



Rizzetta & Company

Triple Creek Community Development District

**Board of Supervisors' Meeting
February 27, 2024**

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

www.triplecreekcdd.com

TRIPLE CREEK COMMUNITY DEVELOPMENT DISTRICT AGENDA

Rizzetta & Company, Inc. located at 2700 S. Falkenburg Rd. Suite 2745, Riverview, FL
33578.

| | | |
|--------------------------------------|--|--|
| District Board of Supervisors | Alex Garces Marc Carlton Shannon Lewis David Stafford Elizabeth Rosado | Chairman Vice Chairman Assistant Secretary Assistant Secretary Assistant Secretary |
| District Manager | Matt O’Nolan | Rizzetta & Company, Inc. |
| District Counsel | Lindsay Whelan | Kutak Rock Law |
| District Engineer | Kyle Thornton | Halff |

All Cellular phones and pagers must be turned off during the meeting.

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

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

TRIPLE CREEK COMMUNITY DEVELOPMENT DISTRICT
DISTRICT OFFICE 2700 S. FALKENBURG RD. SUITE 2745, RIVERVIEW, FLORIDA 33578

Board of Supervisors
Triple Creek Community
Development District

2/20/2024

AGENDA

Dear Board Members:

The regular meeting of the Board of Supervisors of Triple Creek Community Development District will be held on **Tuesday, February 27, 2024 at 6:00 p.m.** at the **Hammock Club, located at 13013 Boggy Creek Drive, Riverview, FL 33579.** The following is the agenda for this meeting:

- 1. CALL TO ORDER/ROLL CALL**
- 2. PUBLIC COMMENT**
- 3. STAFF REPORTS**
 - A. Sitex Aquatics Report Tab 1
 - B. Landscape Inspection Report..... Tab 2
 1. Consideration of LMP Proposals Tab 3
 - C. Amenity Manager Update Tab 4
 1. Consideration of Pool Maintenance Proposals Tab 5
 - D. District Counsel
 - E. District Engineer
 1. Consideration of Task Order Village Q – Commercial..... Tab 6
 - F. District Manager Report..... Tab 7
 1. Review of January Financial Statement Tab 8
- 4. BUSINESS ADMINISTRATION**
 - A. Consideration of the Minutes of the Board of Supervisors’ Meeting held on January 23, 2024 Tab 9
 - B. Consideration of Operation and Maintenance Expenditures for January 2024 Tab 10
- 5. BUSINESS ITEMS**
 - A. Presentation of Well Inspection Report Tab 11
 - B. Discussion of District Paid Amenities at 3rd Amenity Facility
- 6. SUPERVISOR REQUESTS AND COMMENTS**
- 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) 533-2950.

Very truly yours,

Matt O’Nolan,

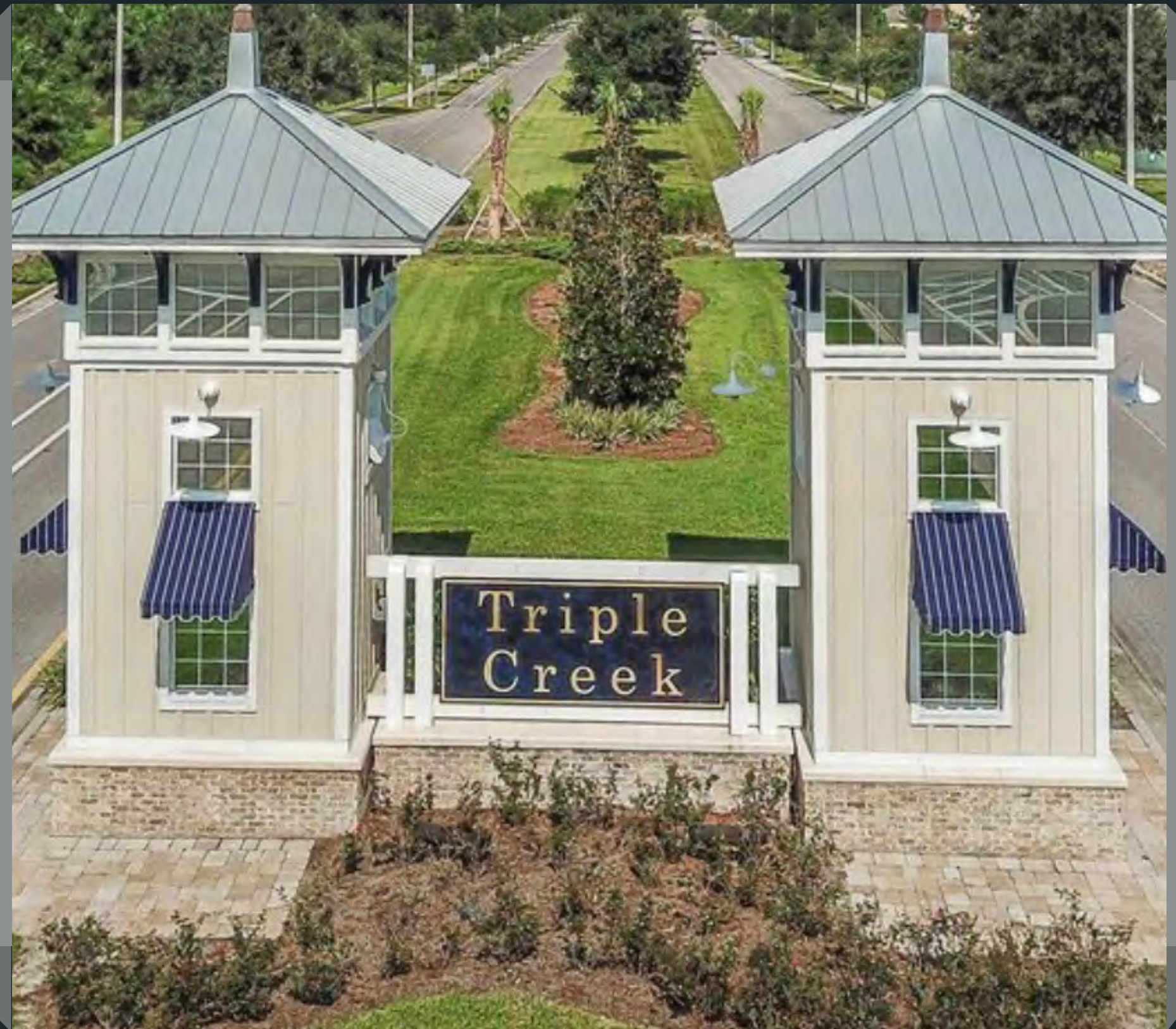
District Manager

Tab 1



MONTHLY REPORT

FEBRUARY, 2024



TRIPLE CREEK CDD

TRIPLE CREEK BLVD
RIVERVIEW, FL 33579
47 PONDS
6/2022



Prepared for: Abigail Jones
Prepared By: Devon Craig

SUMMARY:

The cool air is definitely here and cooling the water temperature as well. This typically reduces algae blooms and submerged growth. During these cool weeks when a warm day or two happen we will see minor algae blooms as a result. Ponds are in great shape and ready to transition to spring.



Pond #44B Treated for Shoreline Vegetation.



Pond #44A Treated for Algae and Shoreline Vegetation.



Pond #44C Treated for Shoreline Vegetation.



Pond #44D Treated for Shoreline Vegetation.



Pond #44F Treated for Shoreline Vegetation.



Pond #44E Treated for Shoreline Vegetation.



Pond #3812 Treated for Algae and Shoreline Vegetation.



Pond #44G Treated for Algae and Shoreline Vegetation.



Pond #44H Treated for Shoreline Vegetation.



Pond #H1 Treated for Shoreline Vegetation.



Pond #H2 Treated for Algae and Shoreline Vegetation.



Pond #H3 Treated for Algae and Shoreline Vegetation.



Pond #G3 Treated for Algae and Shoreline Vegetation.



Pond #38H Treated for Shoreline Vegetation.



Pond #381-1B Treated for Spike rush and Shoreline Vegetation.

Tab 2

TRIPLE CREEK

FIELD INSPECTION REPORT



January 25th, 2023
Rizzetta & Company
John Fowler – Field Services Manager



Rizzetta & Company
Professionals in Community Management

Summary, Streambed Dr, Triple Creek Blvd.

General Updates, Recent & Upcoming Maintenance Events

- ❑ Weeds control has improved since last inspection.
- ❑ What is the remaining schedule for fertilizer before the June Nitrogen ban?
- ❑ Some fungus has appeared from all the recent rains in the turf.

The following are action items for LMP complete. Please refer to the item # in your response listing action already taken or anticipated time of completion. **Red text** indicates deficient from previous report. **Bold Red text** indicates deficient for more than a month. **Green text** indicates a proposal has been requested. **Blue** indicates irrigation. **Bold and Underlined** is a BOS decision request.

1. Noting new annuals have been installed in the beds on Triple Creek Blvd.
2. Schedule Crepe Myrtle cutbacks at contract height throughout the district.
3. Remove weeds growing in the Juniper on the backside of the berm of Triple Creek Blvd. shared behind the homes of Echo Basin Cv.
4. Treat joint crack weeds between the concrete curb and the asphalt on Echo Basin Cv.
5. Treat broadleaf turf weeds on the Northwest corner of Triple Creek Blvd. and Royal Pines Ave. intersection.
6. Diagnose and treat the Zoysia turf in front of the amenity center on Streambed. (Pic. 6)
7. Schedule a pruning event for the ornamental grasses within the pool fence at Streambed amenity center.
8. Treat the weeds in the playground mulch behind the amenity center on Streambed.
9. When is the next aerification event? There are a couple worn areas in need.
10. Remove dead material in the Ligustrum tree on the Northeast side of the Streambed amenity center on the corner of Youngdale Pl. and Streambed Dr.
11. Diagnose and treat the St. Augustine on the corner of Streambed Dr. and Juniper Field Ct. It appears chlorotic.
12. Treat ant mounds on Streambed Dr. between Juniper Field Ct. and Triple Creek Blvd.
13. Remove weeds in the ornamental grasses on Triple Creek Blvd. South ROW between Streambed Dr. and Blue Heeler.
14. Remove weeds growing up through the Juniper on Bay Estuary Bend parking lot.
15. When will flowering shrubs rejuvenation cutbacks begin? Ensure the Oleander on Prairie Valley Ln. are included.



Triple Creek Blvd, Dorado Shores

16. Remove straps on the Magnolia trees on the Northwest corner of Prairie Valley Ln. and Bay Estuary Bend.

17. Diagnose and treat the declining Magnolia tree on the Northwest corner of Prairie Valley Ln. and Bay Estuary Bend. If it is too much mulch, then move this away from the base of the trees.

18. Newly installed Zoysia on the corner of Prairie Valley and Dorado Shores appears to be failing. Diagnose and treat accordingly. LMP informed me this will be replaced? When will this occur? (Pic. 18)



19. Trim back Ornamental Grasses that are touching the electrical box at the mailbox kiosk on Dorado Shores Ave.

20. Diagnose and treat the declining Croton on Dorado Shores ROW across the street from Nimble Minke Pl.

21. Newly planted Lantana appear wilted on Dorado Shores ROW. Check the irrigation coverage and time for these.

22. Turf on Dorado Shores ROWs appear slightly chlorotic. When is the next fertilizer event?

23. Pick up palm debris on the corner of Bay Belle Dr. by the preserve before the first single family home.

24. Treat ant mound on the corner of Satin Lily Dr. and Orca Sound Dr. Once a mound is no longer active, it needs to be smoothed out level to the surrounding grounds. (Pic. 24)



25. Palm debris needs to be picked up in the beds on Wildflower Meadow park. Noting high winds before this inspection.

26. There is a bare area of mulch where it appears Jasmine has never established on Wildflower Meadow Dr. across the street from Lily Chapel Ct. Need a proposal to add heads here and then turf.

27. Diagnose and treat new turf on Majestic Garden Ln. for possible fungus due to extra watering for establishment. Also, broadleaf turf weeds that need to be treated as well here. (Pic. 27)



Wildflower Meadow, Satin Lily

28. Treat broadleaf turf weeds at the park on the Southeast end of Wildflower Meadow Dr.
29. On the last report I noted a pool being installed on the Southeast end of Wildflower Meadow Dr. CDD land was used and needs to be repaired once completed. I am noting this inspection that the area between the sidewalk and the road is still bare. Also, the other areas had winter Rye seed put down. This will burn out and with warmer temperatures and should have been Bahia. (Pic. 29)



30. Repair a rut on the Northeast end of Tidal Flats Lp. where it has vehicle traffic running over this corner.
31. Treat the weeds on the crushed concrete walk path to the nature trail on the Northside of Wildflower Meadow Dr.
32. Appears a Magnolia was hit by a vehicle on Brisbane Pl. Need a proposal for replacement. (Pic. 32>)
33. Diagnose and treat declining ornamental grasses on Brisbane Pl. North ROW that appears it may have spider mites.
34. Dead hanging palm fronds on the ROWs of Hammock Park Dr. between Fruitville Way and Wildflower Meadow Dr.

35. Treat ant mounds in the Magnolia tree rings on the corner of Glendora Ridge and Triple Creek Blvd.
36. Reporting Hog damage on the backside of the berm on the Northwest side of Glendora Ridge and Twin Bridges Dr.
37. Dead hanging palm fronds on Noelani Way ROWs.
38. Diagnose and treat the declining Croton on the Northeast bed of Noelani Way.
39. Dead hanging palm fronds at the park of Bent Twig Dr. and Pennybrook Dr.
40. Diagnose and treat the turf at the park of Fruitville Way and Pennybrook Dr. This could use another aerification event.
41. Remove straps in a couple Magnolia trees on the Northwest corner of Pennybrook Dr. and Fruitville Way park.
42. Repair a rut between the sidewalk and the road on Crested Iris Way.
43. Raise the Oak canopies overhanging Zolo Springs Cir. Roadway.
44. Dead hanging palm fronds on Scarlet Star Dr. and Boggy Creek Dr. intersection.



Amenity Center, Boggy Creek North

45. Repair ruts on Shumard Way between the sidewalk and road. Not sure what can be done here. It appears this is where cars pull off to get mail instead of using the parking spaces on Boggy Creek Dr. (Pic. 45)



46. Noting during this inspection, LMP is cutting the Zoysia back to allow for quick green up once the soil temperatures rise.

47. Diagnose and treat Gold Mound in the roundabout of Triple Creek Blvd. and Boggy Creek Dr.

48. Asking what the PVC pipes that are sticking 3 to 4 feet out of the ground in the South ROW berm of Triple Creek Blvd. from Boggy Creek to Glendora Ridge are for? Can these be removed or cut back to ground level and have a valve box installed?

49. Diagnose and treat declining ornamental grasses on Twin Bridges Dr. from Glendora Ridge Pl. to Weston Oaks Ln.

50. Treat ant mounds in the Jasmine on Twin Bridges Dr. from Glendora Ridge Pl. to Weston Oaks Ln.

51. Treat the weeds in the beds on Twin Bridges Dr. from Glendora Ridge Pl. to Weston Oaks.

52. Treat Dollarweed in the turf on Twin Bridges Dr. across the street from Weston Oaks. Ln.

53. Noting a new sidewalk was installed on the East ROW of Weston Oaks Ln. between Twin Bridges Dr. and Jamaica Plank Lp. Asking if a proposal was submitted for this?

54. Asking if there has been any resolution for the mound on Jamaica Plank Lp. Roundabout? This was brought up during the turnover.

55. Asking about the PVC pipes sticking out of the ground on Jamaica Plank Lp. Will these be removed or put into valve boxes by the developer? (Pic. 55)



56. Treat broadleaf turf weeds on Tripoli Ave. between the sidewalk and the road where the new amenity center will be going.

57. There are still a couple dead Oak trees on Tripoli Ave. When will these be replaced?

58. I know its not part of the CDD yet, but the pond behind the homes of Bergstrom Bay needs maintenance.

59. Repair a rut on the corner of Tripoli Ave. and Boggy Creek Dr. intersection.

60. Treat weeds in the tree rings on Tortoise Shell Park.

61. Diagnose and treat declining Flax Lilies on Boggy Creek Dr. between Mangrove Forest and Tannencrest Dr.

Amenity Center, Boggy Creek North

62. There is a broken Magnolia most likely caused by a vehicle at the park of Mangrove Forest Dr. and Tannencrest Dr. (Pic. 62)



63. Improve the turf health and color and treat the broadleaf weeds on the turf next to the sidewalks on Great Plains Dr. (Pic. 63)



64. Noting bare area in the turf in the field next to the tennis courts at the Boggy Creek amenity center. This should fill in over the summer.

65. Treat sedge in turf between the parking lot and the basketball courts at the Boggy Creek amenity center.

66. Treat weeds in the tree ring beds on Big Bend Rd.

Proposals

1. LMP to provide a proposal to install irrigation heads and turf on Wildflower Meadow Dr. across the street from Lily Chapel in a bare area where Jasmine never established. Item #26 in the report. (Pic. 1)



5. LMP to provide a proposal to replace a Magnolia tree that is broken at the park of Mangrove Forest Dr. and Tannencrest Dr. Item #62 on the report.

2. LMP to provide a proposal for a new species of shrub to replace Mammy Crotons that are not thriving throughout the district. Please itemize each area for consideration.
3. LMP to provide a proposal to replace a Magnolia tree that was hit by a vehicle on Brisbane Pl. Item #32 in the report.
4. LMP to provide a proposal to repair hog damage on the backside of the berm on the Northwest side of Glendora Ridge and Twin Bridges Dr. Item #36 in the report. (Pic. 4)



Tab 3



PO Box 267
 Seffner, FL 33583
 O: 813-757-6500
 F: 813-757-6501

Estimate

| |
|--|
| Submitted To: |
| Triple Creek CDD c/o Rizzetta & Company 3434 Colwell Ave Suite 200 Tampa, FL 33614 |

| | |
|--------------------|-----------|
| Date | 1/25/2024 |
| Estimate # | 87631 |
| LMP REPRESENTATIVE | |
| PM | |
| PO # | |
| Work Order # | |

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| DESCRIPTION | QTY | COST | TOTAL |
|--|-----|----------|----------|
| Proposal to re-grade areas on ponds that the hog damage has occurred. Map of disturbed areas attached with pictures. All work includes, clean-up, removal, and disposal of debris generated during the course of work. | | | |
| Labor | 1 | 4,050.00 | 4,050.00 |
| Loader to grade | 1 | 1,782.50 | 1,782.50 |

| | | |
|------------------------------|--------------|-------------------|
| TERMS AND CONDITIONS: | TOTAL | \$5,832.50 |
|------------------------------|--------------|-------------------|

LMP reserves the right to withdraw this proposal if not accepted within 21 days of the date listed above. Any alteration or deviation to scope of work involving additional costs must be agreed upon in writing as a separate proposal or change order to this proposal. Periodic invoices may be submitted if job is substantial in nature with final invoice being submitted at completion of project. No finance charge will be imposed if the total of said work is paid in full within 30 days of invoice date. If not paid in full within 30 days, then customer is subject to finance charges on the balance of the work from the invoice date at a rate of 1.5% per month until paid. LMP shall have the right to stop work under this contract until all outstanding amounts including finance charges are paid in full. Payments will be applied to the oldest invoices.

ACCEPTANCE OF PROPOSAL: The above prices, scope of work and terms and conditions are hereby satisfactorily agreed upon. LMP, Inc. has been authorized to perform the work as outlined and payment will be made as outlined above. The above pricing does not include any unforeseen modifications to the said irrigation system that could not be reasonably accounted for prior to job start. All plant material carries a one (1) year warranty provided LMP, Inc. is performing landscape maintenance services to the area installed or enhanced at the time of installation. If not, then there is no warranty on the plant material. LMP cannot warranty against Acts of God, including cold weather events & natural disasters. Also, no warranty will be provided on any material that has been transplanted from another part of the property.

OWNER / AGENT

DATE

Triple Creek CDD

13013 Boggy Creek Dr. | Riverview, FL 33579

Site Manager: Contact Paula Means to reach out to client.

Property Manager: Steven Giovanniello

Rizzetta District Manager: Matt O'Nolan

Rizzetta Consultant: John Fowler

LMP Account Manager: Paula Means (813)727-8077

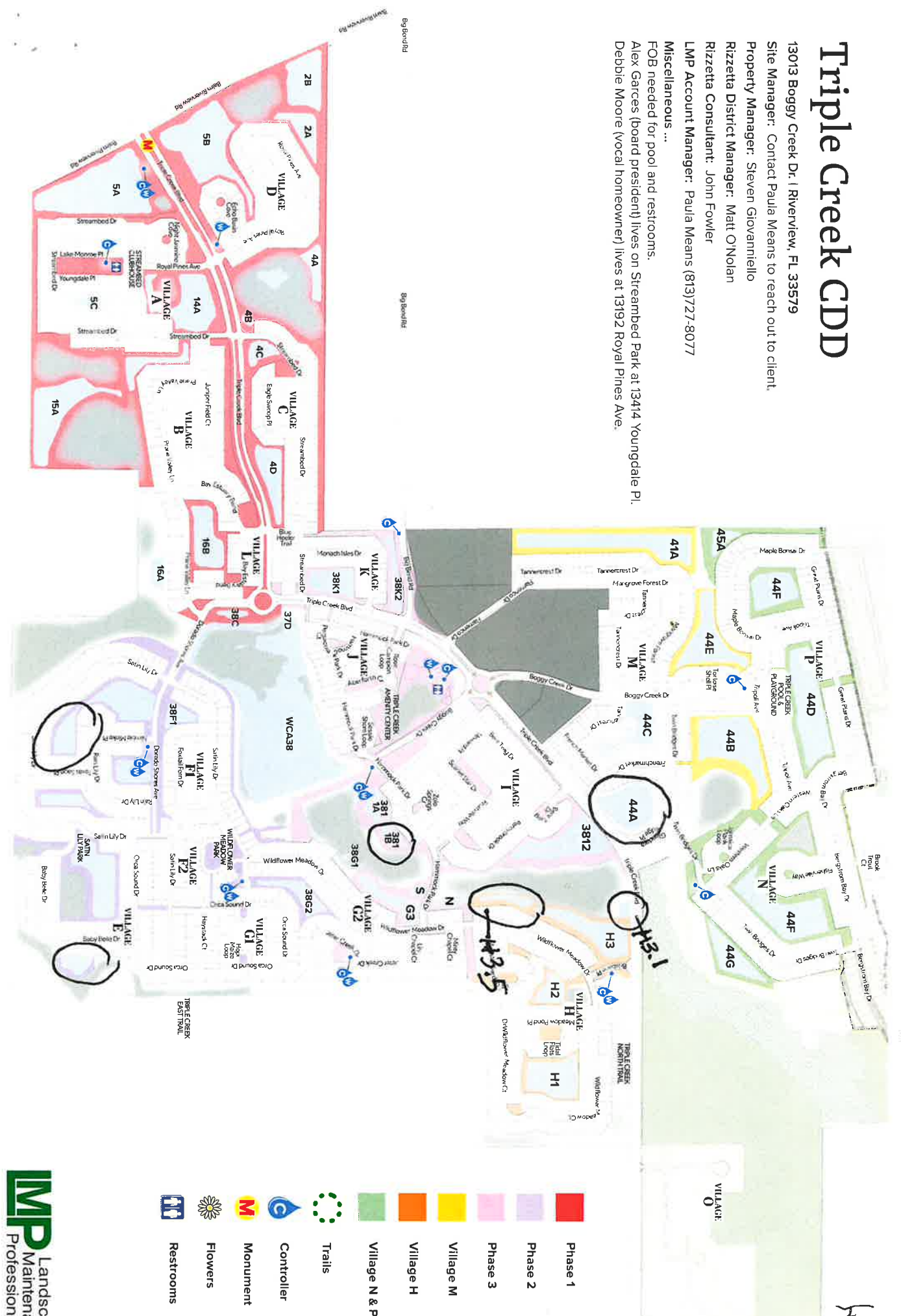
Miscellaneous ...

FOB needed for pool and restrooms.

Alex Garces (board president) lives on Streambed Park at 13414 Youngdale Pl.

Debbie Moore (vocal homeowner) lives at 13192 Royal Pines Ave.

