Date</b>          | <b>6/8/2026</b> |

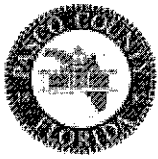
10% late fee will be applied if paid after due date

The Total Due will be electronically transferred on 06/08/2026.

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2608 0 1  
37-93238

SEVEN OAKS CDD

Service Address: 0 BAYBROOK LOOP

Bill Number: 24532608

Billing Date: 5/22/2026

Billing Period: 4/9/2026 to 5/11/2026

MAY 26 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<br>In thousands |
|---------|----------|----------|------|-----------|------|-----------|-----------------------------|
|         |          | Date     | Read | Date      | Read |           |                             |
| Reclaim | 08399018 | 4/9/2026 | 1932 | 5/11/2026 | 1971 | 32        | 39                          |

#### Usage History

##### Reclaimed

|                |    |
|----------------|----|
| May 2026       | 39 |
| April 2026     | 37 |
| March 2026     | 64 |
| 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 |

#### Transactions

|                                   |                                 |
|-----------------------------------|---------------------------------|
| Previous Bill                     | 37.37                           |
| Payment 05/11/26                  | -37.37 CR                       |
| <b>Balance Forward</b>            | 0.00                            |
| Current Transactions              |                                 |
| Reclaimed                         |                                 |
| Reclaimed                         | 39 Thousand Gals X \$1.01 39.39 |
| <b>Total Current Transactions</b> | 39.39                           |
| <b>TOTAL BALANCE DUE</b>          | <b>\$39.39</b>                  |

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Account # 0010660  
Customer # 01228304  
Balance Forward 0.00  
Current Transactions 39.39

|                          |                 |
|--------------------------|-----------------|
| <b>Total Balance Due</b> | <b>\$39.39</b>  |
| <b>Due Date</b>          | <b>6/8/2026</b> |

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

The Total Due will be electronically transferred on 06/08/2026.

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3434 COLWELL AVENUE STE 200  
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2595 0 1  
37-93238

SEVEN OAKS CDD

Service Address: **0 SILVERMOSS DR**

Bill Number: 24532609

Billing Date: 5/22/2026

Billing Period: 4/9/2026 to 5/11/2026

**MAY 26 2026**

| Account #                                                                     | Customer # |
|-------------------------------------------------------------------------------|------------|
| 0010675                                                                       | 01228303   |
| Please use the 15-digit number below when making a payment through your bank. |            |
| 001067501228303                                                               |            |

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

| Service | Meter #  | Previous |      | Current   |      | # of Days | Consumption<br>in thousands |
|---------|----------|----------|------|-----------|------|-----------|-----------------------------|
|         |          | Date     | Read | Date      | Read |           |                             |
| Reclaim | 08399013 | 4/9/2026 | 609  | 5/11/2026 | 626  | 32        | 17                          |

Usage History

Reclaimed

|                |    |
|----------------|----|
| May 2026       | 17 |
| April 2026     | 22 |
| March 2026     | 19 |
| February 2026  | 0  |
| January 2026   | 0  |
| December 2025  | 0  |
| November 2025  | 0  |
| October 2025   | 0  |
| September 2025 | 0  |
| August 2025    | 1  |
| July 2025      | 4  |
| June 2025      | 6  |

Transactions

|                                   |                                 |
|-----------------------------------|---------------------------------|
| Previous Bill                     | 22.22                           |
| Payment 05/11/26                  | -22.22 CR                       |
| <b>Balance Forward</b>            | 0.00                            |
| Current Transactions              |                                 |
| Reclaimed                         |                                 |
| Reclaimed                         | 17 Thousand Gals X \$1.01 17.17 |
| <b>Total Current Transactions</b> | 17.17                           |
| <b>TOTAL BALANCE DUE</b>          | <b>\$17.17</b>                  |

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Account # 0010675  
Customer # 01228303  
Balance Forward 0.00  
Current Transactions 17.17

|                          |                 |
|--------------------------|-----------------|
| <b>Total Balance Due</b> | <b>\$17.17</b>  |
| <b>Due Date</b>          | <b>6/8/2026</b> |

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

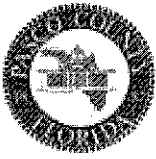
The Total Due will be electronically transferred on 06/08/2026.

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2596 0 1  
37-93238

SEVEN OAKS CDD

Service Address: 0 WATER ASH DR

Bill Number: 24532610

Billing Date: 5/22/2026

Billing Period: 4/9/2026 to 5/11/2026

MAY 26 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<br>in thousands |
|---------|----------|----------|------|-----------|------|-----------|-----------------------------|
|         |          | Date     | Read | Date      | Read |           |                             |
| Reclaim | 08399003 | 4/9/2026 | 2481 | 5/11/2026 | 2491 | 32        | 10                          |

Usage History

Reclaimed

|                |    |
|----------------|----|
| May 2026       | 10 |
| April 2026     | 17 |
| March 2026     | 25 |
| 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 |

Transactions

|                                   |                                 |
|-----------------------------------|---------------------------------|
| Previous Bill                     | 17.17                           |
| Payment 05/11/26                  | -17.17 CR                       |
| <b>Balance Forward</b>            | <b>0.00</b>                     |
| Current Transactions              |                                 |
| Reclaimed                         |                                 |
| Reclaimed                         | 10 Thousand Gals X \$1.01 10.10 |
| <b>Total Current Transactions</b> | <b>10.10</b>                    |
| <b>TOTAL BALANCE DUE</b>          | <b>\$10.10</b>                  |

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|                      |          |
|----------------------|----------|
| Account #            | 0010690  |
| Customer #           | 01228303 |
| Balance Forward      | 0.00     |
| Current Transactions | 10.10    |

|                          |                 |
|--------------------------|-----------------|
| <b>Total Balance Due</b> | <b>\$10.10</b>  |
| <b>Due Date</b>          | <b>6/8/2026</b> |

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

The Total Due will be electronically transferred on 06/08/2026.

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2609 0 1  
37-93238

SEVEN OAKS CDD

Service Address: **0 ARROWGRASS DR**  
Bill Number: 24532611  
Billing Date: 5/22/2026  
Billing Period: 4/9/2026 to 5/11/2026

**MAY 26 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](http://bit.ly/pcurates) for details.

| Service | Meter #  | Previous |      | Current   |      | # of Days | Consumption<br>in thousands |
|---------|----------|----------|------|-----------|------|-----------|-----------------------------|
|         |          | Date     | Read | Date      | Read |           |                             |
| Reclaim | 11010344 | 4/9/2026 | 7122 | 5/11/2026 | 7150 | 32        | 28                          |

Usage History

Reclaimed

May 2026 28  
April 2026 31  
March 2026 31  
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

Transactions

Previous Bill 31.31  
Payment 05/11/26 -31.31 CR  
**Balance Forward** 0.00  
Current Transactions  
Reclaimed  
Reclaimed 28 Thousand Gals X \$1.01 28.28  
**Total Current Transactions** 28.28  
**TOTAL BALANCE DUE \$28.28**

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Account # 0010695  
Customer # 01228304  
Balance Forward 0.00  
Current Transactions 28.28

|                          |                 |
|--------------------------|-----------------|
| <b>Total Balance Due</b> | <b>\$28.28</b>  |
| <b>Due Date</b>          | <b>6/8/2026</b> |

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

The Total Due will be electronically transferred on 06/08/2026.

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2612 0 1  
37-93238

SEVEN OAKS CDD

Service Address: 0 EDENFIELD DR

Bill Number: 24532614

Billing Date: 5/22/2026

Billing Period: 4/9/2026 to 5/11/2026

MAY 26 2026

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2025.

Please visit bit.ly/pcurates for details.

| Account #                                                                    | Customer # |
|------------------------------------------------------------------------------|------------|
| 0010710                                                                      | 01228304   |
| Please use the 15-digit number below when making a payment through your bank |            |
| 001071001228304                                                              |            |

| Service | Meter #  | Previous |      | Current   |      | # of Days | Consumption<br>in thousands |
|---------|----------|----------|------|-----------|------|-----------|-----------------------------|
|         |          | Date     | Read | Date      | Read |           |                             |
| Reclaim | 08075214 | 4/9/2026 | 2567 | 5/11/2026 | 2579 | 32        | 12                          |

#### Usage History

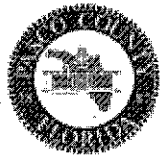
##### Reclaimed

|                |    |
|----------------|----|
| May 2026       | 12 |
| April 2026     | 17 |
| March 2026     | 15 |
| 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  |

#### Transactions

|                                   |                                 |
|-----------------------------------|---------------------------------|
| Previous Bill                     | 17.17                           |
| Payment 05/11/26                  | -17.17 CR                       |
| <b>Balance Forward</b>            | 0.00                            |
| Current Transactions              |                                 |
| Reclaimed                         |                                 |
| Reclaimed                         | 12 Thousand Gals X \$1.01 12.12 |
| <b>Total Current Transactions</b> | 12.12                           |
| <b>TOTAL BALANCE DUE</b>          | <b>\$12.12</b>                  |

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Account # 0010710  
Customer # 01228304  
Balance Forward 0.00  
Current Transactions 12.12

|                          |                 |
|--------------------------|-----------------|
| <b>Total Balance Due</b> | <b>\$12.12</b>  |
| <b>Due Date</b>          | <b>6/8/2026</b> |

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

The Total Due will be electronically transferred on 06/08/2026.

SEVEN OAKS CDD  
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2613 0 1

37-93238

SEVEN OAKS CDD

Service Address: 0 FIREBUSH DR

Bill Number: 24532615

Billing Date: 5/22/2026

Billing Period: 4/9/2026 to 5/11/2026

MAY 26 2026

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2025.

Please visit bit.ly/pcrates 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<br>in thousands |
|---------|----------|----------|------|-----------|------|-----------|-----------------------------|
|         |          | Date     | Read | Date      | Read |           |                             |
| Reclaim | 08075226 | 4/9/2026 | 1653 | 5/11/2026 | 1668 | 32        | 15                          |

#### Usage History

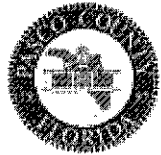
##### Reclaimed

|                |    |
|----------------|----|
| May 2026       | 15 |
| April 2026     | 16 |
| March 2026     | 23 |
| 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 |

#### Transactions

|                                   |                                 |
|-----------------------------------|---------------------------------|
| Previous Bill                     | 16.16                           |
| Payment 05/11/26                  | -16.16 CR                       |
| <b>Balance Forward</b>            | <b>0.00</b>                     |
| Current Transactions              |                                 |
| Reclaimed                         |                                 |
| Reclaimed                         | 15 Thousand Gals X \$1.01 15.15 |
| <b>Total Current Transactions</b> | <b>15.15</b>                    |
| <b>TOTAL BALANCE DUE</b>          | <b>\$15.15</b>                  |

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Account # 0010720  
Customer # 01228304  
Balance Forward 0.00  
Current Transactions 15.15

|                          |                 |
|--------------------------|-----------------|
| <b>Total Balance Due</b> | <b>\$15.15</b>  |
| <b>Due Date</b>          | <b>6/8/2026</b> |

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

The Total Due will be electronically transferred on 06/08/2026.

SEVEN OAKS CDD  
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2614 0 1  
37-93238

SEVEN OAKS CDD

Service Address: 0 PINE POINT DR

Bill Number: 24532616

Billing Date: 5/22/2026

Billing Period: 4/9/2026 to 5/11/2026

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2025.  
Please visit bit.ly/pcurates for details

MAY 26 2026

| Account #                                                                    | Customer # |
|------------------------------------------------------------------------------|------------|
| 0010730                                                                      | 01228304   |
| Please use the 16-digit number below when making a payment through your bank |            |
| 001073001228304                                                              |            |

| Service | Meter #  | Previous |      | Current   |      | # of Days | Consumption<br>in thousands |
|---------|----------|----------|------|-----------|------|-----------|-----------------------------|
|         |          | Date     | Read | Date      | Read |           |                             |
| Reclaim | 09016347 | 4/9/2026 | 72   | 5/11/2026 | 93   | 32        | 21                          |

Usage History

Reclaimed

|                |    |
|----------------|----|
| May 2026       | 21 |
| April 2026     | 37 |
| March 2026     | 30 |
| 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  |

Transactions

|                                   |                                 |
|-----------------------------------|---------------------------------|
| Previous Bill                     | 37.37                           |
| Payment 05/11/26                  | -37.37 CR                       |
| <b>Balance Forward</b>            | 0.00                            |
| Current Transactions              |                                 |
| Reclaimed                         |                                 |
| Reclaimed                         | 21 Thousand Gals X \$1.01 21.21 |
| <b>Total Current Transactions</b> | 21.21                           |
| <b>TOTAL BALANCE DUE</b>          | <b>\$21.21</b>                  |

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Account # 0010730  
Customer # 01228304  
Balance Forward 0.00  
Current Transactions 21.21

|                          |                 |
|--------------------------|-----------------|
| <b>Total Balance Due</b> | <b>\$21.21</b>  |
| <b>Due Date</b>          | <b>6/8/2026</b> |

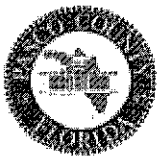
10% late fee will be applied if paid after due date

The Total Due will be electronically transferred on 06/08/2026.

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2597 0 1  
37-93237

SEVEN OAKS CDD

Service Address: 0 COTTON KEY LANE

Bill Number: 24532617

Billing Date: 5/22/2026

Billing Period: 4/9/2026 to 5/11/2026

MAY 26 2026

| Account #                                                                    | Customer # |
|------------------------------------------------------------------------------|------------|
| 0010740                                                                      | 01228303   |
| Please use the 15-digit number below when making a payment through your bank |            |
| 001074001228303                                                              |            |

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2025.

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| Service | Meter #  | Previous |      | Current   |      | # of Days | Consumption<br>in thousands |
|---------|----------|----------|------|-----------|------|-----------|-----------------------------|
|         |          | Date     | Read | Date      | Read |           |                             |
| Reclaim | 08075225 | 4/9/2026 | 2928 | 5/11/2026 | 3005 | 32        | 77                          |

Usage History

Reclaimed

|                |    |
|----------------|----|
| May 2026       | 77 |
| April 2026     | 81 |
| March 2026     | 82 |
| 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 |

Transactions

|                                   |                                 |
|-----------------------------------|---------------------------------|
| Previous Bill                     | 81.81                           |
| Payment 05/11/26                  | -81.81 CR                       |
| <b>Balance Forward</b>            | 0.00                            |
| Current Transactions              |                                 |
| Reclaimed                         |                                 |
| Reclaimed                         | 77 Thousand Gals X \$1.01 77.77 |
| <b>Total Current Transactions</b> | 77.77                           |
| <b>TOTAL BALANCE DUE</b>          | <b>\$77.77</b>                  |

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|                      |          |
|----------------------|----------|
| Account #            | 0010740  |
| Customer #           | 01228303 |
| Balance Forward      | 0.00     |
| Current Transactions | 77.77    |

|                          |                 |
|--------------------------|-----------------|
| <b>Total Balance Due</b> | <b>\$77.77</b>  |
| <b>Due Date</b>          | <b>6/8/2026</b> |

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

The Total Due will be electronically transferred on 06/08/2026.

SEVEN OAKS CDD  
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012283035001074042453261780000077776



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2598 0 1

37-93238



# SEVEN OAKS CDD

Service Address: **0 SHOREGRASS DR**

Bill Number: 24532618

Billing Date: 5/22/2026

Billing Period: 4/9/2026 to 5/11/2026

| 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](http://bit.ly/pcurates) for details.

| Service | Meter #  | Previous |      | Current   |      | # of Days | Consumption<br>In thousands |
|---------|----------|----------|------|-----------|------|-----------|-----------------------------|
|         |          | Date     | Read | Date      | Read |           |                             |
| Reclaim | 08404824 | 4/9/2026 | 1297 | 5/11/2026 | 1306 | 32        | 9                           |

## Usage History

### Reclaimed

|                |    |
|----------------|----|
| May 2026       | 9  |
| April 2026     | 12 |
| March 2026     | 14 |
| 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 |

## Transactions

|                                   |                               |
|-----------------------------------|-------------------------------|
| Previous Bill                     | 12.12                         |
| Payment 05/11/26                  | -12.12 CR                     |
| <b>Balance Forward</b>            | 0.00                          |
| Current Transactions              |                               |
| Reclaimed                         |                               |
| Reclaimed                         | 9 Thousand Gals X \$1.01 9.09 |
| <b>Total Current Transactions</b> | 9.09                          |
| <b>TOTAL BALANCE DUE</b>          | <b>\$9.09</b>                 |

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Account # 0010745  
Customer # 01228303  
Balance Forward 0.00  
Current Transactions 9.09

|                          |                 |
|--------------------------|-----------------|
| <b>Total Balance Due</b> | <b>\$9.09</b>   |
| <b>Due Date</b>          | <b>6/8/2026</b> |

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

The Total Due will be electronically transferred on 06/08/2026.

SEVEN OAKS CDD  
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2616 0 1  
37-93238

SEVEN OAKS CDD

Service Address: 0 PINE POINT DR

Bill Number: 24532621

Billing Date: 5/22/2026

Billing Period: 4/9/2026 to 5/11/2026

MAY 26 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.

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| Service | Meter #  | Previous |      | Current   |      | # of Days | Consumption<br>In thousands |
|---------|----------|----------|------|-----------|------|-----------|-----------------------------|
|         |          | Date     | Read | Date      | Read |           |                             |
| Reclaim | 08399021 | 4/9/2026 | 864  | 5/11/2026 | 884  | 32        | 20                          |

#### Usage History

##### Reclaimed

|                |    |
|----------------|----|
| May 2026       | 20 |
| April 2026     | 15 |
| March 2026     | 22 |
| 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  |

#### Transactions

|                                   |                                 |
|-----------------------------------|---------------------------------|
| Previous Bill                     | 15.15                           |
| Payment 05/11/26                  | -15.15 CR                       |
| <b>Balance Forward</b>            | 0.00                            |
| Current Transactions              |                                 |
| Reclaimed                         |                                 |
| Reclaimed                         | 20 Thousand Gals X \$1.01 20.20 |
| <b>Total Current Transactions</b> | 20.20                           |
| <b>TOTAL BALANCE DUE</b>          | <b>\$20.20</b>                  |

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Account # 0010760  
Customer # 01228304  
Balance Forward 0.00  
Current Transactions 20.20

|                          |                 |
|--------------------------|-----------------|
| <b>Total Balance Due</b> | <b>\$20.20</b>  |
| <b>Due Date</b>          | <b>6/8/2026</b> |

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

The Total Due will be electronically transferred on 06/08/2026.

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2623 0 1  
37-93238

SEVEN OAKS CDD

Service Address: 0 EDENFIELD DR

Bill Number: 24532628

Billing Date: 5/22/2026

Billing Period: 4/9/2026 to 5/11/2026

MAY 26 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.

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| Service | Meter #   | Previous |      | Current   |      | # of Days | Consumption<br>in thousands |
|---------|-----------|----------|------|-----------|------|-----------|-----------------------------|
|         |           | Date     | Read | Date      | Read |           |                             |
| Reclaim | 200858989 | 4/9/2026 | 89   | 5/11/2026 | 103  | 32        | 14                          |

Usage History

Reclaimed

|               |    |
|---------------|----|
| May 2026      | 14 |
| April 2026    | 17 |
| March 2026    | 17 |
| February 2026 | 17 |
| January 2026  | 17 |
| December 2025 | 16 |

Transactions

|                                   |                                 |
|-----------------------------------|---------------------------------|
| Previous Bill                     | 17.17                           |
| Payment 05/11/26                  | -17.17 CR                       |
| <b>Balance Forward</b>            | 0.00                            |
| Current Transactions              |                                 |
| Reclaimed                         |                                 |
| Reclaimed                         | 14 Thousand Gals X \$1.01 14.14 |
| <b>Total Current Transactions</b> | 14.14                           |
| <b>TOTAL BALANCE DUE</b>          | <b>\$14.14</b>                  |

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Account # 0010795  
Customer # 01228304  
Balance Forward 0.00  
Current Transactions 14.14

|                          |                 |
|--------------------------|-----------------|
| <b>Total Balance Due</b> | <b>\$14.14</b>  |
| <b>Due Date</b>          | <b>6/8/2026</b> |

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

The Total Due will be electronically transferred on 06/08/2026.

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2599 0 1  
37-93238

SEVEN OAKS CDD

Service Address: **3247 CHAPEL CREEK CIRCLE**

Bill Number: 24532629

Billing Date: 5/22/2026

Billing Period: 4/9/2026 to 5/11/2026

**MAY 26 2026**

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2025.

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| Account #                                                                     | Customer # |
|-------------------------------------------------------------------------------|------------|
| 0010800                                                                       | 01228303   |
| Please use the 15-digit number below when making a payment through your bank. |            |
| 001080001228303                                                               |            |

| Service | Meter #  | Previous |      | Current   |      | # of Days | Consumption<br>in thousands |
|---------|----------|----------|------|-----------|------|-----------|-----------------------------|
|         |          | Date     | Read | Date      | Read |           |                             |
| Reclaim | 13915301 | 4/9/2026 | 8781 | 5/11/2026 | 8786 | 32        | 5                           |

Usage History

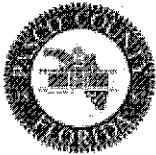
Reclaimed

|                |    |
|----------------|----|
| May 2026       | 5  |
| April 2026     | 6  |
| March 2026     | 15 |
| 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 |

Transactions

|                            |                               |
|----------------------------|-------------------------------|
| Previous Bill              | 6.06                          |
| Payment 05/11/26           | -6.06 CR                      |
| Balance Forward            | 0.00                          |
| Current Transactions       |                               |
| Reclaimed                  |                               |
| Reclaimed                  | 5 Thousand Gals X \$1.01 5.05 |
| Total Current Transactions | 5.05                          |
| <b>TOTAL BALANCE DUE</b>   | <b>\$5.05</b>                 |

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Account # 0010800  
Customer # 01228303  
Balance Forward 0.00  
Current Transactions 5.05

|                          |                 |
|--------------------------|-----------------|
| <b>Total Balance Due</b> | <b>\$5.05</b>   |
| <b>Due Date</b>          | <b>6/8/2026</b> |

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

The Total Due will be electronically transferred on 06/08/2026.

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2587 0 1  
37-93237

SEVEN OAKS CDD

Service Address: 0 MYSTIC OAK BOULEVARD

Bill Number: 24532630

Billing Date: 5/22/2026

Billing Period: 4/9/2026 to 5/11/2026

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2025.  
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| Service | Meter #  | Previous |       | Current   |       | # of Days | Consumption<br>in thousands |
|---------|----------|----------|-------|-----------|-------|-----------|-----------------------------|
|         |          | Date     | Read  | Date      | Read  |           |                             |
| Reclaim | 13113816 | 4/9/2026 | 31030 | 5/11/2026 | 31147 | 32        | 117                         |

Usage History

Reclaimed

|                |     |
|----------------|-----|
| May 2026       | 117 |
| April 2026     | 36  |
| March 2026     | 137 |
| 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 |

Transactions

|                                   |                                   |
|-----------------------------------|-----------------------------------|
| Previous Bill                     | 36.36                             |
| Payment 05/11/26                  | -36.36 CR                         |
| <b>Balance Forward</b>            | 0.00                              |
| Current Transactions              |                                   |
| Reclaimed                         |                                   |
| Reclaimed                         | 117 Thousand Gals X \$1.01 118.17 |
| <b>Total Current Transactions</b> | 118.17                            |
| <b>TOTAL BALANCE DUE</b>          | <b>\$118.17</b>                   |

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Account # 0010810  
Customer # 01228301  
Balance Forward 0.00  
Current Transactions 118.17

|                          |                 |
|--------------------------|-----------------|
| <b>Total Balance Due</b> | <b>\$118.17</b> |
| <b>Due Date</b>          | <b>6/8/2026</b> |

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

The Total Due will be electronically transferred on 06/08/2026.

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2580 0 1  
37-93238

SEVEN OAKS COMM DEV DISTRICT II

Service Address: **27403 MISTFLOWER DR**

Bill Number: 24532634

Billing Date: 5/22/2026

Billing Period: 4/9/2026 to 5/11/2026

**MAY 26 2026**

| Account #                                                                    | Customer # |
|------------------------------------------------------------------------------|------------|
| 0010835                                                                      | 01060349   |
| Please use the 15-digit number below when making a payment through your bank |            |
| 001083501060349                                                              |            |

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| Service | Meter #  | Previous |      | Current   |      | # of Days | Consumption<br>in thousands |
|---------|----------|----------|------|-----------|------|-----------|-----------------------------|
|         |          | Date     | Read | Date      | Read |           |                             |
| Reclaim | 14994342 | 4/9/2026 | 2340 | 5/11/2026 | 2361 | 32        | 21                          |

Usage History

Reclaimed

|                |    |
|----------------|----|
| May 2026       | 21 |
| April 2026     | 34 |
| March 2026     | 39 |
| 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  |

Transactions

|                                   |                                 |
|-----------------------------------|---------------------------------|
| Previous Bill                     | 34.34                           |
| Payment 05/11/26                  | -34.34 CR                       |
| <b>Balance Forward</b>            | 0.00                            |
| Current Transactions              |                                 |
| Reclaimed                         |                                 |
| Reclaimed                         | 21 Thousand Gals X \$1.01 21.21 |
| <b>Total Current Transactions</b> | 21.21                           |
| <b>TOTAL BALANCE DUE</b>          | <b>\$21.21</b>                  |

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Account # 0010835  
Customer # 01060349  
Balance Forward 0.00  
Current Transactions 21.21

|                          |                 |
|--------------------------|-----------------|
| <b>Total Balance Due</b> | <b>\$21.21</b>  |
| <b>Due Date</b>          | <b>6/8/2026</b> |

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

The Total Due will be electronically transferred on 06/08/2026.

SEVEN OAKS COMM DEV DISTRICT II  
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2625 0 1  
37-93237

SEVEN OAKS CDD

Service Address: 0 FAWN Mist DR

Bill Number: 24532635

Billing Date: 5/22/2026

Billing Period: 4/9/2026 to 5/11/2026

MAY 26 2026

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| 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<br>In thousands |
|---------|----------|----------|------|-----------|------|-----------|-----------------------------|
|         |          | Date     | Read | Date      | Read |           |                             |
| Reclaim | 06707280 | 4/9/2026 | 2853 | 5/11/2026 | 2861 | 32        | 8                           |

#### Usage History

##### Reclaimed

|                |    |
|----------------|----|
| May 2026       | 8  |
| April 2026     | 8  |
| March 2026     | 10 |
| 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  |

#### Transactions

|                                   |                               |
|-----------------------------------|-------------------------------|
| Previous Bill                     | 8.08                          |
| Payment 05/11/26                  | -8.08 CR                      |
| <b>Balance Forward</b>            | <b>0.00</b>                   |
| Current Transactions              |                               |
| Reclaimed                         |                               |
| Reclaimed                         | 8 Thousand Gals X \$1.01 8.08 |
| <b>Total Current Transactions</b> | <b>8.08</b>                   |
| <b>TOTAL BALANCE DUE</b>          | <b>\$8.08</b>                 |

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Account # 0010845  
Customer # 01228304  
Balance Forward 0.00  
Current Transactions 8.08

|                          |                 |
|--------------------------|-----------------|
| <b>Total Balance Due</b> | <b>\$8.08</b>   |
| <b>Due Date</b>          | <b>6/8/2026</b> |

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

The Total Due will be electronically transferred on 06/08/2026.

SEVEN OAKS CDD  
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**MAY 26 2026**

2601 0 1  
37-93237

**SEVEN OAKS CDD**

Service Address: **0 FIDDLERS GREEN LOOP**

Bill Number: 24532639

Billing Date: 5/22/2026

Billing Period: 4/9/2026 to 5/11/2026

| 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](http://bit.ly/pcurates) for details.

| Service | Meter #  | Previous |      | Current   |      | # of Days | Consumption<br>in thousands |
|---------|----------|----------|------|-----------|------|-----------|-----------------------------|
|         |          | Date     | Read | Date      | Read |           |                             |
| Reclaim | 14994345 | 4/9/2026 | 3804 | 5/11/2026 | 3810 | 32        | 6                           |

**Usage History**

**Reclaimed**

|                |    |
|----------------|----|
| May 2026       | 6  |
| April 2026     | 13 |
| March 2026     | 0  |
| February 2026  | 0  |
| January 2026   | 3  |
| December 2025  | 5  |
| November 2025  | 0  |
| October 2025   | 0  |
| September 2025 | 0  |
| August 2025    | 3  |
| July 2025      | 0  |
| June 2025      | 3  |

**Transactions**

|                                   |                               |
|-----------------------------------|-------------------------------|
| Previous Bill                     | 13.13                         |
| Payment 05/11/26                  | -13.13 CR                     |
| <b>Balance Forward</b>            | 0.00                          |
| Current Transactions              |                               |
| Reclaimed                         |                               |
| Reclaimed                         | 6 Thousand Gals X \$1.01 6.06 |
| <b>Total Current Transactions</b> | 6.06                          |
| <b>TOTAL BALANCE DUE</b>          | <b>\$6.06</b>                 |

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|                          |                 |
|--------------------------|-----------------|
| Account #                | 0010880         |
| Customer #               | 01228303        |
| Balance Forward          | 0.00            |
| Current Transactions     | 6.06            |
| <b>Total Balance Due</b> | <b>\$6.06</b>   |
| <b>Due Date</b>          | <b>6/8/2026</b> |

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

The Total Due will be electronically transferred on 06/08/2026.

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3434 COLWELL AVENUE STE 200  
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2627 0 1

37-93237

SEVEN OAKS CDD

Service Address: **0 ANCIENT OAKS BOULEVARD**

Bill Number: 24532640

Billing Date: 5/22/2026

Billing Period: 4/9/2026 to 5/11/2026

**MAY 26 2026**

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2025.  
Please visit [bit.ly/pcurates](http://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<br>in thousands |
|---------|----------|----------|-------|-----------|-------|-----------|-----------------------------|
|         |          | Date     | Read  | Date      | Read  |           |                             |
| Reclaim | 08404810 | 4/9/2026 | 22212 | 5/11/2026 | 22376 | 32        | 164                         |

Usage History

Reclaimed

|                |     |
|----------------|-----|
| May 2026       | 164 |
| April 2026     | 95  |
| March 2026     | 180 |
| 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 |

Transactions

|                                   |                                   |
|-----------------------------------|-----------------------------------|
| Previous Bill                     | 95.95                             |
| Payment 05/11/26                  | -95.95 CR                         |
| <b>Balance Forward</b>            | <b>0.00</b>                       |
| Current Transactions              |                                   |
| Reclaimed                         |                                   |
| Reclaimed                         | 164 Thousand Gals X \$1.01 165.64 |
| <b>Total Current Transactions</b> | <b>165.64</b>                     |
| <b>TOTAL BALANCE DUE</b>          | <b>\$165.64</b>                   |

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|                      |          |
|----------------------|----------|
| Account #            | 0010885  |
| Customer #           | 01228304 |
| Balance Forward      | 0.00     |
| Current Transactions | 165.64   |

|                          |                 |
|--------------------------|-----------------|
| <b>Total Balance Due</b> | <b>\$165.64</b> |
| <b>Due Date</b>          | <b>6/8/2026</b> |

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

The Total Due will be electronically transferred on 06/08/2026.

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2628 0 1  
37-93237

SEVEN OAKS CDD

Service Address: **0 EAGLESTON BOULEVARD**

Bill Number: 24532641

Billing Date: 5/22/2026

Billing Period: 4/9/2026 to 5/11/2026

**MAY 26 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](http://bit.ly/pcurates) for details.

| Service | Meter # | Previous |       | Current   |       | # of Days | Consumption<br>in thousands |
|---------|---------|----------|-------|-----------|-------|-----------|-----------------------------|
|         |         | Date     | Read  | Date      | Read  |           |                             |
| Reclaim | 0604845 | 4/9/2026 | 80837 | 5/11/2026 | 81031 | 32        | 194                         |

Usage History

Reclaimed

|                |     |
|----------------|-----|
| May 2026       | 194 |
| April 2026     | 115 |
| March 2026     | 199 |
| 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 |

Transactions

|                                   |                                   |
|-----------------------------------|-----------------------------------|
| Previous Bill                     | 116.15                            |
| Payment 05/11/26                  | -116.15 CR                        |
| <b>Balance Forward</b>            | 0.00                              |
| Current Transactions              |                                   |
| Reclaimed                         |                                   |
| Reclaimed                         | 194 Thousand Gals X \$1.01 195.94 |
| <b>Total Current Transactions</b> | 195.94                            |
| <b>TOTAL BALANCE DUE</b>          | <b>\$195.94</b>                   |

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|                      |          |
|----------------------|----------|
| Account #            | 0010890  |
| Customer #           | 01228304 |
| Balance Forward      | 0.00     |
| Current Transactions | 195.94   |

|                          |                 |
|--------------------------|-----------------|
| <b>Total Balance Due</b> | <b>\$195.94</b> |
| <b>Due Date</b>          | <b>6/8/2026</b> |

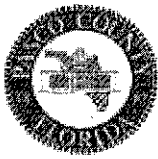
10% late fee will be applied if paid after due date

The Total Due will be electronically transferred on 06/08/2026.

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2630 0 1  
37-93237

SEVEN OAKS CDD

Service Address: **0 RUSTIC PINE PLACE**

Bill Number: 24532643

Billing Date: 5/22/2026

Billing Period: 4/9/2026 to 5/11/2026

**MAY 26 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](http://bit.ly/pcurates) for details.

| Service | Meter # | Previous |      | Current   |      | # of Days | Consumption<br>in thousands |
|---------|---------|----------|------|-----------|------|-----------|-----------------------------|
|         |         | Date     | Read | Date      | Read |           |                             |
| Reclaim | 0602074 | 4/9/2026 | 6919 | 5/11/2026 | 6922 | 32        | 3                           |

Usage History

Reclaimed

|                |   |
|----------------|---|
| May 2026       | 3 |
| April 2026     | 6 |
| March 2026     | 8 |
| 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 |

Transactions

|                                   |                               |
|-----------------------------------|-------------------------------|
| Previous Bill                     | 6.06                          |
| Payment 05/11/26                  | -6.06 CR                      |
| <b>Balance Forward</b>            | <b>0.00</b>                   |
| Current Transactions              |                               |
| Reclaimed                         |                               |
| Reclaimed                         | 3 Thousand Gals X \$1.01 3.03 |
| <b>Total Current Transactions</b> | <b>3.03</b>                   |
| <b>TOTAL BALANCE DUE</b>          | <b>\$3.03</b>                 |

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Account # 0010905  
Customer # 01228304  
Balance Forward 0.00  
Current Transactions 3.03

|                          |                 |
|--------------------------|-----------------|
| <b>Total Balance Due</b> | <b>\$3.03</b>   |
| <b>Due Date</b>          | <b>6/8/2026</b> |

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

The Total Due will be electronically transferred on 06/08/2026.

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2581 0 1  
37-93237

SEVEN OAK CDD

Service Address: **10 ROSELING CT**

Bill Number: 24532644

Billing Date: 5/22/2026

Billing Period: 4/9/2026 to 5/11/2026

| 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/pcrates](http://bit.ly/pcrates) for details.

| Service | Meter #  | Previous |      | Current   |      | # of Days | Consumption<br>In thousands |
|---------|----------|----------|------|-----------|------|-----------|-----------------------------|
|         |          | Date     | Read | Date      | Read |           |                             |
| Reclaim | 14241566 | 4/9/2026 | 1965 | 5/11/2026 | 1968 | 32        | 3                           |

#### Usage History

##### Reclaimed

|                |   |
|----------------|---|
| May 2026       | 3 |
| April 2026     | 4 |
| March 2026     | 5 |
| 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 |

#### Transactions

|                                   |                               |
|-----------------------------------|-------------------------------|
| Previous Bill                     | 4.04                          |
| Payment 05/11/26                  | -4.04 CR                      |
| <b>Balance Forward</b>            | 0.00                          |
| Current Transactions              |                               |
| Reclaimed                         |                               |
| Reclaimed                         | 3 Thousand Gals X \$1.01 3.03 |
| <b>Total Current Transactions</b> | 3.03                          |
| <b>TOTAL BALANCE DUE</b>          | <b>\$3.03</b>                 |

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|                      |          |
|----------------------|----------|
| Account #            | 0010965  |
| Customer #           | 01228298 |
| Balance Forward      | 0.00     |
| Current Transactions | 3.03     |

|                          |                 |
|--------------------------|-----------------|
| <b>Total Balance Due</b> | <b>\$3.03</b>   |
| <b>Due Date</b>          | <b>6/8/2026</b> |

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

The Total Due will be electronically transferred on 06/08/2026.

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2582 0 1  
37-93237

SEVEN OAK CDD

Service Address: 10 WILDSTAR CIRCLE PARK

Bill Number: 24532645

Billing Date: 5/22/2026

Billing Period: 4/9/2026 to 5/11/2026

MAY 26 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<br>in thousands |
|---------|----------|----------|------|-----------|------|-----------|-----------------------------|
|         |          | Date     | Read | Date      | Read |           |                             |
| Reclaim | 17580270 | 4/9/2026 | 1630 | 5/11/2026 | 1647 | 32        | 17                          |

#### Usage History

##### Reclaimed

|                |    |
|----------------|----|
| May 2026       | 17 |
| April 2026     | 20 |
| March 2026     | 20 |
| 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 |

#### Transactions

|                                   |                                 |
|-----------------------------------|---------------------------------|
| Previous Bill                     | 20.20                           |
| Payment 05/11/26                  | -20.20 CR                       |
| <b>Balance Forward</b>            | 0.00                            |
| Current Transactions              |                                 |
| Reclaimed                         |                                 |
| Reclaimed                         | 17 Thousand Gals X \$1.01 17.17 |
| <b>Total Current Transactions</b> | 17.17                           |
| <b>TOTAL BALANCE DUE</b>          | <b>\$17.17</b>                  |

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|                          |                 |
|--------------------------|-----------------|
| Account #                | 0010970         |
| Customer #               | 01228298        |
| Balance Forward          | 0.00            |
| Current Transactions     | 17.17           |
| <b>Total Balance Due</b> | <b>\$17.17</b>  |
| <b>Due Date</b>          | <b>6/8/2026</b> |

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

The Total Due will be electronically transferred on 06/08/2026.

SEVEN OAK CDD  
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2802 0 1  
37-93237

# SEVEN OAKS CDD

Service Address: **0 STONECREEK WAY**

Bill Number: 24532649

Billing Date: 5/22/2026

Billing Period: 4/9/2026 to 5/11/2026

**MAY 26 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.

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| Service | Meter #  | Previous |      | Current   |      | # of Days | Consumption<br>in thousands |
|---------|----------|----------|------|-----------|------|-----------|-----------------------------|
|         |          | Date     | Read | Date      | Read |           |                             |
| Reclaim | 15104614 | 4/9/2026 | 498  | 5/11/2026 | 505  | 32        | 7                           |

## Usage History

### Reclaimed

|                |   |
|----------------|---|
| May 2026       | 7 |
| April 2026     | 7 |
| March 2026     | 9 |
| 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 |

## Transactions

|                                   |                               |
|-----------------------------------|-------------------------------|
| Previous Bill                     | 7.07                          |
| Payment 05/11/26                  | -7.07 CR                      |
| <b>Balance Forward</b>            | <b>0.00</b>                   |
| Current Transactions              |                               |
| Reclaimed                         |                               |
| Reclaimed                         | 7 Thousand Gals X \$1.01 7.07 |
| <b>Total Current Transactions</b> | <b>7.07</b>                   |
| <b>TOTAL BALANCE DUE</b>          | <b>\$7.07</b>                 |

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Account # 0011015  
Customer # 01228303  
Balance Forward 0.00  
Current Transactions 7.07

|                          |                 |
|--------------------------|-----------------|
| <b>Total Balance Due</b> | <b>\$7.07</b>   |
| <b>Due Date</b>          | <b>6/8/2026</b> |

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

The Total Due will be electronically transferred on 06/08/2026.