Circle = hog damage



- Phase 1
- Phase 2
- Phase 3
- Village M
- Village H
- Village N & P
- Trails
- Controller
- Monument
- Flowers
- Restrooms



Paula Means

From: Paula Means
Sent: Friday, January 19, 2024 7:50 AM
To: Paula Means







VA



Sent from my iPhone

more land here



PO Box 267
 Seffner, FL 33583
 O: 813-757-6500
 F: 813-757-6501

Estimate

| Submitted To: |
|--|
| Triple Creek CDD c/o Rizzetta & Company 3434 Colwell Ave Suite 200 Tampa, FL 33614 |

| | |
|--------------------|----------|
| Date | 2/2/2024 |
| Estimate # | 87733 |
| LMP REPRESENTATIVE | |
| DM-TS | |
| PO # | |
| Work Order # | |

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| DESCRIPTION | QTY | COST | TOTAL |
|--|-----|----------|----------|
| This proposal includes the core aeration of 419,160 sq.ft. of Zoysia and Bermuda Turf areas and 174,240 sq.ft. of St Augustine Turf areas. All areas are mapped out. This will allow for nutrients, air-flow, and water to reach the root system. Core aerating compacted soils will improve overall health and vigor of the turf. We will continue to monitor suggested areas and any other areas for future needs of aerating. All work includes, clean-up, removal, and disposal of debris generated during the course of work. | | | |
| Aeration | 1 | 6,133.50 | 6,133.50 |

| | | |
|------------------------------|--------------|-------------------|
| TERMS AND CONDITIONS: | TOTAL | \$6,133.50 |
|------------------------------|--------------|-------------------|

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OWNER / AGENT

DATE



PO Box 267
 Seffner, FL 33583
 O: 813-757-6500
 F: 813-757-6501

2

Estimate

| |
|--|
| Submitted To: |
| Triple Creek CDD c/o Rizzetta & Company 3434 Colwell Ave Suite 200 Tampa, FL 33614 |

| | |
|--------------------|----------|
| Date | 2/7/2024 |
| Estimate # | 87815 |
| LMP REPRESENTATIVE | |
| PM | |
| PO # | |
| Work Order # | |

| |
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| |
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| DESCRIPTION | QTY | COST | TOTAL |
|---|-----|----------|----------|
| Proposal to remove and replace Magnolia hit by vehicle at Brisbane entry. Photos and map attached. All work includes, clean-up, removal, and disposal of debris generated during the course of work. | | | |
| Note: Irrigation modifications necessary will be invoiced separately as 'time and materials' | | | |
| Note: LMP cannot guarantee or warranty new landscape material(s) that does not qualify for establishment watering under the local water restriction guidelines in effect at the time of installation. Supplemental or hand watering will be an additional cost. | | | |
| Magnolia 10' B&B | 1 | 1,777.00 | 1,777.00 |
| Staking/ Arbor-Tie | 1 | 70.15 | 70.15 |
| Debris Removal/ Disposal | 1 | 180.00 | 180.00 |

TERMS AND CONDITIONS:

| | |
|--------------|-------------------|
| TOTAL | \$2,027.15 |
|--------------|-------------------|

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Triple Creek CDD

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Property Manager: Steven Giovanniello

Rizzetta District Manager: Matt O'Nolan

Rizzetta Consultant: John Fowler

LMP Account Manager: Paula Means (813)727-8077

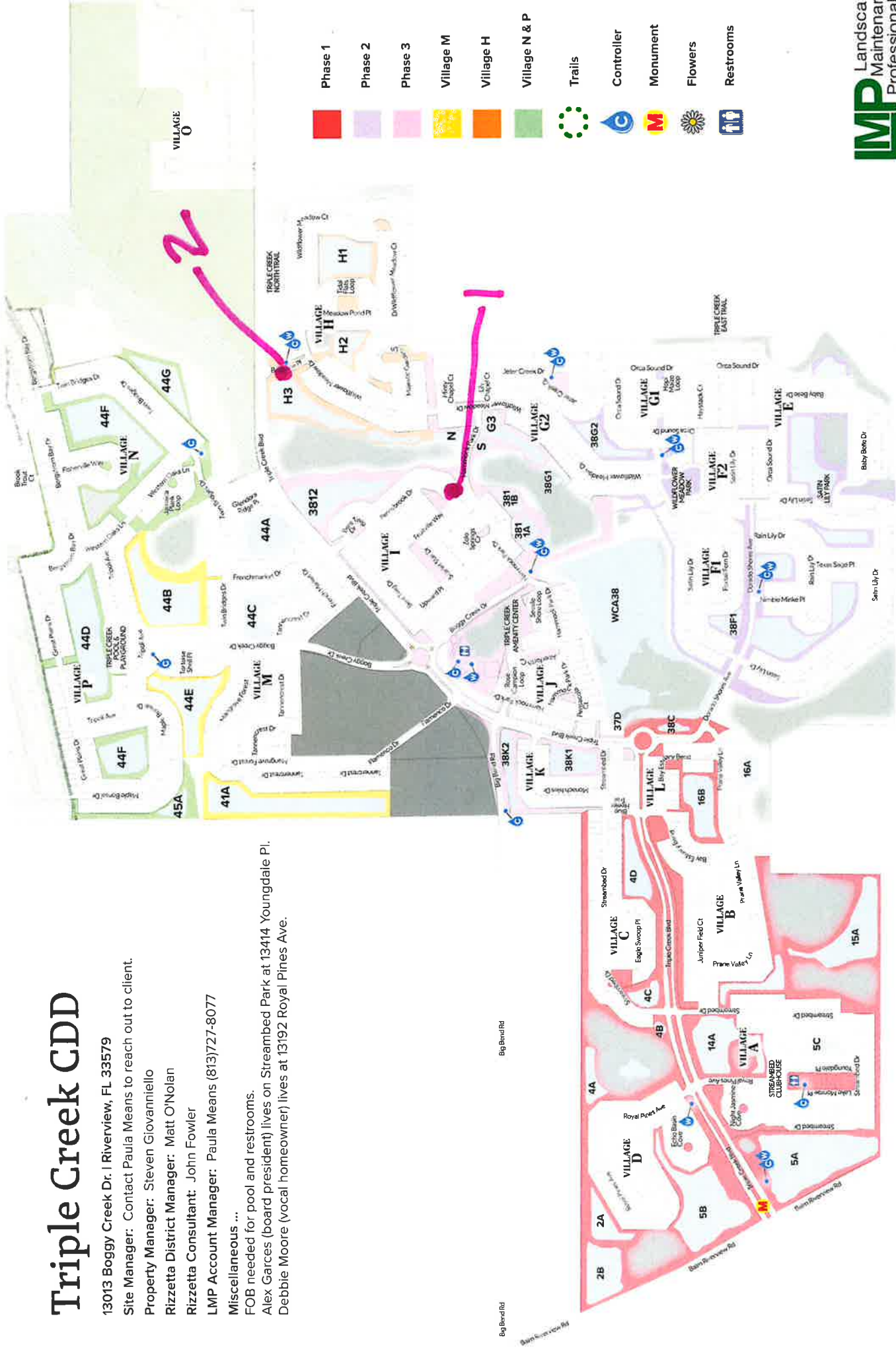
Miscellaneous ...

FOB needed for pool and restrooms.

Alex Garces (board president) lives on Streambed Park at 13414 Youngdale Pl.

Debbie Moore (vocal homeowner) lives at 13192 Royal Pines Ave.

- Phase 1
- Phase 2
- Phase 3
- Village M
- Village H
- Village N & P
- Trails
- Controller
- Monument
- Flowers
- Restrooms





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 Seffner, FL 33583
 O: 813-757-6500
 F: 813-757-6501

Estimate

| |
|--|
| Submitted To: |
| Triple Creek CDD c/o Rizzetta & Company 3434 Colwell Ave Suite 200 Tampa, FL 33614 |

| | |
|--------------------|----------|
| Date | 2/7/2024 |
| Estimate # | 87816 |
| LMP REPRESENTATIVE | |
| PM | |
| PO # | |
| Work Order # | |

| |
|--|
| |
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| DESCRIPTION | QTY | COST | TOTAL |
|---|-----|----------|----------|
| Proposal to remove, grind, and replace dead 15' Washingtonia Palm at Fruitville and Hammock NW corner. Picture and map attached. It is in a grouping of two on left and two on right of bed, so asthetically it would be awkward to not replace. All work includes, clean-up, removal, and disposal of debris generated during the course of work. Note: Irrigation modifications necessary will be invoiced separately as 'time and materials' Note: LMP will not guarantee or warranty new landscape material(s) that does not qualify for establishment watering under the local water restriction guidelines in effect at the time of installation. Supplemental or hand watering will be an additional cost. | | | |
| Palm - Washingtonia 15' OA B&B | 1 | 1,575.00 | 1,575.00 |
| Staking/ Wood - 4x4x8 | 1 | 128.25 | 128.25 |
| Debris Removal/ Disposal | 1 | 112.50 | 112.50 |
| Tree removal (flush) | 1 | 300.00 | 300.00 |
| Stump Grinding | 1 | 135.00 | 135.00 |

TERMS AND CONDITIONS:

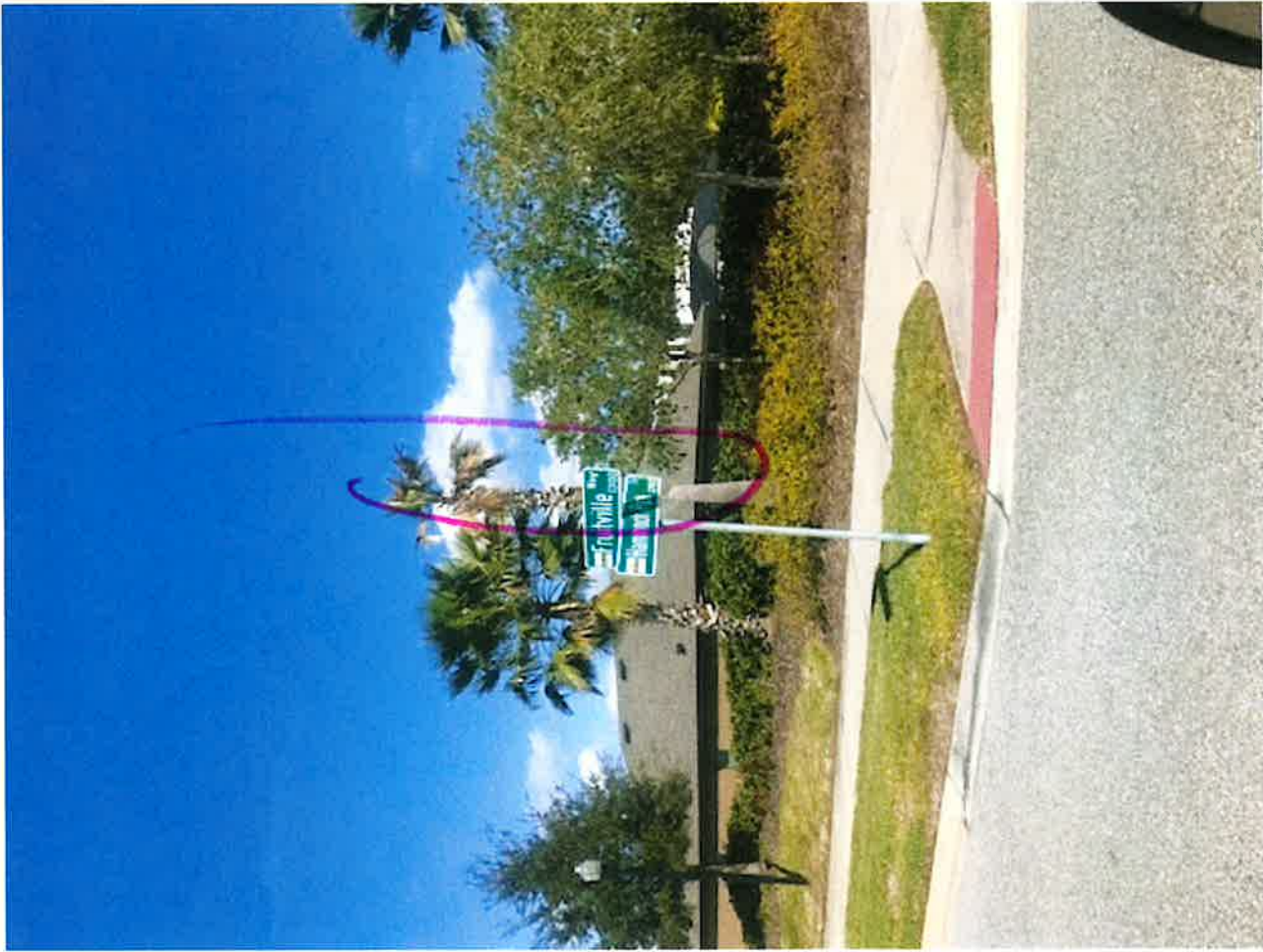
| | |
|--------------|-------------------|
| TOTAL | \$2,250.75 |
|--------------|-------------------|

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OWNER / AGENT

DATE



Sent from my iPhone

Tab 4

| Triple Creek Roadmap 2024 | | | | | | | | | |
|---|---|-------------------|---------------|------------------|----------------|--------------------------|----------------------|---|--|
| Manage any type of project. Assign owners, set timelines and keep track of where you're at. | | | | | | | | | |
| Q1 OCT-DEC Q2 JAN-MAR | | | | | | | | | |
| Name | Subitems | Owner | Status | Timeline - Start | Timeline - End | Due date | Priority | Notes | Additional Notes |
| Access Control Integration | Preload resident information into Brivo, Create resident registration plan, Brivo access control training | Triple Creek Club | Done | 2024-02-17 | 2024-06-04 | 2024-02-17 | Critical | | |
| Subitems | Name | Owner | Status | Timeline - Start | Timeline - End | Due date | Notes | Additional Notes | |
| | Brivo access control training | Triple Creek Club | Done | 2024-01-15 | 2024-01-21 | 2024-01-21 | Amenity Team | Completed by ALL MGMT/Office Personnel | |
| | Preload resident information into Brivo | Triple Creek Club | Done | 2024-02-01 | 2024-02-12 | 2024-02-12 | Amenity Team | Amenity Team manually entered information from Enumerate | |
| | Create resident registration plan | Triple Creek Club | Working on it | | | | | | |
| Security Monitoring Integration | Eagle Eye Network installation, Camera takeover/adjustments, Access for Amenity Team/BOS, Active/overnight monitoring | Triple Creek Club | Working on it | 2024-02-05 | 2024-02-23 | 2024-02-29 | Critical | | |
| Subitems | Name | Owner | Status | Timeline - Start | Timeline - End | Due date | Notes | Additional Notes | |
| | Eagle Eye Network installation | Triple Creek Club | Done | 2024-02-05 | 2024-02-10 | 2024-02-10 | Camera Network | Camera network install | |
| | Camera takeover/adjustments | Triple Creek Club | Working on it | 2024-02-12 | 2024-02-17 | 2024-02-17 | Camera Network | Install/Adjustments on amenity center cameras | |
| | Access for Amenity Team/BOS | Triple Creek Club | Not Started | 2024-02-19 | 2024-02-23 | 2024-02-23 | Login Credentials | Login credentials/mobile app access | |
| | Active/overnight monitoring | Triple Creek Club | Working on it | 2024-02-15 | 2024-02-29 | 2024-02-29 | Overnight Monitoring | Active/overnight monitoring of ALL amenity spaces | |
| Hammock Club Electrical Work | Hammock Club parking lot lights, Hammock Club dog park lights, Hammock Club Breezeway Lights | Triple Creek Club | Working on it | 2024-02-13 | 2024-02-26 | | High | | |
| Subitems | Name | Owner | Status | Timeline - Start | Timeline - End | Due date | Notes | Additional Notes | |
| | Hammock Club Breezeway Lights | Triple Creek Club | Done | 2023-10-15 | 2023-10-15 | 2023-10-15 | | | |
| | Hammock Club parking lot lights | Triple Creek Club | Done | 2024-02-12 | 2024-02-12 | 2024-02-12 | | | |
| | Hammock Club dog park lights | Triple Creek Club | Working on it | 2024-02-12 | 2024-02-23 | 2024-02-23 | | 6 parking lights fixed/replaced | |
| Building Inspections | Building inspections, Complete building inspections, Update scope of work for projects on roadmap, Provide BOS with 2-3 proposals, BOS Approval, Review report/Create | Triple Creek Club | Working on it | 2024-02-12 | 2024-03-12 | 2024-03-12 | High | | Scheduled FRI 02.23.24 with HAS Inspections |
| Subitems | Name | Owner | Status | Timeline - Start | Timeline - End | Due date | Notes | Additional Notes | |
| | Provide BOS with 2-3 proposals | Triple Creek Club | Done | 2023-12-01 | 2023-12-19 | 2023-12-19 | | Paramount and HAS Inspections | |
| | BOS Approval | Triple Creek Club | Done | 2023-12-19 | 2024-01-23 | 2024-01-23 | | BOS approved to move forward at discretion of General Manager | |
| | Schedule building inspections | Triple Creek Club | Done | 2024-02-01 | 2024-02-15 | 2024-02-15 | | Scheduled FRI 02.23.24 with HAS Inspections | |
| | Complete building inspections | Triple Creek Club | Not Started | 2024-02-23 | 2024-02-23 | 2024-02-23 | | Scheduled FRI 02.23.24 with HAS Inspections | |
| | Review report/Create action plan | Triple Creek Club | Not Started | 2024-02-24 | 2024-03-08 | 2024-03-08 | | | |
| | Update scope of work for projects on roadmap | Triple Creek Club | Working on it | 2024-02-24 | 2024-03-08 | 2024-03-08 | | Update scope of work for major projects 2024/2025 | |
| Hammock Club Kitchen Upgrade | Replace Refrigerator, Cabinet Upgrade, Add ice machine, Window aesthetic upgrade | Triple Creek Club | Working on it | 2024-02-13 | 2024-02-27 | | Medium | | ate Hammock Club Kitchen per BOS direction from 02.13 workshop |
| Subitems | Name | Owner | Status | Timeline - Start | Timeline - End | Due date | Notes | Additional Notes | |
| | Replace Refrigerator | Triple Creek Club | Working on it | 2024-02-13 | 2024-02-27 | 2024-02-27 | | | |
| | Cabinet Upgrade | Triple Creek Club | Working on it | 2024-02-13 | 2024-02-27 | 2024-02-27 | | | |
| | Add ice machine | Triple Creek Club | Working on it | 2024-02-13 | 2024-02-27 | 2024-02-27 | | | |
| | Window aesthetic upgrade | Triple Creek Club | Working on it | 2023-11-01 | 2024-02-29 | 2024-02-29 | Low | 16 benches/4 tables | 4 tables to be completed |
| Refurbish Park Benches | | Triple Creek Club | Working on it | 2023-11-01 | 2024-02-29 | 2024-02-29 | Low | 8 swings | Resurfacing/acid wash/Q3 Q4 Project? |
| Replace/Update Swings at Playgrounds | | Triple Creek Club | Working on it | 2023-12-19 | 2024-03-12 | 2024-03-12 | High | | |
| Streambed Pool Maintenance/Repairs | Pool pump/filtration repair, Pool equipment overhaul/upgrade, Resurfacing, Acid wash | Triple Creek Club | Working on it | 2024-02-01 | 2024-03-31 | 2024-03-31 | High | | |
| Subitems | Name | Owner | Status | Timeline - Start | Timeline - End | Due date | Notes | Additional Notes | |
| | Pool pump/filtration repair | Triple Creek Club | Working on it | 2024-02-01 | 2024-02-29 | 2024-02-29 | | | |
| | Pool equipment overhaul/upgrade | Triple Creek Club | Not Started | 2024-02-01 | 2024-03-31 | 2024-03-31 | | | |
| | Resurfacing | Triple Creek Club | Not Started | | | | | Presenting proposals at 02.27.24 meeting/Q3 Q4 Project? | |
| | Acid wash | Triple Creek Club | Not Started | 2024-03-01 | 2024-05-31 | 2024-05-31 | High | Presenting proposals at 02.27.24 meeting/Q3 Q4 Project? | |
| Tower Refurbishment | Electrical, Plumbing, Painting | Triple Creek Club | Not Started | 2024-03-01 | 2024-05-31 | 2024-05-31 | High | | Q2/Q3 Project |
| Subitems | Name | Owner | Status | Timeline - Start | Timeline - End | Due date | Notes | Additional Notes | |
| | Electrical | Triple Creek Club | Not Started | | | | | | |
| | Plumbing | Triple Creek Club | Not Started | | | | | | |
| | Painting | Triple Creek Club | Not Started | | | | | | |
| Pathway Wooden Bridges Maintenance/Repairs | Schedule inspection of ALL pathway bridges, Present proposal(s) to BOS for approval, Schedule repair/maintenance, Complete repair/maintenance | Triple Creek Club | Not Started | 2024-03-01 | 2024-04-30 | 2024-04-30 | Medium | | ect ALL pathway wooden bridges in community/Repair as needed |
| Subitems | Name | Owner | Status | Timeline - Start | Timeline - End | Due date | Notes | Additional Notes | |
| | Schedule inspection of ALL pathway bridges | Triple Creek Club | Not Started | 2024-03-01 | 2024-04-30 | 2024-04-30 | | | |
| | Present proposal(s) to BOS for approval | Triple Creek Club | Not Started | 2024-03-01 | 2024-04-30 | 2024-04-30 | | | |
| | Schedule repair/maintenance | Triple Creek Club | Not Started | 2024-03-01 | 2024-04-30 | 2024-04-30 | | | |
| | Complete repair/maintenance | Triple Creek Club | Not Started | 2024-03-01 | 2024-04-30 | 2024-04-30 | | | |
| Hammock Club Pool Maintenance/Repairs | Minor/outstanding inspection repairs/maintenance, Splash Pad mat replacement, Splash Pad repairs/updates | Triple Creek Club | Working on it | 2024-02-01 | 2024-03-31 | 2024-03-31 | High | | |
| Subitems | Name | Owner | Status | Timeline - Start | Timeline - End | Due date | Notes | Additional Notes | |
| | Minor/outstanding inspection repairs/maintenance | Triple Creek Club | Working on it | 2024-02-01 | 2024-02-29 | 2024-02-29 | | Service correcting minor/outstanding repair/maintenance items from inspection | |
| | Splash Pad mat replacement | Triple Creek Club | Working on it | 2024-02-01 | 2024-03-31 | 2024-03-31 | | Vesta Pool Services/Purchase and replace Splash pad mats | |
| | Splash Pad repairs/updates | Triple Creek Club | Working on it | 2024-02-01 | 2024-03-31 | 2024-03-31 | | Vesta Pool Services/Update Splash Pad structure | |
| | | | | 2023-11-01 | 2024-06-04 | 2024-02-17 to 2024-05-31 | | | |
| Q3 APR-JUN Q4 JUL-SEP | | | | | | | | | |
| Name | Subitems | Owner | Status | Timeline - Start | Timeline - End | Due date | Priority | Notes | Additional Notes |
| Hammock Club Updates | | Triple Creek Club | Not Started | 2024-04-01 | 2024-09-30 | 2024-09-30 | | | |
| Streambed Refurbishment | Building inspection, Electrical maintenance/repairs, Plumbing maintenance/repairs | Triple Creek Club | Not Started | 2024-04-01 | 2024-09-30 | 2024-09-30 | | | |
| Subitems | Name | Owner | Status | Timeline - Start | Timeline - End | Due date | Notes | Additional Notes | |
| | Building inspection | Triple Creek Club | Not Started | | | | | Determine scope of work/maintenance/repairs needed | |
| | Electrical maintenance/repairs | Triple Creek Club | Not Started | | | | | | |
| | Plumbing maintenance/repairs | Triple Creek Club | Not Started | | | | | | |
| 3rd Amenity Center Setup/Launch | Create operational structure, Purchase pool/patio furniture | Triple Creek Club | Not Started | 2024-09-01 | 2024-09-30 | 2024-09-30 | | | Q1/Q2 2025 project? |
| Subitems | Name | Owner | Status | Timeline - Start | Timeline - End | Due date | Notes | Additional Notes | |
| | Create operational structure | Triple Creek Club | Not Started | | | | | | |
| | Purchase pool/patio furniture | Triple Creek Club | Not Started | | | | | | |
| | | | | 2024-04-01 | 2024-09-30 | 2024-09-30 | | | |
| 2025 | | | | | | | | | |
| Name | Subitems | Owner | Status | Timeline - Start | Timeline - End | Due date | Priority | Notes | Additional Notes |
| 3rd Amenity Center | | Triple Creek Club | Not Started | | | | | | |
| Yoga Studio | | Triple Creek Club | Not Started | | | | | | Fitness Center MOVE to new space? |
| Sports Courts | | Triple Creek Club | Not Started | | | | | | |

| Triple Creek Roadmap 2024 | | | | | | | | | |
|---|---|-------------------|---------------|------------------|----------------|--------------------------|----------------------|---|--|
| Manage any type of project. Assign owners, set timelines and keep track of where you're at. | | | | | | | | | |
| Q1 OCT-DEC Q2 JAN-MAR | | | | | | | | | |
| Name | Subitems | Owner | Status | Timeline - Start | Timeline - End | Due date | Priority | Notes | Additional Notes |
| Access Control Integration | Preload resident information into Brivo, Create resident registration plan, Brivo access control training | Triple Creek Club | Done | 2024-02-17 | 2024-06-04 | 2024-02-17 | Critical | | |
| Subitems | | Owner | Status | Timeline - Start | Timeline - End | Due date | Notes | Additional Notes | |
| | Brivo access control training | Triple Creek Club | Done | 2024-01-15 | 2024-01-21 | 2024-01-21 | Amenity Team | Completed by ALL MGMT/Office Personnel | |
| | Preload resident information into Brivo | Triple Creek Club | Done | 2024-02-01 | 2024-02-12 | 2024-02-12 | Amenity Team | Amenity Team manually entered information from Enumerate | |
| | Create resident registration plan | Triple Creek Club | Working on it | | | | | | |
| Security Monitoring Integration | Eagle Eye Network installation, Camera takeover/adjustments, Access for Amenity Team/BOS, Active/overnight monitoring | Triple Creek Club | Working on it | 2024-02-05 | 2024-02-23 | 2024-02-29 | Critical | | |
| Subitems | | Owner | Status | Timeline - Start | Timeline - End | Due date | Notes | Additional Notes | |
| | Eagle Eye Network installation | Triple Creek Club | Done | 2024-02-05 | 2024-02-10 | 2024-02-10 | Camera Network | Camera network install | |
| | Camera takeover/adjustments | Triple Creek Club | Working on it | 2024-02-12 | 2024-02-17 | 2024-02-17 | Camera Network | Install/Adjustments on amenity center cameras | |
| | Access for Amenity Team/BOS | Triple Creek Club | Not Started | 2024-02-19 | 2024-02-23 | 2024-02-23 | Login Credentials | Login credentials/mobile app access | |
| | Active/overnight monitoring | Triple Creek Club | Working on it | 2024-02-15 | 2024-02-29 | 2024-02-29 | Overnight Monitoring | Active/overnight monitoring of ALL amenity spaces | |
| Hammock Club Electrical Work | Hammock Club parking lot lights, Hammock Club dog park lights, Hammock Club Breezeway Lights | Triple Creek Club | Working on it | 2024-02-13 | 2024-02-26 | | High | | |
| Subitems | | Owner | Status | Timeline - Start | Timeline - End | Due date | Notes | Additional Notes | |
| | Hammock Club Breezeway Lights | Triple Creek Club | Done | 2023-10-15 | 2023-10-15 | 2023-10-15 | | | |
| | Hammock Club parking lot lights | Triple Creek Club | Done | 2024-02-12 | 2024-02-12 | 2024-02-12 | | | |
| | Hammock Club dog park lights | Triple Creek Club | Working on it | 2024-02-12 | 2024-02-23 | 2024-02-23 | | 6 parking lights fixed/replaced | |
| Building Inspections | Building inspections, Complete building inspections, Update scope of work for projects on roadmap, Provide BOS with 2-3 proposals, BOS Approval, Review report/Create | Triple Creek Club | Working on it | 2024-02-12 | 2024-03-12 | 2024-03-12 | High | | Scheduled FRI 02.23.24 with HAS Inspections |
| Subitems | | Owner | Status | Timeline - Start | Timeline - End | Due date | Notes | Additional Notes | |
| | Provide BOS with 2-3 proposals | Triple Creek Club | Done | 2023-12-01 | 2023-12-19 | 2023-12-19 | | Paramount and HAS Inspections | |
| | BOS Approval | Triple Creek Club | Done | 2023-12-19 | 2024-01-23 | 2024-01-23 | | BOS approved to move forward at discretion of General Manager | |
| | Schedule building inspections | Triple Creek Club | Done | 2024-02-01 | 2024-02-15 | 2024-02-15 | | Scheduled FRI 02.23.24 with HAS Inspections | |
| | Complete building inspections | Triple Creek Club | Not Started | 2024-02-23 | 2024-02-23 | 2024-02-23 | | Scheduled FRI 02.23.24 with HAS Inspections | |
| | Review report/Create action plan | Triple Creek Club | Not Started | 2024-02-24 | 2024-03-08 | 2024-03-08 | | | |
| | Update scope of work for projects on roadmap | Triple Creek Club | Working on it | 2024-02-24 | 2024-03-08 | 2024-03-08 | | Update scope of work for major projects 2024/2025 | |
| Hammock Club Kitchen Upgrade | Replace Refrigerator, Cabinet Upgrade, Add ice machine, Window aesthetic upgrade | Triple Creek Club | Working on it | 2024-02-13 | 2024-02-27 | | Medium | | ate Hammock Club Kitchen per BOS direction from 02.13 workshop |
| Subitems | | Owner | Status | Timeline - Start | Timeline - End | Due date | Notes | Additional Notes | |
| | Replace Refrigerator | Triple Creek Club | Working on it | 2024-02-13 | 2024-02-27 | 2024-02-27 | | | |
| | Cabinet Upgrade | Triple Creek Club | Working on it | 2024-02-13 | 2024-02-27 | 2024-02-27 | | | |
| | Add ice machine | Triple Creek Club | Working on it | 2024-02-13 | 2024-02-27 | 2024-02-27 | | | |
| | Window aesthetic upgrade | Triple Creek Club | Working on it | 2023-11-01 | 2024-02-29 | 2024-02-29 | Low | 16 benches/4 tables | 4 tables to be completed |
| Refurbish Park Benches | | Triple Creek Club | Working on it | 2023-11-01 | 2024-02-29 | 2024-02-29 | Low | 8 swings | Resurfacing/acid wash/Q3 Q4 Project? |
| Replace/Update Swings at Playgrounds | | Triple Creek Club | Working on it | 2023-12-19 | 2024-03-12 | 2024-03-12 | High | | |
| Streambed Pool Maintenance/Repairs | Pool pump/filtration repair, Pool equipment overhaul/upgrade, Resurfacing, Acid wash | Triple Creek Club | Working on it | 2024-02-01 | 2024-03-31 | 2024-03-31 | High | | |
| Subitems | | Owner | Status | Timeline - Start | Timeline - End | Due date | Notes | Additional Notes | |
| | Pool pump/filtration repair | Triple Creek Club | Working on it | 2024-02-01 | 2024-02-29 | 2024-02-29 | | | |
| | Pool equipment overhaul/upgrade | Triple Creek Club | Not Started | 2024-02-01 | 2024-03-31 | 2024-03-31 | | | |
| | Resurfacing | Triple Creek Club | Not Started | | | | | Presenting proposals at 02.27.24 meeting/Q3 Q4 Project? | |
| | Acid wash | Triple Creek Club | Not Started | 2024-03-01 | 2024-05-31 | 2024-05-31 | High | Presenting proposals at 02.27.24 meeting/Q3 Q4 Project? | |
| Tower Refurbishment | Electrical, Plumbing, Painting | Triple Creek Club | Not Started | 2024-03-01 | 2024-05-31 | 2024-05-31 | High | | Q2/Q3 Project |
| Subitems | | Owner | Status | Timeline - Start | Timeline - End | Due date | Notes | Additional Notes | |
| | Electrical | Triple Creek Club | Not Started | | | | | | |
| | Plumbing | Triple Creek Club | Not Started | | | | | | |
| | Painting | Triple Creek Club | Not Started | | | | | | |
| Pathway Wooden Bridges Maintenance/Repairs | Schedule inspection of ALL pathway bridges, Present proposal(s) to BOS for approval, Schedule repair/maintenance, Complete repair/maintenance | Triple Creek Club | Not Started | 2024-03-01 | 2024-04-30 | 2024-04-30 | Medium | | ect ALL pathway wooden bridges in community/Repair as needed |
| Subitems | | Owner | Status | Timeline - Start | Timeline - End | Due date | Notes | Additional Notes | |
| | Schedule inspection of ALL pathway bridges | Triple Creek Club | Not Started | 2024-03-01 | 2024-04-30 | 2024-04-30 | | | |
| | Present proposal(s) to BOS for approval | Triple Creek Club | Not Started | 2024-03-01 | 2024-04-30 | 2024-04-30 | | | |
| | Schedule repair/maintenance | Triple Creek Club | Not Started | 2024-03-01 | 2024-04-30 | 2024-04-30 | | | |
| | Complete repair/maintenance | Triple Creek Club | Not Started | 2024-03-01 | 2024-04-30 | 2024-04-30 | | | |
| Hammock Club Pool Maintenance/Repairs | Minor/outstanding inspection repairs/maintenance, Splash Pad mat replacement, Splash Pad repairs/updates | Triple Creek Club | Working on it | 2024-02-01 | 2024-03-31 | 2024-03-31 | High | | |
| Subitems | | Owner | Status | Timeline - Start | Timeline - End | Due date | Notes | Additional Notes | |
| | Minor/outstanding inspection repairs/maintenance | Triple Creek Club | Working on it | 2024-02-01 | 2024-02-29 | 2024-02-29 | | Service correcting minor/outstanding repair/maintenance items from inspection | |
| | Splash Pad mat replacement | Triple Creek Club | Working on it | 2024-02-01 | 2024-03-31 | 2024-03-31 | | Vesta Pool Services/Purchase and replace Splash pad mats | |
| | Splash Pad repairs/updates | Triple Creek Club | Working on it | 2024-02-01 | 2024-03-31 | 2024-03-31 | | Vesta Pool Services/Update Splash Pad structure | |
| | | | | 2023-11-01 | 2024-06-04 | 2024-02-17 to 2024-05-31 | | | |
| Q3 APR-JUN Q4 JUL-SEP | | | | | | | | | |
| Name | Subitems | Owner | Status | Timeline - Start | Timeline - End | Due date | Priority | Notes | Additional Notes |
| Hammock Club Updates | | Triple Creek Club | Not Started | 2024-04-01 | 2024-09-30 | 2024-09-30 | | | |
| Streambed Refurbishment | Building inspection, Electrical maintenance/repairs, Plumbing maintenance/repairs | Triple Creek Club | Not Started | 2024-04-01 | 2024-09-30 | 2024-09-30 | | | |
| Subitems | | Owner | Status | Timeline - Start | Timeline - End | Due date | Notes | Additional Notes | |
| | Building inspection | Triple Creek Club | Not Started | | | | | Determine scope of work/maintenance/repairs needed | |
| | Electrical maintenance/repairs | Triple Creek Club | Not Started | | | | | | |
| | Plumbing maintenance/repairs | Triple Creek Club | Not Started | | | | | | |
| 3rd Amenity Center Setup/Launch | Create operational structure, Purchase pool/patio furniture | Triple Creek Club | Not Started | 2024-09-01 | 2024-09-30 | 2024-09-30 | | | Q1/Q2 2025 project? |
| Subitems | | Owner | Status | Timeline - Start | Timeline - End | Due date | Notes | Additional Notes | |
| | Create operational structure | Triple Creek Club | Not Started | | | | | | |
| | Purchase pool/patio furniture | Triple Creek Club | Not Started | | | | | | |
| | | | | 2024-04-01 | 2024-09-30 | 2024-09-30 | | | |
| 2025 | | | | | | | | | |
| Name | Subitems | Owner | Status | Timeline - Start | Timeline - End | Due date | Priority | Notes | Additional Notes |
| 3rd Amenity Center | | Triple Creek Club | Not Started | | | | | | |
| Yoga Studio | | Triple Creek Club | Not Started | | | | | | Fitness Center MOVE to new space? |
| Sports Courts | | Triple Creek Club | Not Started | | | | | | |

Tab 5

| |
|---------------|
| PROPOSAL NO. |
| Acid wash 1 |
| |
| DATE 12.14.23 |

CONTRACT/PROPOSAL

| | | |
|---------|----------------------------------|------|
| NAME | Hamock Club Triple Creek | |
| ADDRESS | Boggy Creek Dr | |
| | Riverview, FL 33579 | |
| EMAIL | OFFICE | CELL |
| | nwayne@vestapropertyservices.com | |

WORK TO BE PERFORMED AT:

| | |
|----------------|------------------|
| ADDRESS | Same as contract |
| | |
| | |
| ORDER TAKEN BY | Patrick Hanley |

We hereby propose to furnish the materials and perform the labor necessary for the completion of

FLA pools will drain approximately 73,520 gallon lap pool acid wash
repair approximately 10 linear feet of
coping repair, five floor fittings and two gutter fittings.

All material is guaranteed to be as specified, and the above work to be performed in accordance with the drawings and specifications submitted for above work and completed in a substantial workmanlike manner for the sum of \$5,462.00
Fourteen thousand two hundred and zero cents

with payments to be made as follows:

ADD 3.5% TO TOTAL WHEN PAYING WITH ANY CARD
IF NEEDED ANY PERMITS TO BE OBTAINED BY HOMEOWNER

Dollars (\$ \$5,462.00)
Down Payment: 10% Deposit \$546.20
Well Points: 40% Start of work \$2,184.80
40% Completion \$2,184.80
10% Final \$546.20

Pool finish prices include: draining of pool, acid washing, pressure washing and removal of up to 5% of total surface area, undercut all perimeter tile borders and fixtures, final clean-up and maintenance instructions. All work performed has a year warranty against defects in materials and workmanship. Pool finishes are not warranted against discoloration, staining, pitting or etching inasmuch as this is commonly due to the local water, wrong use of chemicals or lack of cleaning. Stains caused by fill water are not warranted. Structural cracks in decks and pools are not warranted. IN THE EVENT OF UNFORSEEN ISSUES IN THE EXISTING PLASTER, INCLUDING BUT NOT LIMITED TO FLAKING, DELAMINATION OR HOLLOW SPOTS, THE HOMEOWNER WILL BE NOTIFIED OF ANY ADDITIONAL COSTS.

I/We Understand that there may be color variations in both the paver and tile selections I/we have made due to the manufacturing process. I/we understand that once these products have been ordered, the order may not be cancelled without a cancellation/restocking fee as this material was specifically manufactured for this job. Also, when using thin and thick pavers, I/we understand that there may be differences in the product colors as the two products are manufactured separately.

I/We understand that changes made after the signing of this contract will be assessed a \$150.00 change order fee plus cost of materials each time a change is made.

After work is completed and pool is filled with water, due to water pressure leaks may occur. If the leaks are not a result from our work or part of our work, the homeowner will pay for the leak detection and leak repair.

No powder chemicals (chlorine, stabilizer, etc...) or chlorine tablets shall be placed on any surface. Powder chemicals shall be put into skimmer or diluted. Surface warranty will be voided if powdered chemicals are distributed directly to water surface. Triclor should never be used on any pool or spa surface.

In the event of default by the Home Owner of any of the provisions of this contract, the Home Owner shall pay all collection costs and interest from the date of default, including any reasonable attorney's fees.

Failure to pay contract amount as scheduled voids all implied or written warranties.

If more than 5% of existing interior, is hollow or failing, an additional cost will be incurred by the homeowner, to remove or dispose of it.

If well pointing is needed to control ground water, there will be an additional cost.

Eco Finish Interiors will contour to your existing surface, it will only be as smooth as the surface it goes over. There is an additional cost to add a smooth sub surface under the Eco Finish surface. It is normal when applying ECO Finish to cover/protect the tile, that there may be a slight overlap at the bottom of the tile which is normal and not to be considered a workmanship issue.

Respectfully submitted

Pat Hanley

Note—This proposal may be withdrawn by us if not accepted within 7 days.

Cancellation of this contract may result in a cancellation fee. This fee will be based on expenses incurred or to be incurred due to cancellation, including, but not limited to administration fees, commissions, material restocking, labor charges and municipal government charges.

ACCEPTANCE OF PROPOSAL

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do work as specified. Payment will be made as outlined above.

Any alteration or deviation from above specifications involving extra costs will be executed only upon written order and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents, or delays beyond our control.

DATE _____ TIME _____ AM _____ PM _____ SIGNATURE _____

| |
|---------------|
| PROPOSAL NO. |
| Acid Wash 2 |
| |
| DATE 12.14.23 |

CONTRACT/PROPOSAL

| | | |
|---------|----------------------------------|------|
| NAME | Hamock Club Triple Creek | |
| ADDRESS | Boggy Creek Dr | |
| | Riverview, FL 33579 | |
| EMAIL | OFFICE | CELL |
| | nwayne@vestapropertyservices.com | |

WORK TO BE PERFORMED AT:

| | |
|----------------|------------------|
| ADDRESS | Same as contract |
| | |
| ORDER TAKEN BY | Patrick Hanley |

We hereby propose to furnish the materials and perform the labor necessary for the completion of

FLA pools will drain approximately 84,750 gallon lap pool acid wash
repair approximately 16 linear feet of coping repair,
five floor fittings and two gutter fittings.

All material is guaranteed to be as specified, and the above work to be performed in accordance with the drawings and specifications submitted for above work and completed in a substantial workmanlike manner for the sum of **\$8,738.00**

Eight thousand seven hundred thirty eight dollars and 00/00

Dollars (\$ **\$8,738.00**)

with payments to be made as follows:

Down Payment: 10% Deposit **873.80**

ADD 3.5% TO TOTAL WHEN PAYING WITH ANY CARD
IF NEEDED ANY PERMITS TO BE OBTAINED BY HOMEOWNER

Well Points: 40% Start of work **\$3,495.20**

40% Completion **\$3,495.20**

10% Final **\$873.80**

Pool finish prices include: draining of pool, acid washing, pressure washing and removal of up to 5% of total surface area, undercut all perimeter tile borders and fixtures, final clean-up and maintenance instructions. All work performed has a year warranty against defects in materials and workmanship. Pool finishes are not warranted against discoloration, staining, pitting or etching inasmuch as this is commonly due to the local water, wrong use of chemicals or lack of cleaning. Stains caused by fill water are not warranted. Structural cracks in decks and pools are not warranted. IN THE EVENT OF UNFORSEEN ISSUES IN THE EXISTING PLASTER, INCLUDING BUT NOT LIMITED TO FLAKING, DELAMINATION OR HOLLOW SPOTS, THE HOMEOWNER WILL BE NOTIFIED OF ANY ADDITIONAL COSTS.

I/We Understand that there may be color variations in both the paver and tile selections I/we have made due to the manufacturing process. I/we understand that once these products have been ordered, the order may not be cancelled without a cancellation/restocking fee as this material was specifically manufactured for this job. Also, when using thin and thick pavers, I/we understand that there may be differences in the product colors as the two products are manufactured separately.

I/We understand that changes made after the signing of this contract will be assessed a \$150.00 change order fee plus cost of materials each time a change is made.

After work is completed and pool is filled with water, due to water pressure leaks may occur. If the leaks are not a result from our work or part of our work, the homeowner will pay for the leak detection and leak repair.

No powder chemicals (chlorine, stabilizer, etc...) or chlorine tablets shall be placed on any surface. Powder chemicals shall be put into skimmer or diluted. Surface warranty will be voided if powdered chemicals are distributed directly to water surface. Triclor should never be used on any pool or spa surface.

In the event of default by the Home Owner of any of the provisions of this contract, the Home Owner shall pay all collection costs and interest from the date of default, including any reasonable attorney's fees.

Failure to pay contract amount as scheduled voids all implied or written warranties.

If more than 5% of existing interior, is hollow or failing, an additional cost will be incurred by the homeowner, to remove or dispose of it.

If well pointing is needed to control ground water, there will be an additional cost.

Eco Finish Interiors will contour to your existing surface, it will only be as smooth as the surface it goes over. There is an additional cost to add a smooth sub surface under the Eco Finish surface. It is normal when applying ECO Finish to cover/protect the tile, that there may be a slight overlap at the bottom of the tile which is normal and not to be considered a workmanship issue.

Respectfully submitted

Pat Hanley

Note—This proposal may be withdrawn by us if not accepted within 7 days.

Cancellation of this contract may result in a cancellation fee. This fee will be based on expenses incurred or to be incurred due to cancellation, including, but not limited to administration fees, commissions, material restocking, labor charges and municipal government charges.

ACCEPTANCE OF PROPOSAL

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do work as specified. Payment will be made as outlined above.

Any alteration or deviation from above specifications involving extra costs will be executed only upon written order and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents, or delays beyond our control.

DATE _____ TIME _____ AM
PM SIGNATURE _____

| |
|--------------|
| PROPOSAL NO. |
| Stream bed |
| |
| DATE |
| 02/01/2024 |

CONTRACT/PROPOSAL

| | | |
|----------------------------------|-------------------------|------|
| NAME | Stream bed Triple Creek | |
| ADDRESS | | |
| | | |
| EMAIL | OFFICE | CELL |
| nwayne@vestapropertyservices.com | | |

WORK TO BE PERFORMED AT:

| |
|----------------|
| ADDRESS |
| |
| |
| ORDER TAKEN BY |
| Pat Hanley |

We hereby propose to furnish the materials and perform the labor necessary for the completion of

FLA pools will modify the existing equipment area.

The filter tank will remain the same.

Raise the floor to ground level on the filtration tank extend all plumbing Modify the fiberglass keys and lid to accept the new elevation I replace filtration pump with Pentair EQK series

Install new chemical injection ORP Extend electrical system to new elevation

Rebuild and replace transformers and electrical supply

Replace stenner feeder for chemical injection

Install two chemical reservoir, tanks, and tubing with injector install new isolation valves

All material is guaranteed to be as specified, and the above work to be performed in accordance with the drawings and specifications submitted for above work and completed in a substantial workmanlike manner for the sum of \$54,750.00

Fifty-four thousand seven hundred and fifty dollars and 00/100 Dollars (\$ \$54,750.00)

with payments to be made as follows:

ADD 3.5% TO TOTAL WHEN PAYING WITH ANY CARD

IF NEEDED ANY PERMITS TO BE OBTAINED BY HOMEOWNER

| |
|--|
| Down Payment: 10% Deposit \$5,475.00 |
| Well Points: 40% Start of work \$21,900.00 |
| 40% Completion \$21,900.00 |
| 10% Final \$5,475.00 |

Pool finish prices include: draining of pool, acid washing, pressure washing and removal of up to 5% of total surface area, undercut all perimeter tile borders and fixtures, final clean-up and maintenance instructions. All work performed has a year warranty against defects in materials and workmanship. Pool finishes are not warranted against discoloration, staining, pitting or etching inasmuch as this is commonly due to the local water, wrong use of chemicals or lack of cleaning. Stains caused by fill water are not warranted. Structural cracks in decks and pools are not warranted. IN THE EVENT OF UNFORSEEN ISSUES IN THE EXISTING PLASTER, INCLUDING BUT NOT LIMITED TO FLAKING, DELAMINATION OR HOLLOW SPOTS, THE HOMEOWNER WILL BE NOTIFIED OF ANY ADDITIONAL COSTS.

I/We Understand that there may be color variations in both the paver and tile selections I/we have made due to the manufacturing process. I/we understand that once these products have been ordered, the order may not be cancelled without a cancellation/restocking fee as this material was specifically manufactured for this job. Also, when using thin and thick pavers, I/we understand that there may be differences in the product colors as the two products are manufactured separately.

I/We understand that changes made after the signing of this contract will be assessed a \$150.00 change order fee plus cost of materials each time a change is made.

After work is completed and pool is filled with water, due to water pressure leaks may occur. If the leaks are not a result from our work or part of our work, the homeowner will pay for the leak detection and leak repair.

No powder chemicals (chlorine, stabilizer, etc...) or chlorine tablets shall be placed on any surface. Powder chemicals shall be put into skimmer or diluted. Surface warranty will be voided if powdered chemicals are distributed directly to water surface. Triclor should never be used on any pool or spa surface.

In the event of default by the Home Owner of any of the provisions of this contract, the Home Owner shall pay all collection costs and interest from the date of default, including any reasonable attorney's fees.

Failure to pay contract amount as scheduled voids all implied or written warranties. If more than 5% of existing interior, is hollow or failing, an additional cost will be incurred by the homeowner, to remove or dispose of it.

If well pointing is needed to control ground water, there will be an additional cost.

Eco Finish Interiors will contour to your existing surface, it will only be as smooth as the surface it goes over. There is an additional cost to add a smooth sub surface under the Eco Finish surface. It is normal when applying ECO Finish to cover/protect the tile, that there may be a slight overlap at the bottom of the tile which is normal and not to be considered a workmanship issue.

Respectfully submitted

Pat Hanley

Note—This proposal may be withdrawn by us if not accepted within 7 days.

Cancellation of this contract may result in a cancellation fee. This fee will be based on expenses incurred or to be incurred due to cancellation, including, but not limited to administration fees, commissions, material restocking, labor charges and municipal government charges.

ACCEPTANCE OF PROPOSAL

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do work as specified. Payment will be made as outlined above.

Any alteration or deviation from above specifications involving extra costs will be executed only upon written order and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents, or delays beyond our control.

DATE _____ TIME _____ AM _____ PM _____ SIGNATURE _____

Tab 6



Halff Associates, Inc.
Agreement for Continuing Contract for Professional Engineering Services
Task Order

Mr. Matthew O’Nolan
Triple Creek Community Development District
3434 Colwell Ave, Suite 200
Tampa, FL 33614

February 13, 2024

**RE: Triple Creek Village Q – Commercial
Construction Services
39620.010**

Site Location

County: Hillsborough

State: Florida

Latitude: 27.8128

Longitude: -82.2668

Dear Mr. O’Nolan:

Absent a fully executed form of contract to contrary, once signed by you or your authorized representative, this Task Order (“the Agreement”) shall, for all purposes, constitute a binding contract upon Triple Creek Community Development District (CLIENT) and Halff Associates, Inc. (Halff). This agreement will comply with terms and conditions of the general services agreement executed between CLIENT and Halff dated September 15, 2015. In addition, once signed by you or your authorized representative, this Agreement shall serve as the Notice to Proceed with the work identified herein.

SCOPE/INTENT AND EXTENT OF SERVICES

Perform construction services for Triple Creek Village Q – Commercial Parcel (PROJECT), located within Triple Creek Village Q at the intersection of Bergstrom Bay Dr. and Palmerston Road. This commercial parcel is 1.10± ac and is master planned to provide a maximum of 3,658.5 SF of neighborhood retail uses.

This scope includes construction services related to observation of construction as necessary for certification of site improvements to Hillsborough County upon completion of construction. General project oversight and coordination with the Architect, General Contractor and Developer are included, however no certification or formal inspections of vertical elements, beyond general workmanship are included.

Method of Payment **\$35,000.00** (Not-To-Exceed, Invoiced on an hourly basis, Plus Reimbursable Expenses)

SCHEDULE

Upon receipt of a fully executed copy of this Task Order, HALFF shall perform its services and discharge the obligations imposed upon us in a prompt and timely manner and as expeditiously as is consistent with professional skill and care and the orderly progress of the work. We also acknowledge that the CLIENT is to be regularly and routinely consulted in connection with the performance hereunder.