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2603 0 1

37-93237

SEVEN OAKS CDD

Service Address: **0 WATERMARK DR**

Bill Number: 24532650

Billing Date: 5/22/2026

Billing Period: 4/9/2026 to 5/11/2026

| Account #                                                                    | Customer # |
|------------------------------------------------------------------------------|------------|
| 0011025                                                                      | 01228303   |
| Please use the 15-digit number below when making a payment through your bank |            |
| 001102501228303                                                              |            |

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| Service | Meter #  | Previous |      | Current   |      | # of Days | Consumption<br>In thousands |
|---------|----------|----------|------|-----------|------|-----------|-----------------------------|
|         |          | Date     | Read | Date      | Read |           |                             |
| Reclaim | 17656793 | 4/9/2026 | 9719 | 5/11/2026 | 9797 | 32        | 78                          |

Usage History

Reclaimed

|                |    |
|----------------|----|
| May 2026       | 78 |
| April 2026     | 94 |
| March 2026     | 92 |
| 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 |

Transactions

|                                   |                                 |
|-----------------------------------|---------------------------------|
| Previous Bill                     | 94.94                           |
| Payment 05/11/26                  | -94.94 CR                       |
| <b>Balance Forward</b>            | <b>0.00</b>                     |
| Current Transactions              |                                 |
| Reclaimed                         |                                 |
| Reclaimed                         | 78 Thousand Gals X \$1.01 78.78 |
| <b>Total Current Transactions</b> | <b>78.78</b>                    |
| <b>TOTAL BALANCE DUE</b>          | <b>\$78.78</b>                  |

MAY 26 2026

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|                      |          |
|----------------------|----------|
| Account #            | 0011025  |
| Customer #           | 01228303 |
| Balance Forward      | 0.00     |
| Current Transactions | 78.78    |

|                          |                 |
|--------------------------|-----------------|
| <b>Total Balance Due</b> | <b>\$78.78</b>  |
| <b>Due Date</b>          | <b>6/8/2026</b> |

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

The Total Due will be electronically transferred on 06/08/2026.

SEVEN OAKS CDD  
3434 COLWELL AVENUE STE 200  
TAMPA FL 33614

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2635 0 1  
37-93237

SEVEN OAKS CDD

Service Address: **3964 WINDCREST DR**

Bill Number: 24532654

Billing Date: 5/22/2026

Billing Period: 4/9/2026 to 5/11/2026

**MAY 26 2026**

| Account #                                                                     | Customer # |
|-------------------------------------------------------------------------------|------------|
| 0011070                                                                       | 01228305   |
| Please use the 15-digit number below when making a payment through your bank. |            |
| 001107001228305                                                               |            |

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

| Service | Meter #  | Previous |      | Current   |      | # of Days | Consumption<br>in thousands |
|---------|----------|----------|------|-----------|------|-----------|-----------------------------|
|         |          | Date     | Read | Date      | Read |           |                             |
| Reclaim | 08399017 | 4/9/2026 | 175  | 5/11/2026 | 186  | 32        | 11                          |

Usage History

Reclaimed

|                |    |
|----------------|----|
| May 2026       | 11 |
| April 2026     | 11 |
| March 2026     | 13 |
| 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 |

Transactions

|                                   |                                 |
|-----------------------------------|---------------------------------|
| Previous Bill                     | 11.11                           |
| Payment 05/11/26                  | -11.11 CR                       |
| <b>Balance Forward</b>            | <b>0.00</b>                     |
| Current Transactions              |                                 |
| Reclaimed                         |                                 |
| Reclaimed                         | 11 Thousand Gals X \$1.01 11.11 |
| <b>Total Current Transactions</b> | <b>11.11</b>                    |
| <b>TOTAL BALANCE DUE</b>          | <b>\$11.11</b>                  |

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Account # 0011070  
Customer # 01228305  
Balance Forward 0.00  
Current Transactions 11.11

|                          |                 |
|--------------------------|-----------------|
| <b>Total Balance Due</b> | <b>\$11.11</b>  |
| <b>Due Date</b>          | <b>6/8/2026</b> |

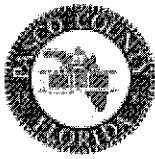
10% late fee will be applied if paid after due date

The Total Due will be electronically transferred on 06/08/2026.

SEVEN OAKS CDD  
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2636 0 1  
37-93237

SEVEN OAKS CDD

Service Address: 4261 WINDCREST DR

Bill Number: 24532655

Billing Date: 5/22/2026

Billing Period: 4/9/2026 to 5/11/2026

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<br>in thousands |
|---------|----------|----------|------|-----------|------|-----------|-----------------------------|
|         |          | Date     | Read | Date      | Read |           |                             |
| Reclaim | 08404831 | 4/9/2026 | 2367 | 5/11/2026 | 2407 | 32        | 40                          |

Usage History

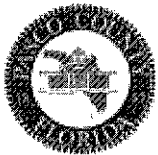
Reclaimed

|                |    |
|----------------|----|
| May 2026       | 40 |
| April 2026     | 44 |
| March 2026     | 43 |
| 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 |

Transactions

|                                   |                                 |
|-----------------------------------|---------------------------------|
| Previous Bill                     | 44.44                           |
| Payment 05/11/26                  | -44.44 CR                       |
| <b>Balance Forward</b>            | 0.00                            |
| Current Transactions              |                                 |
| Reclaimed                         |                                 |
| Reclaimed                         | 40 Thousand Gals X \$1.01 40.40 |
| <b>Total Current Transactions</b> | 40.40                           |
| <b>TOTAL BALANCE DUE</b>          | <b>\$40.40</b>                  |

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|                          |                 |
|--------------------------|-----------------|
| Account #                | 0011075         |
| Customer #               | 01228305        |
| Balance Forward          | 0.00            |
| Current Transactions     | 40.40           |
| <b>Total Balance Due</b> | <b>\$40.40</b>  |
| <b>Due Date</b>          | <b>6/8/2026</b> |

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

The Total Due will be electronically transferred on 06/08/2026.

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2592 0 1  
37-93238

SEVEN OAKS CDD

Service Address: **0 ANCIENT OAKS & SR 56**

Bill Number: 24534336

Billing Date: 5/22/2026

Billing Period: 4/9/2026 to 5/11/2026

**MAY 26 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](http://bit.ly/pcurates) for details.

| Service       | Meter #  | Previous |      | Current   |      | # of Days | Consumption<br>In thousands |
|---------------|----------|----------|------|-----------|------|-----------|-----------------------------|
|               |          | Date     | Read | Date      | Read |           |                             |
| Irrig Potable | 08741652 | 4/9/2026 | 33   | 5/11/2026 | 36   | 32        | 3                           |

Usage History

Irrigation

|                |    |
|----------------|----|
| May 2026       | 3  |
| April 2026     | 13 |
| March 2026     | 0  |
| 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  |

Transactions

|                                   |                                  |
|-----------------------------------|----------------------------------|
| Previous Bill                     | 66.52                            |
| Payment 05/11/26                  | -66.52 CR                        |
| <b>Balance Forward</b>            | <b>0.00</b>                      |
| Current Transactions              |                                  |
| Irrigation                        |                                  |
| Water Base Charge                 | 11.00                            |
| Water Tier 1                      | 3.0 Thousand Gals X \$3.47 10.41 |
| <b>Total Current Transactions</b> | <b>21.41</b>                     |
| <b>TOTAL BALANCE DUE</b>          | <b>\$21.41</b>                   |

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|                          |                 |
|--------------------------|-----------------|
| Account #                | 0469715         |
| Customer #               | 01228302        |
| Balance Forward          | 0.00            |
| Current Transactions     | 21.41           |
| <b>Total Balance Due</b> | <b>\$21.41</b>  |
| <b>Due Date</b>          | <b>6/8/2026</b> |

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

The Total Due will be electronically transferred on 06/08/2026.

SEVEN OAKS CDD  
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2593 0 1  
37-93238

SEVEN OAKS CDD

Service Address: **0 ANCIENT OAKS & SR 56**

Bill Number: 24534338

Billing Date: 5/22/2026

Billing Period: 4/9/2026 to 5/11/2026

**MAY 26 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](http://bit.ly/pcurates) for details.

| Service       | Meter #  | Previous |      | Current   |      | # of Days | Consumption<br>in thousands |
|---------------|----------|----------|------|-----------|------|-----------|-----------------------------|
|               |          | Date     | Read | Date      | Read |           |                             |
| Irrig Potable | 08741650 | 4/9/2026 | 70   | 5/11/2026 | 71   | 32        | 1                           |

#### Usage History

#### Irrigation

|                |    |
|----------------|----|
| May 2026       | 1  |
| April 2026     | 35 |
| March 2026     | 10 |
| 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  |

#### Transactions

|                                   |                            |
|-----------------------------------|----------------------------|
| Previous Bill                     | 267.60                     |
| Payment 05/11/26                  | -267.60 CR                 |
| <b>Balance Forward</b>            | <b>0.00</b>                |
| Current Transactions              |                            |
| Irrigation                        |                            |
| Water Base Charge                 | 11.00                      |
| Water Tier 1                      | 1.0 Thousand Gals X \$3.47 |
|                                   | 3.47                       |
| <b>Total Current Transactions</b> | <b>14.47</b>               |
| <b>TOTAL BALANCE DUE</b>          | <b>\$14.47</b>             |

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Account # 0469720  
Customer # 01228302  
Balance Forward 0.00  
Current Transactions 14.47

|                          |                 |
|--------------------------|-----------------|
| <b>Total Balance Due</b> | <b>\$14.47</b>  |
| <b>Due Date</b>          | <b>6/8/2026</b> |

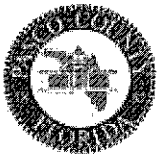
10% late fee will be applied if paid after due date

The Total Due will be electronically transferred on 06/08/2026.

SEVEN OAKS CDD  
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2604 0 1  
37-93238

SEVEN OAKS CDD

Service Address: **2940 SPORTS CORE CIRCLE**  
Bill Number: 24534340  
Billing Date: 5/22/2026  
Billing Period: 4/9/2026 to 5/11/2026

**MAY 26 2026**

| Account #                                                                    | Customer # |
|------------------------------------------------------------------------------|------------|
| 0469730                                                                      | 01228303   |
| Please use the 15-digit number below when making a payment through your bank |            |
| 046973001228303                                                              |            |

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

| Service | Meter #  | Previous |      | Current   |      | # of Days | Consumption<br>in thousands |
|---------|----------|----------|------|-----------|------|-----------|-----------------------------|
|         |          | Date     | Read | Date      | Read |           |                             |
| Water   | 12129725 | 4/9/2026 | 343  | 5/11/2026 | 344  | 32        | 1                           |

Usage History

|            | Water |
|------------|-------|
| May 2026   | 1     |
| April 2026 | 0     |
| March 2026 | 0     |

Transactions

|                                   |                                 |
|-----------------------------------|---------------------------------|
| Previous Bill                     | 75.80                           |
| Payment 05/11/26                  | -75.80 CR                       |
| <b>Balance Forward</b>            | <b>0.00</b>                     |
| Current Transactions              |                                 |
| Water                             |                                 |
| Water Base Charge                 | 22.37                           |
| Water Tier 1                      | 1.0 Thousand Gals X \$2.18 2.18 |
| Sewer                             |                                 |
| Sewer Base Charge                 | 53.43                           |
| Sewer Charges                     | 1.0 Thousand Gals X \$7.20 7.20 |
| <b>Total Current Transactions</b> | <b>85.18</b>                    |
| <b>TOTAL BALANCE DUE</b>          | <b>\$85.18</b>                  |

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|                      |          |
|----------------------|----------|
| Account #            | 0469730  |
| Customer #           | 01228303 |
| Balance Forward      | 0.00     |
| Current Transactions | 85.18    |

|                          |                 |
|--------------------------|-----------------|
| <b>Total Balance Due</b> | <b>\$85.18</b>  |
| <b>Due Date</b>          | <b>6/8/2026</b> |

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

The Total Due will be electronically transferred on 06/08/2026.

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SEVEN OAKS CDD

Service Address: **2910 SPORTS CORE CIRCLE**

Bill Number: 24534341

Billing Date: 5/22/2026

Billing Period: 4/9/2026 to 5/11/2026

| 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](http://bit.ly/pcurates) for details.

| Service | Meter #  | Previous |       | Current   |       | # of Days | Consumption<br>in thousands |
|---------|----------|----------|-------|-----------|-------|-----------|-----------------------------|
|         |          | Date     | Read  | Date      | Read  |           |                             |
| Water   | 12272488 | 4/9/2026 | 26755 | 5/11/2026 | 26991 | 32        | 236                         |

#### Usage History

|                | Water |
|----------------|-------|
| May 2026       | 236   |
| April 2026     | 168   |
| March 2026     | 153   |
| 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   |

#### Transactions

|                                            |                 |
|--------------------------------------------|-----------------|
| Previous Bill                              | 2,539.57        |
| Payment 05/11/26                           | -2,539.57 CR    |
| <b>Past Due</b>                            | <b>0.00</b>     |
| 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 4 161.0 Thousand Gals X \$9.36  | 1,506.96        |
| Sewer                                      |                 |
| Sewer Base Charge                          | 103.45          |
| Sewer Charges 236.0 Thousand Gals X \$7.20 | 1,699.20        |
| <b>Total Current Transactions</b>          | <b>3,665.65</b> |

**TOTAL BALANCE DUE \$3,665.65**

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\*Past due balance is delinquent and subject to further fees and immediate disconnect.



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|                      |          |
|----------------------|----------|
| Account #            | 0469735  |
| Customer #           | 01228303 |
| Past Due             | 0.00     |
| Current Transactions | 3,665.65 |

|                          |                   |
|--------------------------|-------------------|
| <b>Total Balance Due</b> | <b>\$3,665.65</b> |
| <b>Due Date</b>          | <b>6/8/2026</b>   |

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

The Total Due will be electronically transferred on 06/08/2026.

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2577 0 1  
37-93239

SEVEN OAKS CDD

Service Address: **VERMILLION SKY DR NORTH RECLAIM**

Bill Number: 24535261

Billing Date: 5/22/2026

Billing Period: 4/9/2026 to 5/11/2026

**MAY 26 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](http://bit.ly/pcurates) for details.

| Service | Meter #  | Previous |      | Current   |      | # of Days | Consumption<br>in thousands |
|---------|----------|----------|------|-----------|------|-----------|-----------------------------|
|         |          | Date     | Read | Date      | Read |           |                             |
| Reclaim | 17580272 | 4/9/2026 | 784  | 5/11/2026 | 792  | 32        | 8                           |

Usage History

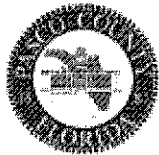
Reclaimed

|                |    |
|----------------|----|
| May 2026       | 8  |
| April 2026     | 9  |
| March 2026     | 10 |
| 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  |

Transactions

|                                   |                               |
|-----------------------------------|-------------------------------|
| Previous Bill                     | 9.09                          |
| Payment 05/11/26                  | -9.09 CR                      |
| <b>Balance Forward</b>            | 0.00                          |
| Current Transactions              |                               |
| Reclaimed                         |                               |
| Reclaimed                         | 8 Thousand Gals X \$1.01 8.08 |
| <b>Total Current Transactions</b> | 8.08                          |
| <b>TOTAL BALANCE DUE</b>          | <b>\$8.08</b>                 |

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TO PAY ONLINE, VISIT [pascoeasypay.pascocountyfl.net](http://pascoeasypay.pascocountyfl.net)

☐ Check this box if entering change of mailing address on back.

Account # 0989675  
Customer # 01369272  
Balance Forward 0.00  
Current Transactions 8.08

|                          |                 |
|--------------------------|-----------------|
| <b>Total Balance Due</b> | <b>\$8.08</b>   |
| <b>Due Date</b>          | <b>6/8/2026</b> |

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

The Total Due will be electronically transferred on 06/08/2026.

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

013692728098967522453526160000008086





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



2578 0 1  
37-93239

SEVEN OAKS CDD

Service Address: **VERMILLION SKY DR SOUTH RECLAIM**

Bill Number: 24535263

Billing Date: 5/22/2026

Billing Period: 4/9/2026 to 5/11/2026

**MAY 26 2026**

**New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2025.**

**Please visit [bit.ly/pcurates](http://bit.ly/pcurates) for details.**

| Account #                                                                    | Customer # |
|------------------------------------------------------------------------------|------------|
| 0989680                                                                      | 01369272   |
| Please use the 15-digit number below when making a payment through your bank |            |
| 098968001369272                                                              |            |

| Service | Meter #  | Previous |      | Current   |      | # of Days | Consumption<br>in thousands |
|---------|----------|----------|------|-----------|------|-----------|-----------------------------|
|         |          | Date     | Read | Date      | Read |           |                             |
| Reclaim | 18044940 | 4/9/2026 | 1263 | 5/11/2026 | 1269 | 32        | 6                           |

Usage History

Reclaimed

|                |   |
|----------------|---|
| May 2026       | 6 |
| April 2026     | 4 |
| March 2026     | 7 |
| 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 |

Transactions

|                                   |                               |
|-----------------------------------|-------------------------------|
| Previous Bill                     | 4.04                          |
| Payment 05/11/26                  | -4.04 CR                      |
| <b>Balance Forward</b>            | <b>0.00</b>                   |
| Current Transactions              |                               |
| Reclaimed                         |                               |
| Reclaimed                         | 6 Thousand Gals X \$1.01 6.06 |
| <b>Total Current Transactions</b> | <b>6.06</b>                   |
| <b>TOTAL BALANCE DUE</b>          | <b>\$6.06</b>                 |

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☐ Check this box if entering change of mailing address on back.

Account # 0989680  
Customer # 01369272  
Balance Forward 0.00  
Current Transactions 6.06

|                          |                 |
|--------------------------|-----------------|
| <b>Total Balance Due</b> | <b>\$6.06</b>   |
| <b>Due Date</b>          | <b>6/8/2026</b> |

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

**The Total Due will be electronically transferred on 06/08/2026.**

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

013692728098968062453526300000006062



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

LAND O' LAKES  
NEW PORT RICHEY  
DADE CITY

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[UtilCustServ@MyPasco.net](mailto:UtilCustServ@MyPasco.net)

Pay By Phone: 1-855-786-5344



2579 0 1

37-93237

SEVEN OAKS CDD

Service Address: **AUTUMN BREEZE CIRCLE RECLAIM**

Bill Number: 24535264

Billing Date: 5/22/2026

Billing Period: 4/9/2026 to 5/11/2026

**MAY 26 2026**

| Account #                                                                    | Customer # |
|------------------------------------------------------------------------------|------------|
| 0989690                                                                      | 01369272   |
| Please use the 16-digit number below when making a payment through your bank |            |
| 098969001369272                                                              |            |

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2025.

Please visit [bit.ly/pcurates](http://bit.ly/pcurates) for details.

| Service | Meter #  | Previous |      | Current   |      | # of Days | Consumption<br>in thousands |
|---------|----------|----------|------|-----------|------|-----------|-----------------------------|
|         |          | Date     | Read | Date      | Read |           |                             |
| Reclaim | 18044941 | 4/9/2026 | 1132 | 5/11/2026 | 1149 | 32        | 17                          |

Usage History

Reclaimed

|                |    |
|----------------|----|
| May 2026       | 17 |
| April 2026     | 15 |
| March 2026     | 17 |
| 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 |

Transactions

|                                   |                                 |
|-----------------------------------|---------------------------------|
| Previous Bill                     | 15.15                           |
| Payment 05/11/26                  | -15.15 CR                       |
| <b>Balance Forward</b>            | <b>0.00</b>                     |
| Current Transactions              |                                 |
| Reclaimed                         |                                 |
| Reclaimed                         | 17 Thousand Gals X \$1.01 17.17 |
| <b>Total Current Transactions</b> | <b>17.17</b>                    |
| <b>TOTAL BALANCE DUE</b>          | <b>\$17.17</b>                  |

Annual Water Quality Report: The 2025 Consumer Confidence Report is available online at [bit.ly/PascoRegional2025](http://bit.ly/PascoRegional2025). To request a paper copy, please call (813) 929-2733.



Please return this portion with payment

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☐ Check this box if entering change of mailing address on back.

|                      |          |
|----------------------|----------|
| Account #            | 0989690  |
| Customer #           | 01369272 |
| Balance Forward      | 0.00     |
| Current Transactions | 17.17    |

|                          |                 |
|--------------------------|-----------------|
| <b>Total Balance Due</b> | <b>\$17.17</b>  |
| <b>Due Date</b>          | <b>6/8/2026</b> |

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

The Total Due will be electronically transferred on 06/08/2026.

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

013692728098969052453526470000017170



Pasco Sheriff's Office  
ATTN: Extra Duty  
7432 Little Road  
New Port Richey, FL 34654

**Invoice:** I-20265-12786  
**Service Total:** \$1720.00  
**Payments Total:**  
**Amount Due:** \$1720.00  
**Sent Date:** 6/1/2026  
**Payment Terms:** Due upon receipt

SEVEN OAKS CDD  
2910 SPORTS CORE CIRCLE

WESLEY CHAPEL, FL 33544

| Service Date  | Employee                   | Job Name                            | Start Time | Hrs Wrkd | Billed Rate | Emp Fees         |
|---------------|----------------------------|-------------------------------------|------------|----------|-------------|------------------|
| ✓ 5/2/2026    | BENTON, TROY - 2927        | Security/Clubhouse @ Seven Oaks CDD | 3:00 PM    | 4.00     | \$60.00     | \$240.00         |
| ✓ 5/9/2026    | FRANCIS, DAVID - 7459      | SECURITY/PATROL COMMUNITY           | 10:00 PM   | 4.00     | \$60.00     | \$240.00         |
| ✓ 5/17/2026   | PALACIOS, CARLOS - 7766    | Security/Clubhouse @ Seven Oaks CDD | 2:00 PM    | 4.00     | \$60.00     | \$240.00         |
| ✓ 5/20/2026   | JASPER, ANDREW - 6617      | SECURITY/PATROL COMMUNITY           | 5:00 PM    | 4.00     | \$60.00     | \$240.00         |
| ✓ 5/25/2026   | MARCOUILLER, DANIEL - 6195 | Security/Clubhouse @ Seven Oaks CDD | 1:00 PM    | 4.00     | \$70.00     | \$280.00         |
| ✓ 5/26/2026   | RICHARDSON, LLOYD - 7623   | SECURITY/PATROL COMMUNITY           | 5:00 PM    | 4.00     | \$60.00     | \$240.00         |
| ✓ 5/30/2026   | BENTON, TROY - 2927        | Security/Clubhouse @ Seven Oaks CDD | 1:00 PM    | 4.00     | \$60.00     | \$240.00         |
| <b>Total:</b> |                            |                                     |            |          |             | <b>\$1720.00</b> |

Questions regarding Invoice Charges & Payments please contact:

**Contact:** Pasco Sheriff's Office  
**Telephone:** 727-844-7795  
**Email:** ExtraDuty@pascosheriff.org

*Theresa Dimaggio*  
**52100-3401**

**Make Checks Payable To:**  
Pasco Sheriff's Office

**Invoice #:** I-20265-12786  
**Invoice Total:** \$1720.00  
**Invoice For:** SEVEN OAKS CDD

**Mail Checks To:**  
Pasco Sheriff's Office

Payment Terms: Due upon receipt

Professional Green Cleaners  
2041 Brigadier Dr  
Spring Hill, FL 34608  
( 813) 862-9595

| Invoice |
|---------|
| 30400   |

| Customer | DATE      | PAGE |
|----------|-----------|------|
| 849      | 6/15/2026 | 1    |

| SOLD TO:                                                   |
|------------------------------------------------------------|
| Seven Oaks Cdd<br>3434 Colwell Ave #200<br>Tampa, FL 33614 |

| SHIP TO: |
|----------|
|          |

| PO NO. | TERMS       | SALESPERSON | SHIP VIA | SHIP DATE | FOB |
|--------|-------------|-------------|----------|-----------|-----|
|        | Net 30 days |             |          | 6/15/2026 |     |

| ITEM | QUANTITY | UNIT | DESCRIPTION                                | TX | UNIT PRICE | AMOUNT   |
|------|----------|------|--------------------------------------------|----|------------|----------|
|      | 1.00     |      | Restrooms floor scrub done on June 12 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 #     |
|----------|---------------|
| 6/2/2026 | INV0000109998 |

**Bill To:**

SEVEN OAKS CDD  
3434 Colwell Avenue, Suite 200  
Tampa FL 33614

|                                  |              |                      |
|----------------------------------|--------------|----------------------|
| <b>Services for the month of</b> | <b>Terms</b> | <b>Client Number</b> |
| June                             | Upon Receipt | 00730                |

[illegible]



**Please Remit Payment to:**

Solitude Lake Management, LLC

\*\*\*\*\*ADDRESS CHANGED\*\*\*\*\*

PO BOX 85529

CHICAGO, IL 60689-5529

Phone #: (888) 480-5253

Fax #: (888) 358-0088

## INVOICE

Page: 1

Invoice Number:

PSI260358

Invoice Date:

5/1/2026

Bill

To: Seven Oaks CDD  
c/o Rizzetta & Company  
3434 Colwell  
Tampa, FL 33614

Ship

To: Seven Oaks CDD  
c/o Rizzetta & Company  
3434 Colwell  
Tampa, FL 33614

Ship Via

Ship Date 5/1/2026

Due Date 5/31/2026

Terms Net 30

Customer ID

S2303

P.O. Number

P.O. Date

5/1/2026

Our Order No.

| Item/Description                                                                                                                       | Unit | Order Qty | Quantity | Unit Price | Total Price |
|----------------------------------------------------------------------------------------------------------------------------------------|------|-----------|----------|------------|-------------|
| Annual Maintenance<br>May Billing<br>5/1/2026 - 5/31/2026<br>Pond 81 - Seven Oaks CDD<br>Seven Oaks Cdd LAKE ALL<br>Seven Oaks Pond 00 |      | 1         | 1        | 4,839.00   | 4,839.00    |

# APPROVED

John G. 05/04/26

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





**Please Remit Payment to:**

Solitude Lake Management, LLC  
\*\*\*\*\*ADDRESS CHANGED\*\*\*\*\*  
PO BOX 85529  
CHICAGO, IL 60689-5529  
Phone #: (888) 480-5253  
Fax #: (888) 358-0088

**INVOICE**

Page: 1

Invoice Number: PSI269171  
Invoice Date: 6/1/2026

Bill  
To: Seven Oaks CDD  
c/o Rizzetta & Company  
3434 Colwell  
Tampa, FL 33614

Ship  
To: Seven Oaks CDD  
c/o Rizzetta & Company  
3434 Colwell  
Tampa, FL 33614

Ship Via  
Ship Date 6/1/2026  
Due Date 7/1/2026  
Terms Net 30

Customer ID S2303  
P.O. Number  
P.O. Date 6/1/2026  
Our Order No.

| Item/Description         | Unit | Order Qty | Quantity | Unit Price | Total Price |
|--------------------------|------|-----------|----------|------------|-------------|
| Annual Maintenance       |      | 1         | 1        | 4,839.00   | 4,839.00    |
| June Billing             |      |           |          |            |             |
| 6/1/2026 - 6/30/2026     |      |           |          |            |             |
| Pond 81 - Seven Oaks CDD |      |           |          |            |             |
| Seven Oaks Cdd LAKE ALL  |      |           |          |            |             |
| Seven Oaks Pond 00       |      |           |          |            |             |

**APPROVED**

John G. 06/03/26  
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



# 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

May 15, 2026

Client: 001315

Matter: 000001

Invoice #: 28456

Page: 1

RE: General

For Professional Services Rendered Through April 30, 2026

## SERVICES

| Date      | Person | Description of Services                                                                                                                      | Hours | Amount   |
|-----------|--------|----------------------------------------------------------------------------------------------------------------------------------------------|-------|----------|
| 4/1/2026  | KCH    | PREPARE GENERAL RELEASE FOR RESIDENT ALBRECHT RELATED TO CAR DAMAGE CAUSED BY GATE.                                                          | 1.0   | \$305.00 |
| 4/1/2026  | KCH    | PREPARE FOR AND ATTEND BOS MEETING TELEPHONICALLY.                                                                                           | 1.8   | \$549.00 |
| 4/2/2026  | KCH    | PREPARE PUBLICATION NOTICE FOR SHADE MEETING IN MAY.                                                                                         | 0.7   | \$213.50 |
| 4/2/2026  | KCH    | PREPARE ADVERTISEMENT FOR SPECIAL MEETING TO DISCUSS SECURITY SYSTEM.                                                                        | 1.0   | \$305.00 |
| 4/17/2026 | KCH    | REVIEW AND REVISE NOTICE OF QUALIFYING PERIOD FOR GENERAL ELECTION.                                                                          | 0.2   | \$61.00  |
| 4/21/2026 | LC     | CORRESPONDENCE TO DISTRICT MANAGER RE GENERAL ELECTION SEATS FOR NOVEMBER 2026 AND PUBLICATION FOR SAME.                                     | 0.1   | \$17.50  |
| 4/22/2026 | KCH    | PHONE CALL WITH L. CASTORIA AND T. DEMAGGIO RE: INCIDENT INVOLVING FHP; PHONE CALL WITH S. GRACE RE: SAME; EMAILS WITH TEAM RE: NEXT STEPS.  | 0.6   | \$183.00 |
| 4/23/2026 | KCH    | REVIEW PHOTOS AND VIDEOS OF HEDGES WITHIN CROSSWINDS SUBDIVISION; EMAILS WITH TEAM RE: SAME; PHONE CALL WITH J. GENTILELLA RE: FHP INCIDENT. | 0.6   | \$183.00 |
| 4/28/2026 | KCH    | EMAILS W/ L. CASTORIA RE: MEMORIAL SET ON DISTRICT PROPERTY; REVIEW PHOTOS RE: SAME; REVIEW RESIDENT COMPLAINT RE: SAME.                     | 0.6   | \$183.00 |

SERVICES

| Date                        | Person | Description of Services                                                                                                                                                           | Hours      | Amount       |
|-----------------------------|--------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|--------------|
| 4/29/2026                   | KCH    | DISCUSS EXEMPT SECURITY WITH S. GILLIS; REVIEW AGENDA PACKAGE; EMAILS WITH S. GILLIS AND L. CASTORIA RE: SAME; REVIEW EROSION SITES DOCUMENTED BY SOLITUDE AND PROPOSAL RE: SAME. | 1.1        | \$335.50     |
| Total Professional Services |        |                                                                                                                                                                                   | 7.7        | \$2,335.50   |
| Total Services              |        |                                                                                                                                                                                   | \$2,335.50 |              |
| Total Disbursements         |        |                                                                                                                                                                                   | \$0.00     |              |
| Total Current Charges       |        |                                                                                                                                                                                   |            | \$2,335.50   |
| Previous Balance            |        |                                                                                                                                                                                   |            | \$6,014.95   |
| Less Payments               |        |                                                                                                                                                                                   |            | (\$6,014.95) |
| PAY THIS AMOUNT             |        |                                                                                                                                                                                   |            | \$2,335.50   |

Please Include Invoice Number on all Correspondence

# Straley Robin Vericker

1510 W. Cleveland Street

Tampa, FL 33606

Telephone (813) 223-9400

Federal Tax Id. - 20-1778458

Seven Oaks CDD  
P.O. Box 32414  
Charlotte, NC 28232

June 16, 2026

Client: 001315

Matter: 000001

Invoice #: 28602

Page: 1

RE: General

For Professional Services Rendered Through May 31, 2026

## SERVICES

| Date                        | Person | Description of Services                                                                                           | Hours | Amount     |
|-----------------------------|--------|-------------------------------------------------------------------------------------------------------------------|-------|------------|
| 5/1/2026                    | KCH    | REVIEW AGENDA PACKAGE.                                                                                            | 0.4   | \$122.00   |
| 5/6/2026                    | KCH    | PREPARE FOR AND ATTEND BOS MEETING IN PERSON.                                                                     | 5.0   | \$1,525.00 |
| 5/19/2026                   | KCH    | REVIEW TOWING SIGNS FOR SPECIAL ORDER;<br>REVIEW LINE OF SITE REPORT FROM G. WOODCOCK<br>DISTRICT ENGINEER.       | 0.9   | \$274.50   |
| 5/21/2026                   | KCH    | REVIEW SLIDE SAFETY INSPECTION CONDUCTED BY<br>SAFE SLIDE RESTORATION; PHONE CALL WITH J.<br>GENTILELLA RE: SAME. | 0.6   | \$183.00   |
| 5/27/2026                   | KCH    | REVIEW AGENDA PACKAGE.                                                                                            | 0.4   | \$122.00   |
| Total Professional Services |        |                                                                                                                   | 7.3   | \$2,226.50 |

June 16, 2026  
Client: 001315  
Matter: 000001  
Invoice #: 28602

Page: 2

---

|                        |                   |
|------------------------|-------------------|
| Total Services         | \$2,226.50        |
| Total Disbursements    | \$0.00            |
| Total Current Charges  | \$2,226.50        |
| Previous Balance       | \$2,335.50        |
| Less Payments          | (\$2,335.50)      |
| <b>PAY THIS AMOUNT</b> | <b>\$2,226.50</b> |

***Please Include Invoice Number on all Correspondence***



SEVEN OAKS CDD I  
2910 SPORTS CORE CIR  
WESLEY CHAPEL, FL 33544-8764

Statement Date: May 21, 2026

Amount Due: \$83.43

Due Date: June 11, 2026

Account #: 211003718858

MAY 26 2026

## Account Summary

Current Service Period: April 21, 2026 - May 20, 2026

|                                          |          |
|------------------------------------------|----------|
| Previous Amount Due                      | \$87.12  |
| Payment(s) Received Since Last Statement | -\$87.12 |

|                         |         |
|-------------------------|---------|
| Current Month's Charges | \$83.43 |
|-------------------------|---------|

|                             |         |
|-----------------------------|---------|
| Amount Due by June 11, 2026 | \$83.43 |
|-----------------------------|---------|

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

## Your Energy Insight



Your average daily THMS used was **66.67% higher** than the same period last year.

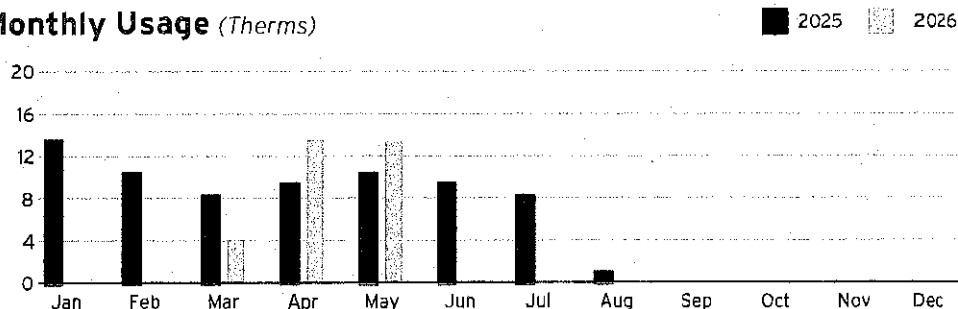


Your average daily THMS used was **25% higher** than it was in your previous period.



Scan here to view your account online.

## Monthly Usage (Therms)



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



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

Account #: 211003718858

Due Date: June 11, 2026



Pay your bill online at [PeoplesGas.com](https://PeoplesGas.com)

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

Go Paperless, Go Green! Visit [PeoplesGas.com/Paperless](https://PeoplesGas.com/Paperless) to enroll now.

Amount Due: \$83.43

Payment Amount: \$ \_\_\_\_\_

615582215665

00000348 FTECO105212623023110 00000 03 00000000 14054 002

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.

6155822156652110037188580000000083434



**Service For:**  
2910 SPORTS CORE CIR  
WESLEY CHAPEL, FL 33544-8764

**Account #:** 21003710003  
**Statement Date:** May 21, 2026  
**Charge Due:** June 11, 2026

## Meter Read

**Service Period:** Apr 21, 2026 - May 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 |
|--------------|------------|-----------------|--------------------|-------------------|-------|--------------|--------------|----------------|
| AH163698     | 05/20/2026 | 2,307           | 2,294              | 13 CCF            | 1,039 | 1.0000       | 13.5 Therms  | 30 Days        |

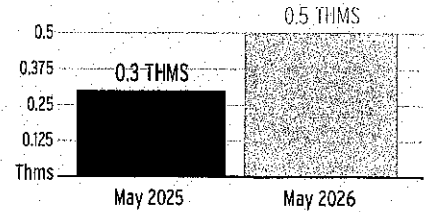
## Charge Details



### Natural Gas Charges

|                                 |                       |                |
|---------------------------------|-----------------------|----------------|
| Customer Charge                 |                       | \$63.00        |
| Distribution Charge             | 13.5 THMS @ \$0.58434 | \$7.89         |
| PGA                             | 13.5 THMS @ \$0.90000 | \$12.15        |
| Florida Gross Receipts Tax      |                       | \$0.39         |
| <b>Natural Gas Service Cost</b> |                       | <b>\$83.43</b> |

## Avg THMS Used Per Day



## Important Messages

**Be Prepared This Storm Season**  
Visit [FloridaDisaster.org](http://FloridaDisaster.org) or your county's emergency management website for emergency plans, evacuation and flood zones, emergency shelter locations, government alerts, flood insurance, property protection and more.

**Total Current Month's Charges**

**\$83.43**

For more information about your bill and understanding your charges, please visit [PeoplesGas.com](http://PeoplesGas.com)

## Ways To Pay Your Bill



### Bank Draft

Visit [PeoplesGas.com](http://PeoplesGas.com) for free recurring or one time payments via checking or savings account.



### In-Person

Find list of Payment Agents at [PeoplesGas.com](http://PeoplesGas.com)



### Mail A Check

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



### Credit or Debit Card

Pay by credit Card using KUBRA EZ-Pay at [PeoplesGas.com](http://PeoplesGas.com). Convenience fee will be charged.