Tab 7



Rizzetta & Company

UPCOMING DATES TO REMEMBER

- **Next Meeting:** TBD @ 6:00pm
- **Series 2012 Bonds Eligible for Refunding:** November 2032
- **Series 2017A Bonds Eligible for Refunding:** November 2030
- **Series 2018A Bonds Eligible for Refunding:** November 2031
- **Series 2019A Bonds Eligible for Refunding:** May 2029
- **Series 2021 Bonds Eligible for Refunding:** November 2031

District
Manager's
Report

February 27

2024

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| <u>FINANCIAL SUMMARY</u> | <u>1/31/2024</u> |
|--|--------------------|
| General Fund Cash & Investment Balance: | \$2,851,879 |
| Reserve Fund Cash & Investment Balance: | \$1,044,018 |
| Debt Service Fund Investment Balance: | \$5,562,813 |
| Total Cash and Investment Balances: | \$9,688,613 |
| General Fund Expense Variance: \$185,468 under budget | |

Tab 8



Rizzetta & Company

Triple Creek Community Development District

**Financial Statements
(Unaudited)**

January 31, 2024

Prepared by: Rizzetta & Company, Inc.

triplecreekcdd.com
rizzetta.com

Triple Creek Community Development District

Balance Sheet

As of 01/31/2024

(In Whole Numbers)

| | General Fund | Reserve Fund | Debt Service Fund | Capital Project Fund | Total Gvmnt Fund | Fixed Assets Group | Long-Term Debt |
|--|------------------|------------------|-------------------|----------------------|-------------------|--------------------|-------------------|
| Assets | | | | | | | |
| Cash In Bank | 231,225 | 0 | 229,903 | 0 | 461,128 | 0 | 0 |
| Investments | 2,620,654 | 1,044,018 | 5,562,813 | 1,837,162 | 11,064,647 | 0 | 0 |
| Accounts Receivable | 282,313 | 0 | 264,420 | 0 | 546,733 | 0 | 0 |
| Prepaid Expenses | 2,325 | 0 | 0 | 0 | 2,325 | 0 | 0 |
| Refundable Deposits | 21,266 | 0 | 0 | 0 | 21,266 | 0 | 0 |
| Fixed Assets | 0 | 0 | 0 | 0 | 0 | 60,217,513 | 0 |
| Amount Available in Debt Service | 0 | 0 | 0 | 0 | 0 | 0 | 6,057,136 |
| Amount To Be Provided Debt Service | 0 | 0 | 0 | 0 | 0 | 0 | 37,937,841 |
| Total Assets | 3,157,783 | 1,044,018 | 6,057,136 | 1,837,162 | 12,096,099 | 60,217,513 | 43,994,977 |
| Liabilities | | | | | | | |
| Accounts Payable | 56,940 | 0 | 0 | 0 | 56,940 | 0 | 0 |
| Retainage Payable | 0 | 0 | 0 | 509,052 | 509,052 | 0 | 0 |
| Accrued Expenses | 4,074 | 0 | 0 | 0 | 4,074 | 0 | 0 |
| Other Current Liabilities | 63 | 0 | 0 | 0 | 63 | 0 | 0 |
| Due To Other | 1,500 | 0 | 0 | 0 | 1,500 | 0 | 0 |
| Revenue Bonds Payable-Long Term | 0 | 0 | 0 | 0 | 0 | 0 | 43,985,000 |
| Lease Payable | 0 | 0 | 0 | 0 | 0 | 0 | 9,977 |
| Total Liabilities | 62,577 | 0 | 0 | 509,052 | 571,629 | 0 | 43,994,977 |
| Fund Equity & Other Credits | | | | | | | |
| Beginning Fund Balance | 614,938 | 817,392 | 5,203,581 | 1,451,593 | 8,087,505 | 0 | 0 |
| Investment In General Fixed Assets | 0 | 0 | 0 | 0 | 0 | 60,217,513 | 0 |
| Net Change in Fund Balance | 2,480,268 | 226,626 | 853,555 | (123,483) | 3,436,966 | 0 | 0 |
| Total Fund Equity & Other Credits | 3,095,206 | 1,044,018 | 6,057,136 | 1,328,110 | 11,524,471 | 60,217,513 | 0 |
| Total Liabilities & Fund Equity | 3,157,783 | 1,044,018 | 6,057,136 | 1,837,162 | 12,096,099 | 60,217,513 | 43,994,977 |

See Notes to Unaudited Financial Statements

Triple Creek Community Development District

Statement of Revenues and Expenditures

As of 01/31/2024

(In Whole Numbers)

| | Year Ending 09/30/2024 | Through 01/31/2024 | Year To Date 01/31/2024 | |
|---|---------------------------|-----------------------|----------------------------|-----------------|
| | Annual Budget | YTD Budget | YTD Actual | YTD Variance |
| Revenues | | | | |
| Interest Earnings | | | | |
| Interest Earnings | 0 | 0 | 20,654 | (20,654) |
| Special Assessments | | | | |
| Off Roll | 389,169 | 389,169 | 389,169 | 0 |
| Tax Roll | 3,066,963 | 3,066,963 | 3,089,671 | (22,708) |
| Other Misc. Revenues | | | | |
| Facilities Rentals | 0 | 0 | 3,163 | (3,163) |
| HOA Rental Revenue | 0 | 0 | 372 | (372) |
| Total Revenues | 3,456,132 | 3,456,132 | 3,503,029 | (46,897) |
| Expenditures | | | | |
| Legislative | | | | |
| Supervisor Fees | 14,000 | 4,667 | 5,000 | (333) |
| Total Legislative | 14,000 | 4,667 | 5,000 | (333) |
| Financial & Administrative | | | | |
| Accounting Services | 18,396 | 6,132 | 6,132 | 0 |
| Administrative Services | 4,927 | 1,642 | 1,642 | 0 |
| Arbitrage Rebate Calculation | 1,800 | 600 | 450 | 150 |
| Assessment Roll | 5,355 | 5,355 | 5,355 | 0 |
| Auditing Services | 6,000 | 0 | 0 | 0 |
| Bank Fees | 1,500 | 500 | 72 | 428 |
| Disclosure Report | 10,000 | 3,333 | 11,000 | (7,667) |
| District Engineer | 30,000 | 10,000 | 5,755 | 4,245 |
| District Management | 20,349 | 6,783 | 6,783 | 0 |
| Dues, Licenses & Fees | 500 | 265 | 175 | 90 |
| Financial & Revenue Collections | 4,070 | 1,357 | 1,357 | 0 |
| Legal Advertising | 10,000 | 3,333 | 3,841 | (508) |
| Miscellaneous Fees | 0 | 0 | 500 | (500) |
| Miscellaneous Mailings | 2,500 | 833 | 0 | 833 |
| Public Officials Liability Insurance | 3,494 | 3,494 | 3,144 | 350 |
| Trustees Fees | 42,000 | 21,909 | 22,450 | (541) |
| Website Hosting, Maintenance, Backup & E | 3,615 | 1,205 | 1,034 | 171 |
| Total Financial & Administrative | 164,506 | 66,742 | 69,691 | (2,949) |
| Legal Counsel | | | | |
| District Counsel | 75,000 | 25,000 | 17,296 | 7,704 |
| Total Legal Counsel | 75,000 | 25,000 | 17,296 | 7,704 |
| Security Operations | | | | |
| Off Duty Deputy | 56,000 | 18,667 | 16,800 | 1,866 |

See Notes to Unaudited Financial Statements

Triple Creek Community Development District

Statement of Revenues and Expenditures

As of 01/31/2024

(In Whole Numbers)

| | Year Ending | Through | Year To Date | |
|---|------------------|----------------|----------------|----------------|
| | 09/30/2024 | 01/31/2024 | 01/31/2024 | |
| | Annual Budget | YTD Budget | YTD Actual | YTD Variance |
| Security Monitoring Services | 20,000 | 6,666 | 4,000 | 2,667 |
| Security System Maintenance | 20,000 | 6,667 | 1,370 | 5,297 |
| Total Security Operations | 96,000 | 32,000 | 22,170 | 9,830 |
| Electric Utility Services | | | | |
| Utility - Recreation Facilities | 45,000 | 15,000 | 13,207 | 1,793 |
| Utility - Street Lights | 350,000 | 116,667 | 134,123 | (17,456) |
| Utility Services | 35,000 | 11,666 | 4,650 | 7,016 |
| Total Electric Utility Services | 430,000 | 143,333 | 151,980 | (8,647) |
| Garbage/Solid Waste Control Services | | | | |
| Garbage - Recreation Facility | 7,500 | 2,500 | 2,592 | (92) |
| Total Garbage/Solid Waste Control Services | 7,500 | 2,500 | 2,592 | (92) |
| Water-Sewer Combination Services | | | | |
| Utility Services | 20,000 | 6,667 | 6,970 | (304) |
| Total Water-Sewer Combination Services | 20,000 | 6,667 | 6,970 | (304) |
| Stormwater Control | | | | |
| Aquatic Maintenance | 59,340 | 19,780 | 18,768 | 1,012 |
| Lake/Pond Bank Maintenance & Repair | 15,000 | 5,000 | 0 | 5,000 |
| Midge Fly Treatments | 49,662 | 16,554 | 11,036 | 5,518 |
| Wetland Monitoring & Maintenance | 12,000 | 4,000 | 5,560 | (1,560) |
| Total Stormwater Control | 136,002 | 45,334 | 35,364 | 9,970 |
| Other Physical Environment | | | | |
| Entry & Walls Maintenance & Repair | 2,500 | 833 | 0 | 833 |
| Fire Ant Treatment | 15,000 | 5,000 | 0 | 5,000 |
| General Liability Insurance | 3,842 | 3,842 | 3,458 | 384 |
| Holiday Decorations | 35,000 | 35,000 | 34,100 | 900 |
| Irrigation Maintenance & Repair | 40,000 | 13,333 | 4,156 | 9,177 |
| Landscape - Annuals/Flowers | 40,000 | 13,334 | 3,600 | 9,733 |
| Landscape - Mulch | 200,000 | 66,666 | 0 | 66,667 |
| Landscape Inspection Services | 10,800 | 3,600 | 3,500 | 100 |
| Landscape Maintenance | 900,000 | 300,000 | 336,095 | (36,095) |
| Landscape Replacement Plants, Shrubs, Tr | 60,000 | 20,000 | 29,429 | (9,429) |
| Property Insurance | 28,074 | 28,074 | 28,452 | (378) |
| Pump Station | 15,000 | 5,000 | 11,886 | (6,886) |
| Well & Pump Maintenance Contract | 15,000 | 5,000 | 1,200 | 3,800 |
| Total Other Physical Environment | 1,365,216 | 499,683 | 455,876 | 43,806 |
| Road & Street Facilities | | | | |
| Sidewalk Maintenance & Repair | 5,000 | 1,666 | 0 | 1,667 |
| Total Road & Street Facilities | 5,000 | 1,666 | 0 | 1,667 |

See Notes to Unaudited Financial Statements

Triple Creek Community Development District

Statement of Revenues and Expenditures

As of 01/31/2024

(In Whole Numbers)

| | Year Ending | Through | Year To Date | |
|--|------------------|------------------|------------------|------------------|
| | 09/30/2024 | 01/31/2024 | 01/31/2024 | |
| | Annual Budget | YTD Budget | YTD Actual | YTD Variance |
| Parks & Recreation | | | | |
| Athletic Court/Field/Playground Maintena | 1,000 | 334 | 0 | 333 |
| Clubhouse Miscellaneous Expense | 8,000 | 2,666 | 2,510 | 157 |
| Computer Support, Maintenance & Repair | 1,000 | 334 | 0 | 334 |
| Decorations | 5,000 | 1,666 | 224 | 1,442 |
| Dog Waste Station Supplies & Maintenance | 20,000 | 6,667 | 8,563 | (1,896) |
| Facility A/C & Heating Maintenance & Rep | 5,000 | 1,667 | 300 | 1,366 |
| Facility Supplies | 7,500 | 2,500 | 2,297 | 203 |
| Fitness Equipment Lease Payment | 25,500 | 8,500 | 8,467 | 33 |
| Fitness Equipment Maintenance & Repair | 8,000 | 2,667 | 696 | 1,971 |
| Furniture Repair & Replacement | 10,000 | 3,333 | 323 | 3,010 |
| GEM Car Maintenance | 2,000 | 667 | 0 | 667 |
| Maintenance & Repairs | 35,000 | 11,666 | 6,186 | 5,480 |
| Management Contract | 575,000 | 191,667 | 157,730 | 33,937 |
| Office Supplies | 5,000 | 1,667 | 1,316 | 350 |
| Pedestrian Bridge/Boardwalk Maintenance | 3,000 | 1,000 | 3,888 | (2,888) |
| Pest Control | 7,400 | 2,467 | 1,832 | 635 |
| Playground Equipment & Maintenance | 2,500 | 833 | 0 | 833 |
| Pool Permits | 1,000 | 0 | 0 | 0 |
| Pool Repair & Maintenance | 5,000 | 1,667 | 480 | 1,187 |
| Pool Service Contract | 36,108 | 12,036 | 12,024 | 12 |
| Telephone, Internet, Cable | 7,500 | 2,500 | 2,420 | 80 |
| Trail/Bike Path Maintenance | 3,000 | 1,000 | 0 | 1,000 |
| Wildlife Management Services | 14,400 | 4,800 | 5,150 | (350) |
| Total Parks & Recreation | 787,908 | 262,303 | 214,407 | 47,896 |
| Contingency | | | | |
| Capital Outlay | 300,000 | 100,000 | 30,545 | 69,455 |
| Miscellaneous Contingency | 30,000 | 10,000 | 0 | 10,000 |
| Special Events | 25,000 | 8,333 | 10,869 | (2,536) |
| Total Contingency | 355,000 | 118,333 | 41,414 | 76,919 |
| Total Expenditures | 3,456,132 | 1,208,228 | 1,022,761 | 185,468 |
| Total Excess of Revenues Over(Under) Expen- ditures | 0 | 2,247,904 | 2,480,268 | (232,364) |
| Fund Balance, Beginning of Period | 0 | 0 | 614,938 | (614,939) |
| Total Fund Balance, End of Period | 0 | 2,247,904 | 3,095,206 | (847,303) |

See Notes to Unaudited Financial Statements

Triple Creek Community Development District

Statement of Revenues and Expenditures

As of 01/31/2024

(In Whole Numbers)

| | Year Ending 09/30/2024 | Through 01/31/2024 | Year To Date 01/31/2024 | |
|--|---------------------------|-----------------------|----------------------------|--------------------|
| | Annual Budget | YTD Budget | YTD Actual | YTD Variance |
| Revenues | | | | |
| Interest Earnings | | | | |
| Interest Earnings | 0 | 0 | 16,801 | (16,801) |
| Special Assessments | | | | |
| Tax Roll | 209,825 | 209,825 | 209,825 | 0 |
| Total Revenues | <u>209,825</u> | <u>209,825</u> | <u>226,626</u> | <u>(16,801)</u> |
| Expenditures | | | | |
| Contingency | | | | |
| Capital Reserve | 209,825 | 209,825 | 0 | 209,825 |
| Total Contingency | 209,825 | 209,825 | 0 | 209,825 |
| Total Expenditures | <u>209,825</u> | <u>209,825</u> | <u>0</u> | <u>209,825</u> |
| Total Excess of Revenues Over(Under) Expenditures | <u>0</u> | <u>0</u> | <u>226,626</u> | <u>(226,626)</u> |
| Fund Balance, Beginning of Period | <u>0</u> | <u>0</u> | <u>817,392</u> | <u>(817,392)</u> |
| Total Fund Balance, End of Period | <u>0</u> | <u>0</u> | <u>1,044,018</u> | <u>(1,044,018)</u> |

Triple Creek Community Development District

Statement of Revenues and Expenditures

As of 01/31/2024

(In Whole Numbers)

| | Year Ending 09/30/2024 | Through 01/31/2024 | Year To Date 01/31/2024 | |
|--|---------------------------|-----------------------|----------------------------|------------------|
| | Annual Budget | YTD Budget | YTD Actual | YTD Variance |
| Revenues | | | | |
| Interest Earnings | | | | |
| Interest Earnings | 0 | 0 | 5,343 | (5,343) |
| Special Assessments | | | | |
| Tax Roll | 245,195 | 245,195 | 247,190 | (1,995) |
| Total Revenues | <u>245,195</u> | <u>245,195</u> | <u>252,533</u> | <u>(7,338)</u> |
| Expenditures | | | | |
| Debt Service | | | | |
| Interest | 180,195 | 180,195 | 89,403 | 90,792 |
| Principal | 65,000 | 65,000 | 70,000 | (5,000) |
| Total Debt Service | <u>245,195</u> | <u>245,195</u> | <u>159,403</u> | <u>85,792</u> |
| Total Expenditures | <u>245,195</u> | <u>245,195</u> | <u>159,403</u> | <u>85,792</u> |
| Total Excess of Revenues Over(Under) Expenditures | <u>0</u> | <u>0</u> | <u>93,130</u> | <u>(93,130)</u> |
| Fund Balance, Beginning of Period | <u>0</u> | <u>0</u> | <u>350,871</u> | <u>(350,871)</u> |
| Total Fund Balance, End of Period | <u>0</u> | <u>0</u> | <u>444,001</u> | <u>(444,001)</u> |

Triple Creek Community Development District

Statement of Revenues and Expenditures

As of 01/31/2024

(In Whole Numbers)

| | Year Ending 09/30/2024 | Through 01/31/2024 | Year To Date 01/31/2024 | |
|--|---------------------------|-----------------------|----------------------------|--------------------|
| | Annual Budget | YTD Budget | YTD Actual | YTD Variance |
| Revenues | | | | |
| Interest Earnings | | | | |
| Interest Earnings | 0 | 0 | 19,530 | (19,530) |
| Special Assessments | | | | |
| Tax Roll | 712,362 | 712,362 | 718,158 | (5,796) |
| Total Revenues | <u>712,362</u> | <u>712,362</u> | <u>737,688</u> | <u>(25,326)</u> |
| Expenditures | | | | |
| Debt Service | | | | |
| Interest | 537,362 | 537,362 | 264,031 | 273,330 |
| Principal | 175,000 | 175,000 | 175,000 | 0 |
| Total Debt Service | <u>712,362</u> | <u>712,362</u> | <u>439,031</u> | <u>273,330</u> |
| Total Expenditures | <u>712,362</u> | <u>712,362</u> | <u>439,031</u> | <u>273,330</u> |
| Total Excess of Revenues Over(Under) Expenditures | <u>0</u> | <u>0</u> | <u>298,657</u> | <u>(298,657)</u> |
| Fund Balance, Beginning of Period | <u>0</u> | <u>0</u> | <u>1,237,014</u> | <u>(1,237,014)</u> |
| Total Fund Balance, End of Period | <u>0</u> | <u>0</u> | <u>1,535,671</u> | <u>(1,535,671)</u> |

Triple Creek Community Development District

Statement of Revenues and Expenditures

As of 01/31/2024

(In Whole Numbers)

| | Year Ending 09/30/2024 | Through 01/31/2024 | Year To Date 01/31/2024 | |
|--|---------------------------|-----------------------|----------------------------|------------------|
| | Annual Budget | YTD Budget | YTD Actual | YTD Variance |
| Revenues | | | | |
| Interest Earnings | | | | |
| Interest Earnings | 0 | 0 | 11,113 | (11,113) |
| Special Assessments | | | | |
| Tax Roll | 490,584 | 490,584 | 494,576 | (3,992) |
| Total Revenues | <u>490,584</u> | <u>490,584</u> | <u>505,689</u> | <u>(15,105)</u> |
| Expenditures | | | | |
| Debt Service | | | | |
| Interest | 350,584 | 350,584 | 172,836 | 177,749 |
| Principal | 140,000 | 140,000 | 140,000 | 0 |
| Total Debt Service | <u>490,584</u> | <u>490,584</u> | <u>312,836</u> | <u>177,749</u> |
| Total Expenditures | <u>490,584</u> | <u>490,584</u> | <u>312,836</u> | <u>177,749</u> |
| Total Excess of Revenues Over(Under) Expenditures | <u>0</u> | <u>0</u> | <u>192,853</u> | <u>(192,853)</u> |
| Fund Balance, Beginning of Period | <u>0</u> | <u>0</u> | <u>753,688</u> | <u>(753,688)</u> |
| Total Fund Balance, End of Period | <u>0</u> | <u>0</u> | <u>946,541</u> | <u>(946,541)</u> |

Triple Creek Community Development District

Statement of Revenues and Expenditures

As of 01/31/2024

(In Whole Numbers)

| | Year Ending 09/30/2024 | Through 01/31/2024 | Year To Date 01/31/2024 | |
|--|---------------------------|-----------------------|----------------------------|--------------------|
| | Annual Budget | YTD Budget | YTD Actual | YTD Variance |
| Revenues | | | | |
| Interest Earnings | | | | |
| Interest Earnings | 0 | 0 | 21,987 | (21,987) |
| Special Assessments | | | | |
| Off Roll | 16,607 | 16,607 | 0 | 16,607 |
| Tax Roll | 592,501 | 592,501 | 597,321 | (4,820) |
| Total Revenues | 609,108 | 609,108 | 619,308 | (10,200) |
| Expenditures | | | | |
| Debt Service | | | | |
| Interest | 434,108 | 434,108 | 222,418 | 211,689 |
| Principal | 175,000 | 175,000 | 535,000 | (360,000) |
| Total Debt Service | 609,108 | 609,108 | 757,418 | (148,311) |
| Total Expenditures | 609,108 | 609,108 | 757,418 | (148,311) |
| Total Excess of Revenues Over(Under) Expenditures | 0 | 0 | (138,110) | 138,110 |
| Fund Balance, Beginning of Period | 0 | 0 | 1,643,819 | (1,643,819) |
| Total Fund Balance, End of Period | 0 | 0 | 1,505,709 | (1,505,709) |

Triple Creek Community Development District

Statement of Revenues and Expenditures

As of 01/31/2024

(In Whole Numbers)

| | Year Ending 09/30/2024 | Through 01/31/2024 | Year To Date 01/31/2024 | |
|--|---------------------------|-----------------------|----------------------------|------------------|
| | Annual Budget | YTD Budget | YTD Actual | YTD Variance |
| Revenues | | | | |
| Interest Earnings | | | | |
| Interest Earnings | 0 | 0 | 8,298 | (8,298) |
| Special Assessments | | | | |
| Tax Roll | 470,101 | 470,101 | 473,925 | (3,824) |
| Total Revenues | <u>470,101</u> | <u>470,101</u> | <u>482,223</u> | <u>(12,122)</u> |
| Expenditures | | | | |
| Debt Service | | | | |
| Interest | 290,101 | 290,101 | 142,625 | 147,475 |
| Principal | 180,000 | 180,000 | 180,000 | 0 |
| Total Debt Service | <u>470,101</u> | <u>470,101</u> | <u>322,625</u> | <u>147,475</u> |
| Total Expenditures | <u>470,101</u> | <u>470,101</u> | <u>322,625</u> | <u>147,475</u> |
| Total Excess of Revenues Over(Under) Expenditures | <u>0</u> | <u>0</u> | <u>159,598</u> | <u>(159,598)</u> |
| Fund Balance, Beginning of Period | <u>0</u> | <u>0</u> | <u>592,441</u> | <u>(592,441)</u> |
| Total Fund Balance, End of Period | <u>0</u> | <u>0</u> | <u>752,039</u> | <u>(752,039)</u> |

Triple Creek Community Development District

Statement of Revenues and Expenditures

As of 01/31/2024

(In Whole Numbers)

| | Year Ending | Through | Year To Date | |
|---|----------------|----------------|----------------|------------------|
| | 09/30/2024 | 01/31/2024 | 01/31/2024 | |
| | Annual Budget | YTD Budget | YTD Actual | YTD Variance |
| Revenues | | | | |
| Interest Earnings | | | | |
| Interest Earnings | 0 | 0 | 7,220 | (7,220) |
| Special Assessments | | | | |
| Off Roll | 353,099 | 353,099 | 353,099 | 0 |
| Tax Roll | 64,745 | 64,745 | 64,745 | 0 |
| Total Revenues | <u>417,844</u> | <u>417,844</u> | <u>425,064</u> | <u>(7,220)</u> |
| Expenditures | | | | |
| Debt Service | | | | |
| Interest | 252,844 | 252,844 | 126,259 | 126,585 |
| Principal | 165,000 | 165,000 | 165,000 | 0 |
| Total Debt Service | <u>417,844</u> | <u>417,844</u> | <u>291,259</u> | <u>126,585</u> |
| Total Expenditures | <u>417,844</u> | <u>417,844</u> | <u>291,259</u> | <u>126,585</u> |
| Total Excess of Revenues Over(Under) Expenditures | <u>0</u> | <u>0</u> | <u>133,805</u> | <u>(133,805)</u> |
| Fund Balance, Beginning of Period | <u>0</u> | <u>0</u> | <u>522,488</u> | <u>(522,488)</u> |
| Total Fund Balance, End of Period | <u>0</u> | <u>0</u> | <u>656,293</u> | <u>(656,293)</u> |

Triple Creek Community Development District

Statement of Revenues and Expenditures

As of 01/31/2024

(In Whole Numbers)

| | Year Ending 09/30/2024 | Through 01/31/2024 | Year To Date 01/31/2024 | |
|--|---------------------------|-----------------------|----------------------------|------------------|
| | Annual Budget | YTD Budget | YTD Actual | YTD Variance |
| Revenues | | | | |
| Interest Earnings | | | | |
| Interest Earnings | 0 | 0 | 1,502 | (1,502) |
| Special Assessments | | | | |
| Off Roll | 143,313 | 143,313 | 143,313 | (1) |
| Total Revenues | <u>143,313</u> | <u>143,313</u> | <u>144,815</u> | <u>(1,503)</u> |
| Expenditures | | | | |
| Debt Service | | | | |
| Interest | 113,313 | 113,313 | 31,192 | 82,121 |
| Principal | 30,000 | 30,000 | 0 | 30,000 |
| Total Debt Service | <u>143,313</u> | <u>143,313</u> | <u>31,192</u> | <u>112,121</u> |
| Total Expenditures | <u>143,313</u> | <u>143,313</u> | <u>31,192</u> | <u>112,121</u> |
| Total Excess of Revenues Over(Under) Expenditures | <u>0</u> | <u>0</u> | <u>113,623</u> | <u>(113,623)</u> |
| Fund Balance, Beginning of Period | <u>0</u> | <u>0</u> | <u>103,260</u> | <u>(103,260)</u> |
| Total Fund Balance, End of Period | <u>0</u> | <u>0</u> | <u>216,883</u> | <u>(216,883)</u> |