### Phone

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

**All Other Correspondences:**  
Peoples Gas  
P.O. Box 111  
Tampa, FL 33601-0111

## Contact Us

### Residential Customer Care:

813-223-0800 (Tampa)  
863-299-0800 (Lakeland)  
352-622-0111 (Ocala)  
954-453-0777 (Broward)  
305-940-0139 (Miami)  
727-826-3333 (St. Petersburg)  
407-425-4662 (Orlando)  
904-739-1211 (Jacksonville)  
877-832-6747 (All Other Counties)

### Online:

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

### Phone:

**Commercial Customer Care:**

866-832-6249

**Hearing Impaired/TTY:**

7-1-1

**Natural Gas Outage:**

877-832-6747

**Natural Gas Energy**

**Conservation Rebates:**

877-832-6747

**Please Note:** If you choose to pay your bill at a location not listed on our website or provided by Peoples Gas, you are paying someone who is not authorized to act as a payment agent at Peoples Gas. You bear the risk that this unauthorized party will relay the payment to Peoples Gas and do so in a timely fashion. Peoples Gas is not responsible for payments made to unauthorized agents, including their failure to deliver or timely deliver the payment to us. Such failures may result in late payment charges to your account or service disconnection.

# Business Observer

1970 Main Street  
3rd Floor  
Sarasota, FL 34236  
, 941-906-9386 x322

## INVOICE

Legal Advertising

Invoice # 26-01432P

Date 06/19/2026

**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 # 26-01432P

\$61.25

### Notice of Ethics Training Workshop

**RE:** Seven Oaks Ethics Training Workshop on July 1, 2026

**Published:** 6/19/2026

### Important Message

Please include our Serial # on your check  
Pay by credit card online:  
<https://legals.businessobserverfl.com/send-payment/>

Paid

()

**Total**

**\$61.25**

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 ETHICS TRAINING WORKSHOP SEVEN OAKS COMMUNITY DEVELOPMENT DISTRICT

The Board of Supervisors of the Seven Oaks Community Development District will hold Ethics Training Workshop on July 1, 2026 at 1:00 PM at the Seven Oaks Clubhouse, located at 2910 Sports Core Circle, Wesley Chapel, FL 33544.

The purpose of the workshops is to review ethics rules for public officials. The workshops are open to the public and will be conducted in accordance with the provisions of Florida law. One or both of the meetings may be continued to a date, time, and place to be specified on the record at such meeting.

A copy of the agenda for these meetings may be obtained from the District Manager, c/o Rizzetta and Company, Inc. at 3434 Colwell Avenue Suite 200, Tampa, FL 33614. There may be occasions where one or more supervisors will participate by speaker telephone.

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

A person who decides to appeal any decision made at the meeting with respect to any matter considered at the meeting 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 CDD

Lisa Castoria, District Manager

June 19, 2026

26-01432P

**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

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Corporate Trust Services  
EP-MN-WN3L  
60 Livingston Ave.  
St. Paul, MN 55107

Invoice Number: 8196553  
Account Number: 250573000  
Invoice Date: 05/22/2026  
Direct Inquiries To: Duffy, Leanne M  
Phone: (407)-835-3807

Seven Oaks Community Development DIS  
ATTN Taylor Nielsen  
3434 Colwell Ave Ste 200  
Tampa, FL 33614  
United States

**SEVEN OAKS COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT REVENUE REFUNDING  
BONDS SERIES 2021**

The following is a statement of transactions pertaining to your account. For further information, please review the attached.

**STATEMENT SUMMARY**

**PLEASE REMIT BOTTOM COUPON PORTION OF THIS PAGE WITH CHECK PAYMENT OF INVOICE.**

**TOTAL AMOUNT DUE**

**\$4,256.13**

All invoices are due upon receipt.

Please detach at perforation and return bottom portion of the statement with your check, payable to U.S. Bank.

**SEVEN OAKS COMMUNITY DEVELOPMENT DISTRICT  
SPECIAL ASSESSMENT REVENUE REFUNDING BONDS  
SERIES 2021**

Invoice Number: 8196553  
Account Number: 250573000  
Current Due: \$4,256.13  
  
Direct Inquiries To: Duffy, Leanne M  
Phone: (407)-835-3807

Please mail payments to:  
U.S. Bank  
CM-9690  
PO BOX 70870  
St. Paul, MN 55170-9690





Corporate Trust Services  
EP-MN-WN3L  
60 Livingston Ave.  
St. Paul, MN 55107

Invoice Number: 8196553  
Invoice Date: 05/22/2026  
Account Number: 250573000  
Direct Inquiries To: Duffy, Leanne M  
Phone: (407)-835-3807

SEVEN OAKS COMMUNITY DEVELOPMENT DISTRICT  
SPECIAL ASSESSMENT REVENUE REFUNDING BONDS  
SERIES 2021

Accounts Included 250573000 250573001 250573002 250573003 250573004  
In This Relationship:

| CURRENT CHARGES SUMMARIZED FOR ENTIRE RELATIONSHIP                |          |          |                 |            |
|-------------------------------------------------------------------|----------|----------|-----------------|------------|
| Detail of Current Charges                                         | Volume   | Rate     | Portion of Year | Total Fees |
| 04200 Trustee                                                     | 1.00     | 3,950.00 | 100.00%         | \$3,950.00 |
| Subtotal Administration Fees - In Advance 05/01/2026 - 04/30/2027 |          |          |                 | \$3,950.00 |
| Incidental Expenses<br>05/01/2026 to 04/30/2027                   | 3,950.00 | 0.0775   |                 | \$306.13   |
| Subtotal Incidental Expenses                                      |          |          |                 | \$306.13   |
| TOTAL AMOUNT DUE                                                  |          |          |                 | \$4,256.13 |





CC05312026-730

0 0

**ACCOUNT SUMMARY**

|                           |              |
|---------------------------|--------------|
| Credit Limit              | \$26,000.00  |
| Credit Available          | \$18,903.00  |
| Statement Closing Date    | May 31, 2026 |
| Days in Billing Cycle     | 31           |
| Previous Balance          | \$4,722.11   |
| Payments & Credits        | \$4,654.47   |
| Purchases & Other Charges | \$6,826.35   |
| Balance Transfer          | \$0.00       |
| <b>FEES CHARGED</b>       | \$0.00       |
| <b>INTEREST CHARGED</b>   | \$0.00       |
| New Balance               | \$6,893.99   |

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                | \$6,893.99           |
| <b>Minimum Payment Due</b> | <b>\$6,722.47</b>    |
| <b>Payment Due Date</b>    | <b>June 25, 2026</b> |

Notice: SEE REVERSE SIDE FOR MORE IMPORTANT INFORMATION

**TRANSACTIONS**

| Tran Date | Post Date | Reference Number       | Transaction Description           | Amount    |
|-----------|-----------|------------------------|-----------------------------------|-----------|
|           |           |                        | <b>\$4,550.59-</b>                |           |
| 05/25     | 05/25     | F151500H100CHGDDA      | AUTOMATIC PAYMENT - THANK YOU     | 4,550.59- |
|           |           | <b>MICHELLE WHITE</b>  | <b>\$0.00</b>                     |           |
|           |           | <b>JOHN GENTILELLA</b> | <b>\$3,359.31</b>                 |           |
| 05/01     | 05/01     | 8230509G9EHNA13L8      | AMAZON MARK* BV6JA5VJ2 SEATTLE WA | 58.90     |
|           |           |                        | MCC: 5999 MERCHANT ZIP:           |           |
| 05/04     | 05/04     | 5543286GQ5WAKHG84      | AMAZON PRIME*7N7N95V23 SEATTLE WA | 139.00    |
|           |           |                        | MCC: 5968 MERCHANT ZIP:           |           |
| 05/05     | 05/05     | 5543286GD5WMM14EE      | SQ *CARSON FILM PROS L LUTZ FL    | 462.48    |
|           |           |                        | MCC: 7538 MERCHANT ZIP: 33559     |           |
| 05/07     | 05/07     | 0543684GGBLJ6VTN3      | SAMS CLUB #4852 WESLEY CHAPEL FL  | 118.90    |
|           |           |                        | MCC: 5542 MERCHANT ZIP: 33544     |           |
| 05/11     | 05/11     | 5550037GLMR50LQFT      | WAWA 5226 WESLEY CHAPEL FL        | 50.00     |
|           |           |                        | MCC: 5542 MERCHANT ZIP: 33544     |           |
| 05/11     | 05/11     | 5270715GL09FDVMJS      | THE HOME DEPOT #6311 TAMPA FL     | 296.26    |
|           |           |                        | MCC: 5200 MERCHANT ZIP: 33647000  |           |

Transactions continued on next page

Please detach bottom portion and submit with payment using enclosed envelope



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

**PAYMENT INFORMATION**

|                         |                      |
|-------------------------|----------------------|
| Account Number:         |                      |
| <b>Payment Due Date</b> | <b>June 25, 2026</b> |
| <b>New Balance</b>      | <b>\$6,893.99</b>    |
| Minimum Payment Due     | \$6,722.47           |
| 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  |
|-----------|-----------|-------------------------|--------------------------------------------------------------------------|---------|
| 05/18     | 05/18     | 5270715GV09FALY2A       | THE HOME DEPOT #6311 TAMPA FL<br>MCC: 5200 MERCHANT ZIP: 33647000        | 133.77  |
| 05/20     | 05/20     | 5531020GXQLSWV4AE       | VISION ACE HARDWARE WESLEY CHAPEL FL<br>MCC: 5251 MERCHANT ZIP: 33544    | 19.97   |
| 05/20     | 05/20     | 8230509GWEHNSQEH2       | AMAZON RETA* 165WL9ZQ3 SEATTLE WA<br>MCC: 5331 MERCHANT ZIP:             | 146.97  |
| 05/20     | 05/20     | 5270715GX09FM2820       | HOMEDEPOT.COM 800-430-3376 GA<br>MCC: 5200 MERCHANT ZIP: 303390000       | 15.55   |
| 05/21     | 05/21     | 5543286GX5ZQG0VJB       | AMAZON MKTPL*A59LU50C3 SEATTLE WA<br>MCC: 5942 MERCHANT ZIP:             | 57.96   |
| 05/21     | 05/21     | 8230509GYEHMHKR7M       | AMAZON RETA* XY7J72EE3 SEATTLE WA<br>MCC: 5331 MERCHANT ZIP:             | 37.99   |
| 05/21     | 05/21     | 5270715GY09FM8KQW       | HOMEDEPOT.COM 800-430-3376 GA<br>MCC: 5200 MERCHANT ZIP: 303390000       | 679.86  |
| 05/22     | 05/22     | 8230509GYEHN32R8B       | AMAZON MARK* TL9BI1MX3 SEATTLE WA<br>MCC: 5999 MERCHANT ZIP:             | 48.89   |
| 05/22     | 05/22     | 5270715GZ09FM63W0       | HOMEDEPOT.COM 800-430-3376 GA<br>MCC: 5200 MERCHANT ZIP: 303390000       | 344.00  |
| 05/26     | 05/26     | 8230509H3EHMBMKVF       | AMAZON MARK* 0H1CX0DG3 SEATTLE WA<br>MCC: 5999 MERCHANT ZIP:             | 23.99   |
| 05/27     | 05/27     | 0541601H343ABS7ZV       | SAMSClub 4852 GAS WESLEY CHAPEL FL<br>MCC: 5542 MERCHANT ZIP:            | 102.12  |
| 05/27     | 05/27     | 5550037H4N9GQ7J7Z       | WAWA 5226 WESLEY CHAPEL FL<br>MCC: 5542 MERCHANT ZIP: 33544              | 30.00   |
| 05/27     | 05/27     | 7541823H37GWL9TSS       | SPRINKLERWAREHOUSE MCKINNEY TX<br>MCC: 5039 MERCHANT ZIP:                | 463.89  |
| 05/27     | 05/27     | 5270715H409FJ4JRH       | THE HOME DEPOT #6311 TAMPA FL<br>MCC: 5200 MERCHANT ZIP: 33647000        | 121.42  |
| 05/28     | 05/28     | 5543286H461EBNSX4       | STRAIGHTTALK*SERVICES MIAMI FL<br>MCC: 4814 MERCHANT ZIP:                | 47.61   |
| 05/29     | 05/29     | 8230509H5EHMSYKEA       | AMAZON MARK* 6O9O89JC3 SEATTLE WA<br>MCC: 5999 MERCHANT ZIP:             | 56.90   |
| 05/29     | 05/29     | 5270715H609FHPH83       | THE HOME DEPOT #6311 TAMPA FL CREDIT<br>MCC: 5200 MERCHANT ZIP: 33647000 | 103.88- |
| 05/29     | 05/29     | 5270715H609FHMPFP       | THE HOME DEPOT #6311 TAMPA FL<br>MCC: 5200 MERCHANT ZIP: 33647000        | 6.76    |
|           |           | <b>FATINA TANNOUKHI</b> | <b>\$25.00</b>                                                           |         |
| 05/03     | 05/03     | 0543684GQ009WMB5R       | DOLLARTREE LUTZ FL<br>MCC: 5331 MERCHANT ZIP: 33559                      | 25.00   |
|           |           | <b>THERESA DIMAGGIO</b> | <b>\$3,338.16</b>                                                        |         |
| 04/30     | 05/01     | 0543684G88PJTZL30       | SAMS CLUB.COM BENTONVILLE AR<br>MCC: 5300 MERCHANT ZIP:                  | 160.48  |
| 05/01     | 05/01     | 0230537GAHEYM6ELF       | PUBLIX #1142 LAND O LAKES FL<br>MCC: 5411 MERCHANT ZIP: 34638            | 19.16   |
| 05/09     | 05/09     | 5548382GJ0NA09884       | SAMSClub.COM 888-746-7726 AR<br>MCC: 5300 MERCHANT ZIP: 72712            | 396.43  |
| 05/11     | 05/11     | 5543286GL5W5X060E       | TST*HUNGRY HARRYS LAND O LAKES FL<br>MCC: 5812 MERCHANT ZIP:             | 214.08  |
| 05/11     | 05/11     | 7541823GK7FPX7KLD       | CCI*CONSTANT-CONTACT WALTHAM MA<br>MCC: 5968 MERCHANT ZIP:               | 131.00  |
| 05/12     | 05/12     | 5550036GLMRH504XQ       | WALMART.COM WALMART.COM AR<br>MCC: 5310 MERCHANT ZIP: 72716              | 111.63  |
| 05/13     | 05/13     | 5548382GN0NFDTS GD      | SAMSClub.COM 888-746-7726 AR                                             | 143.26  |

Transactions continued on next page

**TRANSACTIONS (continued)**

| Tran Date | Post Date | Reference Number  | Transaction Description                                              | Amount |
|-----------|-----------|-------------------|----------------------------------------------------------------------|--------|
| 05/14     | 05/14     | 8536943GPMPND14Q4 | MCC: 5300 MERCHANT ZIP: 72712<br>MAMA BS PIZZERIA WESLEY CHAPEL FL   | 250.38 |
| 05/14     | 05/14     | 0230537GP00GXWDAT | MCC: 5812 MERCHANT ZIP:<br>PUBLIX #1142 LAND O LAKES FL              | 283.41 |
| 05/16     | 05/16     | 0543684GR5SB928TT | MCC: 5411 MERCHANT ZIP: 34638<br>SAMS CLUB.COM BENTONVILLE AR        | 19.93  |
| 05/18     | 05/18     | 5550629GSMZQEZ9P6 | MCC: 5300 MERCHANT ZIP:<br>HEARTSMART WOODRUFF WI                    | 107.41 |
| 05/20     | 05/20     | 7541823GW7GDTET72 | MCC: 5047 MERCHANT ZIP: 54568<br>MICROSOFT#G160014046 REDMOND WA     | 8.66   |
| 05/20     | 05/20     | 7541823GW7GQ99PJH | MCC: 5045 MERCHANT ZIP:<br>NETFLIX.COM LOS GATOS CA                  | 22.44  |
| 05/21     | 05/21     | 0543684GX5SB0E7WK | MCC: 4899 MERCHANT ZIP:<br>SAMS CLUB.COM BENTONVILLE AR              | 51.04  |
| 05/21     | 05/21     | 5548382GY0NSBSDJV | MCC: 5300 MERCHANT ZIP:<br>SAMSCLUB.COM 888-746-7726 AR              | 547.26 |
| 05/21     | 05/21     | 5270715GY09FPW7H3 | MCC: 5300 MERCHANT ZIP: 72712<br>HOMEDEPOT.COM 800-430-3376 GA       | 40.66  |
| 05/24     | 05/24     | 0543684H1009AT6GG | MCC: 5200 MERCHANT ZIP: 30339000<br>WALGREENS #11246 LAND O LAKES FL | 56.95  |
| 05/24     | 05/24     | 0543684H1009AT6K3 | MCC: 5912 MERCHANT ZIP: 34638<br>WALGREENS #11246 LAND O LAKES FL    | 75.00  |
| 05/24     | 05/24     | 1527632H100AT5SWA | MCC: 5912 MERCHANT ZIP: 34638<br>SUPERSAAS * C AMSTERDAM DR          | 28.00  |
| 05/24     | 05/24     | 1527021H0014ZGL1Q | MCC: 5045 MERCHANT ZIP:<br>GOOGLE YOUTUBE TV MOUNTAIN VIEW CA        | 94.17  |
| 05/27     | 05/27     | 0543684H400ADADB1 | MCC: 4899 MERCHANT ZIP:<br>DOLLAR TREE LAND O LAKES FL               | 79.75  |
| 05/28     | 05/28     | 5548382H50P3NALDF | MCC: 5331 MERCHANT ZIP: 34639<br>SAMSCLUB.COM 888-746-7726 AR        | 282.93 |
| 05/29     | 05/29     | 0541601H543A7A2FQ | MCC: 5300 MERCHANT ZIP: 72712<br>WAL-MART #1513 PALM HARBOR FL       | 64.13  |
| 05/29     | 05/29     | 5548382H60P4DF1D5 | MCC: 5411 MERCHANT ZIP:<br>WAL-MART #1513 PALM HARBOR FL             | 150.00 |
|           |           |                   | MCC: 5411 MERCHANT ZIP: 34684                                        |        |

**IMPORTANT ACCOUNT INFORMATION**

\$0 - \$6,722.47 WILL BE DEDUCTED FROM YOUR ACCOUNT AND  
CREDITED AS YOUR AUTOMATIC PAYMENT ON 06/25/26. THE  
AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS  
POSTED ON OR BEFORE THIS DATE.  
PAYMENT OF AMOUNT IN DISPUTE \$171.52 NOT REQUIRED.

**REWARDS SUMMARY**

|                                |          |                                       |
|--------------------------------|----------|---------------------------------------|
| Previous Cashback Balance      | \$31.84  | THE MORE YOU SPEND, THE MORE YOU EARN |
| Cashback Earned this Statement | \$16.81  | \$0-\$500,000 = 0.25%                 |
| New Cashback Balance           | \$48.65  | \$500,001-\$1,500,000 = 0.60%         |
| Your cashback will be award on | Feb 2027 | \$1,500,00-\$4,000,000 = 0.75%        |
|                                |          | \$4,000,001-\$12,500,000 = 0.90%      |
|                                |          | \$12,500,001+ = 1.00%                 |

**Seven Oaks CDD Credit Card**  
**Combined Totals**  
**05/31/26 Statement**

|                    | <b>General Fund</b> | <b>Enterprise Fund</b> |                |
|--------------------|---------------------|------------------------|----------------|
| Theresa Card       | \$ 2,297.76         | \$ 1,040.40            |                |
| John Card          | \$ 3,359.31         |                        |                |
| Fatina Card        | \$ 25.00            | \$ -                   |                |
| <br>Total          | <br>\$ 5,682.07     | <br>\$ 1,040.40        |                |
| <br>Grand Total    | <br>\$ 6,722.47     |                        |                |
| Statement Total    | \$ 6,722.47         |                        |                |
| <br>001-57400-4775 | <br>1,563.26        | 603.04                 | 400-57200-4664 |
| 001-57200-4619     | 136.09              | 297.50                 | 400-57200-4724 |
| 001-57200-4704     | 106.78              | 139.86                 | 400-57200-3222 |
| 001-57200-4103     | 116.61              | -                      | 400-57200-4613 |
| 001-51300-5102     | 159.00              | -                      | 400-57200-4647 |
| 001-57200-5101     | 47.54               | -                      | 400-57200-6442 |
| 001-57200-4785     | 193.48              |                        |                |
| 001-57200-4647     | 694.14              |                        |                |
| 001-57200-4660     | 301.02              |                        |                |
| 001-53900-4670     | 447.57              |                        |                |
| 001-53900-4785     | 1,393.79            |                        |                |
| 001-53900-4616     | 58.90               |                        |                |
| 001-53900-4609     | 463.89              |                        |                |
| 001-57200-4763     |                     |                        |                |
| 001-57200-4533     | -                   |                        |                |
| 001-15500          | -                   |                        |                |



Seven Oaks CDD Credit Card  
Fatina Tannoukhi  
5/31/2026 Statement

| Date     | Vendor      | Description    | GL Code        | Amount   | Cleared | Receipt |
|----------|-------------|----------------|----------------|----------|---------|---------|
| 5/3/2026 | Dollar Tree | Event Supplies | 001-57400-4775 | \$ 25.00 | Y       | Y       |

5/31/2026 Statement

|                  |              |
|------------------|--------------|
| <b>001-10103</b> |              |
| Total activity   | 25.00        |
| Replenish card   | -            |
| Credit/Refund    | -            |
| Total charges    | <u>25.00</u> |
| \$               | <b>25.00</b> |

|   |                        |                |       |    |
|---|------------------------|----------------|-------|----|
| 0 | <b>Expense Summary</b> |                | GF    | EF |
|   | 001-57400-4775         | (25.00)        | 25.00 | -  |
|   | 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         | -              |       |    |
|   | 001-57200-4533         | -              |       |    |
|   | 001-57200-4707         | -              |       |    |
|   |                        | <u>(25.00)</u> |       |    |

TRUE



Store# 7816  
25653 Sierra Center Blvd  
Lutz FL 33559-7607

(656) 201-6495

| DESCRIPTION                    | QTY | PRICE | TOTAL |
|--------------------------------|-----|-------|-------|
| TBLCUR CANDY PINK ROUND 84IN   | 1   | 1.25  | 1.25N |
| TBLCUR CANDY PINK ROUND 84IN   | 1   | 1.25  | 1.25N |
| TBLCUR CANDY PINK ROUND 84IN   | 1   | 1.25  | 1.25N |
| TBLCUR CANDY PINK ROUND 84IN   | 1   | 1.25  | 1.25N |
| TBLCUR CANDY PINK ROUND 84IN   | 1   | 1.25  | 1.25N |
| TBLCUR CANDY PINK ROUND 84IN   | 1   | 1.25  | 1.25N |
| TBLCUR CANDY PINK ROUND 84IN   | 1   | 1.25  | 1.25N |
| TBLCUR CANDY PINK ROUND 84IN   | 1   | 1.25  | 1.25N |
| TBLCUR CANDY PINK ROUND 84IN   | 1   | 1.25  | 1.25N |
| TBLCUR CANDY PINK ROUND 84IN   | 1   | 1.25  | 1.25N |
| TBLCUR CANDY PINK PLSTC 54X108 | 1   | 1.25  | 1.25N |
| TBLCUR CANDY PINK PLSTC 54X108 | 1   | 1.25  | 1.25N |
| TBLCUR CANDY PINK PLSTC 54X108 | 1   | 1.25  | 1.25N |
| TBLCUR CANDY PINK PLSTC 54X108 | 1   | 1.25  | 1.25N |
| TBLCUR CANDY PINK PLSTC 54X108 | 1   | 1.25  | 1.25N |
| TBLCUR CANDY PINK PLSTC 54X108 | 1   | 1.25  | 1.25N |
| TBLCUR CANDY PINK PLSTC 54X108 | 1   | 1.25  | 1.25N |
| TBLCUR CANDY PINK PLSTC 54X108 | 1   | 1.25  | 1.25N |
| TBLCUR CANDY PINK PLSTC 54X108 | 1   | 1.25  | 1.25N |
| TBLCUR CANDY PINK PLSTC 54X108 | 1   | 1.25  | 1.25N |

Sub Total \$25.00

SALES TAX \$0.00

PUP/PIF \$0.00

Total \$25.00

\$25.00

Approved

Purchase Chip

Auth/Trace Number: 003946/016063

Chip Card AID: A000000041010

\*\*\*\* Tax Exempt \*\*\*\*  
ID #: 2435151339

Please provide your feedback at  
[www.dollartreefeedback.com](http://www.dollartreefeedback.com)

Grow your career at Dollar Tree by visiting  
<https://careers.dollartree.com>

8338 07816 01 019 27531955 5/03/26 17:54  
Sales Associate:Najah

Seven Oaks CDD Credit Card  
Theresa Dimaggio  
05/31/26 Statement

| Date      | Vendor           | Description       | GL Code        | Amount    | Cleared | Receipt |
|-----------|------------------|-------------------|----------------|-----------|---------|---------|
| 5/1/2026  | Sam's            | Café supplies     | 400-57200-4664 | \$ 51.12  | Y       | Y       |
| 5/1/2026  | Sam's            | Café supplies     | 400-57200-4724 | \$ 51.90  | Y       | Y       |
| 5/1/2026  | Sam's            | Café supplies     | 400-57200-3222 | \$ 18.58  | Y       | Y       |
| 5/1/2026  | Sam's            | Facility Supplies | 001-57200-5101 | \$ 38.88  | Y       | Y       |
| 5/1/2026  | Publix           | Café supplies     | 400-57200-4664 | \$ 19.16  | Y       | Y       |
| 5/9/2026  | Sam's            | Food for staff    | 001-57200-4785 | \$ 152.82 | Y       | Y       |
| 5/9/2026  | Sam's            | Facility Supplies | 001-57200-4704 | \$ 106.78 | Y       | Y       |
| 5/9/2026  | Sam's            | Facility Supplies | 001-57200-4619 | \$ 28.68  | Y       | Y       |
| 5/9/2026  | Sam's            | Event supplies    | 001-57400-4775 | \$ 108.15 | Y       | Y       |
| 5/11/2026 | Hungry Harrys    | Event supplies    | 001-57400-4775 | \$ 214.08 | Y       | Y       |
| 5/11/2026 | Constant Contact | Subscription      | 001-51300-5102 | \$ 131.00 | Y       | Y       |
| 5/12/2026 | Wal-Mart         | Event supplies    | 001-57400-4775 | \$ 111.63 | Y       | Y       |
| 5/13/2026 | Sam's            | Café supplies     | 400-57200-4724 | \$ 12.58  | Y       | Y       |
| 5/13/2026 | Sam's            | Event supplies    | 001-57400-4775 | \$ 130.68 | Y       | Y       |
| 5/14/2026 | Mama Bs Pizza    | Event supplies    | 001-57400-4775 | \$ 250.38 | Y       | Y       |
| 5/14/2026 | Publix           | Event supplies    | 001-57400-4775 | \$ 283.41 | Y       | Y       |
| 5/16/2026 | Sam's            | Event supplies    | 001-57400-4775 | \$ 19.93  | Y       | Y       |
| 5/18/2026 | Heartsmart       | AED Pad           | 001-57200-4619 | \$ 107.41 | Y       | Y       |
| 5/20/2026 | Microsoft        | Subscription      | 001-57200-5101 | \$ 8.66   | Y       | Y       |
| 5/20/2026 | Netflix          | Subscription      | 001-57200-4103 | \$ 22.44  | Y       | Y       |
| 5/21/2026 | Sam's            | Café supplies     | 400-57200-4664 | \$ 51.04  | Y       | Y       |
| 5/21/2026 | Sam's            | Café supplies     | 400-57200-4664 | \$ 306.18 | Y       | Y       |
| 5/21/2026 | Sam's            | Café supplies     | 400-57200-4724 | \$ 154.32 | Y       | Y       |
| 5/21/2026 | Sam's            | Café supplies     | 400-57200-3222 | \$ 12.84  | Y       | Y       |
| 5/21/2026 | Sam's            | Event supplies    | 001-57400-4775 | \$ 73.92  | Y       | Y       |
| 5/21/2026 | Home Depot       | Umbrella stand    | 001-57200-4785 | \$ 40.66  | Y       | Y       |
| 5/24/2026 | Walgreens        | Event supplies    | 001-57400-4775 | \$ 56.95  | Y       | Y       |
| 5/24/2026 | Walgreens        | Event supplies    | 001-57400-4775 | \$ 75.00  | Y       | Y       |
| 5/24/2026 | Supersaas        | Subscription      | 001-51300-5102 | \$ 28.00  | Y       | Y       |
| 5/24/2026 | Youtube TV       | Subscription      | 001-57200-4103 | \$ 94.17  | Y       | Y       |
| 5/27/2026 | Dollar Tree      | Café supplies     | 400-57200-4664 | \$ 79.75  | Y       | Y       |
| 5/28/2026 | Sam's            | Café supplies     | 400-57200-4664 | \$ 95.79  | Y       | Y       |
| 5/28/2026 | Sam's            | Café supplies     | 400-57200-4724 | \$ 78.70  | Y       | Y       |
| 5/28/2026 | Sam's            | Café supplies     | 400-57200-3222 | \$ 108.44 | Y       | Y       |
| 5/29/2026 | Wal-Mart         | Event supplies    | 001-57400-4775 | \$ 64.13  | Y       | Y       |
| 5/29/2026 | Wal-Mart         | Event supplies    | 001-57400-4775 | \$ 150.00 | Y       | Y       |

05/31/26 Statement

001-10103

|                |          |
|----------------|----------|
| Total activity | 3,338.16 |
| Replenish card | -        |
| Credit/Refund  | -        |
| Total charges  | 3,338.16 |

\$ 3,338.16

0

Expense Summary

|                |            |
|----------------|------------|
| 001-57400-4775 | (1,538.26) |
| 001-57200-4619 | (136.09)   |
| 001-57200-4704 | (106.78)   |
| 001-57200-4103 | (116.61)   |
| 001-51300-5102 | (159.00)   |
| 001-57200-5101 | (47.54)    |
| 001-57200-4785 | (193.48)   |
| 400-57200-4664 | (603.04)   |
| 400-57200-4724 | (297.50)   |
| 400-57200-3222 | (139.86)   |
| 400-57200-4647 | -          |
| 400-57200-6442 | -          |
| 001-15500      | -          |
| 001-57200-4647 | -          |
|                | (3,338.16) |

GF EF  
2,297.76 1,040.40

TRUE



Apr 29, 2026

Order 800000032103764



**Curbside pickup items(11)**

**Wesley Chapel Sam's Club**

**Date**

27727 STATE ROAD 56

Wesley Chapel, FL 33544

B Zephyrhills 100% Natural Spring Water, 20 fl. oz., 28 pk. Qty 4 \$31.92

F Member's Mark Real Crumbled Bacon, 20 oz. Qty 2 \$17.96

C.S Hefty Supreme Foam Hinged Lid Container, 1-Compartment, 125 ct. Qty 1 \$18.58

B Sprite Lemon Lime Soda Soft Drinks, 12 fl oz., 35 pk. Qty 1 \$19.98

F AirHeads Variety Pack, 0.55 oz., 90 pk. Qty 1 \$14.68

F SunChips Whole Grain Variety Pack Chips, 30 pk. Qty 1 \$18.48

Office Member's Mark Multipurpose Copy Paper, 8.5 x 11", 92 Bright, 20 lbs., 10 Reams (5,000 sheets) Qty 1 \$38.88

**Subtotal** \$160.48

Pickup FREE

**Tax** \$0.00

**Total** **\$160.48**

 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

# Publix

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

|                     |   |      |
|---------------------|---|------|
| Hersh Syrup Caramel | F | 4.79 |
| Hersh Syrup Caramel | F | 4.79 |
| Hersh Syrup Caramel | F | 4.79 |
| Hersh Syrup Caramel | F | 4.79 |

|           |       |
|-----------|-------|
| Subtotal  | 19.16 |
| Total Tax | 0.00  |
| Total     | 19.16 |
| Credit    | 19.16 |
| Change    | 0.00  |

\$19.16

Auth/Trace: 001983/0417E2

Reference: 001602795273

A0000000041010

Mastercard

Purchase  
Chip Read

05/01/2026 02:08PM

Thank you for shopping at store 1142  
Your cashier today was Kyle O.  
3839, 0104, 292

Club Publix members save more.  
Join today at [clubpublix.com/newmember](http://clubpublix.com/newmember).  
Terms & conditions apply.

Publix Super Markets, Inc.



1142 51R 043 839



May 6, 2026

Order 10419410635



**Curbside pickup items(15)**

**Wesley Chapel Sam's Club**

27727 STATE ROAD 56

Wesley Chapel, FL 33544

**Date**

Thu, May 7

8am-9am

|                                                                                                   |       |         |
|---------------------------------------------------------------------------------------------------|-------|---------|
| WinCup Foam Drink Cups 18 Series, White, Multi ct.                                                | Qty 1 | \$26.88 |
| Member's Mark Easter Spring Cutout Cookies, 15 ct.                                                | Qty 3 | \$32.94 |
| Member's Mark Birthday Cake and Cookies and Cream Cake Pops, 14 ct.                               | Qty 3 | \$56.94 |
| Member's Mark 1"x1" Cheesecake Minis, Variety Pack, 63 ct.                                        | Qty 1 | \$18.27 |
| Member's Mark Select & Tear 2-Ply Paper Towel 15 rolls, 150 sheets/roll                           | Qty 2 | \$41.86 |
| Clorox Performance Bleach, 3 ct., 363 fl. oz.                                                     | Qty 1 | \$18.98 |
| Member's Mark 33 Gallon Commercial Can Liners, 320 ct.                                            | Qty 1 | \$28.68 |
| Clorox Disinfecting Wipes, Variety Pack, Fresh Scent and Crisp Lemon, 5 pack ct., 425 wipes total | Qty 2 | \$37.56 |
| Sprayway Glass Cleaner, 19 oz., Choose Pack Size                                                  | Qty 1 | \$8.38  |

**Shipping items(3)**

**THERESA FLORES**

2910 SPORTS CORE CIR

WESLEY CHAPEL, FL 33544

|                                                                             |       |          |
|-----------------------------------------------------------------------------|-------|----------|
| Tim Hortons Premium Medium Roast K-Cup Coffee Pods, Original Blend, 100 ct. | Qty 3 | \$125.94 |
|-----------------------------------------------------------------------------|-------|----------|

**Subtotal**

**\$396.43**



# Large Pick Up

Server: Jaime B

Check #99

Tax Exempt

Ordered:

5/11/26 2:44 PM

How was your visit?



*The restaurant tracks feedback and may reach out using the contact info you previously provided.*

|                               |          |
|-------------------------------|----------|
| 1 Large Pickup                | \$207.84 |
| Subtotal                      | \$207.84 |
| Credit Card Surcharge (3.00%) | \$6.24   |
| Total                         | \$214.08 |

Have you joined our loyalty program?

1 Cor. 10:31

Whether you eat or drink or whatever you  
do, do all to the glory of God.

Powered by Toast



Never miss a reward

[Sign up](#)

**Download the Local by Toast app**

Food you love without the wait.

## Theresa Clubhouse Manager

---

**From:** Constant Contact Billing <notification@constantcontact.com>  
**Sent:** Monday, May 11, 2026 3:05 AM  
**To:** Theresa Clubhouse Manager  
**Subject:** Constant Contact Payment Receipt for Theresa DiMaggio



# Payment Receipt for May 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:** May 11, 2026

**Payment Date:** May 11, 2026

**Amount:** \$151.00

Thank you for your payment!





Invoice

May 11, 2026 order  
Order# 2000146-46277304

**Buyer**  
Theresa DiMaggio  
2910 Sports Core Cir, Wesley Chapel, FL 33544

Snyder's of Hanover, Old Fashioned Pretzel Rods, 27 oz Canister  
Great Value Peach Rings Chewy Candy, 4 oz  
Twizzlers Twists Strawberry Flavored Licorice Style Chewy Candy, Big Bag 32 oz

Qty 4    \$27.12  
Qty 12    \$11.28  
Qty 10    \$67.70

**Subtotal** (26 items)

**\$106.10**

Tax

*W.I.  
Refund*

*\$5.53*

**Total**

**\$111.63**

Order# 2000146-46277304





May 11, 2026

Order 10420789801



**Curbside pickup items(13)**

**Wesley Chapel Sam's Club**

27727 STATE ROAD 56

Wesley Chapel, FL 33544

**Date**

Tue, May 12

8am-9am

|   |                                                                      |       |         |
|---|----------------------------------------------------------------------|-------|---------|
| ⌘ | Pepperidge Farm Goldfish Crackers, 22 oz., 3 pk.                     | Qty 3 | \$35.46 |
| B | Coffee mate Half & Half Liquid Creamer Singles, 0.3 fl. oz., 180 ct. | Qty 1 | \$12.58 |
| ⌘ | Utz Cheeseball Barrel, 28 oz.                                        | Qty 3 | \$22.44 |
| ⌘ | Member's Mark Wavy Potato Chips, 16 oz.                              | Qty 6 | \$17.88 |

**Shipping items(5)**

**THERESA FLORES**

2910 SPORTS CORE CIR

WESLEY CHAPEL, FL 33544

|   |                                                                   |       |         |
|---|-------------------------------------------------------------------|-------|---------|
| ⌘ | Hostess Donettes Variety Pack Donuts, Snack Size, 1.5 oz., 32 pk. | Qty 5 | \$54.90 |
|---|-------------------------------------------------------------------|-------|---------|

|                  |                 |
|------------------|-----------------|
| <b>Subtotal</b>  | \$143.26        |
| Pickup fee       | Free            |
| Shipping         | Free            |
| <b>Sales tax</b> | \$0.00          |
|                  | <b>\$143.26</b> |
|                  | \$143.26        |

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

MAMA BS PIZZERIA  
27607 STATE ROAD 56  
WESLEY CHAPEL, FL 33544  
(813) 328-8063  
May 14, 2026 at 4:17 PM

Cesar: Order #7023

SAT 6:30pm 8139077987 Ex4

Pickup  
Cesar

|                          |             |        |
|--------------------------|-------------|--------|
| Hand Tossed... Pizza 18" | 6 x \$18.99 | 113.94 |
| Hand Tossed... Pizza 18" | 6 x \$22.74 | 136.44 |
| Pepperoni                |             |        |

|          |        |
|----------|--------|
| Subtotal | 250.38 |
| Tax      | 0.00   |
| Total    | 250.38 |

|              |        |
|--------------|--------|
| Total Tender | 250.38 |
| Change       | 0.00   |

Receipt Code: 0077540335336

Thank you for visiting!  
Come back soon!

# Publix.

|                         |       |   |
|-------------------------|-------|---|
| DECADENT SMORES         | 6.49  | F |
| DECADENT SMORES         | 6.49  | F |
| DECADENT SMORES         | 6.49  | F |
| DECADENT SMORES         | 6.49  | F |
| DECADENT SMORES         | 6.49  | F |
| DECADENT SMORES         | 6.49  | F |
| DECADENT SMORES         | 6.49  | F |
| DECADENT SMORES         | 6.49  | F |
| AMAZON GIFT CARD        | 25.00 |   |
| Account #XXXXXXXXXX6147 |       |   |
| AMAZON GIFT CARD        | 25.00 |   |
| Account #XXXXXXXXXX6215 |       |   |
| AMAZON GIFT CARD        | 25.00 |   |
| Account #XXXXXXXXXX6372 |       |   |
| AMAZON GIFT CARD        | 25.00 |   |
| Account #XXXXXXXXXX6613 |       |   |
| AMAZON GIFT CARD        | 25.00 |   |
| Account #XXXXXXXXXX6525 |       |   |
| AMAZON GIFT CARD        | 25.00 |   |
| Account #XXXXXXXXXX6878 |       |   |
| AMAZON GIFT CARD        | 25.00 |   |
| Account #XXXXXXXXXX6998 |       |   |
| AMAZON GIFT CARD        | 25.00 |   |
| Account #XXXXXXXXXX6783 |       |   |
| AMAZON GIFT CARD        | 25.00 |   |
| Account #XXXXXXXXXX7035 |       |   |

|             |         |        |
|-------------|---------|--------|
| Order Total | 283.41  |        |
| Sales Tax   | 0.00    |        |
| Grand Total | 283.41  |        |
| Credit      | Payment | 283.41 |
| Change      | 0.00    |        |

Receipt ID: 1142 5ER 782 213

PRESTO!