Triple Creek Community Development District

Statement of Revenues and Expenditures

As of 01/31/2024

(In Whole Numbers)

| | Year Ending 09/30/2024 | Through 01/31/2024 | Year To Date 01/31/2024 | |
|--|---------------------------|-----------------------|----------------------------|------------------|
| | Annual Budget | YTD Budget | YTD Actual | YTD Variance |
| Revenues | | | | |
| Interest Earnings | | | | |
| Interest Earnings | 0 | 0 | 9,476 | (9,476) |
| Total Revenues | <u>0</u> | <u>0</u> | <u>9,476</u> | <u>(9,476)</u> |
| Expenditures | | | | |
| Other Physical Environment | | | | |
| Improvements Other Than Buildings | 0 | 0 | 655 | (656) |
| Total Other Physical Environment | <u>0</u> | <u>0</u> | <u>655</u> | <u>(656)</u> |
| Total Expenditures | <u>0</u> | <u>0</u> | <u>655</u> | <u>(656)</u> |
| Total Excess of Revenues Over(Under) Expenditures | <u>0</u> | <u>0</u> | <u>8,821</u> | <u>(8,821)</u> |
| Total Other Financing Sources(Uses) | | | | |
| Other Costs | | | | |
| Prior Year A/P Credits | 0 | 0 | 6,840 | (6,840) |
| Total Other Financing Sources(Uses) | <u>0</u> | <u>0</u> | <u>6,840</u> | <u>(6,840)</u> |
| Fund Balance, Beginning of Period | <u>0</u> | <u>0</u> | <u>537,886</u> | <u>(537,886)</u> |
| Total Fund Balance, End of Period | <u>0</u> | <u>0</u> | <u>553,547</u> | <u>(553,547)</u> |

Triple Creek Community Development District

Statement of Revenues and Expenditures

As of 01/31/2024

(In Whole Numbers)

| | Year Ending 09/30/2024 | Through 01/31/2024 | Year To Date 01/31/2024 | |
|--|---------------------------|-----------------------|----------------------------|-----------------|
| | Annual Budget | YTD Budget | YTD Actual | YTD Variance |
| Revenues | | | | |
| Interest Earnings | | | | |
| Interest Earnings | 0 | 0 | 30 | (30) |
| Contributions & Donations from Private Sources | | | | |
| Developer Contributions | 0 | 0 | 72,775 | (72,775) |
| Total Revenues | <u>0</u> | <u>0</u> | <u>72,805</u> | <u>(72,805)</u> |
| Expenditures | | | | |
| Other Physical Environment | | | | |
| Improvements Other Than Buildings | 0 | 0 | 74,052 | (74,053) |
| Total Other Physical Environment | 0 | 0 | 74,052 | (74,053) |
| Total Expenditures | <u>0</u> | <u>0</u> | <u>74,052</u> | <u>(74,053)</u> |
| Total Excess of Revenues Over(Under) Expenditures | <u>0</u> | <u>0</u> | <u>(1,247)</u> | <u>1,247</u> |
| Fund Balance, Beginning of Period | <u>0</u> | <u>0</u> | <u>1,697</u> | <u>(1,697)</u> |
| Total Fund Balance, End of Period | <u>0</u> | <u>0</u> | <u>450</u> | <u>(450)</u> |

Triple Creek Community Development District

Statement of Revenues and Expenditures

As of 01/31/2024

(In Whole Numbers)

| | Year Ending 09/30/2024 | Through 01/31/2024 | Year To Date 01/31/2024 | |
|--|---------------------------|-----------------------|----------------------------|------------------|
| | Annual Budget | YTD Budget | YTD Actual | YTD Variance |
| Revenues | | | | |
| Interest Earnings | | | | |
| Interest Earnings | 0 | 0 | 24,857 | (24,857) |
| Total Revenues | <u>0</u> | <u>0</u> | <u>24,857</u> | <u>(24,857)</u> |
| Expenditures | | | | |
| Other Physical Environment | | | | |
| Improvements Other Than Buildings | 0 | 0 | 162,754 | (162,754) |
| Total Other Physical Environment | 0 | 0 | 162,754 | (162,754) |
| Total Expenditures | <u>0</u> | <u>0</u> | <u>162,754</u> | <u>(162,754)</u> |
| Total Excess of Revenues Over(Under) Expenditures | <u>0</u> | <u>0</u> | <u>(137,897)</u> | <u>137,897</u> |
| Fund Balance, Beginning of Period | <u>0</u> | <u>0</u> | <u>912,009</u> | <u>(912,009)</u> |
| Total Fund Balance, End of Period | <u>0</u> | <u>0</u> | <u>774,112</u> | <u>(774,112)</u> |

Triple Creek CDD
Investment Summary
January 31, 2024

| <u>Account</u> | <u>Investment</u> | <u>Balance as of</u> <u>January 31, 2024</u> |
|---------------------------------------|--|---|
| FLCLASS | Average Monthly Yield 5.4684% | \$ 2,620,654 |
| | Total General Fund Investments | \$ 2,620,654 |
| FLCLASS | Average Monthly Yield 5.4684% | \$ 1,044,018 |
| | Total Reserve Fund Investments | \$ 1,044,018 |
| BNY Mellon Series 2012 Revenue | Federated Govt Oblig Tax MGD 636 | \$ 296,476 |
| BNY Mellon Series 2012 Reserve | Federated Govt Oblig Tax MGD 636 | 123,922 |
| BNY Mellon Series 2012 Interest | Federated Govt Oblig Tax MGD 636 | 78 |
| BNY Mellon Series 2012 Prepayment | Federated Govt Oblig Tax MGD 636 | 37 |
| BNY Mellon Series 2012 Sinking Fund | Federated Govt Oblig Tax MGD 636 | 57 |
| BNY Mellon Series 2017 Revenue A | Federated Govt Oblig Tax MGD 636 | 827,128 |
| BNY Mellon Series 2017 Reserve A | Federated Govt Oblig Tax MGD 636 | 640,073 |
| BNY Mellon Series 2017 Interest A | Federated Govt Oblig Tax MGD 636 | 231 |
| BNY Mellon Series 2017 Principal A | Federated Govt Oblig Tax MGD 636 | 7 |
| BNY Mellon Series 2017 Sinking Fund A | Federated Govt Oblig Tax MGD 636 | 158 |
| BNY Mellon Series 2018 Revenue | Dreyfus Govt Sec CM Investor 610 | 534,934 |
| BNY Mellon Series 2018 Reserve | Dreyfus Govt Sec CM Investor 610 | 364,455 |
| BNY Mellon Series 2018 Interest | Dreyfus Govt Sec CM Investor 610 | 144 |
| BNY Mellon Series 2018 Prepayment | Dreyfus Govt Sec CM Investor 610 | 9 |
| BNY Mellon Series 2018 Sinking Fund | Dreyfus Govt Sec CM Investor 610 | 116 |
| BNY Mellon Series 2018 General | Dreyfus Govt Sec CM Investor 610 | 1 |
| BNY Mellon Series 2019 Revenue A | Dreyfus Govt Sec CM Investor 610 | 640,868 |
| BNY Mellon Series 2019 Revenue B | Dreyfus Govt Sec CM Investor 610 | 8,990 |
| BNY Mellon Series 2019 Reserve A | Dreyfus Govt Sec CM Investor 610 | 590,431 |
| BNY Mellon Series 2019 Reserve B | Dreyfus Govt Sec CM Investor 610 | 136,256 |
| BNY Mellon Series 2019 Interest A | Dreyfus Govt Sec CM Investor 610 | 173 |
| BNY Mellon Series 2019 Interest B | Dreyfus Govt Sec CM Investor 610 | 1,709 |
| BNY Mellon Series 2019 Prepayment A | Dreyfus Govt Sec CM Investor 610 | 4 |
| BNY Mellon Series 2019 Prepayment B | Dreyfus Govt Sec CM Investor 610 | 70,230 |
| BNY Mellon Series 2019 Sinking Fund A | Dreyfus Govt Sec CM Investor 610 | 418 |
| BNY Mellon Series 2019 General A | Dreyfus Govt Sec CM Investor 610 | 4 |
| BNY Mellon Series 2019 General B | Dreyfus Govt Sec CM Investor 610 | 5 |
| BNY Mellon Series 2021 Revenue | Dreyfus Govt Sec CM Investor 610 | 471,809 |
| BNY Mellon Series 2021 Reserve | Dreyfus Govt Sec CM Investor 610 | 235,038 |
| BNY Mellon Series 2021 Interest | Dreyfus Govt Sec CM Investor 610 | 119 |
| BNY Mellon Series 2021 Sinking Fund | Dreyfus Govt Sec CM Investor 610 | 150 |
| BNY Mellon Series 2021B Revenue | Federated Govt Oblig Tax MGD INS 636 | 263,531 |
| BNY Mellon Series 2021B Reserve | Federated Govt Oblig Tax MGD INS 636 | 209,814 |
| BNY Mellon Series 2021B Interest | Federated Govt Oblig Tax MGD INS 636 | 92 |
| BNY Mellon Series 2021B Sinking Fund | Federated Govt Oblig Tax MGD INS 636 | 120 |
| BNY Mellon Series 2023 Revenue | Dreyfus Govt Sec CM Investor 610 | 73,247 |
| BNY Mellon Series 2023 Reserve | Dreyfus Govt Sec CM Investor 610 | 71,958 |
| BNY Mellon Series 2023 Interest | Dreyfus Govt Sec CM Investor 610 | 21 |
| | Total Debt Service Fund Investments | \$ 5,562,813 |
| BNY Mellon Series 2021 Construction | Federated Govt Oblig Tax MGD INS 636 | \$ 553,548 |

**Triple Creek CDD
Investment Summary
January 31, 2024**

| <u>Account</u> | <u>Investment</u> | <u>Balance as of January 31, 2024</u> |
|--------------------------------------|--|---|
| BNY Mellon Series 2021B Construction | Federated Govt Oblig Tax MGD INS 636 | 450 |
| BNY Mellon Series 2023 Construction | Dreyfus Govt Sec CM Investor 610 | 1,283,164 |
| | Total Capital Projects Fund Investments | <u><u>\$ 1,837,162</u></u> |

**Triple Creek Community Development District
Summary A/R Ledger
From 01/01/2024 to 01/31/2024**

| Fund_ID | Fund Name | Customer | Invoice Number | AR Account | Date | Balance Due |
|--------------------------|---------------------------------|---|-----------------------|-------------------|-------------|--------------------|
| 535, 2816 | | | | | | |
| 535-001 | 535 General Fund | AG EHC II (LEN) Multi State 1 | AR00001228 | 12109 | 10/01/2023 | 95,539.25 |
| 535-001 | 535 General Fund | Camp Gladiator | AR00001577 | 11510 | 12/01/2023 | 93.02 |
| 535-001 | 535 General Fund | Camp Gladiator | AR00001577 | 11510 | 12/01/2023 | 6.98 |
| 535-001 | 535 General Fund | Camp Gladiator | AR00001624 | 11510 | 01/25/2024 | 6.98 |
| 535-001 | 535 General Fund | Camp Gladiator | AR00001624 | 11510 | 01/25/2024 | 93.02 |
| 535-001 | 535 General Fund | Greenpointe, LLC | AR00001640 | 11510 | 01/31/2024 | 5,795.19 |
| 535-001 | 535 General Fund | Hillsborough County Tax Collec- tor | AR00001485 | 12110 | 10/01/2023 | 178,525.85 |
| 535-001 | 535 General Fund | My Tennis Game | AR00001578 | 11510 | 12/01/2023 | 6.98 |
| 535-001 | 535 General Fund | My Tennis Game | AR00001578 | 11510 | 12/01/2023 | 93.02 |
| 535-001 | 535 General Fund | My Tennis Game | AR00001625 | 11510 | 01/25/2024 | 6.98 |
| 535-001 | 535 General Fund | My Tennis Game | AR00001625 | 11510 | 01/25/2024 | 93.02 |
| 535-001 | 535 General Fund | TC Venture I, LLC | AR00001231 | 12109 | 10/01/2023 | 1,752.96 |
| 535-001 | 535 General Fund | Triple Creek Home- owners Association, Inc. | AR00001471 | 11510 | 11/16/2023 | 93.02 |
| 535-001 | 535 General Fund | Triple Creek Home- owners Association, Inc. | AR00001471 | 11510 | 11/16/2023 | 6.98 |
| 535-001 | 535 General Fund | Triple Creek Home- owners Association, Inc. | AR00001576 | 11510 | 12/20/2023 | 93.02 |
| 535-001 | 535 General Fund | Triple Creek Home- owners Association, Inc. | AR00001576 | 11510 | 12/20/2023 | 6.98 |
| 535-001 | 535 General Fund | Triple Creek Home- owners Association, Inc. | AR00001623 | 11510 | 01/25/2024 | 6.98 |
| 535-001 | 535 General Fund | Triple Creek Home- owners Association, Inc. | AR00001623 | 11510 | 01/25/2024 | 93.02 |
| Sum for 535, 2816 | | | | | | 282,313.25 |
| 535, 2824 | | | | | | |
| 535-200 | 535 Debt Service Fund S2012 | Hillsborough County Tax Collec- tor | AR00001485 | 12110 | 10/01/2023 | 13,358.68 |
| Sum for 535, 2824 | | | | | | 13,358.68 |
| 535, 2825 | | | | | | |
| 535-201 | 535 Debt Service Fund S2017 | Hillsborough County Tax Collec- tor | AR00001485 | 12110 | 10/01/2023 | 38,810.82 |
| Sum for 535, 2825 | | | | | | 38,810.82 |
| 535, 2826 | | | | | | |
| 535-202 | 535 Debt Service Fund S2018 | Hillsborough County Tax Collec- tor | AR00001485 | 12110 | 10/01/2023 | 26,727.94 |
| Sum for 535, 2826 | | | | | | 26,727.94 |
| 535, 2833 | | | | | | |
| 535-203 | 535 Debt Service Fund S2019 | Hillsborough County Tax Collec- tor | AR00001485 | 12110 | 10/01/2023 | 32,280.56 |
| Sum for 535, 2833 | | | | | | 32,280.56 |
| 535, 2835 | | | | | | |
| 535-205 | 535 Debt Service Fund S2021 | Hillsborough County Tax Collec- tor | AR00001485 | 12110 | 10/01/2023 | 25,611.98 |
| Sum for 535, 2835 | | | | | | 25,611.98 |
| 535, 2838 | | | | | | |
| 535-206 | 535 Debt Service Fund S2021B | AG EHC II (LEN) Multi State 1 | AR00001228 | 12109 | 10/01/2023 | 88,274.77 |
| 535-206 | 535 Debt Service Fund S2021B | Hillsborough County Tax Collec- tor | AR00001485 | 12110 | 10/01/2023 | 3,527.43 |

See Notes to Unaudited Financial Statements

**Triple Creek Community Development District
Summary A/R Ledger
From 01/01/2024 to 01/31/2024**

| Fund_ID | Fund Name | Customer | Invoice Number | AR Account | Date | Balance Due |
|--------------------------|--------------------------------|-------------------|-----------------------|-------------------|-------------|--------------------|
| Sum for 535, 2838 | | | | | | 91,802.20 |
| 535, 2913 | | | | | | |
| 535-207 | 535 Debt Service Fund S2023 | TC Venture I, LLC | AR00001231 | 12109 | 10/01/2023 | 35,828.16 |
| Sum for 535, 2913 | | | | | | 35,828.16 |
| Sum for 535 | | | | | | 546,733.59 |
| Sum Total | | | | | | 546,733.59 |

See Notes to Unaudited Financial Statements

**Triple Creek Community Development District
Summary A/P Ledger
From 01/01/2024 to 01/31/2024**

| Fund Name | GL posting date | Vendor name | Document number | Description | Balance Due |
|--------------------------|------------------------|---|------------------------|--|--------------------|
| 535, 2816 | | | | | |
| 535 General Fund | 01/31/2024 | Accurate Drilling Solutions, LLC | i5094 | Install 44 Gal Pressure Tank 01/24 | 1,280.47 |
| 535 General Fund | 01/31/2024 | Chriss Septic Service, Inc. | 43893-124420 | Pumped & Cleaned Lift Station 01/24 | 325.00 |
| 535 General Fund | 01/25/2024 | Complete Pro Inc. | 4557 | Evaporator / Drain Line Cleaning 01/24 | 165.00 |
| 535 General Fund | 01/31/2024 | Doodycalls of Parrish FL | PAR-0111091 | Pet Waste Station Services 01/24 | 2,588.75 |
| 535 General Fund | 01/31/2024 | Half Associates, Inc | 10113458 | Engineering Services 01/24 | 1,560.45 |
| 535 General Fund | 01/31/2024 | Hillsborough County BOCC | 8992542002 01/24 | 11920 Streambed Dr 01/24 | 192.74 |
| 535 General Fund | 01/31/2024 | Kutak Rock, LLP | 3352941 | Legal Services 01/24 | 5,052.50 |
| 535 General Fund | 01/31/2024 | Landscape Maintenance Professionals, Inc. | 181693 | Annuals - Winter Mix 4 Pot 02/24 | 3,600.00 |
| 535 General Fund | 01/31/2024 | Landscape Maintenance Professionals, Inc. | 181789 | Irrigation Repair Hammock Park Dr & Sessile Shore Loop 01/24 | 260.00 |
| 535 General Fund | 01/31/2024 | Landscape Maintenance Professionals, Inc. | 181784 | Irrigation Repair Hammock Club 01/24 | 227.72 |
| 535 General Fund | 01/31/2024 | Landscape Maintenance Professionals, Inc. | 181793 | Irrigation Repair Zone 7 - Rose Campion Loop 02/24 | 284.00 |
| 535 General Fund | 01/31/2024 | Landscape Maintenance Professionals, Inc. | 181651 | Plant Replacement for Damage by County 01/24 | 1,116.50 |
| 535 General Fund | 01/31/2024 | Landscape Maintenance Professionals, Inc. | 181658 | Replacement of (7) Viburnum shrubs 01/24 | 708.75 |
| 535 General Fund | 01/31/2024 | Vesta Property Services, Inc. | 417291 | Association Website 01/24 | 83.50 |
| 535 General Fund | 01/01/2024 | Vesta Property Services, Inc. | 417048 | Amenity Management Services 01/24 | 39,495.00 |
| Sum for 535, 2816 | | | | | 56,940.38 |
| Sum for 535 | | | | | 56,940.38 |
| Sum Total | | | | | 56,940.38 |

**TRIPLE CREEK
COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT BONDS SERIES 2021**

Construction Account Activity Through January 31, 2024

| | | | |
|-----------------|-------------------------------|-----------------------|---------------------|
| Inflows: | Debt Proceeds | \$ | 7,954,372.00 |
| | Underwriter's Discount | | 168,700.00 |
| | | Total Inflows: | 8,123,072.00 |

| | | |
|--|-----------------------|------------------------|
| Interest Earnings | | 51,132.98 |
| Transfer from S2017B Trust Accounts | | 852,847.30 |
| | Total Inflows: | \$ 9,027,052.28 |

Outflows:

| Requisition Date | Requisition Number | Contractor | Amount | Status as of 01/31/24 |
|-----------------------------|-------------------------------|----------------------------|---------------------|----------------------------------|
| 01/31/21 | COI | Hopping Green & Sams | \$ (45,000.00) | Cleared |
| 01/31/21 | COI | Gray Robinson | (45,000.00) | Cleared |
| 01/31/21 | COI | Feldman & Mahoney | (10,000.00) | Cleared |
| 01/31/21 | COI | Rizzetta & Company | (20,000.00) | Cleared |
| 01/31/21 | COI | BNY Mellon | (7,500.00) | Cleared |
| 03/31/21 | COI | Akerman LLP | (40,000.00) | Cleared |
| 03/31/21 | COI | Imagemaster | (1,750.00) | Cleared |
| 03/31/21 | COI | Scarola Associates | (5,000.00) | Cleared |
| | | Total COI Expenses: | (174,250.00) | |
| | | | | |
| 2/18/2021 | 1-NP | Genesis Halff | (15,246.50) | Cleared |
| 2/18/2021 | 2-NP | The Kearney Companies, LLC | (159,377.70) | Cleared |
| 3/23/2021 | 3-NP | Genesis Halff | (6,419.38) | Cleared |
| 3/23/2021 | 4-NP | Hopping Green & Sams | (3,001.50) | Cleared |
| 3/23/2021 | 5-NP | The Kearney Companies, LLC | (477,681.28) | Cleared |
| 3/23/2021 | 6-NP | Scarola Associates | (2,029.48) | Cleared |
| 4/15/2021 | 7-NP | Atlantic TNG | (16,563.00) | Cleared |
| 4/15/2021 | 8-NP | Genesis Halff | (1,500.00) | Cleared |
| 4/15/2021 | 9-NP | The Kearney Companies, LLC | (1,037,266.93) | Cleared |
| 4/27/2021 | 10-NP | Halff Associates, Inc. | (2,083.75) | Cleared |
| 4/27/2021 | 11-NP | Hopping Green & Sams | (604.00) | Cleared |
| 5/19/2021 | 12-NP | Atlantic TNG | (91,018.00) | Cleared |
| 5/19/2021 | 13-NP | Core and Main | (184,002.90) | Cleared |
| 5/19/2021 | 14-NP | Ferguson Waterworks | (237,232.50) | Cleared |
| 5/19/2021 | 15-NP | Halff Associates, Inc. | (5,299.06) | Cleared |
| 5/19/2021 | 16-NP | The Kearney Companies, LLC | (144,082.00) | Cleared |
| 5/19/2021 | 17-NP | The Kearney Companies, LLC | (683,833.80) | Cleared |
| 5/7/2021 | 18-NP | The Kearney Companies, LLC | (202,929.90) | Cleared |
| 6/23/2021 | 19-NP | Atlantic TNG | (60,589.00) | Cleared |
| 6/23/2021 | 20-NP | Core and Main | (27,751.54) | Cleared |
| 6/23/2021 | 21-NP | Ferguson Waterworks | (99,634.00) | Cleared |

**TRIPLE CREEK
COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT BONDS SERIES 2021**

Construction Account Activity Through January 31, 2024

| | | | | |
|------------|-------|---|--------------|---------|
| 6/23/2021 | 22-NP | Florida Soil Cement Co., LLC | (270,393.16) | Cleared |
| 6/23/2021 | 23-NP | Halff Associates, Inc. | (1,859.70) | Cleared |
| 6/23/2021 | 24-NP | Hopping Green & Sams | (322.00) | Cleared |
| 6/23/2021 | 25-NP | The Kearney Companies, LLC | (739,560.76) | Cleared |
| 6/23/2021 | 26-NP | Landscape Maintenance Professionals, Inc. | (64,766.00) | Cleared |
| 8/9/2021 | 27-NP | Atlantic TNG | (22,810.00) | Cleared |
| 8/9/2021 | 28-NP | Core and Main | (4,013.50) | Cleared |
| 8/9/2021 | 29-NP | Ferguson Waterworks | (91,738.98) | Cleared |
| 8/9/2021 | 30-NP | Florida Soil Cement Co., LLC | (19,495.70) | Cleared |
| 8/9/2021 | 31-NP | Halff Associates, Inc. | (16,377.48) | Cleared |
| 8/9/2021 | 32-NP | Hopping Green & Sams | (585.00) | Cleared |
| 8/9/2021 | 33-NP | The Kearney Companies, LLC | (145,207.11) | Cleared |
| 8/9/2021 | 34-NP | The Kearney Companies, LLC | (538,168.48) | Cleared |
| 8/9/2021 | 35-NP | The Kearney Companies, LLC | (366,453.26) | Cleared |
| 8/9/2021 | 36-NP | Landscape Maintenance Professionals, Inc. | (13,267.91) | Cleared |
| 9/27/2021 | 37-NP | Atlantic TNG | (524.00) | Cleared |
| 9/27/2021 | 38-NP | Ferguson Waterworks | (11,346.93) | Cleared |
| 9/27/2021 | 39-NP | Florida Soil Cement Co., LLC | (20,232.10) | Cleared |
| 9/27/2021 | 40-NP | Halff Associates, Inc. | (7,238.33) | Cleared |
| 9/27/2021 | 41-NP | Hopping Green & Sams | (56.00) | Cleared |
| 9/27/2021 | 42-NP | The Kearney Companies, LLC | (167,624.03) | Cleared |
| 9/27/2021 | 43-NP | Landscape Maintenance Professionals, Inc. | (42,895.40) | Cleared |
| 10/29/2021 | 44-NP | Halff Associates, Inc. | (2,981.54) | Cleared |
| 10/29/2021 | 45-NP | The Kearney Companies, LLC | (231,664.79) | Cleared |
| 10/31/2021 | 46-NP | Florida Soil Cement Co., LLC | (32,949.69) | Cleared |
| 10/31/2021 | 47-NP | Halff Associates, Inc. | (21,196.73) | Cleared |
| 10/31/2021 | 48-NP | The Kearney Companies, LLC | (18,681.30) | Cleared |
| 2/28/2022 | 49-NP | Ferguson Waterworks | (87,052.16) | Cleared |
| 2/28/2022 | 53-NP | The Kearney Companies, LLC | (64,759.85) | Cleared |
| 2/28/2022 | 51-NP | The Kearney Companies, LLC | (18,265.59) | Cleared |
| 2/28/2022 | 52-NP | Florida Soil Cement Co., LLC | (170,340.60) | Cleared |
| 3/31/2022 | 53-NP | The Kearney Companies, LLC | (18,421.98) | Cleared |
| 4/30/2022 | 54-NP | The Kearney Companies, LLC | (30,720.28) | Cleared |
| 4/30/2022 | 55-NP | Halff Associates, Inc. | (45,921.93) | Cleared |
| 6/30/2022 | 60-NP | Halff Associates, Inc. | (79,287.03) | Cleared |
| 6/30/2022 | 61-NP | The Kearney Companies, LLC | (11,100.00) | Cleared |
| 7/31/2022 | 62-NP | Halff Associates, Inc. | (15,605.43) | Cleared |
| 7/31/2022 | 63-NP | The Kearney Companies, LLC | (239,604.21) | Cleared |
| 9/30/2022 | 64-NP | Halff Associates, Inc. | (6,163.88) | Cleared |
| 9/30/2022 | 65-NP | Kutak Rock, LLP | (1,192.23) | Cleared |
| 9/30/2022 | 66-NP | Triple Creek CDD Reimbursement | (322,520.54) | Cleared |
| 9/30/2022 | 67-NP | Halff Associates, Inc. | (13,404.04) | Cleared |
| 9/30/2022 | 68-NP | Kutak Rock, LLP | (696.00) | Cleared |
| 9/30/2022 | 69-NP | Halff Associates, Inc. | (2,838.28) | Cleared |
| 9/30/2022 | 70-NP | Landscape Maintenance Professionals, Inc. | (335,680.83) | Cleared |
| 11/30/2022 | 71-NP | Halff Associates, Inc. | (468.33) | Cleared |