863  
7026

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

Your cashier was Self-Checkout Lane 1

05/14/2026 9:39 S1142 R178 2213 C0778

Join the Publix family!  
Apply today at [apply.publix.jobs](http://apply.publix.jobs).  
We're an equal opportunity employer.

Publix Super Markets, Inc.



May 14, 2026

Order 800000033522773



**Curbside pickup items(1)**

**Wesley Chapel Sam's Club**

**Date**

27727 STATE ROAD 56

Wesley Chapel, FL 33544

Assorted Cookie Tray, 84 ct.

Qty 1

\$19.93

**Subtotal**

\$19.93

Pickup

FREE

**Tax**

\$0.00

**\$19.93**

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



Please remit payment to

P.O. Box 772834  
Detroit, MI 48277-2834  
Phone : 715-356-0200

## Invoice

|           |            |
|-----------|------------|
| Invoice # | 600331349  |
| Date      | 05/18/2026 |
| Page      | 1 of 1     |
| Account # | C0724769   |

Bill to: C0724769

Ship to: WESLEYCHAP2003

**Attention-Billing**

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

FID#

**Attention-Delivery**

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

Cardio Partners Inc.  
5000 Bradenton Ave.  
Dublin, OH 43017  
USA

Customer PO No:

Sales Order: HS-444960

Shipping Method: FE

Payment Terms: Credit Card

| No.    | Description                                    | Qty/UOM | Serial | Lot No     | Product Date | Unit price | Unit Discount | Line Amount |
|--------|------------------------------------------------|---------|--------|------------|--------------|------------|---------------|-------------|
| M5071A | Philips OnSite/Home Adult SMART Pads Cartridge | 1/EA    |        | C090325-01 | 03/03/28     | 89.00      |               | 89.00       |

Tracking Numbers: 523463780408

Credit Card

05/18/2026

7026

Amount: 107.41

Subtotal 89.00

Shipping 18.41

Total Tax 0.00

Total \$ Incl. Tax 107.41

Balance due 0.00

\* indicates that sales tax was applied to this item

The invoice has been paid.



# 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      | G160014046     |
| Invoice Date In UTC | 05/21/2026     |

|                          |                 |
|--------------------------|-----------------|
| <b>Total Amount</b>      | <b>USD 8.66</b> |
| <b>Due on 05/21/2026</b> |                 |

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

## Invoice for activity on 05/20/2026

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/G160014046>

## Billing Summary

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

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

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





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

clubhousemanager@sevenoakscdd.com

Invoice # FF035-6C102-B0C71-A1EE1

| Date    | Description       | Service Period  | Amount  | Tax       | Total   |
|---------|-------------------|-----------------|---------|-----------|---------|
| 5/20/26 | Streaming Service | 5/20/26—6/19/26 | \$19.99 | \$2.45    | \$22.44 |
|         |                   |                 |         | SUBTOTAL  | \$19.99 |
|         |                   |                 |         | TAX TOTAL | \$2.45  |
|         |                   |                 |         | TOTAL     | \$22.44 |



May 20, 2026

Order 800000039671104



**Curbside pickup items(8)**

**Wesley Chapel Sam's Club**

**Date**

27727 STATE ROAD 56

Wesley Chapel, FL 33544

|                                                   |       |         |
|---------------------------------------------------|-------|---------|
| Ball Park Tailgaters Crustini Buns 32 oz., 12 ct. | Qty 4 | \$19.12 |
|---------------------------------------------------|-------|---------|

|                                                           |       |         |
|-----------------------------------------------------------|-------|---------|
| Zephyrhills 100% Natural Spring Water, 20 fl. oz., 28 pk. | Qty 4 | \$31.92 |
|-----------------------------------------------------------|-------|---------|

|                 |  |         |
|-----------------|--|---------|
| <b>Subtotal</b> |  | \$51.04 |
|-----------------|--|---------|

|        |  |      |
|--------|--|------|
| Pickup |  | FREE |
|--------|--|------|

|            |  |        |
|------------|--|--------|
| <b>Tax</b> |  | \$0.00 |
|------------|--|--------|

**\$51.04**

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



May 19, 2026

Order 10423366003



**Shipping items(5)**

**THERESA FLORES**

2910 SPORTS CORE CIR

WESLEY CHAPEL, FL 33544

|                                                  |       |         |
|--------------------------------------------------|-------|---------|
| Starbucks Espresso and Cream 6.5 fl. oz., 12 pk. | Qty 3 | \$59.94 |
|--------------------------------------------------|-------|---------|

**Curbside pickup items(33)**

**Wesley Chapel Sam's Club**

**Date**

27727 STATE ROAD 56

Wesley Chapel, FL 33544

|                                                                                  |       |         |
|----------------------------------------------------------------------------------|-------|---------|
| F SNICKERS Chocolate Caramel Peanut Butter Ice Cream Bars, Frozen, 2 oz., 24 ct. | Qty 1 | \$12.36 |
|----------------------------------------------------------------------------------|-------|---------|

|                                                             |       |         |
|-------------------------------------------------------------|-------|---------|
| B Apple & Eve 100% Juice Variety Pack, 6.75 fl. oz., 36 pk. | Qty 1 | \$11.98 |
|-------------------------------------------------------------|-------|---------|

|                                                                       |       |         |
|-----------------------------------------------------------------------|-------|---------|
| CS Member's Mark Everyday 1-Ply White Napkins 4 pks., 300 napkins/pk. | Qty 1 | \$12.84 |
|-----------------------------------------------------------------------|-------|---------|

|                                                                     |       |         |
|---------------------------------------------------------------------|-------|---------|
| B S.Pellegrino Sparkling Natural Mineral Water 16.9 fl. oz., 24 pk. | Qty 2 | \$45.96 |
|---------------------------------------------------------------------|-------|---------|

|                                                           |       |         |
|-----------------------------------------------------------|-------|---------|
| B Gatorade Sports Drinks Variety Pack, 20 fl. oz., 24 pk. | Qty 2 | \$28.16 |
|-----------------------------------------------------------|-------|---------|

|                                             |       |         |
|---------------------------------------------|-------|---------|
| B/E Coca-Cola Soft Drink 12 fl. oz., 35 pk. | Qty 2 | \$36.96 |
|---------------------------------------------|-------|---------|

|                                                   |       |         |
|---------------------------------------------------|-------|---------|
| B/E Diet Coke Soda Soft Drink, 12 fl. oz., 35 pk. | Qty 2 | \$36.96 |
|---------------------------------------------------|-------|---------|

|                                                            |       |         |
|------------------------------------------------------------|-------|---------|
| B/E Sprite Lemon Lime Soda Soft Drinks, 12 fl. oz., 35 pk. | Qty 1 | \$18.48 |
|------------------------------------------------------------|-------|---------|

|                                          |       |         |
|------------------------------------------|-------|---------|
| 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 | Yoo-hoo Chocolate Drink 11 fl. oz., 24 pk.                                     | Qty 1 | \$13.78 |
| F | Member's Mark Beef Franks, 4 oz., 12 ct.                                       | Qty 3 | \$38.88 |
| F | Ball Park Tailgaters Crustini Buns 32 oz., 12 ct.                              | Qty 4 | \$19.12 |
| F | Sara Lee Restaurant Style White Hot Dog Buns, 16 ct.                           | Qty 3 | \$11.64 |
| F | Don Lee Farms Flame Grilled Angus Choice Beef Patties, Frozen, 1/4 lb., 12 ct. | Qty 4 | \$89.92 |
| F | Famous Amos Chocolate Chip Cookies, 2 oz., 42 pk.                              | Qty 1 | \$18.38 |
| F | SunChips Whole Grain Variety Pack Chips, 30 pk.                                | Qty 2 | \$36.96 |
| F | Lay's Classic Potato Chips, 1 oz., 50 pk.                                      | Qty 1 | \$18.98 |

### Canceled items (2)

|                                                                      |       |        |
|----------------------------------------------------------------------|-------|--------|
| Gatorade Zero Sugar Thirst Quencher Variety Pack, 20 fl. oz., 24 pk. | Qty 2 | \$0.00 |
|----------------------------------------------------------------------|-------|--------|

|                 |          |
|-----------------|----------|
| <b>Subtotal</b> | \$555.06 |
|-----------------|----------|

|            |      |
|------------|------|
| Pickup fee | Free |
|------------|------|

|          |      |
|----------|------|
| Shipping | Free |
|----------|------|

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

|              |                 |
|--------------|-----------------|
| <b>Total</b> | <b>\$547.26</b> |
|--------------|-----------------|

|                                                                                           |          |
|-------------------------------------------------------------------------------------------|----------|
|  *7026 | \$547.26 |
|-------------------------------------------------------------------------------------------|----------|

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

Job / PO Number

**#Therasa**

Customer Contact Number

**(813) 907-7987**

## Delivery

**Estimated Delivery on May 27**



### NOBLE HOUSE

Malden 114.86 lb. Concrete Outdoor Patio Umbrella Base in Black

SKU #1004181545

Qty: 1

**\$138.00**

## Order Summary

Order Subtotal \$138.00

Delivery **FREE**

Discounts -\$100.00

Taxes \$2.66

**Total \$40.66**

**You Saved \$100.00**

## Payment

**Get Help with Your Order**



# Walgreens

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

132 5304 0021 05/24/2026 8:02 PM

JELLY BELLY ALL AMERICAN 3.50Z  
07156799104 15.00 SALE

6 @ 2.99 or 2/5.00  
REGULAR PRICE 3.79  
MYWALGREENS SAVINGS 7.74  
RETURN VALUE 2.50 ea

(P)BLUE FAN WITH MESSAGE  
19560284232 15.98  
2 @ 7.99

RETURN VALUE 7.99 ea  
(P)RED FAN WITH MESSAGE  
19560284233 15.98  
2 @ 7.99

RETURN VALUE 7.99 ea  
8IN PATRIOTIC 2C26 ASS SQUISH  
19172605211 9.99  
RETURN VALUE 9.99

56.95  
56.95  
024807  
.00

MYWALGREENS SAVINGS 7.74

THANK YOU FOR SHOPPING AT WALGREENS

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

RFN# 1124-6215-3047-2605-2403



\*\*\*\*\*

myWalgreens

TOTAL SAVINGS \$7.74  
SAVINGS VALUE 12%

\$3.76 W CASH REWARDS AVAILABLE

myWalgreens ACCT # \*\*\*\*\*2483

OPENING BALANCE \$3.20  
EARNED THIS VISIT \$0.56  
CLOSING BALANCE \$3.76

\*\*\*\*\*

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

\*\*\*\*\*

How did we do today?

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



# Walgreens

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

132 5305 0021 05/24/2026 8:04 PM

|                         |       |
|-------------------------|-------|
| AMAZON 24 CGT NC 10-500 |       |
| 6058120081021871246     | 15.00 |
| AMAZON 24 CGT NC 10-500 |       |
| 6058120081422376902     | 15.00 |
| AMAZON 24 CGT NC 10-500 |       |
| 6058120079985647747     | 15.00 |
| AMAZON 24 CGT NC 10-500 |       |
| 6058120084290221176     | 15.00 |
| AMAZON 24 CGT NC 10-500 |       |
| 6058120083476615987     | 15.00 |

75.00  
75.00  
024565  
.00

CHANGE

THANK YOU FOR SHOPPING AT WALGREENS

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

RFN# 1124-6215-3050-2605-2403



myWal

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

\*\*\*\*\*

How did we do today?

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



within 3 days for a chance to win a  
**\$500 Walgreens**  
Gift Card!





## Invoice

To:  
Seven Oaks CDD  
Theresa DiMaggio  
United States

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

---

Invoice date: 5/24/2026  
Invoice number: 20260524-575085-609470  
Customer reference: 575085 – Seven Oaks Clubhouse

| Item                                                                                      | VAT     | Amount   |
|-------------------------------------------------------------------------------------------|---------|----------|
| Package C – Cycle: 1 Month<br>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)    | <b>\$ 28.00</b> |

**Paid in full via Credit Card**

Transaction details



YouTube TV

\$94.17

DATE  
TIME  
Sunday, May 24  
9:54 AM

| Item                  | Price (USD) |
|-----------------------|-------------|
| YouTube TV            | \$82.99     |
| Subtotal              | \$82.99     |
| FL CST                | \$4.21      |
| FL gross receipts tax | \$1.97      |
| FL Local CST          | \$5.00      |
| Total                 | \$94.17     |

STATUS  
Completed



(656) 205-2990

[illegible]

\$79.75

Approved

027580/048078

Chip Card AID: A0000000041010

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

Please provide your feedback at  
[www.jollartreefeedback.com](http://www.jollartreefeedback.com)



May 26, 2026  
Order 10425278462



### Shipping items(4)

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

|   |                                                                      |       |         |
|---|----------------------------------------------------------------------|-------|---------|
| B | Gatorade Zero Sugar Thirst Quencher Variety Pack, 20 fl. oz., 24 pk. | Qty 1 | \$14.08 |
| B | Gatorade Zero Sugar Thirst Quencher Variety Pack, 20 fl. oz., 24 pk. | Qty 1 | \$14.08 |
| B | Gatorade Zero Sugar Thirst Quencher Variety Pack, 20 fl. oz., 24 pk. | Qty 1 | \$14.08 |
| F | Frank's RedHot Original Buffalo Wing Sauce, 1 gal.                   | Qty 1 | \$16.38 |

### Curbside pickup items(15)

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

|     |                                                                 |       |         |
|-----|-----------------------------------------------------------------|-------|---------|
| B   | Dr Pepper Soda 12 fl. oz. cans, 36 pk.                          | Qty 1 | \$17.98 |
| F   | Member's Mark American Cheese 5 lbs., 160 slices                | Qty 1 | \$12.17 |
| C.S | Members Mark Heavy Duty Paper Food Trays, 2 lbs., 750 ct.       | Qty 1 | \$21.94 |
| CS  | Member's Mark Ultra Dessert/Snack Paper Plates, 6.875", 330 ct. | Qty 1 | \$16.98 |
| CS  | Member's Mark Ultra Lunch Paper Plates, 8.5", 300 ct.           | Qty 1 | \$20.98 |
| F   | Parade Cotton Candy, 2 oz., 12 pk.                              | Qty 2 | \$27.56 |
| CS  | Hefty Supreme Foam Hinged Lid Container, 1-Compartment, 125 ct. | Qty 1 | \$18.58 |
| F   | Member's Mark Real Crumbled Bacon, 20 oz.                       | Qty 2 | \$17.96 |

|                  |                                                         |       |                 |
|------------------|---------------------------------------------------------|-------|-----------------|
| CS               | Member's Mark White Plastic Forks, Heavyweight 600 ct.  | Qty 1 | \$14.98         |
| CS               | Member's Mark Heavyweight White Plastic Spoons, 600 ct. | Qty 1 | \$14.98         |
| B                | Coca-Cola Soft Drink 12 fl. oz., 35 pk.                 | Qty 1 | \$18.48         |
| F                | Member's Mark Beef Hot Dogs, 2 oz., 24 ct.              | Qty 2 | \$21.72         |
| <b>Subtotal</b>  |                                                         |       | \$294.63        |
| Pickup fee       |                                                         |       | Free            |
| Shipping         |                                                         |       | Free            |
| <b>Sales tax</b> |                                                         |       | \$0.00          |
|                  |                                                         |       | <b>\$282.93</b> |
|                  |                                                         |       | \$282.93        |

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

Give us feedback @ [survey.walmart.com](http://survey.walmart.com)  
Thank you! ID #:7WRYV1JCYJS



WM Supercenter  
727-784-8797 Mgr. PEDRO  
35404 US HIGHWAY 19 N  
PALM HARBOR FL 34684  
ST# 01513 OP# 004764 TE# 19 TR# 04655

# ITEMS SOLD 10  
TC# 4327 7462 9698 2899 3964



|              |              |         |
|--------------|--------------|---------|
| TOSS CATCH   | 810108407070 | 4.97 N  |
| TOSS CATCH   | 810108407070 | 4.97 N  |
| TOSS CATCH   | 810108407070 | 4.97 N  |
| BED RISER    | 018643904120 | 8.64 N  |
| ICE HOOP     | 850048007300 |         |
| 3 AT 1 FDR   | 6.48         | 19.44 N |
| LIGHTUP HOOP | 810015922240 | 8.68 N  |
| KESSDUCHHOOP | 840416733880 | 5.98 N  |
| ICE HOOP     | 850048007300 | 6.48 N  |

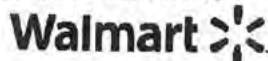
|            |       |
|------------|-------|
| SUBTOTAL   | 64.13 |
| TOTAL      | 64.13 |
| MCARD TEND | 64.13 |
| CHANGE DUE | 0.00  |

2 APPR#029545  
RCHASE

REF # 01492922/270  
AID A0000000041010  
TERMINAL # 28277748  
\*No Signature Required  
05/29/26 19:00:24

Tax ID: 858012691725C-8  
GOVERNMENT  
GOVERNMENT, LOCAL

Single Purchase Exemption  
Consumer's Certificate of Exemption  
DR-14  
Issued Pursuant to Chapter 212,  
Florida Statute  
Certificate Number: 858012691725C-8  
Expiration Date: 2026-07-31  
This Certifies that:  
SEVEN OAKS COMMUNITY DEVELOPMENT DISTRICT  
2910 SPORTS CORE CIR  
WESLEY CHAPEL FL 33544-8764  
is exempt from the payment of Florida  
sales and use tax on real property.



WM Supercenter  
727-784-8797 Mgr: PEDRO  
35404 US HIGHWAY 19 N  
PALM HARBOR FL 34684  
ST# 01513 OP# 004506 TE# 93 TR# 02426  
TC# 2357 7766 9738 2595 8954



|          |           |              |        |   |
|----------|-----------|--------------|--------|---|
| WALMART  | GEN       | 087458604778 | 15.00  | 0 |
| WALMART  | GEN       | 087458604778 | 15.00  | 0 |
| WM       | GIFT CARD | 087458604872 | 15.00  | 0 |
| WM       | GIFT CARD | 087458604872 | 15.00  | 0 |
| WM       | GIFT CARD | 087458604872 | 15.00  | 0 |
| WM       | GIFT CARD | 087458604872 | 15.00  | 0 |
| WM       | GIFT CARD | 087458604872 | 15.00  | 0 |
| WM       | GIFT CARD | 087458604872 | 15.00  | 0 |
| WM       | GIFT CARD | 087458604872 | 15.00  | 0 |
| WM       | GIFT CARD | 087458604872 | 15.00  | 0 |
| SUBTOTAL |           |              | 150.00 |   |
| TOTAL    |           |              | 0      |   |
|          |           |              | 0      |   |
|          |           |              |        | 2 |

```

ATD A0000000041010
AAC 5E9708601B613693
TERMINAL # 21722197
*NO SIGNATURE REQUIRED
05/29/26 19:05:55
CHANGE DUE 0.00
SHOP.CARD ACTIVATION 15.00
ACCOUNT 634179570406****
SHOP.CARD ACTIVATION 15.00
ACCOUNT 634179570407****
SHOP.CARD ACTIVATION 15.00
ACCOUNT 634179570408****
SHOP.CARD ACTIVATION 15.00
ACCOUNT 634179570530****
SHOP.CARD ACTIVATION 15.00
ACCOUNT 634179570533****
SHOP.CARD ACTIVATION 15.00
ACCOUNT 634179570534****
SHOP.CARD ACTIVATION 15.00
ACCOUNT 634179570535****
SHOP.CARD ACTIVATION 15.00
ACCOUNT 634179570536****
SHOP.CARD ACTIVATION 15.00
ACCOUNT 634601378768****
SHOP.CARD ACTIVATION 15.00
ACCOUNT 634601378769****
***CUSTOMER COPY***

```



Get free delivery  
from this store  
with Walmart+

Scan for 30-day free trial.

05/29/26 19:05:56



**Seven Oaks CDD Credit Card**  
**John Gentilella**  
**4/30/2026**

| Date      | Vendor              | Description              | GL Code    | Amount      | Cleared | Receipt |
|-----------|---------------------|--------------------------|------------|-------------|---------|---------|
| 5/1/2026  | Amazon              | Connectors               | 53900-4616 | \$ 58.90    | Y       | Y       |
| 5/4/2026  | Amazon              | Prime Membership renewal | 53900-4785 | \$ 139.00   | Y       | N       |
| 5/5/2026  | Carson Film Pros    | Office Window tint       | 57200-4647 | \$ 462.48   | Y       | Y       |
| 5/7/2026  | Sam's               | Gasoline                 | 57200-4660 | \$ 118.90   | Y       | Y       |
| 5/11/2026 | Wawa                | Gasoline                 | 57200-4660 | \$ 50.00    | Y       | Y       |
| 5/11/2026 | Home Depot          | Wood, hardware           | 53900-4670 | \$ 296.26   | Y       | Y       |
| 5/18/2026 | Home Depot          | Wood, bits               | 53900-4670 | \$ 133.77   | Y       | Y       |
| 5/20/2026 | Ace Hardware        | Caulk, screws            | 57200-4647 | \$ 19.97    | Y       | Y       |
| 5/20/2026 | Amazon              | Table legs               | 57200-4647 | \$ 146.97   | Y       | Y       |
| 5/20/2026 | Home Depot          | Screws for sign posts    | 53900-4785 | \$ 15.55    | Y       | Y       |
| 5/21/2026 | Amazon              | AC filters               | 57200-4647 | \$ 57.96    | Y       | Y       |
| 5/21/2026 | Amazon              | Pickers                  | 53900-4785 | \$ 37.99    | Y       | Y       |
| 5/21/2026 | Home Depot          | Towing sign posts        | 53900-4785 | \$ 679.86   | Y       | Y       |
| 5/22/2026 | Amazon              | Duster/cutting tools     | 53900-4785 | \$ 48.89    | Y       | Y       |
| 5/22/2026 | Home Depot          | Paint Sprayer            | 53900-4785 | \$ 344.00   | Y       | Y       |
| 5/26/2026 | Amazon              | Rebuild kit              | 53900-4785 | \$ 23.99    | Y       | Y       |
| 5/27/2026 | Sam's               | Gasoline                 | 57200-4660 | \$ 102.12   | Y       | Y       |
| 5/27/2026 | Wawa                | Gasoline                 | 57200-4660 | \$ 30.00    | Y       | Y       |
| 5/27/2026 | Sprinkler Warehouse | Irrigation parts         | 53900-4609 | \$ 463.89   | Y       | Y       |
| 5/27/2026 | Home Depot          | Bolts/cones              | 53900-4670 | \$ 121.42   | Y       | Y       |
| 5/28/2026 | Straight talk       | Cell phone               | 53900-4785 | \$ 47.61    | Y       | Y       |
| 5/29/2026 | Amazon              | Cones                    | 53900-4785 | \$ 56.90    | Y       | Y       |
| 5/29/2026 | Home Depot          | Refund-cones             | 53900-4670 | \$ (103.88) | Y       | Y       |
| 5/29/2026 | Home Depot          | PVC fittings             | 57200-4647 | \$ 6.76     | Y       | Y       |

**4/30/2026**

**001-10103**

|                |                 |
|----------------|-----------------|
| Total activity | 3,359.31        |
| Replenish card | -               |
| Credit/Refund  | -               |
| Total charges  | <u>3,359.31</u> |
| <b>\$</b>      | <b>3,359.31</b> |

0

**Expense Summary**

|            |                          |
|------------|--------------------------|
| 57200-4647 | (694.14)                 |
| 57200-4660 | (301.02)                 |
| 53900-4670 | (447.57)                 |
| 57200-5101 | -                        |
| 53900-4609 | (463.89)                 |
| 53900-4616 | (58.90)                  |
| 53900-4785 | <u>(1,393.79)</u>        |
|            | <u><u>(3,359.31)</u></u> |

GF  
3,359.31

**TRUE**



# Order Summary

Order placed April 30, 2026    Order # 113-3684764-8916251

## Ship to

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

## Payment method

## Order Summary

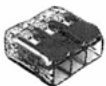
|                                |                |
|--------------------------------|----------------|
| Item(s) Subtotal:              | \$58.90        |
| Shipping & Handling:           | \$2.99         |
| Free Shipping:                 | -\$2.99        |
| Total before tax:              | \$58.90        |
| Estimated tax to be collected: | \$0.00         |
| <b>Grand Total:</b>            | <b>\$58.90</b> |

## Arriving overnight 7 AM – 11 AM



Wago 221-412 Lever-Nuts 2 Conductor Compact Connectors 100 PK  
Sold by: Peppy Products LLC  
Supplied by: Other  
\$34.45

## Arriving overnight 7 AM – 11 AM



Wago 221-413 Lever-Nuts 3-Conductor Compact Connectors, 50 Pack, Plastic, Transparent  
Sold by: Peppy Products LLC  
Supplied by: Other  
\$24.45

[Back to top](#)

CODE:  
4616



(813) 358-4200  
sales@carsonfilmpros.com

**Invoice To:** John Gentilella (Seven Oaks)

8132307987

maintenance@sevenoakscdd.com

2910 Sports Core Circle

Wesley Chapel, FL 33544

**Invoice #**156874894

**Date** 05/05/2026

**PAID**

| # | DESCRIPTION                                                                                                         | RATE   | QTY. | AMOUNT |
|---|---------------------------------------------------------------------------------------------------------------------|--------|------|--------|
| 1 | Carson Film Pros Window Film<br>2910 Sports Core Circle, Wesley Chapel, FL 33544<br><br>OFFICE - 1 Window (4 panes) | 462.48 | 1    | 462.48 |

Subtotal \$ 462.48

Sales Tax -

**TOTAL \$ 462.48**

Paid (Credit & Debit Cards) \$ 462.48

CODE:  
4647

Thank you for supporting small local Tampa Bay businesses!

CODE:

Sam's Club 4852  
27727 STATE ROAD 56  
WESLEY CHAPEL FL 33544  
813-929-7010  
05/07/26 07:39 0308 0485  
2 088 9088

101-\*\*\*\* \*993  
6

28.115 @ 4.229  
658441 UNLEAD 118.90  
0

SUBTOTAL 118.90  
TOTAL 118.90

NO SIGNATURE REQUIRED  
05/07/26 07:39:42

# ITEMS SOLD 1  
FUEL SALES SUMMARY  
DISPENSER: 7  
PRODUCT: UNLEAD  
GALLONS 28.115  
PRICE/GALLON: 4.229  
FUEL TOTAL: 118.9  
IC# 7318 7898 6793 8092  
5343 3

CODE:  
4660

Wawa #5226  
27866 SR 56  
Wesley Chapel FL 335  
\*\*\*\*\*  
5/11/2026 7:51:04 AM  
Term: XXXXXXXXX1004  
Appr: 011301  
Seq#: 045349  
Product: Unleaded  
Pump Gallons Price  
14 11.657 \$4.289  
Total Sale \$50.00  
Capture

Contactless

USD\$ 50.00

Mastercard

Mode: Issuer

AID: A0000000041010

TUR: 0000000001

IAD:

XXXXXXXXXXXXXXXXXXXXX

XXXXXXXXXXXXXXXXXXXXX

TSI: E800

ARC: 00

ARQC:

1BC9F3B2A3C4C87A

05/11/2026 07:48:57

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!

Disponibile

en Espanol

\*\*\*\*\*

Survey Code: 1136464

Store Number: 05226

\*\*\*\*\*

Please respond

within 5 days

NO PURCHASE

NECESSARY

See rules at website



How doers  
get more done.

CODE:  
4670

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

6311 00001 53469 05/11/26 08:29 AM  
SALE CASHIER SARAH

090489439354 2X6-12 PT 2P <A>  
2X6-12FT #2PRIME PT GC WEATHERSHIELD  
6013.38 80.28N  
090489197339 2X8-8 PT 2P <A>  
2X8-8FT #2PRIME PT GC  
12012.38 148.56N  
090489125059 4X6-10 #2 PT <A>  
4X6-10FT #2 PT GC 24.48N  
887480467222 SCREWS <A> 9.97N  
SDRL SCRW ZINC HEX #8 X 5/8 100PC  
764666738331 4DMT5 <A> 32.97N  
DECKMATE III, TAN, 4 IN, 5 LB

SUBTOTAL 296.26  
SALES TAX 0.00  
TAX EXEMPT  
TOTAL \$296.26

USD\$ 296.26  
AUTH CODE 011951/5011464 TA  
AUTH MODE - ISSUER  
Chip Read  
AID A0000000041010 Mastercard

PRO XTRA MEMBER STATEMENT

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

2026 PRO XTRA SPEND 05/10: \$2,795.03

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](http://homedepot.com/credit)

6311 05/11/26 08:29 AM



6311 01 53469 05/11/2026 1418

RETURN POLICY DEFINITIONS

POLICY ID DAYS POLICY EXPIRES ON  
A 1 90 08/09/2026



CODE:  
4670

How does  
get more done.

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

6311 00001 70126 05/18/26 08:45 AM  
SALE CASHIER SARAH

835911892469 5PK2TX25 <A> 7.97N  
DEWALT MAXFIT ULTRA 2" TX25 3PC  
090489439354 2X6-12 PT 2P <A>  
2X6-12FT #2PRIME PT GC WEATHERSHIELD  
2@13.38 26.76N  
090489197339 2X8-8 PT 2P <A>  
2X8-8FT #2PRIME PT GC  
8@12.38 99.04N

SUBTOTAL 133.77  
SALES TAX 0.00

TAX EXEMPT \$133.77

JSD\$ 133.77  
TA

AUTH CODE 018177/8011979,  
AUTH MODE - ISSUER  
Contactless  
AID A0000000041010 Mastercard

PRO XTRA MEMBER STATEMENT

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

2026 PRO XTRA SPEND 05/17: \$3 091.29

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](http://homedepot.com/credit)

6311 05/18/26 08:45 AM



6311 01 70126 05/18/2026 5021

RETURN POLICY DEFINITIONS

| POLICY ID | DAYS | POLICY EXPIRES ON |
|-----------|------|-------------------|
| A 1       | 90   | 08/16/2026        |

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

05/20/26 11:45AM SALLYD 261 SALE

11602 1 EA \$6.83 EA CN  
Kwikseal TUB/TILE WHT 5.5 oz( \$6.83  
You Saved : .76  
NUTS 6 EA \$2.19 EA N  
NUTS/BOLTS/FASTENERS \$13.14

SUB-TOTAL:\$ 19.97 TAX: \$ .00  
TOTAL: \$ 19.97  
BC AMT: \$ 19.97

BK CARD#: XXXXXXXXXXXX0283  
MID:\*\*\*\*\*5880 TID:\*\*\*4733  
AUTH: 020022 AMT: \$ 19.97  
Host reference #:290910 Bat#

Authorizing Network: MASTERCARD

Contactless

EXPR: XXXX

1000000000000000

CODE:  
4647

Bank card USD\$ 19.97

Total Items:7



==>> JRNL# C90910  
CUST NO: 170931

Acct: SEVEN OAKS COMMUNITY DEVELOP

Customer Copy

YOU SAVED \$ .76 BY SHOPPING AT  
VISION ACE WESLEY CHAPEL 18945

ACE REWARDS MEMBERS GET INSTANT  
SAVINGS ON FEATURED ITEMS



# Order Summary

Order placed May 20, 2026    Order # 111-3081610-9029058

| Ship to                                                                                  | Payment method | Order Summary                  |                 |
|------------------------------------------------------------------------------------------|----------------|--------------------------------|-----------------|
| John Gentilella<br>2910 SPORTS CORE CIR<br>WESLEY CHAPEL, FL 33544-8764<br>United States |                | Item(s) Subtotal:              | \$146.97        |
|                                                                                          |                | Shipping & Handling:           | \$0.00          |
|                                                                                          |                | Total before tax:              | \$146.97        |
|                                                                                          |                | Estimated tax to be collected: | \$0.00          |
|                                                                                          |                | <b>Grand Total:</b>            | <b>\$146.97</b> |

## Arriving Tuesday

I

3

Flash Furniture 5" x 22" Restaurant Table T-Base with 3" Diameter Table Height  
Column, Commercial T-Base Cast Iron Restaurant Table Base, Black  
Sold by: Amazon.com  
Supplied by: Other  
\$48.99

[Back to top](#)

CODE:  
4647



Bruce B Downs 10PM 33544

W. Q



Bruce B Downs 10PM 33544

Menu Quotes Lists John



DEALS TO REFRESH YOUR HOME + FAST FREE DELIVERY\*

\*Subject to Availability



Shop Now

Order #WH32330371

Placed on: May 20, 2026

## Billing Information

John Gentilella  
2910 Sports Core Cir  
Wesley Chapel FL 33544

Payment Method: MC \*\*\*0283

| Item                                                                              | Price/Item | Qty | Line Total      |
|-----------------------------------------------------------------------------------|------------|-----|-----------------|
| <b>Delivery (1 item)</b>                                                          |            |     |                 |
| 2910 Sports Core Cir , Wesley Chapel, FL 33544                                    |            |     |                 |
| <b>Teks #12 2 in. External Hex Flange Hex-Head Self-Drilling Screws (60-Pack)</b> | \$15.55    | 1   | \$15.55         |
| Expect it on May 22                                                               |            |     |                 |
| <b>Delivery (1 item)</b>                                                          |            |     |                 |
| 2910 Sports Core Cir , Wesley Chapel, FL 33544                                    |            |     |                 |
| 2 in. x 2 in. x 6.5 ft. Black Metal Fence Post with Post Cap                      | \$37.77    | 18  | \$679.86        |
| Expect it on May 29 - Jun 01                                                      |            |     |                 |
| <b>Subtotal</b>                                                                   |            |     | <b>\$695.41</b> |
| Sales Tax                                                                         |            |     | \$0.00          |
| <b>Total</b>                                                                      |            |     | <b>\$695.41</b> |

### Need help?

Online Customer Support:  
1-800-430-3376

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

CODE:  
4785

Feedback

# Order Summary

Order placed May 21, 2026    Order # 113-9757362-0377039

| Ship to                                                                                  | Payment method | Order Summary                  |                |
|------------------------------------------------------------------------------------------|----------------|--------------------------------|----------------|
| John Gentilella<br>2910 SPORTS CORE CIR<br>WESLEY CHAPEL, FL 33544-8764<br>United States |                | Item(s) Subtotal:              | \$57.96        |
|                                                                                          |                | Shipping & Handling:           | \$0.00         |
|                                                                                          |                | Total before tax:              | \$57.96        |
|                                                                                          |                | Estimated tax to be collected: | \$0.00         |
|                                                                                          |                | <b>Grand Total:</b>            | <b>\$57.96</b> |

## Arriving Tuesday



Filterbuy 20x23x1 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 22.50 x 0.75)  
Sold by: Filterbuy  
Supplied by: Other  
\$57.96

[Back to top](#)

CODE:  
4647

# Order Summary

Order placed May 21, 2026    Order # 113-9514630-3510653

| Ship to                                                                                  | Payment method | Order Summary                  |         |
|------------------------------------------------------------------------------------------|----------------|--------------------------------|---------|
| John Gentilella<br>2910 SPORTS CORE CIR<br>WESLEY CHAPEL, FL 33544-8764<br>United States |                | Item(s) Subtotal:              | \$37.99 |
|                                                                                          |                | Shipping & Handling:           | \$0.00  |
|                                                                                          |                | Total before tax:              | \$37.99 |
|                                                                                          |                | Estimated tax to be collected: | \$0.00  |
|                                                                                          |                | Grand Total:                   | \$37.99 |



**Arriving Saturday**

Unger Professional 36" Nifty Nabber, 2 Count, Reacher Grabber Tool, Trash Picker Upper, Built-in Magnet and Ergonomic Grip, Outdoor Claw Pickup, Reaching Assist for Seniors, Safely Perform Tasks

Sold by: Amazon.com  
Supplied by: Other  
\$37.99

[Back to top](#)

CODE:  
4785

# Order Summary

Order placed May 21, 2026    Order # 113-1183612-4074620

| Ship to                                                                                  | Payment method | Order Summary                  |         |
|------------------------------------------------------------------------------------------|----------------|--------------------------------|---------|
| John Gentilella<br>2910 SPORTS CORE CIR<br>WESLEY CHAPEL, FL 33544-8764<br>United States |                | Item(s) Subtotal:              | \$48.89 |
|                                                                                          |                | Shipping & Handling:           | \$2.99  |
|                                                                                          |                | Free Shipping:                 | -\$2.99 |
|                                                                                          |                | Total before tax:              | \$48.89 |
|                                                                                          |                | Estimated tax to be collected: | \$0.00  |
|                                                                                          |                | Grand Total:                   | \$48.89 |

## Arriving overnight 7 AM – 11 AM



Cobweb Duster with Extension Pole - 10 FT Lightweight Stainless Steel Extendable Duster Ceiling Fan Duster for High Ceilings, Medium Stiff PET Bristle Spider Web Brush for Indoor/Outdoor Cleaning  
Sold by: FreshHappy  
Supplied by: Other  
\$28.99

## Arriving overnight 7 AM – 11 AM



2

Bates- PVC Pipe Cutter, Cuts up to 1-1/4", Ratcheting PVC Pipe Cutter Tool, Pipe Cutters PVC, PVC Pipe Shears, PVC Cutter, Plastic Pipe Cutter, PEX Pipe Cutter, PVC Cutter Tool, PVC Ratchet Cutter  
Sold by: BGGGS  
Supplied by: Other  
\$9.95

[Back to top](#)

CODE:  
4785



## SEVEN OAKS CDD

Order # WH32525674

### Ship To Home

**Ordered**

5/22/2026

**Delivered**

5/27/2026

| Item Description                                                     | Qty | Unit Price | Discount | Net Unit Price | Pre Tax Amount |
|----------------------------------------------------------------------|-----|------------|----------|----------------|----------------|
| X5 Airless Paint Sprayer with 20 in Tip. Extension<br>SKU 1002340456 | 1   | \$419.00   | \$75.00  | \$0.00         | \$419.00       |

|                    |                 |
|--------------------|-----------------|
| Subtotal           | \$419.00        |
| Discount           | \$75.00         |
| Shipping           | \$0.00          |
| Delivery Charge    | \$0.00          |
| Sales Tax          | \$0.00          |
| <b>Order Total</b> | <b>\$344.00</b> |

CODE:  
4785

# Order Summary

Order placed May 26, 2026    Order # 111-9411121-8319431

| Ship to                                                                                  | Payment method | Order Summary                  |                |
|------------------------------------------------------------------------------------------|----------------|--------------------------------|----------------|
| John Gentilella<br>2910 SPORTS CORE CIR<br>WESLEY CHAPEL, FL 33544-8764<br>United States |                | Item(s) Subtotal:              | \$23.99        |
|                                                                                          |                | Shipping & Handling:           | \$0.00         |
|                                                                                          |                | Total before tax:              | \$23.99        |
|                                                                                          |                | Estimated tax to be collected: | \$0.00         |
|                                                                                          |                | <b>Grand Total:</b>            | <b>\$23.99</b> |

## Delivered May 27

Your package was delivered. It was handed directly to a resident.

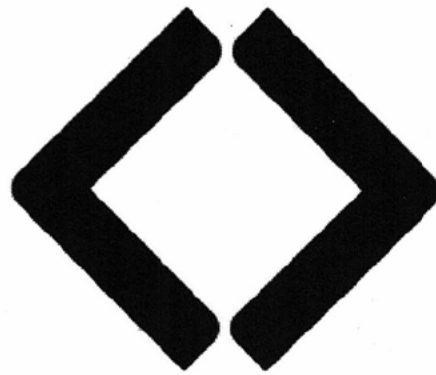


3/4"-1" Complete Repair Kit Fits Replace for Zurn Wilkins 975XL and 975XL2  
Replacement, Complete Backflow Repair Kit  
Sold by: Bird's wings  
Return or replace items: Eligible through June 26, 2026  
\$23.99

[Back to top](#)

CODE:  
4785





# sam's club<sup>TM</sup>

CLUB MANAGER JASON  
8139297010

WESLEY CHAPEL, FL  
05/27/26 07:31 350 4852 88

Pump# 12 UNLEAD

|         |        |
|---------|--------|
| Gallons | 25.536 |
|---------|--------|

|           |         |
|-----------|---------|
| Price/Gal | \$3.999 |
|-----------|---------|

|           |          |
|-----------|----------|
| Fuel Sale | \$102.12 |
|-----------|----------|

|  |          |
|--|----------|
|  | \$102.12 |
|--|----------|

05/27/26 07:31

TC# 1064 0379 5104 3837 1493 4

CODE:  
4660

Wawa #5226  
27866 SR 56  
Wesley Chapel FL 335  
\*\*\*\*\*  
5/27/2026 1:22:02 PM  
Term: XXXXXXXXXX1004  
Appr: 027514  
Seq#: 007663  
Product: Unleaded  
Pump Gallons Price  
03 7.502 \$3.999  
Total Sale \$30.00  
Capture

USD\$ 30.00

CODE 110

05/27/2026 13:19:46

PIN Bypassed

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!

Disponibile

en Espanol

\*\*\*\*\*

Survey Code: 1137030

Store Number:05226

\*\*\*\*\*

Please respond  
within 5 days

NO PURCHASE

NECESSARY

See rules at website

## Items Ordered

| Product Name                                          | SKU                 | Price    | Qty                        | Subtotal |
|-------------------------------------------------------|---------------------|----------|----------------------------|----------|
| Hunter Pro Adjustable Spray Nozzle (4 ft.)   PRO-4A   | PRO-4A              | \$0.99   | Ordered: 12<br>Shipped: 12 | \$11.88  |
| Aqualine Brass Gate Inline Valve 3 in. FPT   BGV-300  | BGV-300             | \$121.01 | Ordered: 1<br>Shipped: 1   | \$121.01 |
| Hunter PRO-SPRAY Spray Head 6 in.   PROS-06           | PROS-06             | \$6.62   | Ordered: 50<br>Shipped: 50 | \$331.00 |
| FREE - Yeti 10 oz. Blue Rambler   YETI-RAMBLER10-BLUE | YETI-RAMBLER10-BLUE | \$0.00   | Ordered: 1<br>Shipped: 1   | \$0.00   |
| Subtotal                                              |                     |          |                            | \$463.89 |
| Shipping & Handling                                   |                     |          |                            | \$0.00   |
| Grand Total                                           |                     |          |                            | \$463.89 |

## ORDER INFORMATION

### Shipping Address

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

### Shipping Method

FREE Shipping (1-4 Days)

CODE:  
4609

### Billing Address

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

### Payment Method

Credit Card

- [Manage Cookie Preferences](#)
- [Privacy Policy](#)
- [Terms of Use](#)
- [Terms & Conditions](#)



How does  
get more done.

CODE:  
4670

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

6311 00001-85561 05/27/26 01:49 PM  
SALE CASHIER TAMU

652909645326 CONE <A>  
18IN. ORANGE REFLECTIVE SAFETY CONE  
4@25.97 103.88N  
ARJ 1/2HEXNUTGAL <A>  
HEX NUT GALV 1/2 (ARJ)  
2@0.55 1.10N  
GAD HEX BOLT <A>  
HEX BOLT GALV 1/2 X 10 (GAD)  
2@4.98 9.96N  
WCU WASHER <A>  
FENDER WASHER GALV 1/2 X 1-1/2 (WCU)  
8@0.64 5.12N  
0000-952-963 LOCKWASHER <A>  
LOCK WASHER GALV 1/2 (EEG)  
2@0.68 1.36N

SUBTOTAL 121.42  
SALES TAX 0.00

TAX EXEMPT

\$121.42

USD\$ 121.42  
TA

AUTH CODE 027573/9012696  
AUTH MODE - ISSUER  
Chip Read  
ATD A0000000041010

Mastercard

PRO XTRA MEMBER STATEMENT

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

2026 PRO XTRA SPEND 05/26: \$4,254.47

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Credit Card. Apply and SAVE UP TO \$100.  
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6311 05/27/26 01:49 PM



6311 01 85561 05/27/2026 0157

RETURN POLICY DEFINITIONS  
POLICY ID DAYS POLICY EXPIRES ON  
A 1 90 08/25/2026

## ORDER DETAILS

05/27/2026

### Enroll

Order ID: BRM20260527340273694

Status: SUCCESSFUL PAYMENT

### Cart



#### Silver Unlimited

Unlimited talk, text & data

10 GB hotspot data per month

International calls to Canada & Mexico

### PAYMENT

CODE:  
4785

### Order Summary

|                             |                |
|-----------------------------|----------------|
| SubTotal                    | \$45.00        |
| Discount                    | -\$1.00        |
| Mandatory Taxes and Fees ▼  | \$0.60         |
| Other fees and Surcharges ▼ | \$3.01         |
| <b>ORDER TOTAL</b>          | <b>\$47.61</b> |

# Order Summary

Order placed May 28, 2026    Order # 111-7830495-7025065

|                              |  |                                |                |
|------------------------------|--|--------------------------------|----------------|
| <b>Ship to</b>               |  | <b>Order Summary</b>           |                |
| John Gentilella              |  | Item(s) Subtotal:              | \$59.90        |
| 2910 SPORTS CORE CIR         |  | Shipping & Handling:           | \$2.99         |
| WESLEY CHAPEL, FL 33544-8764 |  | Free Shipping:                 | -\$2.99        |
| United States                |  | Your Coupon Savings:           | -\$3.00        |
|                              |  | Total before tax:              | \$56.90        |
|                              |  | Estimated tax to be collected: | \$0.00         |
|                              |  | <b>Grand Total:</b>            | <b>\$56.90</b> |

**Arriving overnight 7 AM – 11 AM**



RoadHero 4 Pack Traffic Safety Cones 18 Inch with Black Weighted Base, Plastic PVC Cone, Orange Cones with Reflective Collar, Cones for Parking Lot, Construction Events, Road Safety

Sold by: ROADHERO

Supplied by: Other

\$59.90

CODE:  
4785

[Back to top](#)



How doers  
get more done.

CODE:  
4670

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

6311 00020 42208 05/29/26 08:56 AM  
CASHIER DESTINY  
\* ORIG REC: 6311 001 85561 05/27/26 TA \*

|                   |          |
|-------------------|----------|
| 1010-397-859 CONE | -103.88N |
| 49-25.97          |          |
| SUBTOTAL          | -103.88  |
| SALES TAX         | 0.00     |
| TOTAL             | -103.88  |
| MASTERCARD        | -103.88  |
|                   | TA       |

AUTH MODE - 15501

REFUND-CUSTOMER COPY

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

\$103.88 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



How does  
get more done™

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

6311 00062 59824 05/29/26 08:59 AM  
SALE CASHIER BRANDIA

611942038879 2 PVC EL45 <A> 4.58N  
2" PVC EL 45D SX5  
611942037643 2 PVC CPLG <A> 2.18N  
2" PVC COUPLING SX5

SUBTOTAL 6.76  
SALES TAX 0.00  
TAX EXEMPT TOTAL \$6.76

USD\$ 6.76  
TA

AUTH CODE 029013/7622109  
AUTH MODE - ISSUER  
Contactless  
AID A0000000041010

Mastercard

PRO XTRA MEMBER STATEMENT

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

2026 PRO XTRA SPEND 05/28: \$4,282.01

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Credit Card. Apply and SAVE UP TO \$100.  
Learn more at [homedepot.com/credit](http://homedepot.com/credit)

6311 05/29/26 08:59 AM



6311 62 59824 05/29/2026 0161

RETURN POLICY DEFINITIONS  
POLICY ID DAYS POLICY EXPIRES ON  
A 1 90 08/27/2026





WASTE CONNECTIONS OF FLORIDA  
PASCO HAULING EAST  
20719 US HIGHWAY 301  
DADE CITY FL 33523-6665  
DISTRICT NO. 6426

ACCOUNT NO.  
INVOICE NO.  
STATEMENT DATE  
DUE DATE

6426-016005  
2191255W426  
05/20/26  
Upon Receipt

SEVEN OAKS COMM DEV DIST  
3434 COLWELL AVE STE 200  
TAMPA FL 33614

Scan to pay online



FOR ASSISTANCE  
Customer Service  
One Time Payments

(352) 583-4204  
(800) 457-1379

MAY 26 2026

# INVOICE STATEMENT

| Date     | Description                             | Amount                    |
|----------|-----------------------------------------|---------------------------|
|          | <b>Contract No: 16005-1</b>             |                           |
|          | <b>Service Location</b>                 |                           |
|          | <b>Acct #016005-0001</b>                |                           |
|          | <b>SEVEN OAKS COMM DEV DIST</b>         |                           |
|          | <b>2910 SPORTS CORE CIRCLE WESLEY C</b> |                           |
| 05/20/26 | FUEL SURCHARGE                          | 1.00 SC70377188 \$ 334.84 |
| 05/20/26 | ENVIRONMENTAL SURCHARGE                 | 1.00 SC70377187 \$ 87.18  |
| 05/20/26 | BASIC SERVICE CHARGE                    | 1.00 8.00YD \$ 871.75     |
|          | 6/1/2026-6/30/2026                      |                           |
|          | <b>Invoice Total</b>                    | <b>\$ 1,293.77</b>        |
|          | <b>Account Balance</b>                  | <b>\$ 1,293.77</b>        |

\*\*\*\*To avoid late fees, payment must be posted to your account within 30 days of your invoice date.\*\*\*\*

Bank returned checks will be electronically re-presented to your bank  
and you may be responsible for a resulting processing fee.

Your next invoice may include a rate adjustment. Please contact us if you have any questions or objections.

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.  
INVOICE NO.  
STATEMENT DATE  
DUE DATE  
PAY THIS AMOUNT

6426-016005  
2191255W426  
05/20/26  
Upon Receipt  
\$1,293.77

AB 01 000972 27639 H 9 A



SEVEN OAKS COMM DEV DIST  
3434 COLWELL AVE STE 200  
TAMPA FL 33614-8390

WRITE IN  
AMOUNT  
PAID

\$



TO CHANGE ADDRESS

Check here and complete the information on the reverse side.

MAIL PAYMENT TO:  
WASTE CONNECTIONS OF FLORIDA  
PO BOX 535233  
PITTSBURGH PA 15253-5233



6426 00000000000000000000X0160051 00000129377000000000000002191255 9

000972 1/1



Your Touchstone Energy® Cooperative  
P.O. Box 278 • Dade City, Florida 33526-0278

**Customer Name**  
**SEVEN OAKS CDD**

**Customer  
Number**  
**10203732**

**Bill Date**  
**05/27/2026**

| Account | Account Description | Reading |       | Rate | kWh | DMD | Balance<br>Forward | Current<br>Charges | Total<br>Charges |
|---------|---------------------|---------|-------|------|-----|-----|--------------------|--------------------|------------------|
|         |                     | From    | To    |      |     |     |                    |                    |                  |
| 1338799 |                     | 04/21   | 05/21 | GS   | 130 |     | 0.00               | 54.12              | 54.12            |
| 1338800 |                     | 04/21   | 05/21 | GS   | 173 |     | 0.00               | 58.74              | 58.74            |
| 1338801 |                     | 04/21   | 05/21 | GS   | 110 |     | 0.00               | 51.97              | 51.97            |
| 1338802 |                     | 04/21   | 05/21 | GS   | 5   |     | 0.00               | 40.70              | 40.70            |
| 1338803 |                     | 04/21   | 05/21 | GS   | 145 |     | 0.00               | 55.72              | 55.72            |
| 1338804 |                     | 04/21   | 05/21 | GS   | 108 |     | 0.00               | 51.76              | 51.76            |
| 1338817 |                     | 04/21   | 05/21 | GS   | 10  |     | 0.00               | 41.24              | 41.24            |
| 1338818 |                     |         |       | PL   |     |     | 0.00               | 14,798.63          | 14,798.63        |
| 1338819 |                     | 04/21   | 05/21 | GS   | 9   |     | 0.00               | 41.13              | 41.13            |
| 1338820 |                     | 04/21   | 05/21 | GS   | 0   |     | 0.00               | 40.16              | 40.16            |
| 1338821 |                     | 04/21   | 05/21 | GS   | 9   |     | 0.00               | 41.13              | 41.13            |
| 1338822 |                     | 04/21   | 05/21 | GS   | 139 |     | 0.00               | 55.09              | 55.09            |
| 1338823 |                     | 04/21   | 05/21 | GS   | 144 |     | 0.00               | 55.62              | 55.62            |
| 1338824 |                     | 04/21   | 05/21 | GS   | 128 |     | 0.00               | 53.91              | 53.91            |
| 1338825 |                     | 04/21   | 05/21 | GS   | 63  |     | 0.00               | 46.93              | 46.93            |
| 1338826 |                     | 04/21   | 05/21 | GS   | 133 |     | 0.00               | 54.44              | 54.44            |
| 1338827 |                     | 04/21   | 05/21 | GS   | 154 |     | 0.00               | 56.70              | 56.70            |
| 1338828 |                     | 04/21   | 05/21 | GS   | 0   |     | 0.00               | 40.16              | 40.16            |
| 1338829 |                     | 04/21   | 05/21 | GS   | 4   |     | 0.00               | 40.59              | 40.59            |
| 1338830 |                     | 04/21   | 05/21 | GS   | 4   |     | 0.00               | 40.59              | 40.59            |
| 1338831 |                     | 04/21   | 05/21 | GS   | 4   |     | 0.00               | 40.59              | 40.59            |
| 1338832 |                     | 04/21   | 05/21 | GS   | 4   |     | 0.00               | 40.59              | 40.59            |
| 1338833 |                     | 04/21   | 05/21 | GS   | 5   |     | 0.00               | 40.70              | 40.70            |
| 1338834 |                     | 04/21   | 05/21 | GS   | 4   |     | 0.00               | 40.59              | 40.59            |
| 1338835 |                     | 04/21   | 05/21 | GS   | 0   |     | 0.00               | 40.16              | 40.16            |
| 1338836 |                     | 04/21   | 05/21 | GS   | 13  |     | 0.00               | 41.56              | 41.56            |
| 1338837 |                     | 04/21   | 05/21 | GS   | 4   |     | 0.00               | 40.59              | 40.59            |
| 1338838 |                     | 04/21   | 05/21 | GS   | 152 |     | 0.00               | 56.48              | 56.48            |
| 1338839 |                     | 04/21   | 05/21 | GS   | 4   |     | 0.00               | 40.59              | 40.59            |
| 1338840 |                     | 04/21   | 05/21 | GS   | 188 |     | 0.00               | 60.35              | 60.35            |

\*\*\* Continued on Next Page \*\*\*



**Customer Name**  
SEVEN OAKS CDD

**Customer  
Number**  
10203732

**Bill Date**  
05/27/2026

| Account | Account Description | Reading |       | Rate | kWh   | DMD | Balance<br>Forward | Current<br>Charges | Total<br>Charges |
|---------|---------------------|---------|-------|------|-------|-----|--------------------|--------------------|------------------|
|         |                     | From    | To    |      |       |     |                    |                    |                  |
| 1338842 |                     | 04/21   | 05/21 | GS   | 181   |     | 0.00               | 59.59              | 59.59            |
| 1338805 | ANC-PUMP            | 04/21   | 05/21 | GS   | 77    |     | 0.00               | 48.43              | 48.43            |
| 1338813 | ANCI-WELL           | 04/21   | 05/21 | GS   | 0     |     | 0.00               | 40.16              | 40.16            |
| 1338787 | BAYBROOK            | 04/21   | 05/21 | GS   | 0     |     | 0.00               | 40.16              | 40.16            |
| 1338783 | BEECHGROV           | 04/21   | 05/21 | GS   | 90    |     | 0.00               | 49.83              | 49.83            |
| 1338778 | BRIARGLAD           | 04/21   | 05/21 | GS   | 5     |     | 0.00               | 40.70              | 40.70            |
| 1338785 | BROOKFRST           | 04/21   | 05/21 | GS   | 177   |     | 0.00               | 59.16              | 59.16            |
| 1338812 | CHAPELCRE           | 04/21   | 05/21 | GS   | 147   |     | 0.00               | 55.94              | 55.94            |
| 1338788 | CLOCK               | 04/21   | 05/21 | GS   | 309   |     | 0.00               | 73.33              | 73.33            |
| 1338789 | CLUBHOUSE           | 04/21   | 05/21 | LP   | 14000 | 54  | 0.00               | 1,514.20           | 1,514.20         |
| 1338816 | COTTONKEY           | 04/21   | 05/21 | GS   | 4     |     | 0.00               | 40.59              | 40.59            |
| 1338786 | ENTRANCE            | 04/21   | 05/21 | GS   | 81    |     | 0.00               | 48.85              | 48.85            |
| 1338790 | ENTRANCE            | 04/21   | 05/21 | GS   | 71    |     | 0.00               | 47.78              | 47.78            |
| 1338794 | ENTRANCE            | 04/21   | 05/21 | GS   | 159   |     | 0.00               | 57.23              | 57.23            |
| 1338806 | FIRE-PUMP           | 04/21   | 05/21 | GS   | 4     |     | 0.00               | 40.59              | 40.59            |
| 1338775 | FNTN/AOAK           | 04/21   | 05/21 | GS   | 2397  | 5   | 0.00               | 297.44             | 297.44           |
| 1338797 | GATE-ARRO           | 04/21   | 05/21 | GS   | 18    |     | 0.00               | 42.10              | 42.10            |
| 1338792 | IRRIGATN            | 04/21   | 05/21 | GS   | 5     |     | 0.00               | 40.70              | 40.70            |
| 1338782 | KIRKWOOD            | 04/21   | 05/21 | GS   | 4     |     | 0.00               | 40.59              | 40.59            |
| 1338795 | LANDSCAPE           | 04/21   | 05/21 | GS   | 35    |     | 0.00               | 43.92              | 43.92            |
| 1338777 | LAUREL              | 04/21   | 05/21 | GS   | 204   |     | 0.00               | 62.06              | 62.06            |
| 1338772 | LIGHTS              |         |       | PL   |       |     | 0.00               | 6,021.47           | 6,021.47         |
| 1338780 | MILLHOPPR           | 04/21   | 05/21 | GS   | 6     |     | 0.00               | 40.81              | 40.81            |
| 1338809 | MIST-GATE           | 04/21   | 05/21 | GS   | 64    |     | 0.00               | 47.04              | 47.04            |
| 1338791 | POOL                | 04/21   | 05/21 | LP   | 42200 | 130 | 0.00               | 4,249.48           | 4,249.48         |
| 1338779 | ROSEHAVEN           | 04/21   | 05/21 | GS   | 5     |     | 0.00               | 40.70              | 40.70            |
| 1338811 | SHOREGRAS           | 04/21   | 05/21 | GS   | 157   |     | 0.00               | 57.01              | 57.01            |
| 1338815 | SHOREGRAS           | 04/21   | 05/21 | GS   | 3     |     | 0.00               | 40.48              | 40.48            |
| 1338796 | SIGN                | 04/21   | 05/21 | GS   | 10    |     | 0.00               | 41.24              | 41.24            |
| 1338781 | SILVERMOS           | 04/21   | 05/21 | GS   | 2     |     | 0.00               | 40.38              | 40.38            |

\*\*\* Continued on Next Page \*\*\*

District: OP17

10203732  
SEVEN OAKS CDD  
PETE WILLIAMS  
PO BOX 32414  
CHARLOTTE NC 28232-2414

OP17

\*\* Summary Bill \*\*

Your Touchstone Energy® Cooperative  
P.O. Box 278 • Dade City, Florida 33526-0278

Customer Name  
SEVEN OAKS CDD

Customer Number  
10203732

Bill Date  
05/27/2026

| Account   | Account Description | Reading |       | Rate | kWh   | DMD | Balance Forward | Current Charges | Total Charges |
|-----------|---------------------|---------|-------|------|-------|-----|-----------------|-----------------|---------------|
|           |                     | From    | To    |      |       |     |                 |                 |               |
| 1338784   | SILVERMOS           | 04/21   | 05/21 | GS   | 86    |     | 0.00            | 49.39           | 49.39         |
| 1338808   | SISAL-PUM           | 04/21   | 05/21 | GS   | 0     |     | 0.00            | 40.16           | 40.16         |
| 1338793   | STORAGE             | 04/21   | 05/21 | GS   | 32    |     | 0.00            | 43.60           | 43.60         |
| 1338807   | WEKIVA-PU           | 04/21   | 05/21 | GS   | 2     |     | 0.00            | 40.38           | 40.38         |
| 1338814   | WELL-3017           | 04/21   | 05/21 | GS   | 203   |     | 0.00            | 61.95           | 61.95         |
| 1338773   | WELL/AOAK           | 04/21   | 05/21 | GS   | 9     |     | 0.00            | 41.13           | 41.13         |
| 1338774   | WELL/SUMM           | 04/21   | 05/21 | GS   | 142   |     | 0.00            | 55.40           | 55.40         |
| 1338810   | WINGED EL           | 04/21   | 05/21 | GS   | 129   |     | 0.00            | 54.01           | 54.01         |
| Subtotal: |                     |         |       |      | 62864 | 189 | 0.00            | 29,869.51       | 29,869.51     |

**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 **05/27/2026**  
Amount Due **284.47**  
Current Charges Due **06/18/2026**

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  | To      |       |         |            |              |           |          |
|-------|---------|-------|---------|------------|--------------|-----------|----------|
| Date  | Reading | Date  | Reading | Multiplier | Dem. Reading | KW Demand | kWh Used |
| 04/21 | 79732   | 05/21 | 81813   |            |              |           | 2081     |

**Comparative Usage Information**  
Average kWh

| Period   | Days | Per Day |
|----------|------|---------|
| May 2026 | 30   | 69      |
| Apr 2026 | 32   | 29      |
| 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.



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](http://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.

Previous Balance 149.48  
Payment 149.48CR  
Balance Forward 0.00

Customer Charge 39.16  
Energy Charge 2,081 KWH @ 0.06090 126.73  
Fuel Adjustment 2,081 KWH @ 0.04375 91.04  
FL Gross Receipts Tax 6.59  
State Tax 18.31  
Pasco County Tax 2.64

Total Current Charges 284.47  
Total Due Please Pay 284.47

**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: 05/27/2026

Use above space for address change ONLY.

District: OP17

2394553  
SEVEN OAKS CDD  
PETE WILLIAMS  
PO BOX 32414  
CHARLOTTE NC 28232-2414

OP17

Make check payable to W.R.E.C. MUST BE IN BLACK OR BLUE INK.

|                                  |               |
|----------------------------------|---------------|
| Current Charges Due Date         | 06/18/2026    |
| <b>TOTAL CHARGES DUE</b>         | <b>284.47</b> |
| Total Charges Due After Due Date | 289.47        |

000239455300002844700002894700

# SEVEN OAKS COMMUNITY DEVELOPMENT DISTRICT

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

**Operations and Maintenance Expenditures-Enterprise Fund**

**June 2026**

**For Board Approval**

Attached please find the check register listing the Operation and Maintenance expenditures paid from June 1, 2026 through June 30, 2026. This does not include expenditures previously approved by the Board.

The total items being presented:      **\$9,412.02**

Approval of Expenditures:

---

\_\_\_\_\_ Chairperson

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

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

# Seven Oaks Enterprise Fund Community Development District

## Paid Operation & Maintenance Expenditures

June 1, 2026 Through June 30, 2026

| Vendor Name                   | Check Number | Invoice Number       | Invoice Description                   | Invoice Amount            |
|-------------------------------|--------------|----------------------|---------------------------------------|---------------------------|
| Amazon Capital Services, Inc. | 300096       | 1MRP-VRXY-WJ9C 400   | Amazon Expenses 05/26                 | \$ 100.29                 |
| Coffee International, Inc     | 300097       | 43378                | Drinks 06/26                          | \$ 550.65                 |
| Coffee International, Inc     | 300099       | 43437                | Beverages 06/26                       | \$ 308.43                 |
| FCS, Inc.                     | 300093       | 764491               | Oil Recycling 05/26                   | \$ 400.00                 |
| Florida Department of Revenue | 20260622-1   | 6180127578920-061826 | Sales Tax 05/26 Cert# 61-8012757892-0 | \$ 1,377.91               |
| PFG Florida                   | 300094       | 8354735              | Cafe Supplies 04/26                   | \$ 984.22                 |
| PFG Florida                   | 300094       | 8357245              | Cafe Expenses 05/26                   | \$ 845.08                 |
| PFG Florida                   | 300098       | 8360186              | Cafe Expenses 05/26                   | \$ 1,227.72               |
| PFG Florida                   | 300100       | 8362861              | Cafe Expenses 06/26                   | \$ 876.44                 |
| PFG Florida                   | 300100       | 8365653              | Cafe Expenses 06/26                   | \$ 840.47                 |
| Sweetheart Ice Cream, Inc.    | 300095       | 15012615205          | Food 06/26                            | \$ 860.41                 |
| Valley National Bank          | 20260626-1   | CC053126-ENT         | CC expenses enterprise fund 05/26     | <u>\$ 1,040.40</u>        |
| <b>TOTAL</b>                  |              |                      |                                       | <u><b>\$ 9,412.02</b></u> |



Invoice # 1MRP-VRXY-WJ9C | June 01, 2026

## Invoice summary

Due 30 days from receipt of invoice

|                          |            |
|--------------------------|------------|
| Item subtotal before tax | \$ 991.61  |
| Shipping & handling      | \$ 2.99    |
| Promos & discounts       | (\$ 75.00) |

|                  |           |
|------------------|-----------|
| Total before tax | \$ 919.60 |
| Tax              | \$ 0.00   |

Amount due *Short pay* *See credit pay 779.61* ~~\$ 919.60~~ USD

Pay by

### Check

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

Billing period 5/1/26 to 5/31/26

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

Include Amazon invoice number(s) in the descriptive field of your payment, or send remittance details to [ar-businessinvoicing@amazon.com](mailto: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 | 5/12/26   |      | MAPOL 50 White 3-Star Table Tennis Ball Premium Training Ping Pong Balls<br>Sold by: xuan zhao<br>ASIN: B00M9VXF50 Order # 113-4040599-6677008<br>Order date: May 11, 2026                                                 | 1   | \$13.52    | \$13.52                  | 0.000% |
| 2 | 5/12/26   |      | Sloosh 12 Sets Sand Buckets with Shovels for Kids Beach Pails Toys Party Favors Pail Set Plastic Bucket with Handles<br>Sold by: JOYIN US CORP<br>ASIN: B09PD8FWFC Order # 113-5398290-8390646<br>Order date: May 11, 2026 | 1   | \$19.89    | \$19.89                  | 0.000% |
| 3 | 5/12/26   |      | Snappy Strawberry Sno Cone Syrup, 1 Gallon (128 oz), Ready to Use for Snow Cone Machines and Shaved Ice<br>Sold by: SNAPPY POPCORN COMPANY<br>ASIN: B0050BSTU2 Order # 113-2602275-1886635<br>Order date: May 11, 2026     | 1   | \$23.49    | \$23.49                  | 0.000% |



| #  | Ship date | PO # | Description                                                                                                                                                                                                                                                                                                                                        | Qty | Unit price | Item subtotal before tax | Tax    |
|----|-----------|------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|------------|--------------------------|--------|
| 4  | 5/12/26   |      | AQUEENLY 100 Snow Cone Cups, Wax Coated Leakproof Cone Paper Cups for Slush, Shaved Ice, Water - 6OZ, White<br>Sold by: TIMEGO LLC<br>ASIN: B07V9M2D99      Order # 113-2602275-1886635<br>Order date: May 11, 2026                                                                                                                                | 3   | \$11.48    | \$34.44                  | 0.000% |
| 5  | 5/15/26   |      | Custom Stop Signs, Personalise for Business, Garage and Outdoor Parking Sign, 12x12 Inches, Rust Free .040 Aluminum, Fade Resistant, Made in USA<br>Sold by: GF Supplies LLC<br>ASIN: B0C4QB82WX      Order # 113-7381087-2885067<br>Order date: May 14, 2026                                                                                      | 1   | \$22.53    | \$22.53                  | 0.000% |
| 6  | 5/18/26   |      | Brother TN431 4-Color Toner Cartridge Set<br>Sold by: smartoners inc<br>ASIN: B071KT52QK      Order # 111-2368386-4409043<br>Order date: May 15, 2026                                                                                                                                                                                              | 1   | \$358.99   | \$358.99                 | 0.000% |
| 7  | 5/18/26   |      | Possini Euro Design Midtown Mid Century Modern Wall Mount Light Chrome Silver Metal 23 1/2" Wide 2-Light Vanity Fixture Rectangular White Glass Shades Decor for Bathroom Over Mirror House Home<br>Sold by: Lamps Plus, Inc.<br>ASIN: B00791YWGO      Order # 113-9402519-0589059<br>Order date: May 18, 2026                                     | 1   | \$329.99   | \$329.99                 | 0.000% |
| 8  | 5/18/26   |      | USB C to 3.5mm Female Headphone Jack Adapter(2Pack), HiFi Audio Dongle USB-C for iPhone 17/16/15 Pro Max, USB Type C to 3.5mm Aux Audio Dongle Adapter for Samsung Galaxy S26/S25, iPad Pro, Pixel 10/9<br>Sold by: shenzhenshiyuanhekejiyouxiangongsi<br>ASIN: B0DQG6GQTB      Order # 113-5492984-5264265<br>Order date: May 18, 2026            | 1   | \$6.99     | \$6.99                   | 0.000% |
| 9  | 5/19/26   |      | Snappy Blue Raspberry Sno Cone Syrup, 1 Gallon (128 oz), Ready to Use for Snow Cone Machines and Shaved Ice<br>Sold by: Amazon.com Services, Inc<br>ASIN: B0050BSSP8      Order # 113-7537771-0084220<br>Order date: May 11, 2026                                                                                                                  | 1   | \$22.99    | \$22.99                  | 0.000% |
| 10 | 5/19/26   |      | Pumteck MY01 Electric Ball Pump: Sports Ball Inflator with Inflation & Deflation Accurate Pressure Gauge and 4 Preset Modes for Basketball Soccer Football Volleyball Max 15 PSI<br>Sold by: shenzhenshinuoweidianzishangwuyouxianxiongongsi<br>ASIN: B0BN3RFNV7      Order # 111-8224860-1595401<br>Order date: May 19, 2026                      | 1   | \$30.99    | \$30.99                  | 0.000% |
| 11 | 5/19/26   |      | Minute Maid Lemonade Bottles, 16.9 fl oz, 6 Pack<br>Sold by: Amazon.com Services, Inc<br>ASIN: B00AOG2S2I      Order # 113-3619789-1878631<br>Order date: May 19, 2026                                                                                                                                                                             | 8   | \$5.37     | \$42.96                  | 0.000% |
| 12 | 5/19/26   |      | Minute Maid Lemonade Bottles, 16.9 fl oz, 6 Pack<br>Sold by: Amazon.com Services, Inc<br>ASIN: B00AOG2S2I      Order # 113-3619789-1878631<br>Order date: May 19, 2026                                                                                                                                                                             | 2   | \$5.37     | \$10.74                  | 0.000% |
| 13 | 5/21/26   |      | Lotspasie Electric Air Pump with Hose for Inflatables, High Power Inflator Deflator Blow Up Pump with 6 Nozzles, Pool Toy Float Pump for Pool Floats, Air Mattress, Gym Mat, 320W, 1.5PSI, 120V AC, Blue<br>Sold by: HEYUANSI YOUXUANJU WUJINZHIPIN YOUXIANGONGSI<br>ASIN: B0GK5ZXF9H      Order # 113-3499665-1459451<br>Order date: May 20, 2026 | 1   | \$24.99    | \$24.99                  | 0.000% |
| 14 | 5/21/26   |      | AMERRY 300 Pcs Plastic Twist Ties, Garden Plant Twist Tie Cable Tie, Plastic Cable Ties for Bread Candy Bags, Gift Bags (White, 8 inches)<br>Sold by: Shanghai Bi Zhuo Electronic Commerce Co.,Ltd<br>ASIN: B0B8SQPS66      Order # 111-4825995-0021861<br>Order date: May 21, 2026                                                                | 1   | \$5.50     | \$5.50                   | 0.000% |

| #  | Ship date | PO # | Description                                                                                                                                                                                                                                                                                                        | Qty | Unit price | Item subtotal before tax | Tax    |
|----|-----------|------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|------------|--------------------------|--------|
| 15 | 5/28/26   |      | 300 Pcs Boba Straws Individually Wrapped - 9.25"x0.4" Wide & Sturdy Jumbo Straws for Smoothies, Iced Coffee, Milkshakes & Bubble Tea - Disposable Boba Straw with Angled Tips, Cut-to-Fit Tall Tumblers<br>Sold by: Komarov Roman<br>ASIN: B0DNTPPRQB      Order # 113-9994736-7349859<br>Order date: May 27, 2026 | 2   | \$21.80    | \$43.60                  | 0.000% |
| 16 |           |      | Promotions & discounts                                                                                                                                                                                                                                                                                             |     |            | (\$75.00)                | 0.000% |
| 17 |           |      | Shipping & handling                                                                                                                                                                                                                                                                                                |     |            | \$2.99                   | 0.000% |

Short Sell  
Pay Credit  
Feb 139.99

Total before tax \$919.60  
Tax \$0.00  
Amount due ~~\$919.60~~

## 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=T18jkShu13no6ZK3jZ>

## 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).

Pay = 779.61

Facility Supplies - \$303.53 (\$303.53) 57200-4619

Events \$100.81 - 57400-4775

Office - \$358.99 57200-5101

Beverage \$100.29 - 57200-4724

CH misc \$55.98 - 57200-4785

Apply credit \$139.99 to 57200-4785



**Coffee International, Inc**

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

**Invoice**

| Date     | Invoice # |
|----------|-----------|
| 6/2/2026 | 43378     |

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

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

| P.O. No. | Terms  | Ship Via | Requested by |
|----------|--------|----------|--------------|
|          | Net 30 |          |              |

| Qty        | Item    | Description                                     | Rate  | U/M  | Amount |
|------------|---------|-------------------------------------------------|-------|------|--------|
| 1          | 0222900 | Popping Boba Strawberry 4 x 7.04 lbs            | 89.94 | CS   | 89.94  |
| 2          | 900126  | STRAWBERRY Torani Real Fruit Smoothies Mix 64oz | 95.34 | CS-6 | 190.68 |
| 1          | 900102  | MANGO Torani Real Fruit Smoothie Mix 6pk/64oz   | 95.34 | CS-6 | 95.34  |
|            |         | Add On Items:                                   |       |      |        |
| 3          | 361651  | COCONUT Torani Syrup 750ml                      | 6.95  | BTL  | 20.85  |
| 3          | 244169  | WATERMELON TORANI SYRUP 1L PET                  | 10.65 | BTL  | 31.95  |
| 3          | 244145  | PASSION FRUIT TORANI SYRUP 1L PET               | 10.65 | BTL  | 31.95  |
| 1          | 0222500 | Popping Boba Mango 4 x 7.04 lbs                 | 89.94 | CS   | 89.94  |
| 57200-4724 |         |                                                 |       |      |        |

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

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

Signature: Theresa Dimaggio**Subtotal** \$550.65**Sales Tax (7.0%)** \$0.00**Total** \$550.65**Payments/Credits** \$0.00**Balance Due** \$550.65

Thank you for your recent purchase. We appreciate the opportunity to serve you



# Coffee International, Inc

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

## Invoice

| Date      | Invoice # |
|-----------|-----------|
| 6/18/2026 | 43437     |

|                                                                 |
|-----------------------------------------------------------------|
| Bill To                                                         |
| Seven Oaks CDD<br>3434 Colwell Ave Suite 200<br>Tampa, FL 33614 |

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

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

| Qty | Item    | Description                                      | Rate  | U/M  | Amount |
|-----|---------|--------------------------------------------------|-------|------|--------|
| 1   | 900126  | STRAWBERRY Torani Real Fruit Smoothies Mix 64oz  | 95.34 | CS-6 | 95.34  |
| 1   | 900218  | PINA COLADA Torani Real Fruit Smoothies Mix 64oz | 95.34 | CS-6 | 95.34  |
| 1   | 244022  | COCONUT TORANI SYRUP 1L PET                      | 9.27  | BTL  | 9.27   |
| 1   | 244527  | CARAMEL CLASSIC TORANI SYRUP 1L PET              | 9.27  | BTL  | 9.27   |
| 1   | 244084  | STRAWBERRY TORANI SYRUP 1L PET                   | 9.27  | BTL  | 9.27   |
| 1   | 0222900 | Popping Boba Strawberry 4 x 7.04 lbs             | 89.94 | CS   | 89.94  |

Theresa Dimaggio  
57200-4724

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

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

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

|                  |          |
|------------------|----------|
| Subtotal         | \$308.43 |
| Sales Tax (7.0%) | \$0.00   |
| Total            | \$308.43 |
| Payments/Credits | \$0.00   |
| Balance Due      | \$308.43 |





**FCS INC.**

764491

INVOICE #764491

**Recycling GT Waste & Yellow Oil**

PERMIT # PCH0111-7/31/2026 LIC # CFC1429860

Pasco-FogBMR

**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** ZIP **33614**

ACCOUNT # **3663**

|          |          |          |       |                             |             |            |        |             |                 |        |
|----------|----------|----------|-------|-----------------------------|-------------|------------|--------|-------------|-----------------|--------|
| PO#      |          |          |       | PHONE NUMBER (813) 907-7987 |             |            | CK. #  | CREDIT CARD | C.O.D.          | NET 10 |
| WO#      |          |          |       |                             |             |            |        |             |                 |        |
| 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 T-1 Grease Cap: 2" Est. Inch, Bottom Solids: 1" Est. Inch, Total Depth: 48"  
Condition: 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 8:55 AM/PM Out 9:30 AM/PM

DRIVER: LEMMIE DECAL # Concorde TAG# N96607 Volume Pumped (1250)

Int Under Mulch On Left Side Of Cafe Door \*\*\*CAFÉ\*\*\* D-48" 1250-G

SERVICE ADDRESS- 2810 Sports Core Circle, Wesley Chapel FL

Feb 19LE May Aug Nov

*Theresa Dimaggio*  
57200-4785

*Pumped*

Leave GREEN Copy  
CC Chg White to Amie-AVED

*Cleaned*  
**THANK YOU**  
for your business

RT# 39 Lutz-DC-WC-Zeph

**Customer Signature:**

**Print Customer Name:**

Driver Signature: *[Signature]*

Date: 5-26-26

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 5/26/26 and time 11:00 AM the waste listed in this manifest were approved for discharge, and were disposed by the hauler at the following permitted treatment facility: Grease Depot

Operator Signature: *[Signature]* Disposal Manifest # 173527

Comments:

UNIFIED MANIFEST • Retain this form at least 3 years in your files.