**TRIPLE CREEK
COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT BONDS SERIES 2021**

Construction Account Activity Through January 31, 2024

| | | | | |
|---|--------|---|-----------------------|---------|
| 11/30/2022 | 72-NP | Landscape Maintenance Professionals, Inc. | (4,157.60) | Cleared |
| 11/30/2022 | 73-NP | Steadfast Contractors Alliance, LLC | (21,500.00) | Cleared |
| 1/31/2023 | 74-NP | Halff Associates, Inc. | (9,448.05) | Cleared |
| 1/31/2023 | 75-NP | Kutak Rock, LLP | (971.47) | Cleared |
| 2/28/2023 | 76-NP | Halff Associates, Inc. | (930.26) | Cleared |
| 2/28/2023 | 77-NP | Kutak Rock, LLP | (171.00) | Cleared |
| 3/31/2023 | 78-NP | Halff Associates, Inc. | (915.57) | Cleared |
| 4/30/2023 | 79-NP | Halff Associates, Inc. | (2,589.09) | Cleared |
| 4/30/2023 | 80-NP | Halff Associates, Inc. | (3,671.64) | Cleared |
| 4/30/2023 | 81-NP | Kutak Rock, LLP | (342.00) | Cleared |
| 5/31/2023 | 82-NP | Halff Associates, Inc. | (2,177.53) | Cleared |
| 5/31/2023 | 83-NP | Kutak Rock, LLP | (1,385.50) | Cleared |
| 5/31/2023 | 84-NP | The Kearney Companies, LLC | (41,965.60) | Cleared |
| 5/31/2023 | 85-NP | Steadfast Contractors Alliance, LLC | (328,555.10) | Cleared |
| 5/31/2023 | 86-NP | Kutak Rock, LLP | (285.00) | Cleared |
| 6/30/2023 | 87-NP | Halff Associates, Inc. | (4,050.68) | Cleared |
| 7/31/2023 | 88-NP | Halff Associates, Inc. | (516.72) | Cleared |
| 7/31/2023 | 89-NP | Kutak Rock, LLP | (342.00) | Cleared |
| 8/31/2023 | 90-NP | Halff Associates, Inc. | (339.38) | Cleared |
| 8/31/2023 | 91-NP | Kutak Rock, LLP | (256.50) | Cleared |
| 9/30/2023 | 92-NP | Halff Associates, Inc. | (6,604.60) | Cleared |
| 9/30/2023 | 93-NP | Landscape Maintenance Professionals, Inc. | (12,180.50) | Cleared |
| 9/30/2023 | 94-NP | Landscape Maintenance Professionals, Inc. | (87,484.61) | Cleared |
| 11/30/2023 | Refund | Landscape Maintenance Professionals, Inc. | 12,180.50 | Cleared |
| 12/31/2023 | 95-NP | Halff Associates, Inc. | (4,977.63) | Cleared |
| 12/31/2023 | 96-NP | Kutak Rock, LLP | (362.50) | Cleared |
| 1/31/2024 | 97-NP | Kutak Rock, LLP | (655.50) | Cleared |
| Total Villages N&P: | | | (8,299,254.82) | |
| Total Construction Requisitions and COI: | | | (8,473,504.82) | |
| Total Outflows: | | | (8,473,504.82) | |
| Series 2021 Construction Account Balance at January 31, 2024 | | | \$ 553,547.46 | |

**TRIPLE CREEK
COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT BONDS SERIES 2021B**

Construction Account Activity Through January 31, 2024

| | | | |
|-----------------|------------------------|----|---------------------|
| Inflows: | Debt Proceeds | \$ | 7,383,041.42 |
| | Underwriter's Discount | | 151,200.00 |
| | Total Inflows: | | 7,534,241.42 |

| | | | |
|--|-----------------------|----|---------------------|
| | Interest Earnings | | 9,632.19 |
| | Transfer from Reserve | | 1,180.63 |
| | Total Inflows: | \$ | 7,545,054.24 |

Outflows:

| Requisition Date | Requisition Number | Contractor | Amount | Status as of 01/31/24 |
|---------------------|-----------------------|------------------------------|---------------------|--------------------------|
| 12/31/22 | COI | Underwriter Discount | \$ (151,200.00) | Cleared |
| 12/31/22 | COI | Kutak Rock | (32,855.50) | Cleared |
| 12/31/22 | COI | Gray Robinson | (45,000.00) | Cleared |
| 12/31/22 | COI | Feldman & Mahoney | (10,000.00) | Cleared |
| 12/31/22 | COI | Rizzetta & Company | (20,000.00) | Cleared |
| 12/31/22 | COI | BNY Mellon | (6,000.00) | Cleared |
| 12/31/22 | COI | Imagemaster | (1,750.00) | Cleared |
| 05/31/22 | CR 6 | Hopping Green & Sams | (12,144.50) | Cleared |
| | | Total COI Expenses: | (278,950.00) | |
| 2/28/2022 | CR 1 | The Kearney Companies, LLC | (276,751.97) | Cleared |
| 3/31/2022 | CR 2 | The Kearney Companies, LLC | (511,454.80) | Cleared |
| 3/31/2022 | CR 3 | The Kearney Companies, LLC | (776,491.85) | Cleared |
| 4/30/2022 | CR 4 | The Kearney Companies, LLC | (754,312.22) | Cleared |
| 4/30/2022 | CR 5 | Halff Associates, Inc. | (222,357.70) | Cleared |
| 6/30/2022 | CR 10 | Atlantic TNG, LLC | (49,610.00) | Cleared |
| 6/30/2022 | CR 11 | Core and Main | (700.00) | Cleared |
| 6/30/2022 | CR 12 | Halff Associates, Inc. | (74,035.96) | Cleared |
| 6/30/2022 | CR 13 | The Kearney Companies, LLC | (1,067,117.70) | Cleared |
| 6/30/2022 | CR 14 | The Kearney Companies, LLC | (610,692.70) | Cleared |
| 6/30/2022 | CR 15 | Kutak Rock, LLP | (1,469.00) | Cleared |
| 7/31/2022 | CR 16 | Halff Associates, Inc. | (3,517.00) | Cleared |
| 7/31/2022 | CR 17 | Atlantic TNG, LLC | (51,522.00) | Cleared |
| 7/31/2022 | CR 18 | Ferguson Waterworks | (83,925.71) | Cleared |
| 7/31/2022 | CR 19 | Halff Associates, Inc. | (16,746.20) | Cleared |
| 7/31/2022 | CR 20 | The Kearney Companies, LLC | (1,456,782.50) | Cleared |
| 9/30/2022 | CR 21 | Atlantic TNG, LLC | (45,825.00) | Cleared |
| 9/30/2022 | CR 22 | Ferguson Waterworks | (426,733.96) | Cleared |
| 9/30/2022 | CR 23 | Florida Soil Cement Co., LLC | (164,717.96) | Cleared |
| 9/30/2022 | CR 24 | Halff Associates, Inc. | (34,558.66) | Cleared |
| 9/30/2022 | CR 25 | The Kearney Companies, LLC | (585,821.26) | Cleared |

**TRIPLE CREEK
COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT BONDS SERIES 2021B**

Construction Account Activity Through January 31, 2024

| | | | | |
|---|-------|--------------------------------|-----------------------|---------|
| 9/30/2022 | CR 26 | Kutak Rock, LLP | (783.00) | Cleared |
| 9/30/2022 | CR 27 | Triple Creek CDD Reimbursement | (48,450.53) | Cleared |
| 1/31/2024 | CR 28 | Kutak Rock, LLP | (1,276.50) | Cleared |
| Total Construction Requisitions: | | | <u>(7,265,654.18)</u> | |

Total Construction Requisitions and COI: (7,544,604.18)

Total Outflows: (7,544,604.18)

Series 2021B Construction Account Balance at January 31, 2024 \$ 450.06

**TRIPLE CREEK
COMMUNITY DEVELOPMENT DISTRICT
SERIES 2021B CONSTRUCTION CUSTODY ACCOUNT**

Construction Account Activity Through January 31, 2024

| | | | |
|-----------------|--------------------------------|-----------|---------------------|
| Inflows: | Developer Contributions | \$ | 7,297,380.60 |
| | Accounts Receivable | | 0.00 |
| | Total Inflows: | \$ | 7,297,380.60 |

Outflows:

| Requisition Date | Requisition Number | Contractor | Amount | Status as of 01/31/24 |
|-----------------------------|-------------------------------|----------------------------------|----------------|----------------------------------|
| 9/30/2022 | CUS 1-QOR | Atlantic TNG, LLC | \$ (98,426.00) | Cleared |
| 9/30/2022 | CUS 2-QOR | Ferguson Waterworks | (205,958.27) | Cleared |
| 9/30/2022 | CUS 3-QOR | Florida Soil Cement Co., LLC | (225,182.36) | Cleared |
| 9/30/2022 | CUS 4-QOR | Half Associates, Inc. | (11,386.44) | Cleared |
| 9/30/2022 | CUS 5-QOR | The Kearney Companies, LLC | (521,896.65) | Cleared |
| 9/30/2022 | CUS 6-QOR | The Kearney Companies, LLC | (675,980.01) | Cleared |
| 9/30/2022 | CUS 7-QOR | Kutak Rock LLP | (4,101.00) | Cleared |
| 10/31/2022 | CUS 8-QOR | Triple Creek CDD - Reimbursement | (1,494.00) | Cleared |
| 10/31/2022 | CUS 9-QOR | Ferguson Waterworks | (1,958.72) | Cleared |
| 10/31/2022 | CUS 10-QOR | Florida Soil Cement Co., LLC | (73,081.18) | Cleared |
| 10/31/2022 | CUS 11-QOR | Half Associates, Inc. | (20,490.24) | Cleared |
| 10/31/2022 | CUS 12-QOR | The Kearney Companies, LLC | (868,083.57) | Cleared |
| 11/30/2022 | CUS 13-QOR | Atlantic TNG, LLC | (2,235.00) | Cleared |
| 11/30/2022 | CUS 14-QOR | Ferguson Waterworks | (8,288.32) | Cleared |
| 11/30/2022 | CUS 15-QOR | Florida Soil Cement Co., LLC | (236,588.93) | Cleared |
| 11/30/2022 | CUS 16-QOR | Half Associates, Inc. | (38,182.65) | Cleared |
| 11/30/2022 | CUS 17-QOR | The Kearney Companies, LLC | (63,038.26) | Cleared |
| 11/30/2022 | CUS 18-QOR | The Kearney Companies, LLC | (82,843.08) | Cleared |
| 11/30/2022 | CUS 19-QOR | Kutak Rock LLP | (904.00) | Cleared |
| 1/31/2023 | CUS 20-QOR | Half Associates, Inc. | (32,082.27) | Cleared |
| 1/31/2023 | CUS 21-QOR | Half Associates, Inc. | (17,952.36) | Cleared |
| 2/28/2023 | CUS 22-QOR | Atlantic TNG, LLC | (30,487.00) | Cleared |
| 2/28/2023 | CUS 23-QOR | Florida Soil Cement Co., LLC | (44,401.50) | Cleared |
| 2/28/2023 | CUS 24-QOR | The Kearney Companies, LLC | (140,859.11) | Cleared |
| 2/28/2023 | CUS 25-QOR | The Kearney Companies, LLC | (280,698.74) | Cleared |
| 2/28/2023 | CUS 26-QOR | Kutak Rock LLP | (418.14) | Cleared |
| 4/30/2023 | CUS 27-QOR | Atlantic TNG, LLC | (68,411.00) | Cleared |
| 4/30/2023 | CUS 28-QOR | Ferguson Waterworks | (7,312.48) | Cleared |
| 4/30/2023 | CUS 29-QOR | Florida Soil Cement Co., LLC | (38,556.75) | Cleared |
| 4/30/2023 | CUS 30-QOR | Half Associates, Inc. | (27,291.50) | Cleared |
| 4/30/2023 | CUS 31-QOR | The Kearney Companies, LLC | (53,206.60) | Cleared |
| 4/30/2023 | CUS 32-QOR | The Kearney Companies, LLC | (579,642.40) | Cleared |
| 4/30/2023 | CUS 33-QOR | Half Associates, Inc. | (4,839.29) | Cleared |
| 4/30/2023 | CUS 34-QOR | Atlantic TNG, LLC | (65,206.00) | Cleared |
| 4/30/2023 | CUS 35-QOR | Ferguson Waterworks | (1,115.69) | Cleared |
| 4/30/2023 | CUS 36-QOR | Ferguson Waterworks | (820.00) | Cleared |
| 4/30/2023 | CUS 37-QOR | Florida Soil Cement Co., LLC | (28,544.31) | Cleared |

**TRIPLE CREEK
COMMUNITY DEVELOPMENT DISTRICT
SERIES 2021B CONSTRUCTION CUSTODY ACCOUNT**

Construction Account Activity Through January 31, 2024

| | | | | |
|------------|------------|------------------------------|--------------|---------|
| 4/30/2023 | CUS 38-QOR | Florida Soil Cement Co., LLC | (220,926.00) | Cleared |
| 4/30/2023 | CUS 39-QOR | Halff Associates, Inc. | (6,153.60) | Cleared |
| 4/30/2023 | CUS 40-QOR | The Kearney Companies, LLC | (287,953.94) | Cleared |
| 4/30/2023 | CUS 41-QOR | The Kearney Companies, LLC | (146,429.34) | Cleared |
| 5/31/2023 | CUS 42-QOR | Kutak Rock LLP | (427.50) | Cleared |
| 6/30/2023 | CUS 43-QOR | Ferguson Waterworks | (47,530.41) | Cleared |
| 6/30/2023 | CUS 44-QOR | Ferguson Waterworks | (10,944.00) | Cleared |
| 6/30/2023 | CUS 45-QOR | Florida Soil Cement Co., LLC | (4,714.59) | Cleared |
| 6/30/2023 | CUS 46-QOR | Florida Soil Cement Co., LLC | (54,334.90) | Cleared |
| 6/30/2023 | CUS 47-QOR | Halff Associates, Inc. | (5,497.44) | Cleared |
| 6/30/2023 | CUS 48-QOR | Halff Associates, Inc. | (59,687.55) | Cleared |
| 6/30/2023 | CUS 49-QOR | The Kearney Companies, LLC | (687,340.47) | Cleared |
| 6/30/2023 | CUS 50-QOR | The Kearney Companies, LLC | (53,851.35) | Cleared |
| 6/30/2023 | CUS 51-QOR | Frontier Communications | (31,272.60) | Cleared |
| 6/30/2023 | CUS 52-QOR | Halff Associates, Inc. | (5,342.78) | Cleared |
| 6/30/2023 | CUS 53-QOR | Halff Associates, Inc. | (17,201.20) | Cleared |
| 6/30/2023 | CUS 54-QOR | Kutak Rock LLP | (176.00) | Cleared |
| 6/30/2023 | CUS 55-QOR | The Kearney Companies, LLC | (8,475.00) | Cleared |
| 7/31/2023 | CUS 56-QOR | Atlantic TNG, LLC | (33,317.00) | Cleared |
| 7/31/2023 | CUS 57-QOR | Ferguson Waterworks | (192,602.14) | Cleared |
| 7/31/2023 | CUS 58-QOR | Ferguson Waterworks | (5,655.28) | Cleared |
| 7/31/2023 | CUS 59-QOR | Florida Soil Cement Co., LLC | (280,012.16) | Cleared |
| 7/31/2023 | CUS 60-QOR | Florida Soil Cement Co., LLC | (104,200.33) | Cleared |
| 7/31/2023 | CUS 61-QOR | Halff Associates, Inc. | (5,814.95) | Cleared |
| 7/31/2023 | CUS 62-QOR | The Kearney Companies, LLC | (705.67) | Cleared |
| 7/31/2023 | CUS 63-QOR | Atlantic TNG, LLC | (16,695.00) | Cleared |
| 7/31/2023 | CUS 64-QOR | Ferguson Waterworks | (4,744.53) | Cleared |
| 7/31/2023 | CUS 65-QOR | Florida Soil Cement Co., LLC | (71,721.17) | Cleared |
| 7/31/2023 | CUS 66-QOR | Halff Associates, Inc. | (5,025.87) | Cleared |
| 7/31/2023 | CUS 67-QOR | Halff Associates, Inc. | (240.09) | Cleared |
| 7/31/2023 | CUS 68-QOR | Kutak Rock LLP | (484.00) | Cleared |
| 7/31/2023 | CUS 69-QOR | The Kearney Companies, LLC | (182,775.92) | Cleared |
| 7/31/2023 | CUS 70-QOR | The Kearney Companies, LLC | (541.56) | Cleared |
| 9/30/2023 | CUS 71-QOR | Halff Associates, Inc. | (41,172.63) | Cleared |
| 9/30/2023 | CUS 72-QOR | Kutak Rock LLP | (566.00) | Cleared |
| 9/30/2023 | CUS 73-QOR | The Kearney Companies, LLC | (1,221.64) | Cleared |
| 9/30/2023 | CUS 74-QOR | The Kearney Companies, LLC | (2,588.48) | Cleared |
| 9/30/2023 | CUS 75-QOR | The Kearney Companies, LLC | (64,297.73) | Cleared |
| 10/31/2023 | CUS 76-QOR | Ferguson Waterworks | (8,803.63) | Cleared |
| 10/31/2023 | CUS 77-QOR | Frontier Communications | (2,764.02) | Cleared |
| 10/31/2023 | CUS 78-QOR | Halff Associates, Inc. | (9,693.06) | Cleared |
| 10/31/2023 | CUS 79-QOR | Kutak Rock LLP | (591.50) | Cleared |
| 12/31/2023 | CUS 80-QOR | Halff Associates, Inc. | (7,531.70) | Cleared |
| 10/31/2023 | CUS 81-QOR | Kutak Rock LLP | (635.00) | Cleared |
| 1/31/2024 | CUS 82-QOR | Halff Associates, Inc. | (41,836.55) | Cleared |
| 1/31/2024 | CUS 83-AOR | Kutak Rock LLP | (920.50) | Cleared |

**TRIPLE CREEK
COMMUNITY DEVELOPMENT DISTRICT
SERIES 2021B CONSTRUCTION CUSTODY ACCOUNT**

Construction Account Activity Through January 31, 2024

Total Construction Requisitions: (7,297,380.60)

Total Outflows: (7,297,380.60)

Series 2021B Construction Custody Account Balance at January 31, 2024 \$ -

**TRIPLE CREEK
COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT BONDS SERIES 2023**

Construction Account Activity Through January 31, 2024

| | | | | |
|-----------------|-------------------------------|-----------|---------------------|--------------------------|
| Inflows: | Debt Proceeds | \$ | 1,964,171.15 | |
| | Underwriter's Discount | | 41,900.00 | |
| | | | 2,006,071.15 | Total Inflows: |
| | | | 35,244.23 | |
| | Interest Earnings | | 35,244.23 | |
| | | | 2,041,315.38 | Total Inflows: \$ |

Outflows:

| Requisition Date | Requisition Number | Contractor | Amount | Status as of 01/31/24 |
|-----------------------------|-------------------------------|---|---------------------|----------------------------------|
| 07/20/23 | COI | Kutak Rock LLP | \$ (45,000.00) | Cleared |
| 07/20/23 | COI | Gray Robinson | (42,500.00) | Cleared |
| 07/20/23 | COI | Rizzetta & Company, Inc. | (20,000.00) | Cleared |
| 07/20/23 | COI | BNY Mellon | (7,500.00) | Cleared |
| 07/20/23 | COI | Akerman LLP | (40,000.00) | Cleared |
| 07/20/23 | COI | ImageMaster | (1,750.00) | Cleared |
| 07/20/23 | COI | Underwriter's Discount | (41,900.00) | Cleared |
| | | Total COI Expenses: | (198,650.00) | |
| | | | | |
| 09/30/23 | 1 | Atlantic TNG, llc | (1,758.00) | Cleared |
| 09/30/23 | 2 | Ferguson US Holdings, Inc. | (13,634.81) | Cleared |
| 09/30/23 | 3 | Florida Soil Cement Company, LLC | (183,752.23) | Cleared |
| 09/30/23 | 4 | Halff & Associates, Inc | (34,462.63) | Cleared |
| 09/30/23 | 5 | The Kearney Companies, LLC | (157,365.88) | Cleared |
| 09/30/23 | 6 | The Kearney Companies, LLC | (8,840.94) | Cleared |
| 10/31/23 | 7 | The Kearney Companies, LLC | (58,272.55) | Cleared |
| 12/31/23 | 8 | Halff & Associates, Inc | (7,917.58) | Cleared |
| 12/31/23 | 9 | Kutak Rock, LLP | (401.50) | Cleared |
| 01/31/24 | 10 | Ferguson US Holdings, Inc. | (3,391.88) | Cleared |
| 01/31/24 | 11 | Florida Soil Cement Company, LLC | (64,505.83) | Cleared |
| 01/31/24 | 12 | Halff & Associates, Inc | (25,197.54) | Cleared |
| | | Total Village O: | (559,501.37) | |
| | | Total Construction Requisitions and COI: | (758,151.37) | |

| | |
|---------------------------|-----------------------|
| Retainage Payable: | (509,051.59) |
| Total Outflows: | (1,267,202.96) |

Series 2023 Construction Account Balance at January 31, 2024 **\$ 774,112.42**

| | |
|---|----------------------|
| Outstanding Contracts, net of Retainage: | |
| The Kearney Companies | \$ 661,863.91 |
| Contract Subtotal | 661,863.91 |

**TRIPLE CREEK
COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT BONDS SERIES 2023**

Construction Account Activity Through January 31, 2024

| | | |
|--|-----------|-------------------|
| Uncommitted Funds Available at January 31, 2024 | \$ | 112,248.51 |
|--|-----------|-------------------|

Triple Creek Community Development District
Notes to Unaudited Financial Statements
January 31, 2024

Balance Sheet

1. Trust statement activity has been recorded through 01/31/24.
2. See EMMA (Electronic Municipal Market Access) at <https://emma.msrb.org> for Municipal Disclosures and Market Data.
3. For presentation purposes, the Reserves are shown in a separate fund titled Reserve Fund.

Summary A/R Ledger – Payment Terms

4. Payment terms for landowner assessments are (a) defined in the FY23-24 Assessment Resolution adopted by the Board of Supervisors, (b) pursuant to Florida Statutes, Chapter 197 for assessments levied via the county tax roll.
- 5.

Summary A/R Ledger – Subsequent Collections

6. General Fund – Payment for Invoice #AR00001485 in the amount of \$50,318.07 was received in February 2024.
7. Debt Service Fund 200 – Payment for Invoice #AR00001485 in the amount of \$3,765.19 was received in February 2024.
8. Debt Service Fund 201 – Payment for Invoice #AR00001485 in the amount of \$10,938.95 was received in February 2024.
9. Debt Service Fund 202 – Payment for Invoice #AR00001485 in the amount of \$7,533.35 was received in February 2024.
10. Debt Service Fund 203 – Payment for Invoice #AR00001485 in the amount of \$9,098.38 was received in February 2024.
11. Debt Service Fund 205 – Payment for Invoice #AR00001485 in the amount of \$7,218.81 was received in January 2024.
12. Debt Service Fund 206 – Payment for Invoice #AR00001485 in the amount of \$994.22 was received in February 2024.

Tab 9

TRIPLE CREEK COMMUNITY DEVELOPMENT DISTRICT
Minutes of Meeting
Page 2

48 The Board heard a presentation on a 4th of July Event by Taylor Cain & Matt Hausam
49

On a Motion by Mr. Garces, seconded by Mr. Carlton, with all in favor, the Board approved a NTE of \$10k and directed District Manager to clear proposed event with EGIS and see if additional coverage will be necessary, for the Triple Creek Community Development District.