**Florida Department of  
Environmental Protection**

Bob Martinez Center  
2600 Blair Stone Road  
Tallahassee, Florida 32399

DEP Form #: 62-705.300(3)

Form Title: Grease Waste Service Manifest

Effective Date: December 2025

Incorporated in Rule: 62-705.300, F.A.C.

**GREASE WASTE SERVICE MANIFEST**

# **764491**

**A. GREASE WASTE HAULER INFORMATION**

Hauler Company Name: FCS, Inc Driver Name: L. Edmonson  
Address: 3813 126th Avenue N Phone: (727) 576-1111 Hauler License #: CFC1429860  
City: Clearwater State: FL Zip: 33762 County: Pinellas  
Contact Name: Customer Service Contact Email: Pumping@fcs-inc.org  
Truck Load Capacity: 5000 gallons Date of Grease Removal: 5-26-26  
Tank 1: 5000 gallons Tank 2: \_\_\_\_\_ gallons Tank 3: \_\_\_\_\_ gallons Tank 4: \_\_\_\_\_ gallons

**B. ORIGINATOR INFORMATION**

Originator Company Name: Seven Oaks CDD Phone: 8139077987  
Address: 3434 Colwell Ave. Ste 200 Zip: 33614 County: Pasco  
City: Tampa State: FL Contact Email: \_\_\_\_\_  
Contact Name: \_\_\_\_\_ Removal Date: 5-26-26  
During Business Hours: ☒ Yes ☐ No

Type of Receptacle: ☒ Grease Interceptor ☐ Grease Trap ☐ Outside ☐ Inside ☐ Other  
Trap Condition: \_\_\_\_\_

Amount Removed per Trap (gallons):

Trap 1: 1000 Trap 2: \_\_\_\_\_ Trap 3: \_\_\_\_\_ Trap 4: \_\_\_\_\_  
Trap 5: \_\_\_\_\_ Trap 6: \_\_\_\_\_ Trap 7: \_\_\_\_\_ Trap 8: \_\_\_\_\_

Pursuant to s. 403.0741(3)(b), Florida Statutes (F.S.), effective 7/1/2022, upon completion of grease waste removal, the Hauler must provide a signed and completed copy of this page of the Grease Waste Service Manifest ("Service Manifest") to the Originator.

I certify that the information in Section A and B herein is true and accurate.

Hauler's Name (Printed) L. Edmonson Signature \_\_\_\_\_ Date 5-26-26

\*Originator Operator's Name W. Poter Signature \_\_\_\_\_ Date 5/26/26

**C. GREASE WASTE DISPOSAL FACILITY INFORMATION**

Disposal Facility Name: Grease Depot Contact Name: D. Arrington  
Address: 3805 126 Avenue N Phone: (727) 571-1999  
City: Clearwater State: FL Zip: 33762 County: Pinellas  
Date of Grease Waste Disposal: 5/26/26 Total Amount of Grease Waste Received: 1250 gallons

Disposal Facility Certified or Permitted? ☒ Yes ☐ No Billing Receipt/Ticket Number: 173527

The Disposal Facility Operator must verify the amount of grease waste disposed at the disposal facility is accurate, provide a billing receipt or ticket number to be entered on this page of the Service Manifest and sign.

I certify that the information in Section C herein is true and accurate, and that the total amount in gallons of grease waste unloaded at the disposal facility corresponds to the amount in gallons of grease waste removed from the Originator's grease interceptor or grease trap as documented in Section B (may be multiple Originators).

Hauler's Name (Printed) L. Edmonson Signature \_\_\_\_\_ Date 5-26-26

Disposal Facility Operator's Name Deborah Arrington Signature \_\_\_\_\_ Date 5/26/26

Pursuant to s. 403.0741(3)(d)-(e), F.S., effective 7/1/2022, within 30 days after the date of disposal, the Hauler must provide the Originator and the county and municipality in which the Originator is located with a copy of the completed Service Manifest showing the signatures of the Originator (if signed), the Hauler, and the Disposal Facility Operator. A copy of the signed completed Service Manifest must be retained onsite by the Originator and the Hauler for one (1) year.

3805 126TH AVENUE  
CLEARWATER FL 33762  
PERMIT # 230401ML501085 EX03/31/27

## Payment Confirmation

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

### Transaction Information

|                      |              |                       |                      |
|----------------------|--------------|-----------------------|----------------------|
| <b>Confirmation#</b> | 920002837795 | <b>Submitted Date</b> | Thursday, 06/18/2026 |
| <b>Status</b>        | IN PROCESS   | <b>Submitted Time</b> | 09:11 AM             |

### Payment Information

|                       |                                           |                               |                    |
|-----------------------|-------------------------------------------|-------------------------------|--------------------|
| <b>Taxpayer Name</b>  | SEVEN OAKS COMMUNITY DEVELOPMENT DISTRICT | <b>Debit Date</b>             | Monday, 06/22/2026 |
| <b>Document Type</b>  | DR-15EZ                                   | <b>Filing Period End Date</b> | 05/31/2026         |
| <b>Amount Paid</b>    | \$1,377.91                                |                               |                    |
| <b>Payment Amount</b> | \$1,377.91                                |                               |                    |
| <b>Fee Amount</b>     | \$0.00                                    |                               |                    |

### Payment Details:

| Account Type      | Identifier                         | Filing Period End Date | Amount Paid |
|-------------------|------------------------------------|------------------------|-------------|
| Sales And Use Tax | Certificate Number:61-8012757892-0 | 05/31/2026             | \$1,377.91  |



EFFECTIVE 04/30/26 YOUR FUEL SURCHARGE  
WILL BE \$8.50 PER DELIVERY. THANK YOU.

## INVOICE

PERFORMANCE FOODSERVICE TAMPA  
P.O. BOX 931997

ATLANTA, GA 31193-1997  
800-288-9145 813-659-0811

8354735052126

|                                                                       |  |                                                                      |  |       |      |      |         |             |
|-----------------------------------------------------------------------|--|----------------------------------------------------------------------|--|-------|------|------|---------|-------------|
| DELIVER TO:                                                           |  | BILL TO:                                                             |  | ROUTE | STOP | PAGE | DATE    | INVOICE NO. |
| SEVEN OAKS CDD<br>2910 SPORTS CORE CIR<br>WESLEY CHAPEL FL 33544-8764 |  | SEVEN OAKS CDD<br>3434 COLWELL AVE<br>STE 200<br>TAMPA FL 33614-8390 |  | 4492  | 12   | 1    | 5/21/26 | 8354735     |
| 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 |
|-------------|---------|---------|------|--------|------|----------------------------------------------------------------------------------------------------------|----------|-----------|----|
| 852182      | 1       | 1       | 96   | 500 CT |      | ** DRY **<br>FRST MRK TISSUE TOILET 2 PLY WHI I                                                          | 69.9000  | 69.90     |    |
| 63440       | 1       | 1       | 100  | 1.5 OZ |      | ** REFRIGERATED **<br>KENS DRESSING HONEY MUSTARD CU                                                     | 33.3700  | 33.37     |    |
| 54423       | 1       | 1       | 100  | 1.5 OZ |      | KENS DRESSING RANCH CUP GF TFF                                                                           | 31.1800  | 31.18     |    |
| 337699      | 1       | 1       | 12   | 15 OZ  |      | NTRSBST TOPPING WHIPPED DAIRY 16%<br>UN1950, Aerosols, flammable, (each not exceeding 1 L capacity), 2.1 | 38.2200  | 38.22     |    |
| 416234      | 3       | 3       | 6    | 5 LB   |      | ** FROZEN **<br>LUIGI FRIES 1/2" CC GRD A                                                                | 39.5100  | 118.53    |    |
| 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     | 2       | 2       | 36   | 3 OZ   |      | ENTICE EGG ROLL PHILLY CHEESE ST                                                                         | 56.7900  | 113.58    |    |
| 31103       | 1       | 1       | 1    | 600 CT |      | FUNNELCK FRIES FUNNEL CAKE 4X3/8                                                                         | 71.4500  | 71.45     |    |
| 186488      | 1       | 1       | 2    | 6 LB   |      | ROMAHRGT APTZ CHEESE STICK MOZZ ME                                                                       | 80.2800  | 80.28     |    |
| 924919      | 4       | 4       | 2    | 5 LB   |      | BRAKEBSH CHICKEN TNDRLN BRD FC FZ                                                                        | 62.6900  | 250.76    |    |
| 624252      | 2       | 2       | 12   | 6 OZ   |      | BLUEBUNY ICE CREAM SNDWCH BIG BOPP<br>PFS FUEL CHARGE                                                    | 32.0300  | 64.06     |    |
|             |         |         |      |        |      |                                                                                                          |          | 8.50      |    |

| CAT#       | DESCRIPTION        | COST   | TAX | QTY      | RETAIL | % PROF |
|------------|--------------------|--------|-----|----------|--------|--------|
| 1          | ** DRY **          | 69.90  | .00 | 1        | .00    | .00    |
| 2          | ** REFRIGERATED ** | 102.77 | .00 | 3        | .00    | .00    |
| 3          | ** FROZEN **       | 867.11 | .00 | 15       | .00    | .00    |
| HAZ QTY- 1 |                    |        |     | Total... |        | 19     |

*Handwritten notes:*  
 Total Club Sub - 69.90 57200-4704  
 Food - 767.29 57200-4664  
 Beverage - 138.53 57200-4724  
 Fuel - 8.50 57200-4613  
 Short pay 984.22

|          |        |           |   |          |     |       |     |       |     |       |  |
|----------|--------|-----------|---|----------|-----|-------|-----|-------|-----|-------|--|
| Tot Wgt: | 299.45 | Tot Cube: | 9 | Tax, St: | .00 | City: | .00 | Cnty: | .00 | Othr: |  |
|----------|--------|-----------|---|----------|-----|-------|-----|-------|-----|-------|--|

|       |      |     |        |        |           |         |     |     |          |  |               |         |                                   |                          |
|-------|------|-----|--------|--------|-----------|---------|-----|-----|----------|--|---------------|---------|-----------------------------------|--------------------------|
| 19    | 19   | 1   | 3      | 15     | SUB TOTAL | 1048.28 | TAX | .00 | DEPOSITS |  | INVOICE TOTAL | 1048.28 | Status Code<br>O = Out<br>S = Sub | P = Partial<br>T = Taxed |
| ORDER | SHIP | DRY | REFRIG | FROZEN |           |         |     |     |          |  |               |         |                                   |                          |

|                        |  |              |                       |  |               |                   |             |           |              |
|------------------------|--|--------------|-----------------------|--|---------------|-------------------|-------------|-----------|--------------|
| / CUSTOMER SIGNATURE \ |  | QTY RECEIVED | / DRIVER SIGNATURE \  |  | QTY DELIVERED | DRIVER COLLECTION | CASH AMOUNT | CHECK NO. | CHECK AMOUNT |
| X                      |  |              | X <i>Theresa D...</i> |  |               |                   |             |           |              |

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.







**2910 Sports Core Circle**

**Wesley Chapel, FL 33544**

**Ph. 813.907.7987**

Email: [ClubhouseManager@SevenOaksCdd.com](mailto:ClubhouseManager@SevenOaksCdd.com)

Website: [www.SevenOaksCdd.com](http://www.SevenOaksCdd.com)

**5/26/2026**

Performance Food Service Tampa

P.O. Box 931997

Atlanta, Ga. 31193-1997

To whom it may concern,

I regret to inform you that invoice #8354735 in the amount of \$1,048.28 was short paid a total of \$64.06 due to melted ice cream upon delivery. Please do not hesitate to contact me if you have any questions.

Regards,

Theresa DiMaggio

Seven Oaks Clubhouse Manager



# INVOICE

PERFORMANCE FOODSERVICE TAMPA  
P.O. BOX 931997

ATLANTA, GA 31193-1997  
800-288-9145 813-659-0811

8357245052826

EFFECTIVE 05/27/26 YOUR FUEL SURCHARGE  
WILL BE \$8.50 PER DELIVERY. THANK YOU.

| DELIVER TO:                                                           |  | BILL TO:                                                             |  | ROUTE | STOP | PAGE | DATE    | INVOICE NO. |
|-----------------------------------------------------------------------|--|----------------------------------------------------------------------|--|-------|------|------|---------|-------------|
| SEVEN OAKS CDD<br>2910 SPORTS CORE CIR<br>WESLEY CHAPEL FL 33544-8764 |  | SEVEN OAKS CDD<br>3434 COLWELL AVE<br>STE 200<br>TAMPA FL 33614-8390 |  | 4492  | 14   | 1    | 5/28/26 | 8357245     |
| 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       |        |               |        |             |
| 852182      | 1                         | 1               | 96        | 500 CT       |           | ** DRY **                          |          |           |          |        |               |        |             |
| 57693       | 1                         | 1               | 200       | 9 GM         |           | FRST MRK TISSUE TOILET 2 PLY WHI I | 69.9000  | 69.90     |          |        |               |        |             |
|             |                           |                 |           |              |           | HEINZ KETCHUP PACKET               | 15.9000  | 15.90     |          |        |               |        |             |
|             |                           |                 |           |              |           | ** FROZEN **                       |          |           |          |        |               |        |             |
| 416234      | 1                         | 1               | 6         | 5 LB         |           | LUIGI FRIES 1/2" CC GRD A          | 39.5100  | 39.51     |          |        |               |        |             |
| 899497      | 1                         | 1               | 12        | 32 OZ        |           | ISLAND O BEV MIX VAN ICE CREAM FZ  | 100.3100 | 100.31    |          |        |               |        |             |
| 444043      | 1                         | 1               | 6         | 2.5 LB       |           | SMPLTSWT FRIES SWEET POTATO LATTIC | 45.2800  | 45.28     |          |        |               |        |             |
| 1030331     | 1                         | 1               | 36        | 3 OZ         |           | ENTICE EGG ROLL PHILLY CHEESE ST   | 56.7900  | 56.79     |          |        |               |        |             |
| 186488      | 1                         | 1               | 2         | 6 LB         |           | ROMAHTG APTZ CHEESE STICK MOZZ ME  | 80.2800  | 80.28     |          |        |               |        |             |
| 924919      | 3                         | 3               | 2         | 5 LB         |           | BRAKEBSH CHICKEN TNDRLN BRD FC FZ  | 62.6900  | 188.07    |          |        |               |        |             |
| 873671      | 1                         | 1               | 4         | 2.5 LB       |           | WEST CRK APTZ PICKLE CHIP DILL BRD | 40.1700  | 40.17     |          |        |               |        |             |
| 154366      | 1                         | 1               | 26        | 3.17OZ       |           | HRTG OVN WAFFLE SWEET W PEARL SUGA | 39.3400  | 39.34     |          |        |               |        |             |
| 180863      | 2                         | 2               | 24        | 3.75OZ       |           | BLUEBUNY POPSICLE CANDY CLASH BOMB | 32.4700  | 64.94     |          |        |               |        |             |
| 624252      | 3                         | 3               | 12        | 6 OZ         |           | BLUEBUNY ICE CREAM SNDWCH BIG BOPP | 32.0300  | 96.09     |          |        |               |        |             |
|             |                           |                 |           |              |           | PFS FUEL CHARGE                    |          | 8.50      |          |        |               |        |             |
| CAT#        | DESCRIPTION               |                 |           |              |           | COST                               | TAX      | QTY       | RETAIL   | % PROF |               |        |             |
| 1           | ** DRY **                 |                 |           |              |           | 85.80                              | .00      | 2         | 100      | .00    |               |        |             |
| 3           | ** FROZEN **              |                 |           |              |           | 750.78                             | .00      | 15        | 100      | .00    |               |        |             |
|             | Facility supplies - 69.90 |                 |           |              |           |                                    |          |           |          |        |               |        |             |
|             | 57200-4619                |                 |           |              |           |                                    |          |           |          |        |               |        |             |
|             | Food - 666.37             |                 |           |              |           |                                    |          |           |          |        |               |        |             |
|             | 57200-4664                |                 |           |              |           |                                    |          |           |          |        |               |        |             |
|             | Beverage - 100.31         |                 |           |              |           |                                    |          |           |          |        |               |        |             |
|             | 57200-4724                |                 |           |              |           |                                    |          |           |          |        |               |        |             |
|             | Fuel - 8.50               |                 |           |              |           |                                    |          |           |          |        |               |        |             |
|             | 57200-4613                |                 |           |              |           |                                    |          |           |          |        |               |        |             |
| Tot Wgt:    |                           | 210.34          | Tot Cube: |              | 6         | Tax, St:                           | .00      | City:     | .00      | Cnty:  | .00           | Othr:  |             |
| 17          | 17                        | 2               | 0         | 15           |           | 845.08                             | TAX      | .00       | DEPOSITS |        | INVOICE TOTAL | 845.08 | Status Code |
| ORDER       | SHIP                      | DRY             | REFRIG    | FROZEN       | SUB TOTAL |                                    |          |           |          |        |               |        | O = Out     |
|             |                           |                 |           |              |           |                                    |          |           |          |        |               |        | S = Sub     |
|             |                           |                 |           |              |           |                                    |          |           |          |        |               |        | P = Partial |
|             |                           |                 |           |              |           |                                    |          |           |          |        |               |        | T = Taxed   |

| CUSTOMER SIGNATURE      |  | DRIVER SIGNATURE |  | QTY DELIVERED | DRIVER COLLECTION | CASH AMOUNT | CHECK NO. | CHECK AMOUNT |
|-------------------------|--|------------------|--|---------------|-------------------|-------------|-----------|--------------|
| X <i>Theresa P. ...</i> |  | X <i>...</i>     |  |               |                   |             |           |              |

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 7 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.





# INVOICE

PERFORMANCE FOODSERVICE TAMPA  
P.O. BOX 931997

ATLANTA, GA 31193-1997  
800-288-9145 813-659-0811

8360186060426

EFFECTIVE 05/27/26 YOUR FUEL SURCHARGE  
WILL BE \$8.50 PER DELIVERY. THANK YOU.

| DELIVER TO:                                                           | BILL TO:                                                             | ROUTE | STOP | PAGE | DATE    | INVOICE NO. |
|-----------------------------------------------------------------------|----------------------------------------------------------------------|-------|------|------|---------|-------------|
| SEVEN OAKS CDD<br>2910 SPORTS CORE CIR<br>WESLEY CHAPEL FL 33544-8764 | SEVEN OAKS CDD<br>3434 COLWELL AVE<br>STE 200<br>TAMPA FL 33614-8390 | 4492  | 12   | 1    | 6/04/26 | 8360186     |
| 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 **          |                    |                 |           |              |           |                                    |          |           |        |          |               |     |         |                                                |
| 989294             | 1                  | 1               | 100       | 1.25OZ       |           | SWTBABYR SAUCE BBQ CUP TFF GF      | 25.6400  | 25.64     |        |          |               |     |         |                                                |
| 532380             | 1                  | 1               | 1         | 35 LB        |           | WEST CRK OIL CANOLA CLR LOD FRY TF | 53.4000  | 53.40     |        |          |               |     |         |                                                |
| 631950             | 4                  | 4               | 30        | 3.63OZ       |           | TOSTITOS% DIP NACHO CHEESE MED CUP | 46.4600  | 185.84    |        |          |               |     |         |                                                |
| 852182             | 1                  | 1               | 96        | 500 CT       |           | FRST MRK TISSUE TOILET 2 PLY WHI I | 69.9000  | 69.90     |        |          |               |     |         |                                                |
| 358825             | 1                  | 1               | 12        | 500 CT       |           | HNDYWCKS PAPER WAXED INTERFOLD 12X | 105.5700 | 105.57    |        |          |               |     |         |                                                |
| 996868             | 1                  | 1               | 60        | 2 OZ         |           | HEINZ +SAUCE MARINARA DUNK CUP     | 42.7600  | 42.76     |        |          |               |     |         |                                                |
| 57693              | 1                  | 1               | 200       | 9 GM         |           | HEINZ KETCHUP PACKET               | 15.9000  | 15.90     |        |          |               |     |         |                                                |
| ** 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     | 31.1800  | 31.18     |        |          |               |     |         |                                                |
| 981694             | 1                  | 1               | 360       | .38 OZ       |           | NTRSBST CREAMER HALF & HALF PC CU  | 21.5400  | 21.54     |        |          |               |     |         |                                                |
| ** FROZEN **       |                    |                 |           |              |           |                                    |          |           |        |          |               |     |         |                                                |
| 416234             | 1                  | 1               | 6         | 5 LB         |           | LUIGI FRIES 1/2" CC GRD A          | 39.5100  | 39.51     |        |          |               |     |         |                                                |
| 229549             | 1                  | 1               | 2         | 7.5 LB       |           | WING DNG CHICKEN WING DINGS MED FC | 58.1700  | 58.17     |        |          |               |     |         |                                                |
| 246737             | 1                  | 1               | 36        | 7 OZ         |           | KRAFT MACARONI & CHEESE POUCH      | 69.2700  | 69.27     |        |          |               |     |         |                                                |
| 1001178            | 1                  | 1               | 36        | 7 OZ         |           | KRAFT MACARONI & CHEESE PREM WH    | 79.0400  | 79.04     |        |          |               |     |         |                                                |
| 186488             | 1                  | 1               | 2         | 6 LB         |           | ROMAHTG APTZ CHEESE STICK MOZZ ME  | 80.2800  | 80.28     |        |          |               |     |         |                                                |
| 924919             | 3                  | 3               | 2         | 5 LB         |           | BRAKEBSH CHICKEN TNDRLN BRD FC FZ  | 57.7500  | 173.25    |        |          |               |     |         |                                                |
| 154366             | 2                  | 2               | 26        | 3.17OZ       |           | HRTG OVN WAFFLE SWEET W PEARL SUGA | 37.1000  | 74.20     |        |          |               |     |         |                                                |
| 624252             | 2                  | 2               | 12        | 6 OZ         |           | BLUEBUNY ICE CREAM SNDWCH BIG BOPP | 30.2000  | 60.40     |        |          |               |     |         |                                                |
|                    |                    |                 |           |              |           |                                    |          | 8.50      |        |          |               |     |         |                                                |
| PFS FUEL CHARGE    |                    |                 |           |              |           |                                    |          |           |        |          |               |     |         |                                                |
| CAT#               | DESCRIPTION        |                 |           |              |           | COST                               | TAX      | QTY       | RETAIL | % PROF   |               |     |         |                                                |
| 1                  | ** DRY **          |                 |           |              |           | 499.01                             | .00      | 10        | 100    | .00      |               |     |         |                                                |
| 2                  | ** REFRIGERATED ** |                 |           |              |           | 86.09                              | .00      | 3         | 100    | .00      |               |     |         |                                                |
| 3                  | ** FROZEN **       |                 |           |              |           | 634.12                             | .00      | 12        | 100    | .00      |               |     |         |                                                |
|                    |                    |                 |           |              |           |                                    |          | Total...  | 25     |          |               |     |         |                                                |
| Tot Wgt:           |                    | 334.39          | Tot Cube: |              | 9         | Tax, St:                           |          | .00       | City:  | .00      | Cnty:         | .00 | Othr:   |                                                |
| 25                 | 25                 | 10              | 3         | 12           | SUB TOTAL |                                    | 1227.72  | TAX       | .00    | DEPOSITS | INVOICE TOTAL |     | 1227.72 | Status Code                                    |
| ORDER              | SHIP               | DRY             | REFRIG    | FROZEN       |           |                                    |          |           |        |          |               |     |         | O = Out<br>S = Sub<br>P = Partial<br>T = Taxed |

| / CUSTOMER SIGNATURE \ |                  | / DRIVER SIGNATURE \ |  |
|------------------------|------------------|----------------------|--|
| X                      | Theresa Dimaggio | X                    |  |
| QTY RECEIVED           |                  | 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.







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EFFECTIVE 05/27/26 YOUR FUEL SURCHARGE  
WILL BE \$8.50 PER DELIVERY. THANK YOU.

# INVOICE

PERFORMANCE FOODSERVICE TAMPA  
P.O. BOX 931997

ATLANTA, GA 31193-1997  
800-288-9145 813-659-0811

8362861061126

| DELIVER TO:                                                           | BILL TO:                                                             | ROUTE | STOP | PAGE | DATE    | INVOICE NO. |
|-----------------------------------------------------------------------|----------------------------------------------------------------------|-------|------|------|---------|-------------|
| SEVEN OAKS CDD<br>2910 SPORTS CORE CIR<br>WESLEY CHAPEL FL 33544-8764 | SEVEN OAKS CDD<br>3434 COLWELL AVE<br>STE 200<br>TAMPA FL 33614-8390 | 4492  | 13   | 1    | 6/11/26 | 8362861     |
| 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       |               |        |                                                               |
| 418315      | 1                  | 1            | 210       | .38 OZ          |           | ** DRY **<br>HELLMANN MAYO REAL PORTN CONTROL S                                                                              | 44.7500  | 44.75        |          |               |        |                                                               |
| 22548       | 1                  | 1            | 288       | .5 OZ           |           | INTL DEL CREAMER FRNCH VAN NON DAI                                                                                           | 28.9100  | 28.91        |          |               |        |                                                               |
| 337699      | 1                  | 1            | 12        | 15 OZ           |           | ** REFRIGERATED **<br>NTRSBST TOPPING WHIPPED DAIRY 16%<br>UN1950,Aerosols, flammable, (each not exceeding 1 L capacity),2.1 | 38.2200  | 38.22        |          |               |        |                                                               |
| 899497      | 2                  | 2            | 12        | 32 OZ           |           | ** FROZEN **<br>ISLAND O BEV MIX VAN ICE CREAM FZ                                                                            | 100.3100 | 200.62       |          |               |        |                                                               |
| 1030331     | 1                  | 1            | 36        | 3 OZ            |           | ENTICE EGG ROLL PHILLY CHEESE ST                                                                                             | 56.9900  | 56.99        |          |               |        |                                                               |
| 31103       | 1                  | 1            | 1         | 600 CT          |           | FUNNELCK FRIES FUNNEL CAKE 4X3/8                                                                                             | 71.4500  | 71.45        |          |               |        |                                                               |
| 186488      | 1                  | 1            | 2         | 6 LB            |           | ROMAHTG APTZ CHEESE STICK MOZZ ME                                                                                            | 80.6100  | 80.61        |          |               |        |                                                               |
| 924919      | 4                  | 4            | 2         | 5 LB            |           | BRKEBSH CHICKEN TNDRLN BRD FC FZ                                                                                             | 57.7500  | 231.00       |          |               |        |                                                               |
| 868978      | 1                  | 1            | 72        | 2.4 OZ          |           | BVRNBAKE PRETZEL BAVARIAN SOFT STI                                                                                           | 55.5700  | 55.57        |          |               |        |                                                               |
| 180863      | 1                  | 1            | 24        | 3.75OZ          |           | BLUEBUNY POPSICLE CANDY CLASH BOMB                                                                                           | 29.6200  | 29.62        |          |               |        |                                                               |
| 624252      | 1                  | 1            | 12        | 6 OZ            |           | BLUEBUNY ICE CREAM SNDWCH BIG BOPP                                                                                           | 30.2000  | 30.20        |          |               |        |                                                               |
|             |                    |              |           |                 |           | PFS FUEL CHARGE                                                                                                              |          | 8.50         |          |               |        |                                                               |
| CAT#        | DESCRIPTION        |              |           |                 |           | COST                                                                                                                         | TAX      | QTY          | RETAIL   | % PROF        |        |                                                               |
| 1           | ** DRY **          |              |           |                 |           | 73.66                                                                                                                        | .00      | 2            | 100      | .00           |        |                                                               |
| 2           | ** REFRIGERATED ** |              |           |                 |           | 38.22                                                                                                                        | .00      | 1            | 100      | .00           |        |                                                               |
| 3           | ** FROZEN **       |              |           |                 |           | 756.06                                                                                                                       | .00      | 12           | 100      | .00           |        |                                                               |
|             | HAZ QTY- 1         |              |           |                 |           |                                                                                                                              |          |              | Total... | 15            |        |                                                               |
|             |                    |              |           |                 |           | Food - 600.19                                                                                                                |          |              |          |               |        |                                                               |
|             |                    |              |           |                 |           | Beverage - 267.75                                                                                                            |          |              |          |               |        |                                                               |
|             |                    |              |           |                 |           | Fuel - 8.50                                                                                                                  |          |              |          |               |        |                                                               |
| Tot Wgt:    |                    | 186.58       | Tot Cube: |                 | 3         | Tax, St:                                                                                                                     | .00      | City:        | .00      | Cnty:         | .00    | Othr:                                                         |
| 15          | 15                 | 2            | 1         | 12              | SUB TOTAL | 876.44                                                                                                                       | TAX      | .00          | DEPOSITS | INVOICE TOTAL | 876.44 | Status Code<br>O = Out<br>S = Sub<br>P = Partial<br>T = Taxed |
| ORDER       | SHIP               | DRY          | REFRIG    | FROZEN          |           |                                                                                                                              |          |              |          |               |        |                                                               |

Food - 600.19  
Beverage - 267.75  
Fuel - 8.50

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

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

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EFFECTIVE 05/27/26 YOUR FUEL SURCHARGE  
WILL BE \$8.50 PER DELIVERY. THANK YOU.

# INVOICE

PERFORMANCE FOODSERVICE TAMPA  
P.O. BOX 931997

8365653061826

ATLANTA, GA 31193-1997  
800-288-9145 813-659-0811

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.  
4492 8 1 6/18/26 8365653

SPECIAL INSTRUCTIONS

Customer Telephone Sales Rep.  
56722750 813-933-5571 66 RILEY TUTTLE

P.O. No.

Terms

NET 30 (STR)

| Item Number        | Ordered | Shipped | Pack | Size   | Unit | Description                        | Price   | Extension | ST |
|--------------------|---------|---------|------|--------|------|------------------------------------|---------|-----------|----|
| ** DRY **          |         |         |      |        |      |                                    |         |           |    |
| 989294             | 1       | 1       | 100  | 1.25OZ |      | SWTBABYR SAUCE BBO CUP TFF GF      | 25.6400 | 25.64     |    |
| 532380             | 2       | 2       | 1    | 35 LB  |      | WEST CRK OIL CANOLA CLR LQD FRY TF | 52.7500 | 105.50    |    |
| 57693              | 3       | 3       | 200  | 9 GM   |      | HEINZ KETCHUP PACKET               | 15.9000 | 47.70     |    |
| ** REFRIGERATED ** |         |         |      |        |      |                                    |         |           |    |
| 54423              | 1       | 1       | 100  | 1.5 OZ |      | KENS DRESSING RANCH CUP GF TFF     | 31.1800 | 31.18     |    |
| ** FROZEN **       |         |         |      |        |      |                                    |         |           |    |
| 416234             | 2       | 2       | 6    | 5 LB   |      | LUIGI FRIES 1/2" CC GRD A          | 39.5100 | 79.02     |    |
| 246737             | 1       | 1       | 36   | 7 OZ   |      | KRAFT MACARONI & CHEESE POUCH      | 69.2700 | 69.27     |    |
| 1030331            | 1       | 1       | 36   | 3 OZ   |      | ENTICE EGG ROLL PHILLY CHEESE ST   | 56.9900 | 56.99     |    |
| 862813             | 2       | 2       | 2    | 5 LB   |      | WING DNG CHICKEN WING DING BNLS BR | 46.1300 | 92.26     |    |
| 924919             | 3       | 3       | 2    | 5 LB   |      | BRAKEBSH CHICKEN TNDRLN BRD FC FZ  | 57.7500 | 173.25    |    |
| 873671             | 1       | 1       | 4    | 2.5 LB |      | WEST CRK APTZ PICKLE CHIP DILL BRD | 40.1700 | 40.17     |    |
| 775790             | 1       | 1       | 80   | 3 OZ   |      | ENTICE *APTZ EGG ROLL CHICKEN SOU  | 80.7900 | 80.79     |    |
| 624252             | 1       | 1       | 12   | 6 OZ   |      | BLUEBUNY ICE CREAM SNDWCH BIG BOPP | 30.2000 | 30.20     |    |
| PFS FUEL CHARGE    |         |         |      |        |      |                                    |         | 8.50      |    |

| CAT#  | DESCRIPTION        | COST   | TAX | QTY | RETAIL | % PROF |
|-------|--------------------|--------|-----|-----|--------|--------|
| 1     | ** DRY **          | 178.84 | .00 | 6   | .00    | .00    |
| 2     | ** REFRIGERATED ** | 31.18  | .00 | 1   | .00    | .00    |
| 3     | ** FROZEN **       | 621.95 | .00 | 12  | .00    | .00    |
| Total |                    |        |     |     |        | 19     |

Food 831.97  
57200-4664  
Fuel - 8.50  
57200-4613

Tot Wgt: 279.45 Tot Cube: 5 Tax, St: .00 City: .00 Cnty: .00 Othr:

|       |      |     |        |        |           |     |     |          |               |        |                                   |                          |
|-------|------|-----|--------|--------|-----------|-----|-----|----------|---------------|--------|-----------------------------------|--------------------------|
| 19    | 19   | 6   | 1      | 12     | 840.47    | TAX | .00 | DEPOSITS | INVOICE TOTAL | 840.47 | Status Code<br>O = Out<br>S = Sub | P = Partial<br>T = Taxed |
| ORDER | SHIP | DRY | REFRIG | FROZEN | SUB TOTAL |     |     |          |               |        |                                   |                          |

/ CUSTOMER SIGNATURE \

/ DRIVER SIGNATURE \

|                    |              |   |               |                   |             |           |              |
|--------------------|--------------|---|---------------|-------------------|-------------|-----------|--------------|
| X Theresa Dimaggio | QTY RECEIVED | 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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FSINVFIL





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

Date: 6/1/2026  
Time: 10:45 AM

Route: 1501  
Rep #: 169

Customer #: 16379

Vendor #:

Store #: 0

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

INVOICE# 15012615205 (Original)

SALES

| Product#  | Product Desc/UPC Code                   | U/C     | Case/ | Unit | Units | Price  | ExtPrice |
|-----------|-----------------------------------------|---------|-------|------|-------|--------|----------|
| 1002      | GH Giant King Cone<br>0-77567-00822-0   | 12      | 6/    | 0    | 72    | 2.5800 | 185.76   |
| 1003      | GH Giant Vanilla San<br>0-77567-00393-5 | 24      | 2/    | 0    | 48    | 1.3900 | 66.72    |
| 1005      | GH Strawberry Shortc<br>0-41000-05414-3 | 24      | 3/    | 0    | 72    | 1.6246 | 116.97   |
| 1009      | GH Cookie & Cream Ba<br>0-77567-02874-7 | 24      | 3/    | 0    | 72    | 1.6246 | 116.97   |
| 1012      | GH Reeses Ice Cream<br>0-41000-21489-9  | 24      | 2/    | 0    | 48    | 1.6246 | 77.98    |
| 1057      | Magnum Bar Double Ca<br>0-77567-13282-6 | 12      | 4/    | 0    | 48    | 2.4992 | 119.96   |
| 1374      | PS Sponge Bob 1-20pk<br>0-77567-00285-3 | 20      | 3/    | 0    | 60    | 1.7605 | 105.63   |
| 1375      | PS Spiderman 1-20pk<br>0-77567-00284-6  | 20      | 2/    | 0    | 40    | 1.7605 | 70.42    |
| SUBTOTAL: |                                         | Impulse | 25/   | 0    | 460   |        | 860.41   |

TOTAL: 25/ 0 460

TOTAL SALES: \$860.41

CUSTOMER SIGNATURE/STORE STAMP

BALANCE DUE: \$860.41  
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

*Theresa D. Maggion*



CC053126-ENT

0 0

**ACCOUNT SUMMARY**

|                           |              |
|---------------------------|--------------|
| Credit Limit              | \$26,000.00  |
| Credit Available          | \$18,903.00  |
| Statement Closing Date    | May 31, 2026 |
| Days in Billing Cycle     | 31           |
| Previous Balance          | \$4,722.11   |
| Payments & Credits        | \$4,654.47   |
| Purchases & Other Charges | \$6,826.35   |
| Balance Transfer          | \$0.00       |
| <b>FEES CHARGED</b>       | \$0.00       |
| <b>INTEREST CHARGED</b>   | \$0.00       |
| New Balance               | \$6,893.99   |

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                | \$6,893.99           |
| <b>Minimum Payment Due</b> | <b>\$6,722.47</b>    |
| <b>Payment Due Date</b>    | <b>June 25, 2026</b> |

Notice: SEE REVERSE SIDE FOR MORE IMPORTANT INFORMATION

**TRANSACTIONS**

| Tran Date | Post Date | Reference Number       | Transaction Description           | Amount    |
|-----------|-----------|------------------------|-----------------------------------|-----------|
|           |           |                        | <b>\$4,550.59-</b>                |           |
| 05/25     | 05/25     | F151500H100CHGDDA      | AUTOMATIC PAYMENT - THANK YOU     | 4,550.59- |
|           |           | <b>MICHELLE WHITE</b>  | <b>\$0.00</b>                     |           |
|           |           | <b>JOHN GENTILELLA</b> | <b>\$3,359.31</b>                 |           |
| 05/01     | 05/01     | 8230509G9EHNA13L8      | AMAZON MARK* BV6JA5VJ2 SEATTLE WA | 58.90     |
|           |           |                        | MCC: 5999 MERCHANT ZIP:           |           |
| 05/04     | 05/04     | 5543286GQ5WAKHG84      | AMAZON PRIME*7N7N95V23 SEATTLE WA | 139.00    |
|           |           |                        | MCC: 5968 MERCHANT ZIP:           |           |
| 05/05     | 05/05     | 5543286GD5WMM14EE      | SQ *CARSON FILM PROS L LUTZ FL    | 462.48    |
|           |           |                        | MCC: 7538 MERCHANT ZIP: 33559     |           |
| 05/07     | 05/07     | 0543684GGBLJ6VTN3      | SAMS CLUB #4852 WESLEY CHAPEL FL  | 118.90    |
|           |           |                        | MCC: 5542 MERCHANT ZIP: 33544     |           |
| 05/11     | 05/11     | 5550037GLMR50LQFT      | WAWA 5226 WESLEY CHAPEL FL        | 50.00     |
|           |           |                        | MCC: 5542 MERCHANT ZIP: 33544     |           |
| 05/11     | 05/11     | 5270715GL09FDVMJS      | THE HOME DEPOT #6311 TAMPA FL     | 296.26    |
|           |           |                        | MCC: 5200 MERCHANT ZIP: 33647000  |           |

Transactions continued on next page

Please detach bottom portion and submit with payment using enclosed envelope



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

**PAYMENT INFORMATION**

|                         |                      |
|-------------------------|----------------------|
| Account Number:         |                      |
| <b>Payment Due Date</b> | <b>June 25, 2026</b> |
| <b>New Balance</b>      | <b>\$6,893.99</b>    |
| Minimum Payment Due     | \$6,722.47           |
| 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  |
|-----------|-----------|-------------------------|--------------------------------------------------------------------------|---------|
| 05/18     | 05/18     | 5270715GV09FALY2A       | THE HOME DEPOT #6311 TAMPA FL<br>MCC: 5200 MERCHANT ZIP: 33647000        | 133.77  |
| 05/20     | 05/20     | 5531020GXQLSWV4AE       | VISION ACE HARDWARE WESLEY CHAPEL FL<br>MCC: 5251 MERCHANT ZIP: 33544    | 19.97   |
| 05/20     | 05/20     | 8230509GWEHNSQEH2       | AMAZON RETA* 165WL9ZQ3 SEATTLE WA<br>MCC: 5331 MERCHANT ZIP:             | 146.97  |
| 05/20     | 05/20     | 5270715GX09FM2820       | HOMEDEPOT.COM 800-430-3376 GA<br>MCC: 5200 MERCHANT ZIP: 303390000       | 15.55   |
| 05/21     | 05/21     | 5543286GX5ZQG0VJB       | AMAZON MKTPL*A59LU50C3 SEATTLE WA<br>MCC: 5942 MERCHANT ZIP:             | 57.96   |
| 05/21     | 05/21     | 8230509GYEHMHKR7M       | AMAZON RETA* XY7J72EE3 SEATTLE WA<br>MCC: 5331 MERCHANT ZIP:             | 37.99   |
| 05/21     | 05/21     | 5270715GY09FM8KQW       | HOMEDEPOT.COM 800-430-3376 GA<br>MCC: 5200 MERCHANT ZIP: 303390000       | 679.86  |
| 05/22     | 05/22     | 8230509GYEHN32R8B       | AMAZON MARK* TL9BI1MX3 SEATTLE WA<br>MCC: 5999 MERCHANT ZIP:             | 48.89   |
| 05/22     | 05/22     | 5270715GZ09FM63W0       | HOMEDEPOT.COM 800-430-3376 GA<br>MCC: 5200 MERCHANT ZIP: 303390000       | 344.00  |
| 05/26     | 05/26     | 8230509H3EHMBMKVF       | AMAZON MARK* 0H1CX0DG3 SEATTLE WA<br>MCC: 5999 MERCHANT ZIP:             | 23.99   |
| 05/27     | 05/27     | 0541601H343ABS7ZV       | SAMSClub 4852 GAS WESLEY CHAPEL FL<br>MCC: 5542 MERCHANT ZIP:            | 102.12  |
| 05/27     | 05/27     | 5550037H4N9GQ7J7Z       | WAWA 5226 WESLEY CHAPEL FL<br>MCC: 5542 MERCHANT ZIP: 33544              | 30.00   |
| 05/27     | 05/27     | 7541823H37GWL9TSS       | SPRINKLERWAREHOUSE MCKINNEY TX<br>MCC: 5039 MERCHANT ZIP:                | 463.89  |
| 05/27     | 05/27     | 5270715H409FJ4JRH       | THE HOME DEPOT #6311 TAMPA FL<br>MCC: 5200 MERCHANT ZIP: 33647000        | 121.42  |
| 05/28     | 05/28     | 5543286H461EBNSX4       | STRAIGHTTALK*SERVICES MIAMI FL<br>MCC: 4814 MERCHANT ZIP:                | 47.61   |
| 05/29     | 05/29     | 8230509H5EHMSYKEA       | AMAZON MARK* 6O9O89JC3 SEATTLE WA<br>MCC: 5999 MERCHANT ZIP:             | 56.90   |
| 05/29     | 05/29     | 5270715H609FHPH83       | THE HOME DEPOT #6311 TAMPA FL CREDIT<br>MCC: 5200 MERCHANT ZIP: 33647000 | 103.88- |
| 05/29     | 05/29     | 5270715H609FHMPFP       | THE HOME DEPOT #6311 TAMPA FL<br>MCC: 5200 MERCHANT ZIP: 33647000        | 6.76    |
|           |           | <b>FATINA TANNOUKHI</b> | <b>\$25.00</b>                                                           |         |
| 05/03     | 05/03     | 0543684GQ009WMB5R       | DOLLARTREE LUTZ FL<br>MCC: 5331 MERCHANT ZIP: 33559                      | 25.00   |
|           |           | <b>THERESA DIMAGGIO</b> | <b>\$3,338.16</b>                                                        |         |
| 04/30     | 05/01     | 0543684G88PJTZL30       | SAMS CLUB.COM BENTONVILLE AR<br>MCC: 5300 MERCHANT ZIP:                  | 160.48  |
| 05/01     | 05/01     | 0230537GAHEYM6ELF       | PUBLIX #1142 LAND O LAKES FL<br>MCC: 5411 MERCHANT ZIP: 34638            | 19.16   |
| 05/09     | 05/09     | 5548382GJ0NA09884       | SAMSClub.COM 888-746-7726 AR<br>MCC: 5300 MERCHANT ZIP: 72712            | 396.43  |
| 05/11     | 05/11     | 5543286GL5W5X060E       | TST*HUNGRY HARRYS LAND O LAKES FL<br>MCC: 5812 MERCHANT ZIP:             | 214.08  |
| 05/11     | 05/11     | 7541823GK7FPX7KLD       | CCI*CONSTANT-CONTACT WALTHAM MA<br>MCC: 5968 MERCHANT ZIP:               | 131.00  |
| 05/12     | 05/12     | 5550036GLMRH504XQ       | WALMART.COM WALMART.COM AR<br>MCC: 5310 MERCHANT ZIP: 72716              | 111.63  |
| 05/13     | 05/13     | 5548382GN0NFDTS GD      | SAMSClub.COM 888-746-7726 AR                                             | 143.26  |

Transactions continued on next page

**TRANSACTIONS (continued)**

| Tran Date | Post Date | Reference Number  | Transaction Description                                              | Amount |
|-----------|-----------|-------------------|----------------------------------------------------------------------|--------|
| 05/14     | 05/14     | 8536943GPMPND14Q4 | MCC: 5300 MERCHANT ZIP: 72712<br>MAMA BS PIZZERIA WESLEY CHAPEL FL   | 250.38 |
| 05/14     | 05/14     | 0230537GP00GXWDAT | MCC: 5812 MERCHANT ZIP:<br>PUBLIX #1142 LAND O LAKES FL              | 283.41 |
| 05/16     | 05/16     | 0543684GR5SB928TT | MCC: 5411 MERCHANT ZIP: 34638<br>SAMS CLUB.COM BENTONVILLE AR        | 19.93  |
| 05/18     | 05/18     | 5550629GSMZQEZ9P6 | MCC: 5300 MERCHANT ZIP:<br>HEARTSMART WOODRUFF WI                    | 107.41 |
| 05/20     | 05/20     | 7541823GW7GDTET72 | MCC: 5047 MERCHANT ZIP: 54568<br>MICROSOFT#G160014046 REDMOND WA     | 8.66   |
| 05/20     | 05/20     | 7541823GW7GQ99PJH | MCC: 5045 MERCHANT ZIP:<br>NETFLIX.COM LOS GATOS CA                  | 22.44  |
| 05/21     | 05/21     | 0543684GX5SB0E7WK | MCC: 4899 MERCHANT ZIP:<br>SAMS CLUB.COM BENTONVILLE AR              | 51.04  |
| 05/21     | 05/21     | 5548382GY0NSBSDJV | MCC: 5300 MERCHANT ZIP:<br>SAMSCLUB.COM 888-746-7726 AR              | 547.26 |
| 05/21     | 05/21     | 5270715GY09FPW7H3 | MCC: 5300 MERCHANT ZIP: 72712<br>HOMEDEPOT.COM 800-430-3376 GA       | 40.66  |
| 05/24     | 05/24     | 0543684H1009AT6GG | MCC: 5200 MERCHANT ZIP: 30339000<br>WALGREENS #11246 LAND O LAKES FL | 56.95  |
| 05/24     | 05/24     | 0543684H1009AT6K3 | MCC: 5912 MERCHANT ZIP: 34638<br>WALGREENS #11246 LAND O LAKES FL    | 75.00  |
| 05/24     | 05/24     | 1527632H100AT5SWA | MCC: 5912 MERCHANT ZIP: 34638<br>SUPERSAAS * C AMSTERDAM DR          | 28.00  |
| 05/24     | 05/24     | 1527021H0014ZGL1Q | MCC: 5045 MERCHANT ZIP:<br>GOOGLE YOUTUBE TV MOUNTAIN VIEW CA        | 94.17  |
| 05/27     | 05/27     | 0543684H400ADADB1 | MCC: 4899 MERCHANT ZIP:<br>DOLLAR TREE LAND O LAKES FL               | 79.75  |
| 05/28     | 05/28     | 5548382H50P3NALDF | MCC: 5331 MERCHANT ZIP: 34639<br>SAMSCLUB.COM 888-746-7726 AR        | 282.93 |
| 05/29     | 05/29     | 0541601H543A7A2FQ | MCC: 5300 MERCHANT ZIP: 72712<br>WAL-MART #1513 PALM HARBOR FL       | 64.13  |
| 05/29     | 05/29     | 5548382H60P4DF1D5 | MCC: 5411 MERCHANT ZIP:<br>WAL-MART #1513 PALM HARBOR FL             | 150.00 |
|           |           |                   | MCC: 5411 MERCHANT ZIP: 34684                                        |        |

**IMPORTANT ACCOUNT INFORMATION**

\$0 - \$6,722.47 WILL BE DEDUCTED FROM YOUR ACCOUNT AND  
 CREDITED AS YOUR AUTOMATIC PAYMENT ON 06/25/26. THE  
 AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS  
 POSTED ON OR BEFORE THIS DATE.  
 PAYMENT OF AMOUNT IN DISPUTE \$171.52 NOT REQUIRED.

**REWARDS SUMMARY**

|                                |          |                                       |
|--------------------------------|----------|---------------------------------------|
| Previous Cashback Balance      | \$31.84  | THE MORE YOU SPEND, THE MORE YOU EARN |
| Cashback Earned this Statement | \$16.81  | \$0-\$500,000 = 0.25%                 |
| New Cashback Balance           | \$48.65  | \$500,001-\$1,500,000 = 0.60%         |
| Your cashback will be award on | Feb 2027 | \$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<br>RATE (APR) | Balance Subject to<br>Interest Rate | Days in Billing<br>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.

Here is your cash rewards schedule:

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

## INFORMATION ABOUT YOUR VALLEY ONECARD ACCOUNT

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

### MAKING PAYMENTS

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

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

### BALANCE COMPUTATION METHOD

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

### INTEREST

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

### CREDIT BALANCE

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

### NOTICE TO PAST-DUE CUSTOMERS:

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

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

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

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

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

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

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

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

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

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

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

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

### TELEPHONE MONITORING AND RECORDING.

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

**Seven Oaks CDD Credit Card**  
**Combined Totals**  
**05/31/26 Statement**

|                    | <b>General Fund</b> | <b>Enterprise Fund</b> |                |
|--------------------|---------------------|------------------------|----------------|
| Theresa Card       | \$ 2,297.76         | \$ 1,040.40            |                |
| John Card          | \$ 3,359.31         |                        |                |
| Fatina Card        | \$ 25.00            | \$ -                   |                |
| <br>Total          | <br>\$ 5,682.07     | <br>\$ 1,040.40        |                |
| <br>Grand Total    | <br>\$ 6,722.47     |                        |                |
| Statement Total    | \$ 6,722.47         |                        |                |
| <br>001-57400-4775 | <br>1,563.26        | 603.04                 | 400-57200-4664 |
| 001-57200-4619     | 136.09              | 297.50                 | 400-57200-4724 |
| 001-57200-4704     | 106.78              | 139.86                 | 400-57200-3222 |
| 001-57200-4103     | 116.61              | -                      | 400-57200-4613 |
| 001-51300-5102     | 159.00              | -                      | 400-57200-4647 |
| 001-57200-5101     | 47.54               | -                      | 400-57200-6442 |
| 001-57200-4785     | 193.48              |                        |                |
| 001-57200-4647     | 694.14              |                        |                |
| 001-57200-4660     | 301.02              |                        |                |
| 001-53900-4670     | 447.57              |                        |                |
| 001-53900-4785     | 1,393.79            |                        |                |
| 001-53900-4616     | 58.90               |                        |                |
| 001-53900-4609     | 463.89              |                        |                |
| 001-57200-4763     |                     |                        |                |
| 001-57200-4533     | -                   |                        |                |
| 001-15500          | -                   |                        |                |

Seven Oaks CDD Credit Card  
Fatina Tannoukhi  
5/31/2026 Statement

| Date     | Vendor      | Description    | GL Code        | Amount   | Cleared | Receipt |
|----------|-------------|----------------|----------------|----------|---------|---------|
| 5/3/2026 | Dollar Tree | Event Supplies | 001-57400-4775 | \$ 25.00 | Y       | Y       |

5/31/2026 Statement

|                  |              |
|------------------|--------------|
| <b>001-10103</b> |              |
| Total activity   | 25.00        |
| Replenish card   | -            |
| Credit/Refund    | -            |
| Total charges    | <u>25.00</u> |
| \$               | <b>25.00</b> |

|   |                        |                |       |    |
|---|------------------------|----------------|-------|----|
| 0 | <b>Expense Summary</b> |                | GF    | EF |
|   | 001-57400-4775         | (25.00)        | 25.00 | -  |
|   | 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         | -              |       |    |
|   | 001-57200-4533         | -              |       |    |
|   | 001-57200-4707         | -              |       |    |
|   |                        | <u>(25.00)</u> |       |    |

TRUE





Store# 7816  
25653 Sierra Center Blvd  
Lutz FL 33559-7607

(656) 201-6495

| DESCRIPTION                    | QTY | PRICE | TOTAL |
|--------------------------------|-----|-------|-------|
| TBLCUR CANDY PINK ROUND 84IN   | 1   | 1.25  | 1.25N |
| TBLCUR CANDY PINK ROUND 84IN   | 1   | 1.25  | 1.25N |
| TBLCUR CANDY PINK ROUND 84IN   | 1   | 1.25  | 1.25N |
| TBLCUR CANDY PINK ROUND 84IN   | 1   | 1.25  | 1.25N |
| TBLCUR CANDY PINK ROUND 84IN   | 1   | 1.25  | 1.25N |
| TBLCUR CANDY PINK ROUND 84IN   | 1   | 1.25  | 1.25N |
| TBLCUR CANDY PINK ROUND 84IN   | 1   | 1.25  | 1.25N |
| TBLCUR CANDY PINK ROUND 84IN   | 1   | 1.25  | 1.25N |
| TBLCUR CANDY PINK ROUND 84IN   | 1   | 1.25  | 1.25N |
| TBLCUR CANDY PINK ROUND 84IN   | 1   | 1.25  | 1.25N |
| TBLCUR CANDY PINK PLSTC 54X108 | 1   | 1.25  | 1.25N |
| TBLCUR CANDY PINK PLSTC 54X108 | 1   | 1.25  | 1.25N |
| TBLCUR CANDY PINK PLSTC 54X108 | 1   | 1.25  | 1.25N |
| TBLCUR CANDY PINK PLSTC 54X108 | 1   | 1.25  | 1.25N |
| TBLCUR CANDY PINK PLSTC 54X108 | 1   | 1.25  | 1.25N |
| TBLCUR CANDY PINK PLSTC 54X108 | 1   | 1.25  | 1.25N |
| TBLCUR CANDY PINK PLSTC 54X108 | 1   | 1.25  | 1.25N |
| TBLCUR CANDY PINK PLSTC 54X108 | 1   | 1.25  | 1.25N |
| TBLCUR CANDY PINK PLSTC 54X108 | 1   | 1.25  | 1.25N |
| TBLCUR CANDY PINK PLSTC 54X108 | 1   | 1.25  | 1.25N |

Sub Total \$25.00

SALES TAX \$0.00

PUF/PIF \$0.00

TOTAL \$25.00

\$25.00

Approved

Chip

Auth/Trace Number: 003946/016063

Chip Card AID: A000000041010

\*\*\*\* Tax Exempt \*\*\*\*  
ID #: 2435151339

Please provide your feedback at  
[www.dollartreefeedback.com](http://www.dollartreefeedback.com)

Grow your career at Dollar Tree by visiting  
<https://careers.dollartree.com>

8338 07816 01 019 27531955 5/03/26 17:54  
Sales Associate:Najah

Seven Oaks CDD Credit Card  
Theresa Dimaggio  
05/31/26 Statement

| Date      | Vendor           | Description       | GL Code        | Amount    | Cleared | Receipt |
|-----------|------------------|-------------------|----------------|-----------|---------|---------|
| 5/1/2026  | Sam's            | Café supplies     | 400-57200-4664 | \$ 51.12  | Y       | Y       |
| 5/1/2026  | Sam's            | Café supplies     | 400-57200-4724 | \$ 51.90  | Y       | Y       |
| 5/1/2026  | Sam's            | Café supplies     | 400-57200-3222 | \$ 18.58  | Y       | Y       |
| 5/1/2026  | Sam's            | Facility Supplies | 001-57200-5101 | \$ 38.88  | Y       | Y       |
| 5/1/2026  | Publix           | Café supplies     | 400-57200-4664 | \$ 19.16  | Y       | Y       |
| 5/9/2026  | Sam's            | Food for staff    | 001-57200-4785 | \$ 152.82 | Y       | Y       |
| 5/9/2026  | Sam's            | Facility Supplies | 001-57200-4704 | \$ 106.78 | Y       | Y       |
| 5/9/2026  | Sam's            | Facility Supplies | 001-57200-4619 | \$ 28.68  | Y       | Y       |
| 5/9/2026  | Sam's            | Event supplies    | 001-57400-4775 | \$ 108.15 | Y       | Y       |
| 5/11/2026 | Hungry Harrys    | Event supplies    | 001-57400-4775 | \$ 214.08 | Y       | Y       |
| 5/11/2026 | Constant Contact | Subscription      | 001-51300-5102 | \$ 131.00 | Y       | Y       |
| 5/12/2026 | Wal-Mart         | Event supplies    | 001-57400-4775 | \$ 111.63 | Y       | Y       |
| 5/13/2026 | Sam's            | Café supplies     | 400-57200-4724 | \$ 12.58  | Y       | Y       |
| 5/13/2026 | Sam's            | Event supplies    | 001-57400-4775 | \$ 130.68 | Y       | Y       |
| 5/14/2026 | Mama Bs Pizza    | Event supplies    | 001-57400-4775 | \$ 250.38 | Y       | Y       |
| 5/14/2026 | Publix           | Event supplies    | 001-57400-4775 | \$ 283.41 | Y       | Y       |
| 5/16/2026 | Sam's            | Event supplies    | 001-57400-4775 | \$ 19.93  | Y       | Y       |
| 5/18/2026 | Heartsmart       | AED Pad           | 001-57200-4619 | \$ 107.41 | Y       | Y       |
| 5/20/2026 | Microsoft        | Subscription      | 001-57200-5101 | \$ 8.66   | Y       | Y       |
| 5/20/2026 | Netflix          | Subscription      | 001-57200-4103 | \$ 22.44  | Y       | Y       |
| 5/21/2026 | Sam's            | Café supplies     | 400-57200-4664 | \$ 51.04  | Y       | Y       |
| 5/21/2026 | Sam's            | Café supplies     | 400-57200-4664 | \$ 306.18 | Y       | Y       |
| 5/21/2026 | Sam's            | Café supplies     | 400-57200-4724 | \$ 154.32 | Y       | Y       |
| 5/21/2026 | Sam's            | Café supplies     | 400-57200-3222 | \$ 12.84  | Y       | Y       |
| 5/21/2026 | Sam's            | Event supplies    | 001-57400-4775 | \$ 73.92  | Y       | Y       |
| 5/21/2026 | Home Depot       | Umbrella stand    | 001-57200-4785 | \$ 40.66  | Y       | Y       |
| 5/24/2026 | Walgreens        | Event supplies    | 001-57400-4775 | \$ 56.95  | Y       | Y       |
| 5/24/2026 | Walgreens        | Event supplies    | 001-57400-4775 | \$ 75.00  | Y       | Y       |
| 5/24/2026 | Supersaas        | Subscription      | 001-51300-5102 | \$ 28.00  | Y       | Y       |
| 5/24/2026 | Youtube TV       | Subscription      | 001-57200-4103 | \$ 94.17  | Y       | Y       |
| 5/27/2026 | Dollar Tree      | Café supplies     | 400-57200-4664 | \$ 79.75  | Y       | Y       |
| 5/28/2026 | Sam's            | Café supplies     | 400-57200-4664 | \$ 95.79  | Y       | Y       |
| 5/28/2026 | Sam's            | Café supplies     | 400-57200-4724 | \$ 78.70  | Y       | Y       |
| 5/28/2026 | Sam's            | Café supplies     | 400-57200-3222 | \$ 108.44 | Y       | Y       |
| 5/29/2026 | Wal-Mart         | Event supplies    | 001-57400-4775 | \$ 64.13  | Y       | Y       |
| 5/29/2026 | Wal-Mart         | Event supplies    | 001-57400-4775 | \$ 150.00 | Y       | Y       |

05/31/26 Statement

001-10103

|                |          |
|----------------|----------|
| Total activity | 3,338.16 |
| Replenish card | -        |
| Credit/Refund  | -        |
| Total charges  | 3,338.16 |

\$ 3,338.16

0

Expense Summary

|                |            |
|----------------|------------|
| 001-57400-4775 | (1,538.26) |
| 001-57200-4619 | (136.09)   |
| 001-57200-4704 | (106.78)   |
| 001-57200-4103 | (116.61)   |
| 001-51300-5102 | (159.00)   |
| 001-57200-5101 | (47.54)    |
| 001-57200-4785 | (193.48)   |
| 400-57200-4664 | (603.04)   |
| 400-57200-4724 | (297.50)   |
| 400-57200-3222 | (139.86)   |
| 400-57200-4647 | -          |
| 400-57200-6442 | -          |
| 001-15500      | -          |
| 001-57200-4647 | -          |
|                | (3,338.16) |

GF EF  
2,297.76 1,040.40

TRUE



Apr 29, 2026

Order 800000032103764



**Curbside pickup items(11)**

**Wesley Chapel Sam's Club**

**Date**

27727 STATE ROAD 56

Wesley Chapel, FL 33544

B Zephyrhills 100% Natural Spring Water, 20 fl. oz., 28 pk. Qty 4 \$31.92

F Member's Mark Real Crumbled Bacon, 20 oz. Qty 2 \$17.96

C.S Hefty Supreme Foam Hinged Lid Container, 1-Compartment, 125 ct. Qty 1 \$18.58

B Sprite Lemon Lime Soda Soft Drinks, 12 fl oz., 35 pk. Qty 1 \$19.98

F AirHeads Variety Pack, 0.55 oz., 90 pk. Qty 1 \$14.68

F SunChips Whole Grain Variety Pack Chips, 30 pk. Qty 1 \$18.48

Office Member's Mark Multipurpose Copy Paper, 8.5 x 11", 92 Bright, 20 lbs., 10 Reams (5,000 sheets) Qty 1 \$38.88

**Subtotal** \$160.48

Pickup FREE

**Tax** \$0.00

**\$160.48**

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

# Publix

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

|                     |   |      |
|---------------------|---|------|
| Hersh Syrup Caramel | F | 4.79 |
| Hersh Syrup Caramel | F | 4.79 |
| Hersh Syrup Caramel | F | 4.79 |
| Hersh Syrup Caramel | F | 4.79 |

|           |       |
|-----------|-------|
| Subtotal  | 19.16 |
| Total Tax | 0.00  |
| Total     | 19.16 |
| Credit    | 19.16 |
| Change    | 0.00  |

|                           |           |
|---------------------------|-----------|
| Credit Card               | \$19.16   |
| Auth/Trace: 001983/041762 | Purchase  |
| Reference: 001602795273   | Chip Read |
| 0                         |           |

05/01/2026 02:08PM  
Thank you for shopping at store 1142  
Your cashier today was Kyle O.  
3839, 0104, 292

Club Publix members save more.  
Join today at [clubpublix.com/newmember](https://clubpublix.com/newmember).  
Terms & conditions apply.

Publix Super Markets, Inc.



1142 51R 043 839



May 6, 2026

Order 10419410635



**Curbside pickup items(15)**

**Wesley Chapel Sam's Club**

27727 STATE ROAD 56

Wesley Chapel, FL 33544

**Date**

Thu, May 7

8am-9am

|                                                                                                   |       |         |
|---------------------------------------------------------------------------------------------------|-------|---------|
| WinCup Foam Drink Cups 18 Series, White, Multi ct.                                                | Qty 1 | \$26.88 |
| Member's Mark Easter Spring Cutout Cookies, 15 ct.                                                | Qty 3 | \$32.94 |
| Member's Mark Birthday Cake and Cookies and Cream Cake Pops, 14 ct.                               | Qty 3 | \$56.94 |
| Member's Mark 1"x1" Cheesecake Minis, Variety Pack, 63 ct.                                        | Qty 1 | \$18.27 |
| Member's Mark Select & Tear 2-Ply Paper Towel 15 rolls, 150 sheets/roll                           | Qty 2 | \$41.86 |
| Clorox Performance Bleach, 3 ct., 363 fl. oz.                                                     | Qty 1 | \$18.98 |
| Member's Mark 33 Gallon Commercial Can Liners, 320 ct.                                            | Qty 1 | \$28.68 |
| Clorox Disinfecting Wipes, Variety Pack, Fresh Scent and Crisp Lemon, 5 pack ct., 425 wipes total | Qty 2 | \$37.56 |
| Sprayway Glass Cleaner, 19 oz., Choose Pack Size                                                  | Qty 1 | \$8.38  |

**Shipping items(3)**

**THERESA FLORES**

2910 SPORTS CORE CIR

WESLEY CHAPEL, FL 33544

|                                                                             |       |          |
|-----------------------------------------------------------------------------|-------|----------|
| Tim Hortons Premium Medium Roast K-Cup Coffee Pods, Original Blend, 100 ct. | Qty 3 | \$125.94 |
|-----------------------------------------------------------------------------|-------|----------|

**Subtotal**

\$396.43



# Large Pick Up

Server: Jaime B

Check #99

Tax Exempt

Ordered:

5/11/26 2:44 PM

How was your visit?



*The restaurant tracks feedback and may reach out using the contact info you previously provided.*

|                               |          |
|-------------------------------|----------|
| 1 Large Pickup                | \$207.84 |
| Subtotal                      | \$207.84 |
| Credit Card Surcharge (3.00%) | \$6.24   |
| Total                         | \$214.08 |

|             |       |
|-------------|-------|
| Credit Card | Keyed |
|-------------|-------|

|                  |              |
|------------------|--------------|
| Transaction Type | Sale         |
| Authorization    | Approved     |
| Approval Code    | 011491       |
| Payment ID       | LphjPWKwKHKt |

Have you joined our loyalty program?

1 Cor. 10:31

Whether you eat or drink or whatever you  
do, do all to the glory of God.

Powered by Toast



Never miss a reward

[Sign up](#)

**Download the Local by Toast app**

Food you love without the wait.

## Theresa Clubhouse Manager

---

**From:** Constant Contact Billing <notification@constantcontact.com>  
**Sent:** Monday, May 11, 2026 3:05 AM  
**To:** Theresa Clubhouse Manager  
**Subject:** Constant Contact Payment Receipt for Theresa DiMaggio



# Payment Receipt for May 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:** May 11, 2026

**Payment Date:** May 11, 2026

**Payment Method:** MC

**Amount:** \$131.00

Thank you for your payment!





Invoice

May 11, 2026 order  
Order# 2000146-46277304

**Buyer**  
Theresa DiMaggio  
2910 Sports Core Cir, Wesley Chapel, FL 33544

Snyder's of Hanover, Old Fashioned Pretzel Rods, 27 oz Canister  
Great Value Peach Rings Chewy Candy, 4 oz  
Twizzlers Twists Strawberry Flavored Licorice Style Chewy Candy, Big Bag 32 oz

Qty 4    \$27.12  
Qty 12    \$11.28  
Qty 10    \$67.70

**Subtotal** (26 items)

**\$106.10**

Tax

*W.I.  
Refund*

*\$5.53*

**Total**

**\$111.63**

Order# 2000146-46277304





May 11, 2026

Order 10420789801



**Curbside pickup items(13)**

**Wesley Chapel Sam's Club**

27727 STATE ROAD 56

Wesley Chapel, FL 33544

**Date**

Tue, May 12

8am-9am

|   |                                                                      |       |         |
|---|----------------------------------------------------------------------|-------|---------|
| E | Pepperidge Farm Goldfish Crackers, 22 oz., 3 pk.                     | Qty 3 | \$35.46 |
| B | Coffee mate Half & Half Liquid Creamer Singles, 0.3 fl. oz., 180 ct. | Qty 1 | \$12.58 |
| E | Utz Cheeseball Barrel, 28 oz.                                        | Qty 3 | \$22.44 |
| E | Member's Mark Wavy Potato Chips, 16 oz.                              | Qty 6 | \$17.88 |

**Shipping items(5)**

**THERESA FLORES**

2910 SPORTS CORE CIR

WESLEY CHAPEL, FL 33544

|   |                                                                   |       |         |
|---|-------------------------------------------------------------------|-------|---------|
| E | Hostess Donettes Variety Pack Donuts, Snack Size, 1.5 oz., 32 pk. | Qty 5 | \$54.90 |
|---|-------------------------------------------------------------------|-------|---------|

|                  |                 |
|------------------|-----------------|
| <b>Subtotal</b>  | \$143.26        |
| Pickup fee       | Free            |
| Shipping         | Free            |
| <b>Sales tax</b> | \$0.00          |
|                  | <b>\$143.26</b> |
|                  | \$143.26        |

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

MAMA BS PIZZERIA  
27607 STATE ROAD 56  
WESLEY CHAPEL, FL 33544  
(813) 328-8063  
May 14, 2026 at 4:17 PM

Cesar: Order #7023  
SAT 6:30pm 8139077987 Ex4

Pickup  
Cesar

|                          |             |        |
|--------------------------|-------------|--------|
| Hand Tossed... Pizza 18" | 6 x \$18.99 | 113.94 |
| Hand Tossed... Pizza 18" | 6 x \$22.74 | 136.44 |
| Pepperoni                |             |        |

|          |        |
|----------|--------|
| Subtotal | 250.38 |
| Tax      | 0.00   |
| Total    | 250.38 |

|              |        |
|--------------|--------|
| Total Tender | 250.38 |
| Change       | 0.00   |

Receipt Code: 0077540335336

Thank you for visiting!  
Come back soon!

# Publix.

|                         |       |   |
|-------------------------|-------|---|
| DECADENT SMORES         | 6.49  | F |
| DECADENT SMORES         | 6.49  | F |
| DECADENT SMORES         | 6.49  | F |
| DECADENT SMORES         | 6.49  | F |
| DECADENT SMORES         | 6.49  | F |
| DECADENT SMORES         | 6.49  | F |
| DECADENT SMORES         | 6.49  | F |
| DECADENT SMORES         | 6.49  | F |
| AMAZON GIFT CARD        | 25.00 |   |
| Account #XXXXXXXXXX6147 |       |   |
| AMAZON GIFT CARD        | 25.00 |   |
| Account #XXXXXXXXXX6215 |       |   |
| AMAZON GIFT CARD        | 25.00 |   |
| Account #XXXXXXXXXX6372 |       |   |
| AMAZON GIFT CARD        | 25.00 |   |
| Account #XXXXXXXXXX6613 |       |   |
| AMAZON GIFT CARD        | 25.00 |   |
| Account #XXXXXXXXXX6525 |       |   |
| AMAZON GIFT CARD        | 25.00 |   |
| Account #XXXXXXXXXX6878 |       |   |
| AMAZON GIFT CARD        | 25.00 |   |
| Account #XXXXXXXXXX6998 |       |   |
| AMAZON GIFT CARD        | 25.00 |   |
| Account #XXXXXXXXXX6783 |       |   |
| AMAZON GIFT CARD        | 25.00 |   |
| Account #XXXXXXXXXX7035 |       |   |

|             |         |        |
|-------------|---------|--------|
| Order Total | 283.41  |        |
| Sales Tax   | 0.00    |        |
| Grand Total | 283.41  |        |
| Credit      | Payment | 283.41 |
| Change      | 0.00    |        |

Receipt ID: 1142 5ER 782 213

PRESTO!

Trace #: 785949

Purchase Mastercard  
Amount: \$283.41  
Auth #: 014122

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

Your cashier was Self-Checkout Lane 1

05/14/2026 9:39 S1142 R178 2213 C0778

Join the Publix family!  
Apply today at [apply.publix.jobs](https://apply.publix.jobs).  
We're an equal opportunity employer.

Publix Super Markets, Inc.



May 14, 2026

Order 800000033522773



**Curbside pickup items(1)**

**Wesley Chapel Sam's Club**

**Date**

27727 STATE ROAD 56

Wesley Chapel, FL 33544

Assorted Cookie Tray, 84 ct.

Qty 1 \$19.93

**Subtotal**

\$19.93

Pickup

FREE

**Tax**

\$0.00

**\$19.93**

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



Please remit payment to

P.O. Box 772834  
Detroit, MI 48277-2834  
Phone : 715-356-0200

## Invoice

|           |            |
|-----------|------------|
| Invoice # | 600331349  |
| Date      | 05/18/2026 |
| Page      | 1 of 1     |
| Account # | C0724769   |

Bill to: C0724769

Ship to: WESLEYCHAP2003

**Attention-Billing**

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

FID#

**Attention-Delivery**

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

Cardio Partners Inc.  
5000 Bradenton Ave.  
Dublin, OH 43017  
USA

Customer PO No:

Sales Order: HS-444960

Shipping Method: FE

Payment Terms: Credit Card

| No.    | Description                                    | Qty/UOM | Serial | Lot No     | Product Date | Unit price | Unit Discount | Line Amount |
|--------|------------------------------------------------|---------|--------|------------|--------------|------------|---------------|-------------|
| M5071A | Philips OnSite/Home Adult SMART Pads Cartridge | 1/EA    |        | C090325-01 | 03/03/28     | 89.00      |               | 89.00       |

Tracking Numbers: 523463780408

Credit Card

05/18/2026

7026

Amount: 107.41

Subtotal 89.00

Shipping 18.41

Total Tax 0.00

Total \$ Incl. Tax 107.41

Balance due 0.00

\* indicates that sales tax was applied to this item

The invoice has been paid.



# 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      | G160014046     |
| Invoice Date In UTC | 05/21/2026     |

|                          |                 |
|--------------------------|-----------------|
| <b>Total Amount</b>      | <b>USD 8.66</b> |
| <b>Due on 05/21/2026</b> |                 |

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

## Invoice for activity on 05/20/2026

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/G160014046>

## Billing Summary

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

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

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





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

clubhousemanager@sevenoakscdd.com

Invoice # FF035-6C102-B0C71-A1EE1

| Date    | Description       | Service Period  | Amount  | Tax       | Total   |
|---------|-------------------|-----------------|---------|-----------|---------|
| 5/20/26 | Streaming Service | 5/20/26—6/19/26 | \$19.99 | \$2.45    | \$22.44 |
|         |                   |                 |         | SUBTOTAL  | \$19.99 |
|         |                   |                 |         | TAX TOTAL | \$2.45  |
|         |                   |                 |         | TOTAL     | \$22.44 |

Payment Method



May 20, 2026

Order 800000039671104



**Curbside pickup items(8)**

**Wesley Chapel Sam's Club**

**Date**

27727 STATE ROAD 56

Wesley Chapel, FL 33544

|                                                   |       |         |
|---------------------------------------------------|-------|---------|
| Ball Park Tailgaters Crustini Buns 32 oz., 12 ct. | Qty 4 | \$19.12 |
|---------------------------------------------------|-------|---------|

|                                                           |       |         |
|-----------------------------------------------------------|-------|---------|
| Zephyrhills 100% Natural Spring Water, 20 fl. oz., 28 pk. | Qty 4 | \$31.92 |
|-----------------------------------------------------------|-------|---------|

|                 |  |         |
|-----------------|--|---------|
| <b>Subtotal</b> |  | \$51.04 |
|-----------------|--|---------|

|        |  |      |
|--------|--|------|
| Pickup |  | FREE |
|--------|--|------|

|            |  |        |
|------------|--|--------|
| <b>Tax</b> |  | \$0.00 |
|------------|--|--------|

**\$51.04**

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



May 19, 2026

Order 10423366003



**Shipping items(5)**

**THERESA FLORES**

2910 SPORTS CORE CIR

WESLEY CHAPEL, FL 33544

|                                                  |       |         |
|--------------------------------------------------|-------|---------|
| Starbucks Espresso and Cream 6.5 fl. oz., 12 pk. | Qty 3 | \$59.94 |
|--------------------------------------------------|-------|---------|

**Curbside pickup items(33)**

**Wesley Chapel Sam's Club**

**Date**

27727 STATE ROAD 56

Wesley Chapel, FL 33544

|                                                                                  |       |         |
|----------------------------------------------------------------------------------|-------|---------|
| F SNICKERS Chocolate Caramel Peanut Butter Ice Cream Bars, Frozen, 2 oz., 24 ct. | Qty 1 | \$12.36 |
|----------------------------------------------------------------------------------|-------|---------|

|                                                             |       |         |
|-------------------------------------------------------------|-------|---------|
| B Apple & Eve 100% Juice Variety Pack, 6.75 fl. oz., 36 pk. | Qty 1 | \$11.98 |
|-------------------------------------------------------------|-------|---------|

|                                                                       |       |         |
|-----------------------------------------------------------------------|-------|---------|
| CS Member's Mark Everyday 1-Ply White Napkins 4 pks., 300 napkins/pk. | Qty 1 | \$12.84 |
|-----------------------------------------------------------------------|-------|---------|

|                                                                     |       |         |
|---------------------------------------------------------------------|-------|---------|
| B S.Pellegrino Sparkling Natural Mineral Water 16.9 fl. oz., 24 pk. | Qty 2 | \$45.96 |
|---------------------------------------------------------------------|-------|---------|

|                                                           |       |         |
|-----------------------------------------------------------|-------|---------|
| B Gatorade Sports Drinks Variety Pack, 20 fl. oz., 24 pk. | Qty 2 | \$28.16 |
|-----------------------------------------------------------|-------|---------|

|                                             |       |         |
|---------------------------------------------|-------|---------|
| B/E Coca-Cola Soft Drink 12 fl. oz., 35 pk. | Qty 2 | \$36.96 |
|---------------------------------------------|-------|---------|

|                                                   |       |         |
|---------------------------------------------------|-------|---------|
| B/E Diet Coke Soda Soft Drink, 12 fl. oz., 35 pk. | Qty 2 | \$36.96 |
|---------------------------------------------------|-------|---------|

|                                                            |       |         |
|------------------------------------------------------------|-------|---------|
| B/E Sprite Lemon Lime Soda Soft Drinks, 12 fl. oz., 35 pk. | Qty 1 | \$18.48 |
|------------------------------------------------------------|-------|---------|

|                                          |       |         |
|------------------------------------------|-------|---------|
| 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 | Yoo-hoo Chocolate Drink 11 fl. oz., 24 pk.                                     | Qty 1 | \$13.78 |
| F | Member's Mark Beef Franks, 4 oz., 12 ct.                                       | Qty 3 | \$38.88 |
| F | Ball Park Tailgaters Crustini Buns 32 oz., 12 ct.                              | Qty 4 | \$19.12 |
| F | Sara Lee Restaurant Style White Hot Dog Buns, 16 ct.                           | Qty 3 | \$11.64 |
| F | Don Lee Farms Flame Grilled Angus Choice Beef Patties, Frozen, 1/4 lb., 12 ct. | Qty 4 | \$89.92 |
| F | Famous Amos Chocolate Chip Cookies, 2 oz., 42 pk.                              | Qty 1 | \$18.38 |
| F | SunChips Whole Grain Variety Pack Chips, 30 pk.                                | Qty 2 | \$36.96 |
| F | Lay's Classic Potato Chips, 1 oz., 50 pk.                                      | Qty 1 | \$18.98 |

### Canceled items (2)

|                                                                      |       |        |
|----------------------------------------------------------------------|-------|--------|
| Gatorade Zero Sugar Thirst Quencher Variety Pack, 20 fl. oz., 24 pk. | Qty 2 | \$0.00 |
|----------------------------------------------------------------------|-------|--------|

|                  |                 |
|------------------|-----------------|
| <b>Subtotal</b>  | \$555.06        |
| Pickup fee       | Free            |
| Shipping         | Free            |
| <b>Sales tax</b> | \$0.00          |
|                  | <b>\$547.26</b> |
|                  | \$547.26        |

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



Job / PO Number

**#Therasa**

Customer Contact Number

**(813) 907-7987**

## Delivery

**Estimated Delivery on May 27**



### NOBLE HOUSE

Malden 114.86 lb. Concrete Outdoor Patio Umbrella Base in Black

SKU #1004181545

Qty: 1

**\$138.00**

## Order Summary

Order Subtotal \$138.00

Delivery **FREE**

Discounts -\$100.00

Taxes \$2.66

**Total \$40.66**

**You Saved \$100.00**

## Payment

**Get Help with Your Order**

# Walgreens

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

132 5304 0021 05/24/2026 8:02 PM

JELLY BELLY ALL AMERICAN 3.50Z  
07156799104 15.00 SALE  
6 @ 2.99 or 2/5.00  
REGULAR PRICE 3.79  
MYWALGREENS SAVINGS 7.74  
RETURN VALUE 2.50 ea  
(P)BLUE FAN WITH MESSAGE  
19560234232 15.98  
2 @ 7.99  
RETURN VALUE 7.99 ea  
(P)RED FAN WITH MESSAGE  
19560234233 15.98  
2 @ 7.99  
RETURN VALUE 7.99 ea  
8IN PATRIOTIC 2C26 ASS SQUISH  
19172605211 9.99  
RETURN VALUE 9.99

56.95  
56.95  
024807  
.00

MYWALGREENS SAVINGS 7.74

THANK YOU FOR SHOPPING AT WALGREENS

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

RFN# 1124-6215-3047-2605-2403



\*\*\*\*\*



TOTAL SAVINGS \$7.74  
SAVINGS VALUE 12%

\$3.76 W CASH REWARDS AVAILABLE

myWalgreens ACCT # \*\*\*\*\*2483

OPENING BALANCE \$3.20  
EARNED THIS VISIT \$0.56  
CLOSING BALANCE \$3.76

\*\*\*\*\*

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

\*\*\*\*\*

How did we do today?