50
51 The Board directed Mr. Giovanniello to leverage vendor engagement with the 4th of July event
52 and to run event payments through the Amenity Manager.
53

54 The Board directed Mr. Giovanniello to meet with Matt Hausam on the inspection proposal.
55

56 Ms. Whelan reported to the Board that instead of granting a license agreement to the District
57 for use of the open space tract adjacent to the Hammock Club, Green-Pointe was interested
58 in the possibility of conveying this land to the District.
59

On a Motion by Mr. Garces, seconded by Ms. Rosado, with all in favor, the Board approved Mr. Garces to work with Ms. Whelan to move forward with the possible purchase of the Greenpoint open space land adjacent to the Hammock Club, for the Triple Creek Community Development District.

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THIRD ORDER OF BUSINESS

Staff Reports

A. Sitex Aquatics Report

Mr. Smith presented the latest Sitex Aquatics Report. There were no questions or comments.

Mr. Garces asked for him to speak on how the Brazilian Peppers were phasing out. Mr. Garces requested Mr. Smith report at the next meeting on the percentages of the peppers that are currently remaining.

1. Sitex Village Q Agreement

On a Motion by Mr. Carlton, seconded by Mr. Stafford, with all in favor, the Board approved the Sitex Village Q Agreement, in the amount of \$5,880, for the Triple Creek Community Development District.

72
73 The Board requested Sitex provide a proposal for lake maintenance at the February
74 BOS Meeting.
75

B. Landscape Inspection Report and Responses

Mr. Fowler presented the Landscape Inspection Report to the Board.

76
77
78
79
80 The Board requested that for efficiency in getting repairs fixed that LMP provide a

TRIPLE CREEK COMMUNITY DEVELOPMENT DISTRICT
Minutes of Meeting
Page 3

81 proposal to fix item #55 on the landscape inspection report and to bill that work to the
82 applicable construction account.

83
84 The Board requested the landscape inspector to provide a report on all sidewalks
85 around Streambed and other high traffic areas.

86
87 **1. Consideration of LMP Proposals**
88

On a Motion by Mr. Carlton, seconded by Mr. Garces, with all in favor, the Board approved LMP Proposal 87381, in the amount of \$3,600.00 for annuals, for the Triple Creek Community Development District.

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C. Consideration of Mulch Blowers Revised Proposal

On a Motion by Mr. Carlton, seconded by Ms. Rosado, with all in favor, the Board approved the Mulch Blowers Proposal, in the amount of \$123,055.00, and directed District Manager seek out Westbay approval to store mulch on an empty lot in Village J for approximately 8 weeks, for the Triple Creek Community Development District.

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D. Amenity Manager Update

Mr. Giovanniello presented the Amenity Manager Update Report to the Board.

The Board directed Mr. Giovanniello to go ahead with the building inspection by Paramount Home Inspectors.

On a Motion by Mr. Carlton, seconded by Mr. Garces, with all in favor, the Board approved Decort Electrical Parking lot light estimate, in the amount of \$4,200, and directed Amenity Manager to have them on standby for clock tower repairs, for the Triple Creek Community Development District.

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Mr. Yakoubi presented the site inspection report to the Board.

The Board directed Mr. Giovanniello investigate sealing the pavers at the amenities.

E. District Counsel

Ms. Whelan updated the Board on the required 4 hours of ethics training that needs to be completed this year. Ms. Whelan stated the District Manager's office will send links to relay to all Board members.

Ms. Whelan updated the Board that upon the successful contract negotiation with Complete IT, the Securiteam termination letter was distributed. We have received a response and as anticipated they are claiming that the District is not relieved from the balance of the contract, despite their apparent breaches and nonperformance. My

Commented [WLC1]: This needs to be done if it hasn't already

TRIPLE CREEK COMMUNITY DEVELOPMENT DISTRICT
Minutes of Meeting
Page 4

115 office has prepared a draft response letter and are awaiting approval by the Chairman
116 and staff. Our office will continue to provide updates as this matter progresses.

117

118 **F. District Engineer**

119 Mr. Thornton discussed his updates on the Village O pump station, landscaping,
120 Lennar's construction process, and ongoing permit issues with the Board.

121

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124

125 **G. District Manager Report**

126 Mr. O'Nolan communicated that the next Board of Supervisors meeting is
127 scheduled for Tuesday, February 27, 2024 at 6:00 p.m. and that there will be a
128 Vesta Workshop on Tuesday, February 13, 2024 at 6:00 p.m.

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FOURTH ORDER OF BUSINESS

**Consideration of the Minutes of the Board
of Supervisors Meeting held on December
19, 2023 and the Ratification of Operation
and Maintenance Expenditures for
December 2023**

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On a Motion by Mr. Carlton, seconded by Mr. Garces, with all in favor, the Board approved the Board of Supervisors Meeting held on December 19, 2023, and ratified the Operation and Expenditures for December 2023 (\$246,800.12) for the Triple Creek Community Development District.

142

143

144

FIFTH ORDER OF BUSINESS

Public Hearing on Revised Amenity Rates

On a Motion by Mr. Stafford, seconded by Mr. Carlton, with all in favor, the Board approved to open the Public Hearing on the revised amenity rates, for the Triple Creek Community Development District.

145

146

147

There were no comments from the audience.

On a Motion by Mr. Stafford, seconded by Ms. Rosado, with all in favor, the Board approved to close the Public Hearing on the revised amenity rates, for the Triple Creek Community Development District.

148

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150

1. Consideration of Resolution 2024-04, Adopting Revised Amenity Rates

Tab 10

TRIPLE CREEK COMMUNITY DEVELOPMENT DISTRICT

DISTRICT OFFICE · RIVERVIEW, FLORIDA

MAILING ADDRESS · 3434 COLWELL AVENUE, SUITE 200 · TAMPA, FLORIDA 33614

Operation and Maintenance Expenditures January 2024 For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from January 1, 2024 through January 31, 2024. This does not include expenditures previously approved by the Board.

The total items being presented: **\$254,275.86**

Approval of Expenditures:

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

Triple Creek Community Development District
 Paid Operation & Maintenance Expenditures
 January 1, 2024 Through January 31, 2024

| <u>Vendor Name</u> | <u>Check Number</u> | <u>Invoice Number</u> | <u>Invoice Description</u> | <u>Invoice Amount</u> |
|----------------------------------|---------------------|-----------------------|--|-----------------------|
| Accurate Drilling Solutions, LLC | 100644 | i5093 | Quarterly Well Inspections 01/24 | \$ 1,200.00 |
| BCI Entities, LLC | 100632 | 23696 | Pump Station Maintenance & WUP Reading 01/24 | \$ 1,010.00 |
| Chris's Plumbing Service, Inc. | 100645 | 16820 | Pressure Wash Pump Tanks 01/24 | \$ 565.00 |
| Complete IT Corp | 100617 | 12279 | 50% Deposit Security Monitoring System 02/24 | \$ 30,544.63 |
| David Alan Stafford | 100633 | DS012324 | Board of Supervisors Meeting 01/23/24 | \$ 200.00 |
| Disclosure Services, LLC | 100620 | 3-535 | Amortization Schedule Series 2019B 10/23 | \$ 500.00 |
| Dodycalls of Parrish FL | 100618 | PAR-0095891 | Pet Waste Station Services 12/23 | \$ 2,115.00 |
| Elizabeth Rosado | 100634 | ER012324 | Board of Supervisors Meeting 01/23/24 | \$ 200.00 |
| Frontier Florida, LLC | ACH | 813-671-5900-060221-5 | Internet & Cable Services 01/24 | \$ 329.78 |
| Frontier Florida, LLC | ACH | 813-741-0033-043014-5 | Phone, Internet & Cable Service 01/24 | \$ 279.11 |
| Gary Chapell | 100625 | 011724 Chapell | Common Area Usage Deposit Refund 01/24 | \$ 1,500.00 |
| George Alexander Garces Sr. | 100635 | AG012324 | Board of Supervisors Meeting 01/23/24 | \$ 200.00 |
| Half Associates, Inc | 100636 | 10109275 | Engineering Services 11/23 | \$ 1,563.09 |
| Half Associates, Inc | 100626 | 10111324 | Engineering Services 12/23 | \$ 2,498.98 |
| Hillsborough County BOCC | 100621 | 5901186305 12/23 | 13013 Boggy Creek Dr 12/23 | \$ 1,299.71 |

Triple Creek Community Development District
 Paid Operation & Maintenance Expenditures
 January 1, 2024 Through January 31, 2024

| <u>Vendor Name</u> | <u>Check Number</u> | <u>Invoice Number</u> | <u>Invoice Description</u> | <u>Invoice Amount</u> |
|--|---------------------|-----------------------|---|-----------------------|
| Hillsborough County BOCC | 100621 | 8992542002 12/23 | 11920 Streambed Dr 12/23 | \$ 286.40 |
| Jerry Richardson Trapper | 100627 | 1852 | Monthly Hog Removal Service 01/24 | \$ 1,200.00 |
| Kutak Rock, LLP | 100622 | 3339361 | Legal Services 12/23 | \$ 4,287.53 |
| Landscape Maintenance Professionals, Inc. | 100613 | 180736 | Remove Stakes 12/23 | \$ 602.55 |
| Landscape Maintenance Professionals, Inc. | 100646 | 180925 | Monthly Landscape Maintenance 01/24 | \$ 70,072.56 |
| Landscape Maintenance Professionals, Inc. | 100613 | 181009 | Irrigation Repair 12/23 | \$ 55.00 |
| Landscape Maintenance Professionals, Inc. | 100628 | 181074 | Landscape Clean-up 01/24 | \$ 800.00 |
| Landscape Maintenance Professionals, Inc. | 100628 | 181096 | River Rock at Equipment Shed 01/24 | \$ 204.00 |
| Landscape Maintenance Professionals, Inc. | 100628 | 181108 | Tree Removal in Pool Area 01/24 | \$ 900.00 |
| Landscape Maintenance Professionals, Inc. | 100628 | 181168 | Mow & Clean-Up Around Retention Pond 01/24 | \$ 800.00 |
| Landscape Maintenance Professionals, Inc. | 100646 | 181254 | Landscape Bushhog Mowing & Clean-up 01/24 | \$ 1,912.50 |
| Landscape Maintenance Professionals, Inc. | 100646 | 181272 | Plant Replacement - Bougainvillea 01/24 | \$ 1,520.00 |
| Landscape Maintenance Professionals, Inc. | 100646 | 181273 | Tree Removal/Disposal & Stump Grinding 01/24 | \$ 450.00 |
| Landscape Maintenance Professionals, Inc. | 100646 | 181296 | Tree Removal 01/24 | \$ 150.00 |
| Marc A. Carlton | 100637 | MC012324 | Board of Supervisors Meeting 01/23/24 | \$ 200.00 |

Triple Creek Community Development District
Paid Operation & Maintenance Expenditures
January 1, 2024 Through January 31, 2024

| <u>Vendor Name</u> | <u>Check Number</u> | <u>Invoice Number</u> | <u>Invoice Description</u> | <u>Invoice Amount</u> |
|--|---------------------|-----------------------|--|-----------------------|
| Marc Security Services LLC | 100614 | 1221 | Security Services 12/23 | \$ 1,948.80 |
| Marc Security Services LLC | 100638 | 1231 | Security Services 01/24 | \$ 4,099.20 |
| Nvirotect Pest Control Service, Inc. | 100647 | 317138 | Pest Control Acct# 9501 01/24 | \$ 195.00 |
| Pathward, National Association | 100629 | 274300 | Lease Agreement 190774-VF000 Contract #105598-1 | \$ 2,034.87 |
| Pathward, National Association | 100629 | 275380 | Lease Agreement 190774-VF000 Insurance #105598-1 | \$ 81.89 |
| Payne Air Conditioning & Heating, Inc. | 100615 | C48160 | Preventative Maintenance 12/23 | \$ 135.00 |
| Rizzetta & Company, Inc. | 100612 | INV0000086389 | Annual Dissemination Services 01/24 | \$ 11,000.00 |
| Rizzetta & Company, Inc. | 100612 | INV0000086476 | District Management Fees 01/24 | \$ 4,978.50 |
| Securiteam, Inc. | 100639 | 17774 | Monthly Monitoring 01/24 | \$ 1,000.00 |
| Shannon Lewis | 100640 | SL012324 | Board of Supervisors Meeting 01/23/24 | \$ 200.00 |
| Sitex Aquatics, LLC | 100623 | 7705-B | Wetland Maintenance 12/23 | \$ 5,560.00 |
| Sitex Aquatics, LLC | 100641 | 7928-B | Aquatic Maintenance 01/24 | \$ 4,950.00 |
| TECO | 100642 | TECO Summary 01/24 | Electric Summary 01/24 | \$ 38,904.76 |
| The Bank of New York Mellon | 100630 | 252-2605862 | Trustee Fees Series S2021(NP) 01/14/24-01/13/25 | \$ 6,500.00 |
| Times Publishing Company | 100616 | 0000322595 12/27/23 | Legal Advertising 12/23 | \$ 1,908.50 |

Triple Creek Community Development District
 Paid Operation & Maintenance Expenditures
 January 1, 2024 Through January 31, 2024

| <u>Vendor Name</u> | <u>Check Number</u> | <u>Invoice Number</u> | <u>Invoice Description</u> | <u>Invoice Amount</u> |
|----------------------------------|---------------------|-----------------------|--|-----------------------------|
| Times Publishing Company | 100616 | 0000322638 12/24/23 | Legal Advertising 12/23 | \$ 321.00 |
| Triple Creek CDD | DC 010824 | DC 010824 | Debit Card Replenishment | \$ 2,711.04 |
| Vesta Property Services, Inc. | 100643 | 414442 | Amenity Management Services 11/23 | \$ 39,495.00 |
| Vesta Property Services, Inc. | 100631 | 416476 | Association Website 12/23 | \$ 83.50 |
| VGlobal Tech | 100624 | 5821 | Web Maintenance - Community Care Sites 01/24 | \$ 75.00 |
| Waste Management Inc. of Florida | 100619 | 9992541-2206-5 | Waste Disposal Services 01/24 | \$ <u>647.96</u> |
| Total Report | | | | \$ <u>254,275.86</u> |



Accurate Drilling Solutions
 9507 Palm River Road
 Tampa, FL 33619

Phone: (813) 643-6161
 accurate3drilling@gmail.com
 accurate4.com

Bill to
Triple Creek CDD
 C/O Rizzetta and Company Inc
 9428 Camden Field Parkway
 Riverview, FL 33579

Ship to
Triple Creek CDD A/P
 Well Inspections

Work Order #: 9835

Transaction Date: 1/30/2024

Terms: Net 30

Invoice Due Date: 2/29/2024

Invoice #: i5093

| Item | Description | Quantity | Price | Amount |
|-----------------------|---|----------|------------|------------|
| Quarterly Inspections | Quarterly Well Inspections for Triple Creek CDD performed on 01/29/2024 | 1 | \$1,200.00 | \$1,200.00 |

Subtotal: \$1,200.00

Total: \$1,200.00

01-30-2024 Balance Due: \$1,200.00

**BCI Entities, LLC dba Ballenger
Irrigation**

3840 68th Ave
Pinellas Park, FL 33781
+1 7275201082
accounting@ballengerirrigation.com
www.ballengerirrigation.com



INVOICE

BILL TO
Triple Creek CDD
C/o Rizzetta & Company
3434 Coldwell Ave
Ste 200
Tampa, FL 33614

INVOICE 23696
DATE 01/01/2024
TERMS Due on receipt
DUE DATE 01/01/2024

| DATE | ACTIVITY | DESCRIPTION | QTY | RATE | AMOUNT |
|------|------------------|--|-----|----------|----------|
| | Pump Maintenance | Pump station Maintenance and WUP reading | 1 | 1,010.00 | 1,010.00 |

Pump station Maintenance and WUP reading

BALANCE DUE

\$1,010.00

01-01-2024



Chris's Plumbing

License #:CFC 1431407 - CAC 1818250

6404 U.S. 301
Riverview, Florida 33578

8136713993

<https://chrissplumbing.com>

Invoice 16820

INVOICED

Triple Creek CDD

(813) 671-5900

Service Address:

International Pky
280
Lake Mary, FL 32746

Billing address:

250 International Pky
Suite 280
Lake Mary, FL 32746

Job title: Preventative Maintenance

Job location: 13010 Boggy Creek Drive,
Riverview, Florida, 33579

Job Members: Sean Hoffman

Invoiced Date: Jan 16, 2024

Due Date: Jan 16, 2024

Status: Invoiced

Author: Sean Hoffman

Notes:

Clean tank pumps pulling 12 amps everything working good

| Item | Quantity | Taxed | Amount |
|--|----------|-------|----------|
| Harben - Pressure washer Jetter to be used as a pressure washer with copper tubes | 1.00 | No | \$275.00 |
| REGULAR LABOR PLUMBING LABOR PLUMBING REGULAR TIME | 1.00 | No | \$280.00 |
| MISC. MATERIALS Panel lock | 1.00 | No | \$10.00 |

Thank you for your business!

| | |
|--------------------|-----------------|
| Subtotal | \$565.00 |
| Total | \$565.00 |
| Amount Paid | \$0.00 |

01-26-2024

Amount Due

\$565.00

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



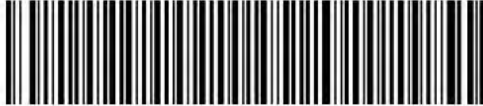
Triple Creek Amenity
13013 Boggy Creek Drive
Riverview, FL, United States 33579

Invoice # 12279
Invoice Date 12-12-23
Balance Due \$30,544.63

| Item | Description | Unit Cost | Quantity | Line Total |
|--------|---|-------------|----------|-------------|
| (none) | Project Deposit: VoIP System | \$200.00 | 1.0 | \$200.00 |
| (none) | Project Deposit: Network/WiFi | \$2,648.88 | 1.0 | \$2,648.88 |
| (none) | Project Deposit: Brivo Access Control | \$13,316.75 | 1.0 | \$13,316.75 |
| (none) | Project Deposit: EEN Camera System | \$8,751.50 | 1.0 | \$8,751.50 |
| (none) | Project Deposit: Monitored Alarm | \$5,627.50 | 1.0 | \$5,627.50 |
| Notes | The above project deposits do not include licenses or monthly services. Those monthly service fees per the contract will be separately. | \$0.00 | 1.0 | \$0.00 |

| | |
|--------------------|--------------------|
| Subtotal | \$30,544.63 |
| Tax | \$0.00 |
| Invoice Total | \$30,544.63 |
| Payments | \$0.00 |
| Credits | \$0.00 |
| Balance Due | \$30,544.63 |

01-03-2024



Triple Creek CDD

Meeting Date: January 23, 2024

SUPERVISOR PAY REQUEST

| Name of Board Supervisor | Check if paid |
|--------------------------|---------------|
| Alex Garces | ✓ |
| Marc Carlton | ✓ |
| Shannon Lewis | ✓ |
| David Stafford | ✓ |
| Elizabeth Rosado | ✓ |

01-24-2024

(*) Does not get paid

NOTE: Supervisors are only paid if checked.

EXTENDED MEETING TIMECARD

| | |
|---------------------|---------|
| Meeting Start Time: | 6:00 pm |
| Meeting End Time: | 8:50 pm |
| Total Meeting Time: | |

| | |
|----------------------|--|
| Time Over (3) Hours: | |
|----------------------|--|

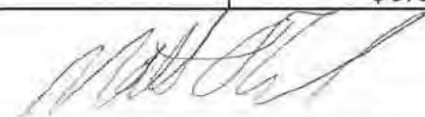
| | |
|--------------------------|--|
| Total at \$185 per Hour: | |
|--------------------------|--|

ADDITIONAL OR CONTINUED MEETING TIMECARD

| | |
|----------------------------------|--------|
| Meeting Date: | |
| Additional or Continued Meeting? | |
| Total Meeting Time: | |
| Total at \$175 per Hour: | \$0.00 |

| | |
|-----------------------------|--------|
| Business Mileage Round Trip | |
| IRS Rate per Mile | 0.655 |
| Mileage to Charge | \$0.00 |

DM Signature: _____



Disclosure Services LLC

1005 Bradford Way
Kingston, TN 37763

Invoice

| Date | Invoice # |
|------------|-----------|
| 10/17/2023 | 3 |

| Bill To |
|--|
| Triple Creek CDD C/O Rizzetta & Co. |

| Terms | Due Date |
|-------|------------|
| | 10/17/2023 |

| Description | Amount |
|--|--------|
| Amortization Schedule Series 2019B 11-1-23 Prepay \$530,000 | 500.00 |

| | |
|-------------------------|----------|
| Total | \$500.00 |
| Payments/Credits | \$0.00 |
| Balance Due | \$500.00 |

| Phone # |
|--------------|
| 865-717-0976 |

| E-mail |
|---------------------------------|
| tcarter@disclosureservices.info |

01-09-2024



Doodycalls of Parrish FL
 4326 Kingsfield Dr
 Parrish, FL 34219

| | |
|--|------------|
| Please remit payment to: Doodycalls of Parrish FL 4326 Kingsfield Dr Parrish, FL 34219 | |
| Invoice Balance | \$2115.00 |
| Total Due Includes All Unpaid Invoices | \$ 2305.95 |

Triple Creek,
 13013 Boggy Creek Drive
 Riverview, FL 33579

Checks payable to DoodyCalls of Parrish FL: We appreciate your business.

| | | | | | Invoice # | Invoice Date |
|---|---------------|-----|-----|----------|-------------------------------------|---------------|
| CUSTOMER CARE CENTER HOURS OF OPERATION: 800 366-3922 Monday - Friday: 8:30 AM to 9 PM Saturday: 9 AM to 5 PM Sunday: 12:30 PM to 3:30 PM | | | | | PAR-0095891 | Dec. 31, 2023 |
| Description | Date | Qty | U/M | Rate | Discount | Amount |
| SO-00214 Service : Pet waste station service | Dec. 1, 2023 | 16 | | \$ 8.25 | | \$ 132.00 |
| SO-00157 Service : Common area cleaning | Dec. 5, 2023 | 1 | | \$ 75.00 | | \$ 75.00 |
| SO-00157 Service : Pet waste station service | Dec. 5, 2023 | 33 | | \$ 8.75 | | \$ 288.75 |
| SO-00157 Product : Community roll bags | Dec. 5, 2023 | 3 | | \$ 0.00 | | \$ 0.00 |
| SO-00214 Product : Community card header bags | Dec. 8, 2023 | 1 | | \$ 0.00 | | \$ 0.00 |
| SO-00214 Product : Community roll bags | Dec. 8, 2023 | 3 | | \$ 0.00 | | \$ 0.00 |
| SO-00214 Service : Pet waste station service | Dec. 8, 2023 | 16 | | \$ 8.25 | | \$ 132.00 |
| SO-00157 Service : Pet waste station service | Dec. 12, 2023 | 33 | | \$ 8.75 | | \$ 288.75 |
| SO-00157 Product : Community roll bags | Dec. 12, 2023 | 6 | | \$ 0.00 | | \$ 0.00 |
| SO-00157 Service : Common area cleaning | Dec. 12, 2023 | 1 | | \$ 75.00 | | \$ 75.00 |
| SO-00214 Service : Pet waste station service | Dec. 15, 2023 | 16 | | \$ 8.25 | | \$ 132.00 |
| SO-00157 Product : Community roll bags | Dec. 19, 2023 | 14 | | \$ 0.00 | | \$ 0.00 |
| SO-00157 Service : Common area cleaning | Dec. 19, 2023 | 1 | | \$ 75.00 | | \$ 75.00 |
| SO-00157 Service : Pet waste station service | Dec. 19, 2023 | 33 | | \$ 8.75 | | \$ 288.75 |
| SO-00214 Product : Community card header bags | Dec. 22, 2023 | 2 | | \$ 0.00 | | \$ 0.00 |
| SO-00214 Service : Pet waste station service | Dec. 22, 2023 | 16 | | \$ 8.25 | | \$ 132.00 |
| SO-00157 Service : Pet waste station service | Dec. 26, 2023 | 33 | | \$ 8.75 | | \$ 288.75 |
| SO-00157 Product : Community roll bags | Dec. 26, 2023 | 11 | | \$ 0.00 | | \$ 0.00 |
| SO-00157 Service : Common area cleaning | Dec. 26, 2023 | 1 | | \$ 75.00 | | \$ 75.00 |
| SO-00214 Service : Pet waste station service | Dec. 29, 2023 | 16 | | \$ 8.25 | | \$ 132.00 |
| | | | | | Invoice Total | \$2115.00 |
| | | | | | Payments/Credits Applied to Invoice | \$0.00 |

| | |
|--|-----------|
| Payments/Credits Applied to Invoice | \$0.00 |
| Invoice Balance | \$2115.00 |
| A minus sign (-) in the Total Due Field Box indicates a credit balance | |
| DoodyCalls is going Green - Let us know if you prefer your invoices by email or choose monthly auto pay with your card. | |

01-01-2024



Your Monthly Invoice

Account Summary

| | |
|-----------------------------|-----------------------|
| New Charges Due Date | 1/26/24 |
| Billing Date | 1/02/24 |
| Account Number | 813-671-5900-060221-5 |

| | |
|---------------------------------|-----------------|
| Previous Balance | 329.73 |
| Payments Received Thru 12/26/23 | -329.73 |
| Thank you for your payment! | |
| Balance Forward | .00 |
| New Charges | 329.78 |
| Total Amount Due | \$329.78 |

01-04-2024

**ANYTIME,
ANYWHERE
SUPPORT**


Our new MyFrontier® app makes it easy to manage your account, make a payment, track your orders and get support on the go.


frontier.com/resources/myfrontier-mobile-app

WAYS TO PAY YOUR BILL

 frontier.com/signupforautopay

 **800-801-6652**

MyFrontier app

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

6790 0007 NO RP 02 01022024 NNNNNNNN 01 002549 0008

TRIPLE CREEK CDD
250 INTERNATIONAL PKWY STE 280
LAKE MARY FL 32746-5018



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



Date of Bill
Account Number

1/02/24
813-671-5900-060221-5

LET FRONTIER® BE YOUR TECH SUPPORT

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

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PAYING YOUR BILL, LATE PAYMENTS, RETURNED CHECK FEES and PAST DUE BALANCES

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

IMPORTANT CONSUMER MESSAGES

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

SERVICE TERMS

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

IF YOU HAVE ANY QUESTIONS, BILLING CONCERN, OR RECURRING ISSUES, PLEASE CONTACT OUR FLORIDA- BASED CUSTOMER CARE TEAM AT 1-888-457-4110. OUR FLORIDA TEAM IS EAGER TO HELP YOU GET SPECIALIZED ATTENTION.