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



# Walgreens

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

132 5305 0021 05/24/2026 8:04 PM

|                         |       |
|-------------------------|-------|
| AMAZON 24 CGT NC 10-500 |       |
| 6058120081021871246     | 15.00 |
| AMAZON 24 CGT NC 10-500 |       |
| 6058120081422376902     | 15.00 |
| AMAZON 24 CGT NC 10-500 |       |
| 6058120079985647747     | 15.00 |
| AMAZON 24 CGT NC 10-500 |       |
| 6058120084290221176     | 15.00 |
| AMAZON 24 CGT NC 10-500 |       |
| 6058120083476615987     | 15.00 |

75.00  
75.00  
024565  
.00

CHANGE

THANK YOU FOR SHOPPING AT WALGREENS

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

RFN# 1124-6215-3050-2605-2403



myWalgreens

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

\*\*\*\*\*

How did we do today?

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



within 3 days for a chance to win a  
**\$500 Walgreens**  
Gift Card!





## Invoice

To:  
Seven Oaks CDD  
Theresa DiMaggio  
United States

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

---

Invoice date: 5/24/2026  
Invoice number: 20260524-575085-609470  
Customer reference: 575085 – Seven Oaks Clubhouse

| Item                                                                                      | VAT     | Amount   |
|-------------------------------------------------------------------------------------------|---------|----------|
| Package C – Cycle: 1 Month<br>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)    | <b>\$ 28.00</b> |

**Paid in full via Credit Card**

Transaction details



YouTube TV

\$94.17

DATE  
TIME  
Sunday, May 24  
9:54 AM

| Item                  | Price (USD) |
|-----------------------|-------------|
| YouTube TV            | \$82.99     |
| Subtotal              | \$82.99     |
| FL CST                | \$4.21      |
| FL gross receipts tax | \$1.97      |
| FL Local CST          | \$5.00      |
| Total                 | \$94.17     |

STATUS  
Completed



Store# 3921

(656) 205-2990

[illegible]

|           |         |
|-----------|---------|
| Sub Total | \$79.75 |
| SALES TAX | \$0.00  |
| Total     | \$79.75 |

**\$79.75**  
**Approved**  
**Chip**

Auth/Trace Number: 027580/048078  
Chip Card AID: A0000000041010

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

Please provide your feedback at  
[www.dollartreefeedback.com](http://www.dollartreefeedback.com)



May 26, 2026  
Order 10425278462



### Shipping items(4)

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

|   |                                                                      |       |         |
|---|----------------------------------------------------------------------|-------|---------|
| B | Gatorade Zero Sugar Thirst Quencher Variety Pack, 20 fl. oz., 24 pk. | Qty 1 | \$14.08 |
| B | Gatorade Zero Sugar Thirst Quencher Variety Pack, 20 fl. oz., 24 pk. | Qty 1 | \$14.08 |
| B | Gatorade Zero Sugar Thirst Quencher Variety Pack, 20 fl. oz., 24 pk. | Qty 1 | \$14.08 |
| F | Frank's RedHot Original Buffalo Wing Sauce, 1 gal.                   | Qty 1 | \$16.38 |

### Curbside pickup items(15)

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

|     |                                                                 |       |         |
|-----|-----------------------------------------------------------------|-------|---------|
| B   | Dr Pepper Soda 12 fl. oz. cans, 36 pk.                          | Qty 1 | \$17.98 |
| F   | Member's Mark American Cheese 5 lbs., 160 slices                | Qty 1 | \$12.17 |
| C.S | Members Mark Heavy Duty Paper Food Trays, 2 lbs., 750 ct.       | Qty 1 | \$21.94 |
| CS  | Member's Mark Ultra Dessert/Snack Paper Plates, 6.875", 330 ct. | Qty 1 | \$16.98 |
| CS  | Member's Mark Ultra Lunch Paper Plates, 8.5", 300 ct.           | Qty 1 | \$20.98 |
| F   | Parade Cotton Candy, 2 oz., 12 pk.                              | Qty 2 | \$27.56 |
| CS  | Hefty Supreme Foam Hinged Lid Container, 1-Compartment, 125 ct. | Qty 1 | \$18.58 |
| F   | Member's Mark Real Crumbled Bacon, 20 oz.                       | Qty 2 | \$17.96 |

|                  |                                                         |       |                 |
|------------------|---------------------------------------------------------|-------|-----------------|
| CS               | Member's Mark White Plastic Forks, Heavyweight 600 ct.  | Qty 1 | \$14.98         |
| CS               | Member's Mark Heavyweight White Plastic Spoons, 600 ct. | Qty 1 | \$14.98         |
| B                | Coca-Cola Soft Drink 12 fl. oz., 35 pk.                 | Qty 1 | \$18.48         |
| F                | Member's Mark Beef Hot Dogs, 2 oz., 24 ct.              | Qty 2 | \$21.72         |
| <b>Subtotal</b>  |                                                         |       | \$294.63        |
| Pickup fee       |                                                         |       | Free            |
| Shipping         |                                                         |       | Free            |
| <b>Sales tax</b> |                                                         |       | \$0.00          |
|                  |                                                         |       | <b>\$282.93</b> |
|                  |                                                         |       | \$282.93        |

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

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



WM Supercenter  
727-784-8797 Mgr. PEDRO  
35404 US HIGHWAY 19 N  
PALM HARBOR FL 34684  
ST# 01513 OP# 004764 TE# 19 TR# 04655

# ITEMS SOLD 10  
TC# 4327 7462 9698 2899 3964



|              |              |         |
|--------------|--------------|---------|
| TOSS CATCH   | 810108407070 | 4.97 N  |
| TOSS CATCH   | 810108407070 | 4.97 N  |
| TOSS CATCH   | 810108407070 | 4.97 N  |
| BED RISER    | 018643904120 | 8.64 N  |
| ICE HOOP     | 850048007300 |         |
| 3 AT 1 FOR   | 6.48         | 19.44 N |
| LIGHTUP HOOP | 810015922240 | 8.68 N  |
| KESSDUOHOO   | 840416733880 | 5.98 N  |
| ICE HOOP     | 850048007300 | 6.48 N  |

SUBTOTAL 64.13

TOTAL 64.13

MCARD TEND 64.13

CHANGE DUE 0.00

I 2 APPR#029545

64.13 TOTAL PURCHASE

REF # 614929227270

AID A0000000041010

TERMINAL # 28277748

\*No Signature Required

05/29/26 19:00:24

Tax ID: 858012691725C-8

GOVERNMENT

GOVERNMENT, LOCAL

Single Purchase Exemption

Consumer's Certificate of Exemption

DR-14

Issued Pursuant to Chapter 212,

Florida Statute

Certificate Number: 858012691725C-8

Expiration Date: 2026-07-31

This Certifies that:

SEVEN OAKS COMMUNITY DEVELOP DISTRICT  
MENT

2910 SPORTS CORE CIR

WESLEY CHAPEL FL 33544-8764

is exempt from the payment of Florida  
sales and use tax on real property.

Give us feedback @ survey.walmart.com  
Thank you! ID #:7WRYV1JCYJS



WM Supercenter  
727-784-8797 Mgr: PEDRO  
35404 US HIGHWAY 19 N  
PALM HARBOR FL 34684  
ST# 01513 OP# 004506 TE# 93 TR# 02426  
TC# 2357 7766 9738 2595 8954



|              |              |         |
|--------------|--------------|---------|
| WALMART GEN  | 087458604778 | 15.00 0 |
| WALMART GEN  | 087458604778 | 15.00 0 |
| WM GIFT CARD | 087458604872 | 15.00 0 |
| WM GIFT CARD | 087458604872 | 15.00 0 |
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| WM GIFT CARD | 087458604872 | 15.00 0 |
| WM GIFT CARD | 087458604872 | 15.00 0 |
| SUBTOTAL     |              | 150.00  |
| TOTAL        |              | 150.00  |

Mastercard

APPROVAL # 029770

REF # 614961213725

AID A0000000041010

AAC 5E9708601B613693

TERMINAL # 21722197

\*NO SIGNATURE REQUIRED

05/29/26

19:05:55

CHANGE DUE

0.00

SHOP CARD ACTIVATION

15.00

ACCOUNT 634179570406\*\*\*\*

SHOP CARD ACTIVATION

15.00

ACCOUNT 634179570407\*\*\*\*

SHOP CARD ACTIVATION

15.00

ACCOUNT 634179570408\*\*\*\*

SHOP CARD ACTIVATION

15.00

ACCOUNT 634179570533\*\*\*\*

SHOP CARD ACTIVATION

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ACCOUNT 634179570534\*\*\*\*

SHOP CARD ACTIVATION

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ACCOUNT 634179570535\*\*\*\*

SHOP CARD ACTIVATION

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ACCOUNT 634179570536\*\*\*\*

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ACCOUNT 634601378768\*\*\*\*

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SHOP CARD ACTIVATION

15.00

ACCOUNT 634601378769\*\*\*\*

SHOP CARD ACTIVATION

15.00



Get free delivery  
from this store  
with Walmart+

Scan for 30-day free trial.

05/29/26

19:05:56



**Seven Oaks CDD Credit Card**  
**John Gentilella**  
**4/30/2026**

| Date      | Vendor              | Description              | GL Code    | Amount      | Cleared | Receipt |
|-----------|---------------------|--------------------------|------------|-------------|---------|---------|
| 5/1/2026  | Amazon              | Connectors               | 53900-4616 | \$ 58.90    | Y       | Y       |
| 5/4/2026  | Amazon              | Prime Membership renewal | 53900-4785 | \$ 139.00   | Y       | N       |
| 5/5/2026  | Carson Film Pros    | Office Window tint       | 57200-4647 | \$ 462.48   | Y       | Y       |
| 5/7/2026  | Sam's               | Gasoline                 | 57200-4660 | \$ 118.90   | Y       | Y       |
| 5/11/2026 | Wawa                | Gasoline                 | 57200-4660 | \$ 50.00    | Y       | Y       |
| 5/11/2026 | Home Depot          | Wood, hardware           | 53900-4670 | \$ 296.26   | Y       | Y       |
| 5/18/2026 | Home Depot          | Wood, bits               | 53900-4670 | \$ 133.77   | Y       | Y       |
| 5/20/2026 | Ace Hardware        | Caulk, screws            | 57200-4647 | \$ 19.97    | Y       | Y       |
| 5/20/2026 | Amazon              | Table legs               | 57200-4647 | \$ 146.97   | Y       | Y       |
| 5/20/2026 | Home Depot          | Screws for sign posts    | 53900-4785 | \$ 15.55    | Y       | Y       |
| 5/21/2026 | Amazon              | AC filters               | 57200-4647 | \$ 57.96    | Y       | Y       |
| 5/21/2026 | Amazon              | Pickers                  | 53900-4785 | \$ 37.99    | Y       | Y       |
| 5/21/2026 | Home Depot          | Towing sign posts        | 53900-4785 | \$ 679.86   | Y       | Y       |
| 5/22/2026 | Amazon              | Duster/cutting tools     | 53900-4785 | \$ 48.89    | Y       | Y       |
| 5/22/2026 | Home Depot          | Paint Sprayer            | 53900-4785 | \$ 344.00   | Y       | Y       |
| 5/26/2026 | Amazon              | Rebuild kit              | 53900-4785 | \$ 23.99    | Y       | Y       |
| 5/27/2026 | Sam's               | Gasoline                 | 57200-4660 | \$ 102.12   | Y       | Y       |
| 5/27/2026 | Wawa                | Gasoline                 | 57200-4660 | \$ 30.00    | Y       | Y       |
| 5/27/2026 | Sprinkler Warehouse | Irrigation parts         | 53900-4609 | \$ 463.89   | Y       | Y       |
| 5/27/2026 | Home Depot          | Bolts/cones              | 53900-4670 | \$ 121.42   | Y       | Y       |
| 5/28/2026 | Straight talk       | Cell phone               | 53900-4785 | \$ 47.61    | Y       | Y       |
| 5/29/2026 | Amazon              | Cones                    | 53900-4785 | \$ 56.90    | Y       | Y       |
| 5/29/2026 | Home Depot          | Refund-cones             | 53900-4670 | \$ (103.88) | Y       | Y       |
| 5/29/2026 | Home Depot          | PVC fittings             | 57200-4647 | \$ 6.76     | Y       | Y       |

**4/30/2026**

**001-10103**

|                |                 |
|----------------|-----------------|
| Total activity | 3,359.31        |
| Replenish card | -               |
| Credit/Refund  | -               |
| Total charges  | <u>3,359.31</u> |
| <b>\$</b>      | <b>3,359.31</b> |

0

**Expense Summary**

GF  
3,359.31

|            |                          |
|------------|--------------------------|
| 57200-4647 | (694.14)                 |
| 57200-4660 | (301.02)                 |
| 53900-4670 | (447.57)                 |
| 57200-5101 | -                        |
| 53900-4609 | (463.89)                 |
| 53900-4616 | (58.90)                  |
| 53900-4785 | <u>(1,393.79)</u>        |
|            | <u><u>(3,359.31)</u></u> |

**TRUE**



# Order Summary

Order placed April 30, 2026    Order # 113-3684764-8916251

## Ship to

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

## Order Summary

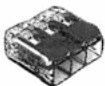
|                                |                |
|--------------------------------|----------------|
| Item(s) Subtotal:              | \$58.90        |
| Shipping & Handling:           | \$2.99         |
| Free Shipping:                 | -\$2.99        |
| Total before tax:              | \$58.90        |
| Estimated tax to be collected: | \$0.00         |
| <b>Grand Total:</b>            | <b>\$58.90</b> |

## Arriving overnight 7 AM – 11 AM



Wago 221-412 Lever-Nuts 2 Conductor Compact Connectors 100 PK  
Sold by: Peppy Products LLC  
Supplied by: Other  
\$34.45

## Arriving overnight 7 AM – 11 AM



Wago 221-413 Lever-Nuts 3-Conductor Compact Connectors, 50 Pack, Plastic, Transparent  
Sold by: Peppy Products LLC  
Supplied by: Other  
\$24.45

[Back to top](#)

CODE:  
4616



(813) 358-4200  
sales@carsonfilmpros.com

**Invoice To:** John Gentilella (Seven Oaks)

8132307987

maintenance@sevenoakscdd.com

2910 Sports Core Circle

Wesley Chapel, FL 33544

**Invoice #**156874894

**Date** 05/05/2026

**PAID**

| # | DESCRIPTION                                                                                                         | RATE   | QTY. | AMOUNT |
|---|---------------------------------------------------------------------------------------------------------------------|--------|------|--------|
| 1 | Carson Film Pros Window Film<br>2910 Sports Core Circle, Wesley Chapel, FL 33544<br><br>OFFICE - 1 Window (4 panes) | 462.48 | 1    | 462.48 |

Subtotal \$ 462.48

Sales Tax -

**TOTAL \$ 462.48**

Paid (Credit & Debit Cards) \$ 462.48

CODE:  
4647

Thank you for supporting small local Tampa Bay businesses!

CODE:

Sam's Club 4852  
27727 STATE ROAD 56  
WESLEY CHAPEL FL 33544  
813-929-7010  
05/07/26 07:39 0308 0485  
2 088 9088

101-\*\*\*\* \*993  
6

28.115 @ 4.229  
658441 UNLEAD 118.90  
0

SUBTOTAL 118.90  
TOTAL 118.90

CHANGE DUE 118.90  
0.00

I 1 APPR

118.90 TOTAL PURCHASE  
REF # UFYWEG547926  
AID A000000041010  
\*No Signature Required  
05/07/26 07:39:42

# ITEMS SOLD 1  
FUEL SALES SUMMARY  
DISPENSER: 7  
PRODUCT: UNLEAD  
GALLONS 28.115  
PRICE/GALLON: 4.229  
FUEL TOTAL: 118.9  
IC# 7318 7898 6793 8092  
5343 3

CODE:  
4660

Wawa #5226  
27866 SR 56  
Wesley Chapel FL 335  
\*\*\*\*\*  
5/11/2026 7:51:04 AM  
Term: XXXXXXXXX1004  
Appr: 011301  
Seq#: 045349  
Product: Unleaded  
Pump Gallons Price  
14 11.657 \$4.289  
Total Sale \$50.00  
Capture

contactless

USD\$ 50.00

Mastercard  
Mode: Issuer  
AID: A0000000041010  
TUR: 0000000001  
IAD:  
XXXXXXXXXXXXXXXXXXXXX  
XXXXXXXXXXXXXXXXXXXXX  
TSI: E800  
ARC: 00  
ARQC:  
1BC9F3B2A3C4C87A

05/11/2026 07:48:57

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: 1136464

Store Number: 05226

\*\*\*\*\*

Please respond

within 5 days

NO PURCHASE

NECESSARY

See rules at website



How doers  
get more done.

CODE:  
4670

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

6311 00001 53469 05/11/26 08:29 AM  
SALE CASHIER SARAH

090489439354 2X6-12 PT 2P <A>  
2X6-12FT #2PRIME PT GC WEATHERSHIELD  
6013.38 80.28N  
090489197339 2X8-8 PT 2P <A>  
2X8-8FT #2PRIME PT GC  
12012.38 148.56N  
090489125059 4X6-10 #2 PT <A>  
4X6-10FT #2 PT GC 24.48N  
887480467222 SCREWS <A> 9.97N  
SDRL SCRW ZINC HEX #8 X 5/8 100PC  
764666738331 4DMT5 <A> 32.97N  
DECKMATE III, TAN, 4 IN, 5 LB

SUBTOTAL 296.26  
SALES TAX 0.00

TOTAL \$296.26  
MASTERCARD

USD\$ 296.26  
TA

AUTH CODE 011951/5011464  
AUTH MODE - ISSUER  
Chip Read  
AID A0000000041010 Mastercard

PRO XTRA MEMBER STATEMENT

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

2026 PRO XTRA SPEND 05/10: \$2,795.03

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](http://homedepot.com/credit)

6311 05/11/26 08:29 AM



6311 01 53469 05/11/2026 1418

RETURN POLICY DEFINITIONS

POLICY ID DAYS POLICY EXPIRES ON  
A 1 90 08/09/2026



CODE:  
4670

How does  
get more done.

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

6311 00001 70126 05/18/26 08:45 AM  
SALE CASHIER SARAH

835911892469 5PK2TX25 <A> 7.97N  
DEWALT MAXFIT ULTRA 2" TX25 3PC  
090489439354 2X6-12 PT 2P <A>  
2X6-12FT #2PRIME PT GC WEATHERSHIELD  
2@13.38 26.76N  
000489439354 2X6-12 PT 2P <A>  
3 PT GC 99.04N

SUBTOTAL 133.77  
SALES TAX 0.00

TOTAL \$133.77  
MASTERCARD

USD\$ 133.77  
TA

AUTH CODE 018177/8011979,  
AUTH MODE - ISSUER  
Contactless  
AID A0000000041010 Mastercard

#### PRO XTRA MEMBER STATEMENT

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

2026 PRO XTRA SPEND 05/17: \$3 091.29

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](http://homedepot.com/credit)

6311 05/18/26 08:45 AM



6311 01 70126 05/18/2026 5021

RETURN POLICY DEFINITIONS  
POLICY ID DAYS POLICY EXPIRES ON  
A 1 90 08/16/2026

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

05/20/26 11:45AM SALLYD 261 SALE

11602 1 EA \$6.831EA CN  
KWIKSEAL TUB/TILE WHT 5.5 oz( \$6.83  
You Saved : .76  
NUTS 6 EA \$2.19 EA N  
NUTS/BOLTS/FASTENERS \$13.14

SUB-TOTAL:\$ 19.97 TAX: \$ .00  
TOTAL: \$ 19.97  
BC AMT: \$ 19.97

19.97

Host reference #:290910

Authorizing Network: MASTERCARD

Contactless

AID : A00000000041010  
TVR : 0000008001  
IAD : 0110A040012200000000000000000000  
TSI :  
ARC : 00  
MODE : Issuer  
CVM : No CVM

CODE:  
4647

AC : 06E3AADFD3/B4F8F  
TxnID/ValCode: 246541

Bank card USD\$ 19.97

Total Items:7



==>> JRNL# C90910  
CUST NO: 170931

Acct: SEVEN OAKS COMMUNITY DEVELOP

Customer Copy

YOU SAVED \$ .76 BY SHOPPING AT  
VISION ACE WESLEY CHAPEL 18945

ACE REWARDS MEMBERS GET INSTANT  
SAVINGS ON FEATURED ITEMS



# Order Summary

Order placed May 20, 2026    Order # 111-3081610-9029058

| Ship to                      | Order Summary                         |
|------------------------------|---------------------------------------|
| John Gentilella              | Item(s) Subtotal: \$146.97            |
| 2910 SPORTS CORE CIR         | Shipping & Handling: \$0.00           |
| WESLEY CHAPEL, FL 33544-8764 | Total before tax: \$146.97            |
| United States                | Estimated tax to be collected: \$0.00 |
|                              | Grand Total: \$146.97                 |

### Arriving Tuesday

I

Flash Furniture 5" x 22" Restaurant Table T-Base with 3" Diameter Table Height Column, Commercial T-Base Cast Iron Restaurant Table Base, Black

Sold by: Amazon.com

Supplied by: Other

3

\$48.99

[Back to top](#)

CODE:  
4647



Bruce B Downs 10PM

33544

W. Q



Bruce B Downs 10PM

33544

Menu

Quotes

Lists

John

**MEMORIAL DAY****DEALS TO REFRESH YOUR HOME + FAST FREE DELIVERY\***

\*Subject to Availability

[Shop Now](#)**Order #WH32330371**

Placed on: May 20, 2026

## Billing Information

**John Gentilella**

2910 Sports Core Cir

Wesley Chapel FL 33544

Payment Method: MC \*\*\*0283

| Item | Price/Item | Qty | Line Total |
|------|------------|-----|------------|
|------|------------|-----|------------|

**Delivery (1 item)**

2910 Sports Core Cir , Wesley Chapel, FL 33544

|                                                                                   |         |   |         |
|-----------------------------------------------------------------------------------|---------|---|---------|
| <b>Teks #12 2 in. External Hex Flange Hex-Head Self-Drilling Screws (60-Pack)</b> | \$15.55 | 1 | \$15.55 |
|-----------------------------------------------------------------------------------|---------|---|---------|

Expect it on May 22

**Delivery (1 item)**

2910 Sports Core Cir , Wesley Chapel, FL 33544

|                                                              |         |    |          |
|--------------------------------------------------------------|---------|----|----------|
| 2 in. x 2 in. x 6.5 ft. Black Metal Fence Post with Post Cap | \$37.77 | 18 | \$679.86 |
|--------------------------------------------------------------|---------|----|----------|

Expect it on May 29 - Jun 01

|                 |                 |
|-----------------|-----------------|
| <b>Subtotal</b> | <b>\$695.41</b> |
|-----------------|-----------------|

|           |        |
|-----------|--------|
| Sales Tax | \$0.00 |
|-----------|--------|

|              |                 |
|--------------|-----------------|
| <b>Total</b> | <b>\$695.41</b> |
|--------------|-----------------|

**Need help?**

Online Customer Support:

1-800-430-3376

Call 7 days a week:

6 a.m. to 2 a.m. EST

CODE:  
4785

Feedback

# Order Summary

Order placed May 21, 2026    Order # 113-9757362-0377039

|                                                                                                            |                                                                                                                                                                                       |
|------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Ship to</b><br>John Gentilella<br>2910 SPORTS CORE CIR<br>WESLEY CHAPEL, FL 33544-8764<br>United States | <b>Order Summary</b><br>Item(s) Subtotal: \$57.96<br>Shipping & Handling: \$0.00<br>Total before tax: \$57.96<br>Estimated tax to be collected: \$0.00<br><b>Grand Total: \$57.96</b> |
|------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

**Arriving Tuesday**



Filterbuy 20x23x1 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 22.50 x 0.75)

Sold by: Filterbuy  
Supplied by: Other  
\$57.96

[Back to top](#)

CODE:  
4647

# Order Summary

Order placed May 21, 2026    Order # 113-9514630-3510653

**Ship to**

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

**Order Summary**

|                                |                |
|--------------------------------|----------------|
| Item(s) Subtotal:              | \$37.99        |
| Shipping & Handling:           | \$0.00         |
| Total before tax:              | \$37.99        |
| Estimated tax to be collected: | \$0.00         |
| <b>Grand Total:</b>            | <b>\$37.99</b> |

**Arriving Saturday**



Unger Professional 36" Nifty Nabber, 2 Count, Reacher Grabber Tool, Trash Picker  
Upper, Built-in Magnet and Ergonomic Grip, Outdoor Claw Pickup, Reaching Assist  
for Seniors, Safely Perform Tasks  
Sold by: Amazon.com  
Supplied by: Other  
\$37.99

[Back to top](#)

CODE:  
4785

# Order Summary

Order placed May 21, 2026    Order # 113-1183612-4074620

| Ship to                      | Order Summary                         |
|------------------------------|---------------------------------------|
| John Gentilella              | Item(s) Subtotal: \$48.89             |
| 2910 SPORTS CORE CIR         | Shipping & Handling: \$2.99           |
| WESLEY CHAPEL, FL 33544-8764 | Free Shipping: -\$2.99                |
| United States                | Total before tax: \$48.89             |
|                              | Estimated tax to be collected: \$0.00 |
|                              | Grand Total: \$48.89                  |

| Arriving overnight 7 AM – 11 AM                                                   |                                                                                                                                                                                                                                                                                |
|-----------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|  | <p>Cobweb Duster with Extension Pole - 10 FT Lightweight Stainless Steel Extendable Duster Ceiling Fan Duster for High Ceilings, Medium Stiff PET Bristle Spider Web Brush for Indoor/Outdoor Cleaning</p> <p>Sold by: FreshHappy</p> <p>Supplied by: Other</p> <p>\$28.99</p> |
| Arriving overnight 7 AM – 11 AM                                                   |                                                                                                                                                                                                                                                                                |
|  | <p>Bates- PVC Pipe Cutter, Cuts up to 1-1/4", Ratcheting PVC Pipe Cutter Tool, Pipe Cutters PVC, PVC Pipe Shears, PVC Cutter, Plastic Pipe Cutter, PEX Pipe Cutter, PVC Cutter Tool, PVC Ratchet Cutter</p> <p>Sold by: BGGGS</p> <p>Supplied by: Other</p> <p>\$9.95</p>      |

[Back to top](#)

CODE:  
4785



## SEVEN OAKS CDD

Order # WH32525674

### Ship To Home

**Ordered**

5/22/2026

**Delivered**

5/27/2026

| Item Description                                                     | Qty | Unit Price | Discount | Net Unit Price | Pre Tax Amount |
|----------------------------------------------------------------------|-----|------------|----------|----------------|----------------|
| X5 Airless Paint Sprayer with 20 in Tip. Extension<br>SKU 1002340456 | 1   | \$419.00   | \$75.00  | \$0.00         | \$419.00       |

|                    |                 |
|--------------------|-----------------|
| Subtotal           | \$419.00        |
| Discount           | \$75.00         |
| Shipping           | \$0.00          |
| Delivery Charge    | \$0.00          |
| Sales Tax          | \$0.00          |
| <b>Order Total</b> | <b>\$344.00</b> |

CODE:  
4785

# Order Summary

Order placed May 26, 2026    Order # 111-9411121-8319431

| Ship to                      | Order Summary                         |
|------------------------------|---------------------------------------|
| John Gentilella              | Item(s) Subtotal: \$23.99             |
| 2910 SPORTS CORE CIR         | Shipping & Handling: \$0.00           |
| WESLEY CHAPEL, FL 33544-8764 | Total before tax: \$23.99             |
| United States                | Estimated tax to be collected: \$0.00 |
|                              | Grand Total: \$23.99                  |

**Delivered May 27**  
Your package was delivered. It was handed directly to a resident.



3/4"-1" Complete Repair Kit Fits Replace for Zurn Wilkins 975XL and 975XL2 Replacement, Complete Backflow Repair Kit

Sold by: Bird's wings

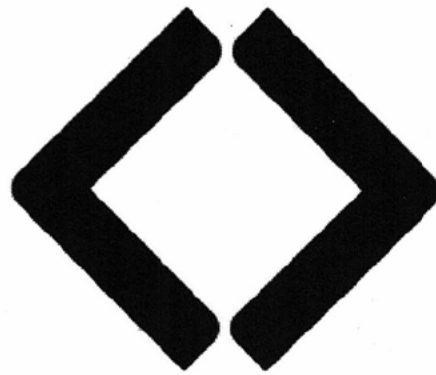
Return or replace items: Eligible through June 26, 2026

\$23.99

[Back to top](#)

CODE:  
4785





# sam's club<sup>TM</sup>

CLUB MANAGER JASON  
8139297010

WESLEY CHAPEL, FL  
05/27/26 07:31 350 4852 88

Pump# 12 UNLEAD

|         |        |
|---------|--------|
| Gallons | 25.536 |
|---------|--------|

|           |         |
|-----------|---------|
| Price/Gal | \$3.999 |
|-----------|---------|

|           |          |
|-----------|----------|
| Fuel Sale | \$102.12 |
|-----------|----------|

\$102.12

05/27/26 07:31

TC# 1064 0379 5104 3837 1493 4

CODE:  
4660

Wawa #5226  
27866 SR 56  
Wesley Chapel FL 335  
\*\*\*\*\*  
5/27/2026 1:22:02 PM  
Term: XXXXXXXXXX1004  
Appr: 027514  
Seq#: 007663  
Product: Unleaded  
Pump Gallons Price  
03 7.502 \$3.999  
Total Sale \$30.00  
Capture

Chip Read

USD\$ 30.00

CODE: 110

IAV:  
XXXXXXXXXXXXXXXXXXXXX  
XXXXXXXXXXXXXXXXXXXXX  
TSI: E000  
ARC: 00  
ARQC:  
6793D5BB0AF4E00A

05/27/2026 13:19:46

PIN Bypassed

I agree to pay the  
above Total Amount  
according to Card  
Issuer Agreement.

\*\*\*\*\*

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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!

Disponibile

en Espanol

\*\*\*\*\*

Survey Code: 1137030

Store Number:05226

\*\*\*\*\*

Please respond  
within 5 days

NO PURCHASE

NECESSARY

See rules at website

## Items Ordered

| Product Name                                          | SKU                 | Price    | Qty                        | Subtotal |
|-------------------------------------------------------|---------------------|----------|----------------------------|----------|
| Hunter Pro Adjustable Spray Nozzle (4 ft.)   PRO-4A   | PRO-4A              | \$0.99   | Ordered: 12<br>Shipped: 12 | \$11.88  |
| Aqualine Brass Gate Inline Valve 3 in. FPT   BGV-300  | BGV-300             | \$121.01 | Ordered: 1<br>Shipped: 1   | \$121.01 |
| Hunter PRO-SPRAY Spray Head 6 in.   PROS-06           | PROS-06             | \$6.62   | Ordered: 50<br>Shipped: 50 | \$331.00 |
| FREE - Yeti 10 oz. Blue Rambler   YETI-RAMBLER10-BLUE | YETI-RAMBLER10-BLUE | \$0.00   | Ordered: 1<br>Shipped: 1   | \$0.00   |
| Subtotal                                              |                     |          |                            | \$463.89 |
| Shipping & Handling                                   |                     |          |                            | \$0.00   |
| Grand Total                                           |                     |          |                            | \$463.89 |

## 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)

CODE:  
4609

### Billing Address

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

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How does  
get more done.

CODE:  
4670

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

6311 00001-85561 05/27/26 01:49 PM  
SALE CASHIER TAMU

652909645326 CONE <A>  
18IN. ORANGE REFLECTIVE SAFETY CONE  
4@25.97 103.88N  
ARJ 1/2HEXNUTGAL <A>  
HEX NUT GALV 1/2 (ARJ)  
2@0.55 1.10N  
GAD HEX BOLT <A>  
HEX BOLT GALV 1/2 X 10 (GAD)  
2@4.98 9.96N  
WCU WASHER <A>  
FENDER WASHER GALV 1/2 X 1-1/2 (WCU)  
8@0.64 5.12N  
0000-952-963 LOCKWASHER <A>  
LOCK WASHER GALV 1/2 (EEG)  
2@0.68 1.36N

SUBTOTAL 121.42  
SALES TAX 0.00

\$121.42

USD\$ 121.42  
TA

AUTH CODE 02/5/3/9012696  
AUTH MODE - ISSUER  
Chip Read  
ATD A0000000041010

Mastercard

PRO XTRA MEMBER STATEMENT

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

2026 PRO XTRA SPEND 05/26: \$4,254.47

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6311 05/27/26 01:49 PM



6311 01 85561 05/27/2026 0157

RETURN POLICY DEFINITIONS  
POLICY ID DAYS POLICY EXPIRES ON  
A 1 90 08/25/2026

## ORDER DETAILS

05/27/2026

### Enroll

Order ID: BRM20260527340273694

Status: SUCCESSFUL PAYMENT

### Cart



#### Silver Unlimited

Unlimited talk, text & data

10 GB hotspot data per month

International calls to Canada & Mexico

CODE:  
4785

### Order Summary

|                             |                |
|-----------------------------|----------------|
| SubTotal                    | \$45.00        |
| Discount                    | -\$1.00        |
| Mandatory Taxes and Fees ▼  | \$0.60         |
| Other fees and Surcharges ▼ | \$3.01         |
| <b>ORDER TOTAL</b>          | <b>\$47.61</b> |

# Order Summary

Order placed May 28, 2026    Order # 111-7830495-7025065

| Ship to                      | Order Summary                         |
|------------------------------|---------------------------------------|
| John Gentilella              | Item(s) Subtotal: \$59.90             |
| 2910 SPORTS CORE CIR         | Shipping & Handling: \$2.99           |
| WESLEY CHAPEL, FL 33544-8764 | Free Shipping: -\$2.99                |
| United States                | Your Coupon Savings: -\$3.00          |
|                              | Total before tax: \$56.90             |
|                              | Estimated tax to be collected: \$0.00 |
|                              | Grand Total: \$56.90                  |

**Arriving overnight 7 AM – 11 AM**



RoadHero 4 Pack Traffic Safety Cones 18 Inch with Black Weighted Base, Plastic PVC Cone, Orange Cones with Reflective Collar, Cones for Parking Lot, Construction Events, Road Safety

Sold by: ROADHERO

Supplied by: Other

\$59.90

[Back to top](#)

CODE:  
4785



How doers  
get more done.

CODE:  
4670

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

6311 00020 42208 05/29/26 08:56 AM  
CASHIER DESTINY  
\* ORIG REC: 6311 001 85561 05/27/26 TA \*

|                   |          |
|-------------------|----------|
| 1010-397-859 CONE | -103.88N |
| 49-25.97          |          |
| SUBTOTAL          | -103.88  |
| SALES TAX         | 0.00     |
| TOTAL             | -103.88  |
| RCARD             | TA       |

INVOICE 7203702  
AUTH MODE - ISSUER

REFUND-CUSTOMER COPY

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

\$103.88 will be removed from your total  
qualifying spend in 2026.

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CONVENIENT, EASY AND MOST ORDERS





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get more done™

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

6311 00062 59824 05/29/26 08:59 AM  
SALE CASHIER BRANDIA

611942038879 2 PVC EL45 <A> 4.58N  
2" PVC EL 45D SX5  
611942037643 2 PVC CPLG <A> 2.18N  
2" PVC COUPLING SX5

SUBTOTAL 6.76  
SALES TAX 0.00

TAX EVCMOT

\$6.76

USD\$ 6.76  
TA

AUTH CODE 029013/7622109

AUTH MODE - ISSUER

Contactless

AID A0000000041010

Mastercard

PRO XTRA MEMBER STATEMENT

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

2026 PRO XTRA SPEND 05/28: \$4,282.01

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Credit Card. Apply and SAVE UP TO \$100.  
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6311 05/29/26 08:59 AM



6311 62 59824 05/29/2026 0161

RETURN POLICY DEFINITIONS

| POLICY ID | DAYS | POLICY EXPIRES ON |
|-----------|------|-------------------|
| A 1       | 90   | 08/27/2026        |