Date of Bill
Account Number

1/02/24
813-671-5900-060221-5

CURRENT BILLING SUMMARY

Local Service from 01/02/24 to 02/01/24

| Qty Description | 813/671-5900.0 | Charge |
|---|----------------|---------------|
| Basic Charges | | |
| OneVoice Nationwide | | 39.99 |
| \$10 Voice Discount per Line When Bundled with Internet | | |
| OneVoice Access Line | | |
| Carrier Cost Recovery Surcharge | | 13.99 |
| Federal Subscriber Line Charge - Bus | | 6.50 |
| Frontier Roadwork Recovery Surcharge | | 2.75 |
| Access Recovery Charge-Business | | 2.50 |
| FCA Long Distance - Federal USF Surcharge | | 4.84 |
| FL State Communications Services Tax | | 3.64 |
| County Communications Services Tax | | 3.53 |
| Federal USF Recovery Charge | | 3.12 |
| FL State Gross Receipts Tax | | 1.47 |
| Hillsborough County 911 Surcharge | | .40 |
| Federal Excise Tax | | .36 |
| FL State Gross Receipts Tax | | .11 |
| FL Telecommunications Relay Service | | .09 |
| Total Basic Charges | | 83.29 |
| Non Basic Charges | | |
| FiberOptic Internet 700 Static IP | | 210.98 |
| 5 Usable Static IP Addresses | | 20.00 |
| FL State Sales Tax | | .60 |
| County Sales Tax | | .15 |
| Total Non Basic Charges | | 231.73 |
| Toll/Other | | |
| Federal Primary Carrier Single Line Charge | | 9.99 |
| FCA Long Distance - Federal USF Surcharge | | 3.46 |
| FL State Communications Services Tax | | .66 |
| County Communications Services Tax | | .65 |
| Total Toll/Other | | 14.76 |
| TOTAL | 329.78 | |

ULTS MEASURED CALL DETAIL for 813/671-5900

| | | | |
|---|-----------|--------------|------------|
| 1 & over | 10 @ | .0000 | .00 |
| | ---- | | ----- |
| Number of Calls in 31 Day Period are | 10 | TOTAL | .00 |

Detail of Frontier Charges

Toll charged to 813/671-5900

Legend Call Types:

DD - Day

Caller Summary Report

| | Calls | Minutes | Amount |
|---------------------|-------|---------|--------|
| Main Number | 2 | 2 | .00 |
| ***Customer Summary | 2 | 2 | .00 |

Caller Summary Report

| | Calls | Minutes | Amount |
|---------------------|-------|---------|--------|
| Intra-Lata | 2 | 2 | .00 |
| ***Customer Summary | 2 | 2 | .00 |

CUSTOMER TALK

If your bill reflects that you owe a Balance Forward, you must make a payment immediately in order to avoid collection activities. You must pay a minimum of \$98.05 by your due date to avoid disconnection of your local service. All other charges should be paid by your due date to keep your account current.

Beginning January 1, 2024, the Federal USF Recovery Charge and the Frontier Long Distance Federal USF Surcharge are increasing from 34.5% to 34.6% of the taxable interstate and international portions of your phone bill. Both charges support the Universal Service Fund, which keeps local phone service affordable for all Americans by providing discounts on services to schools, libraries, and people living in rural and high-cost areas. Visit frontier.com/regulatory-changes





Your Monthly Invoice

Account Summary

| | |
|-----------------------------|-----------------------|
| New Charges Due Date | 1/29/24 |
| Billing Date | 1/04/24 |
| Account Number | 813-741-0033-043014-5 |

| | |
|---------------------------------|-----------------|
| Previous Balance | 279.07 |
| Payments Received Thru 12/28/23 | -279.07 |
| Thank you for your payment! | |
| Balance Forward | .00 |
| New Charges | 279.11 |
| Total Amount Due | \$279.11 |

01-12-2024

**ANYTIME,
ANYWHERE
SUPPORT**


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frontier.com/resources/myfrontier-mobile-app

WAYS TO PAY YOUR BILL

 frontier.com/signupforautopay

 **800-801-6652**

MyFrontier app



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

6790 0007 NO RP 04 01052024 NNNNNNNN 01 001920 0007

TRIPLE CREEK CDD
250 INTERNATIONAL PKWY STE 280
LAKE MARY FL 32746-5018



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



Date of Bill
Account Number

1/04/24
813-741-0033-043014-5

LET FRONTIER[®] BE YOUR TECH SUPPORT

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

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PAYING YOUR BILL, LATE PAYMENTS, RETURNED CHECK FEES and PAST DUE BALANCES

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

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Date of Bill
Account Number

1/04/24
813-741-0033-043014-5

CURRENT BILLING SUMMARY

Local Service from 01/04/24 to 02/03/24

Table with columns: Qty Description, Charge. Rows include Basic Charges (Carrier Cost Recovery Surcharge, Federal Subscriber Line Charge, etc.), Non Basic Charges (FiberOptic Internet, OneVoice Access Line, etc.), Toll/Other (Federal Primary Carrier Single Line Charge, etc.), and a TOTAL of 279.11.

CUSTOMER TALK

If your bill reflects that you owe a Balance Forward, you must make a payment immediately in order to avoid collection activities. You must pay a minimum of \$77.14 by your due date to avoid disconnection of your local service. All other charges should be paid by your due date to keep your account current.

Beginning January 1, 2024, the Federal USF Recovery Charge and the Frontier Long Distance Federal USF Surcharge are increasing from 34.5% to 34.6% of the taxable interstate and international portions of your phone bill. Both charges support the Universal Service Fund, which keeps local phone service affordable for all Americans by providing discounts on services to schools, libraries, and people living in rural and high-cost areas. Visit frontier.com/regulatory-changes

If you have a question or concern about Closed Captioning on any program, please call the Frontier Center for Customers with Disabilities at 1-877-462-6606 or email Video.Closed.Captioning@ftr.com. Written correspondence can be faxed to 1-805-262-0728, or mailed to Frontier Communications, 2560 Teller Road, Thousand Oaks, CA 91320, Attn: Kate Card. DO NOT mail payment to this address.

For up-to-date channel information please visit: http://frontier.com/channelupdates

If your unresolved complaint involves FiberOptic TV, you may contact the Florida Department of Agriculture and Consumer Services, Florida Capital, Tallahassee, FL 32399-0800 or 1-800-435-7352. Your FCC Community ID is: FL1304



TRIPLE CREEK COMMUNITY DEVELOPMENT DISTRICT

District Office · Riverview, Florida · (813) 533-2950
Mailing Address – 3434 Colwell Avenue, Suite 200, Tampa, Florida 33614
www.triplecreekcdd.org

Check Request

Amount: \$1,500.00 01-17-2024

Date: 01/17/2024

Payable To: Gary Chapell

Address: 13297 Great Plains Drive
Riverview, FL 33579

Description: Refund for Common Area Usage Deposit

Special Instructions: Send check to address above
Code to 001-20706

Requested By: Leslie Spock

Manager Approval: *Matt O'Nolan*



Triple Creek Community Devel. Dist
 3434 Colwell Avenue, Suite 200
 Tampa FL 33614

Invoice Date: 12/04/2023
 Invoice: 10109275
 Project: 039611.001

Attention: Matthew O'Nolan, MONolan@rizzetta.com
 Project Name: Triple Creek CDD/CDD Engineer (061980009)

For Professional Services Rendered through: November 19, 2023
 (Pay from O & M Fund)

| Hourly Not To Exceed | Fee | Pct. Comp | Earned To Date | Previous Amount | Current Amount |
|---|-----------------|--------------|-----------------|-----------------|----------------|
| 000P89 - Reimbursable Expenses | 6,000.00 | 80.79 | 4,847.17 | 4,847.17 | 0.00 |
| Total Hourly Not To Exceed Services: | 6,000.00 | 80.79 | 4,847.17 | 4,847.17 | 0.00 |

| Hourly | Current Amount |
|---|-----------------|
| 000P01 - Meetings / Misc. Engineering Svcs. | 1,334.19 |
| 000P02 - Boundary Amendment Support | 228.90 |
| Total Hourly Services: | 1,563.09 |

01-22-2024

Amount Due this Invoice: 1,563.09

Notes from Project Manager:

P01
 Issues from CDD meeting (Laura - re LMP task orders, furniture, replacement warranties and sod limits)
 CDD Meeting in Person (Kyle) - 10/24/23
 Admin - REQ processing
 P02
 Boundary ammendment support related to legals and boundaries not aligning - per funding agreement with Land Owner

Remit payment to P.O. Box 4897, Dept 331, Houston, TX 77210
Reference Project 039611.001 and Invoice 10109275
 Contact Tina Horn at tHorn@Halff.com with any billing questions.

Half Associates, Inc.
P.O. Box 4897, Dept 331
Houston, TX 77210

Matthew O'Nolan
 Triple Creek Community Devel. Dist
 3434 Colwell Avenue, Suite 200
 Tampa, FL 33614

December 04, 2023
 Project No: 039611.001
 Invoice No: 10109275
 Invoice Total: \$1,563.09

039611.001 Triple Creek CDD/CDD Engineer (061980009)
 (Pay from O & M Fund)

Professional Services thru November 19, 2023

Phase 000P01 Meetings / Misc. Engineering Svcs.

Professional Personnel

| | Hours | Amount |
|---------------------------------|--------------|-----------------|
| Administrative III - Assistant | .50 | 59.52 |
| Principal/Officer-Prof. Eng III | 3.50 | 1,120.42 |
| Prof. Landscape Architect III | 1.00 | 154.25 |
| Totals | 5.00 | 1,334.19 |
| Total Labor | | 1,334.19 |

Phase 000P02 Boundary Amendment Support

Professional Personnel

| | | Hours | Rate | Amount |
|---------------------------|------------|--------------|------------------|-------------------|
| Engineer II - Civil | | | | |
| Moreschi, Bianca | 10/24/2023 | .50 | 137.67 | 68.84 |
| Engineer V - Civil | | | | |
| Thornton, Kyle | 11/17/2023 | .50 | 320.12 | 160.06 |
| Totals | | 1.00 | | 228.90 |
| Total Labor | | | 1.0 times | 228.90 |
| Total this Invoice | | | | \$1,563.09 |



Triple Creek Community Devel. Dist
 3434 Colwell Avenue, Suite 200
 Tampa FL 33614

Invoice Date: 01/08/2024
 Invoice: 10111324
 Project: 039611.001

Attention: Matthew O'Nolan, MONolan@rizzetta.com
 Project Name: Triple Creek CDD/CDD Engineer (061980009)

For Professional Services Rendered through: December 24, 2023
 (Pay from O & M Fund)

| Hourly Not To Exceed | Fee | Pct. Comp | Earned To Date | Previous Amount | Current Amount |
|---|-----------------|--------------|-----------------|-----------------|----------------|
| 000P89 - Reimbursable Expenses | 6,000.00 | 80.79 | 4,847.17 | 4,847.17 | 0.00 |
| Total Hourly Not To Exceed Services: | 6,000.00 | 80.79 | 4,847.17 | 4,847.17 | 0.00 |

| Hourly | Current Amount |
|---|-----------------|
| 000P01 - Meetings / Misc. Engineering Svcs. | 2,498.98 |
| 000P02 - Boundary Amendment Support | 0.00 |
| Total Hourly Services: | 2,498.98 |

Amount Due this Invoice: 2,498.98

Notes from Project Manager:

Begin Prep of Maintenance Maps for new sections, Process Reqs, CDD mtg in person (11/28/23), CDD Mtg by phone (12/19/23).
 Coordination of items for 12/19 meeting. CDD complaints on MOT & landscape

01-08-2024

Outstanding Invoices:

| Number | Date | Balance |
|--------------|------------|-----------------|
| 10109275 | 12/04/2023 | 1,563.09 |
| Total | | 1,563.09 |

Remit payment to P.O. Box 4897, Dept 331, Houston, TX 77210
Reference Project 039611.001 and Invoice 10111324
 Contact Tina Horn at tHorn@Halff.com with any billing questions.

Half Associates, Inc.
P.O. Box 4897, Dept 331
Houston, TX 77210

Matthew O'Nolan
Triple Creek Community Devel. Dist
3434 Colwell Avenue, Suite 200
Tampa, FL 33614

January 08, 2024
Project No: 039611.001
Invoice No: 10111324
Invoice Total: \$2,498.98

039611.001 Triple Creek CDD/CDD Engineer (061980009)
(Pay from O & M Fund)

Professional Services thru December 24, 2023

Phase 000P01 Meetings / Misc. Engineering Svcs.

Professional Personnel

| | Hours | Amount | |
|---------------------------------|--------------|---------------|-----------------|
| Administrative III - Assistant | .50 | 59.52 | |
| Principal/Officer-Prof. Eng III | 7.50 | 2,400.90 | |
| Prof. Landscape Architect III | .25 | 38.56 | |
| Totals | 8.25 | 2,498.98 | |
| Total Labor | | | 2,498.98 |

Total this Invoice \$2,498.98

Outstanding Invoices

| Number | Date | Balance |
|---------------|-------------|-----------------|
| 10109275 | 12/4/2023 | 1,563.09 |
| Total | | 1,563.09 |



Hillsborough County Florida

| | | | |
|--|-------------------------------------|--------------------------------|-------------------------------|
| CUSTOMER NAME TRIPLE CREEK CDD | ACCOUNT NUMBER 5901186305 | BILL DATE 12/29/2023 | DUE DATE 01/19/2024 |
|--|-------------------------------------|--------------------------------|-------------------------------|



Service Address: 13013 BOGGY CREEK DR

S-Page 1 of 1

| METER NUMBER | PREVIOUS DATE | PREVIOUS READ | PRESENT DATE | PRESENT READ | CONSUMPTION | READ TYPE | METER DESCRIPTION |
|--------------|---------------|---------------|--------------|--------------|-------------|-----------|-------------------|
| 61076569 | 11/28/2023 | 31146 | 12/27/2023 | 32022 | 87600 GAL | ACTUAL | WATER |

Service Address Charges

| | |
|--------------------------|----------|
| Customer Service Charge | \$5.63 |
| Purchase Water Pass-Thru | \$264.55 |
| Water Base Charge | \$97.46 |
| Water Usage Charge | \$162.21 |
| Sewer Base Charge | \$236.38 |
| Sewer Usage Charge | \$533.48 |

Summary of Account Charges

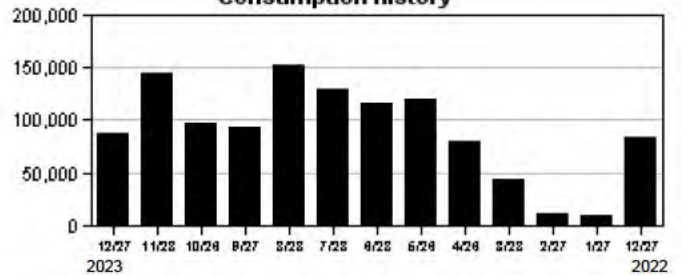
| | |
|--------------------------|-------------------|
| Previous Balance | \$2,148.29 |
| Net Payments - Thank You | \$-2,148.29 |
| Total Account Charges | \$1,299.71 |
| AMOUNT DUE | \$1,299.71 |

Important Message

The Southwest Florida Water Management District (SWFWMD) has issued a Water Shortage Order effective Dec. 1, 2023, limiting lawn and landscape watering to one day per week. Find your allowable day on HCFLGov.net/WaterRestrictions or call (813) 275-7094.

01-03-2024

Consumption History



Hillsborough County Florida

Make checks payable to: BOCC

ACCOUNT NUMBER: 5901186305



ELECTRONIC PAYMENTS BY CHECK OR

Automated Payment Line: (813) 276 8526
Internet Payments: HCFLGov.net/WaterBill
Additional Information: HCFLGov.net/Water



THANK YOU!

Single-Piece
TRIPLE CREEK CDD
3434 COLWELL AVE., SUITE 200
TAMPA FL 33614

2.399 8

| | |
|--------------------|------------|
| DUE DATE | 01/19/2024 |
| AMOUNT DUE | \$1,299.71 |
| AMOUNT PAID | |

0059011863053 00001299718



Hillsborough County Florida

| | | | |
|--|-------------------------------------|--------------------------------|-------------------------------|
| CUSTOMER NAME TRIPLE CREEK CDD | ACCOUNT NUMBER 8992542002 | BILL DATE 01/02/2024 | DUE DATE 01/23/2024 |
|--|-------------------------------------|--------------------------------|-------------------------------|



Service Address: 11920 STREAMBED DR

S-Page 1 of 1

| METER NUMBER | PREVIOUS DATE | PREVIOUS READ | PRESENT DATE | PRESENT READ | CONSUMPTION | READ TYPE | METER DESCRIPTION |
|--------------|---------------|---------------|--------------|--------------|-------------|-----------|-------------------|
| 60842286 | 11/29/2023 | 26474 | 12/28/2023 | 26569 | 9500 GAL | ACTUAL | WATER |

Service Address Charges

| | |
|--------------------------|----------|
| Customer Service Charge | \$5.63 |
| Purchase Water Pass-Thru | \$28.69 |
| Water Base Charge | \$54.05 |
| Water Usage Charge | \$9.12 |
| Sewer Base Charge | \$131.05 |
| Sewer Usage Charge | \$57.86 |

Summary of Account Charges

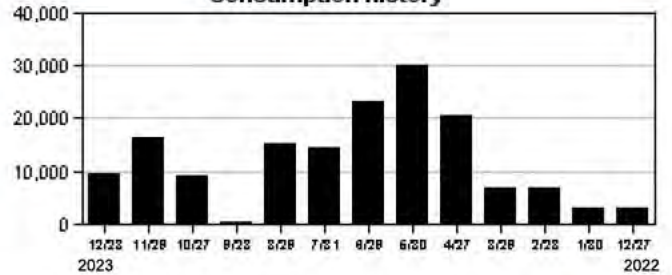
| | |
|--------------------------|-----------------|
| Previous Balance | \$364.53 |
| Net Payments - Thank You | \$-364.53 |
| Total Account Charges | \$286.40 |
| AMOUNT DUE | \$286.40 |

Important Message

The Southwest Florida Water Management District (SWFWMD) has issued a Water Shortage Order effective Dec. 1, 2023, limiting lawn and landscape watering to one day per week. Find your allowable day on HCFLGov.net/WaterRestrictions or call (813) 275-7094.

01-03-2024

Consumption History



Hillsborough County Florida

Make checks payable to: **BOCC**

ACCOUNT NUMBER: 8992542002



ELECTRONIC PAYMENTS BY CHECK OR

Automated Payment Line: (813) 276 8526
Internet Payments: HCFLGov.net/WaterBill
Additional Information: HCFLGov.net/Water



THANK YOU!

Single-Piece

TRIPLE CREEK CDD
3434 COLWELL AVE., SUITE 200
TAMPA FL 33614

10,210 8

| | |
|--------------------|------------|
| DUE DATE | 01/23/2024 |
| AMOUNT DUE | \$286.40 |
| AMOUNT PAID | |

0089925420021 00000286401

INVOICE

State Wildlife Trapper
2103 w rio vista ave
Tampa, FL 33603

trapperjerry@gmail.com
813-390-9578



Triple Creek CDD

Bill to

Triple Creek CDD
3434 Colwell Avenue
Suite 200
Tampa, FL 33614

Ship to

Triple Creek CDD
2103 Rio Vista Ave
Tampa, FL 33603

Invoice details

Invoice no.: 1852
Terms: Net 15
Invoice date: 01/16/2024
Due date: 01/31/2024

| # | Date | Product or service | SKU | Qty | Rate | Amount |
|----|------|--|-----|-----|------------|------------|
| 1. | | State Wildlife Trapping Service Service for January 2024 1Trap/ 3 cameras currently in use. LTD: Hogs Removed: 40 YTD: Hogs Removed: 4 MTD: Hogs Removed: 4 Note: We are using every means possible in order to eliminate the hog population in your area. | | 1 | \$1,200.00 | \$1,200.00 |

Total **\$1,200.00**

Note to customer

Thank you for doing business with us.

Make all checks payable to: Jerry Richardson

A late fee of 15% late fee will be applied if not paid within 10 days from date.

If you have any questions concerning this invoice, please contact:
Jerry Richardson, Phone 813 390 9578; email
trapperjerry@gmail.com

A 30 day notice is required to terminate trapping service in writing.
Termination fees may apply.

01-16-2024

KUTAK ROCK LLP

TALLAHASSEE, FLORIDA

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

January 10, 2024

Check Remit To:

Kutak Rock LLP

PO Box 30057

Omaha, NE 68103-1157

ACH/Wire Transfer Remit To:

ABA #104000016

First National Bank of Omaha

Kutak Rock LLP

A/C # 24690470

Reference: Invoice No. 3339361

Client Matter No. 20023-1

Notification Email: eftgroup@kutakrock.com

Taylor Nielsen
Triple Creek CDD
c/o Rizzetta & Company, Inc.
Suite 200
3434 Colwell Avenue
Tampa, FL 33614

Invoice No. 3339361
20023-1

Re: Triple Creek CDD - General Counsel

For Professional Legal Services Rendered

| | | | | |
|----------|--------------|------|--------|---|
| 12/01/23 | L. Whelan | 0.10 | 28.50 | Confer with Messrs. Garces and O'Nolan regarding finance services proposal |
| 12/02/23 | G. Lovett | 0.50 | 125.00 | Conduct legislative monitoring activities |
| 12/04/23 | B. Davenport | 0.40 | 100.00 | Research laws related to fireworks displays |
| 12/04/23 | L. Whelan | 0.30 | 85.50 | Review draft termination letter for pool maintenance services and draft agreement with Vesta for same |
| 12/05/23 | B. Davenport | 0.30 | 75.00 | Prepare resolution adopting revised amenity rates |
| 12/05/23 | L. Whelan | 1.10 | 313.50 | Review draft agreement for Brazilian pepper removal services; confer with Mr. O'Nolan regarding resident damage to CDD wall; prepare Securiteam termination letter and distribute to staff and Mr. Garces for |

KUTAK ROCK LLP

Triple Creek CDD

January 10, 2024

Client Matter No. 20023-1

Invoice No. 3339361

Page 2

| | | | | |
|----------|--------------|------|--------|---|
| 12/06/23 | L. Whelan | 0.20 | 57.00 | review; review tentative agenda for December Board meeting |
| 12/07/23 | L. Whelan | 0.30 | 85.50 | Finalize Securiteam termination letter and coordinate distribution of same |
| 12/08/23 | L. Whelan | 0.10 | 28.50 | Confer with staff regarding scope of Sitex aquatic management agreement; review draft resolution setting rate hearing; review draft amenity ratemaking hearing notices |
| 12/11/23 | B. Davenport | 1.10 | 275.00 | Confer with staff regarding proposals for retaining wall maintenance services |
| 12/11/23 | L. Whelan | 0.20 | 57.00 | Prepare draft resolution awarding Villages O, Q & R Landscaping and Irrigation Project; calculate run dates for amenity ratemaking notices; research laws related to fireworks displays |
| 12/12/23 | B. Davenport | 2.50 | 625.00 | Review status of district matters; review draft resolution approving Villages O, Q & R landscape and irrigation installation project |
| 12/12/23 | L. Whelan | 0.50 | 142.50 | Prepare for December Board meeting |
| 12/14/23 | B. Davenport | 1.30 | 325.00 | Finalize Securiteam termination letter and coordinate distribution of same; confer with staff regarding items for December agenda package |
| 12/14/23 | L. Whelan | 0.20 | 57.00 | Prepare for December Board meeting |
| 12/18/23 | B. Davenport | 0.90 | 225.00 | Confer with staff regarding status of fireworks display research |
| 12/18/23 | J. Gillis | 0.10 | 15.50 | Prepare for December Board meeting |
| 12/18/23 | L. Whelan | 0.70 | 199.50 | Review and revise board supervisor email list for Capitol Conversations |
| 12/19/23 | B. Davenport | 2.60 | 650.00 | Confer with staff regarding correspondence with Securiteam on termination letter; confer with Ms. Jones regarding ratemaking notices; review research related to fireworks displays |
| | | | | Attend December Board meeting |

KUTAK ROCK LLP

Triple Creek CDD
January 10, 2024
Client Matter No. 20023-1
Invoice No. 3339361
Page 3

| | | | | |
|----------|--------------|------|--------|---|
| 12/19/23 | J. Gillis | 0.20 | 31.00 | Confer with staff regarding landscape services agreement and addendum with Rizzetta |
| 12/19/23 | L. Whelan | 0.60 | 171.00 | Review Vesta comments to pool maintenance agreement; review November financial statements; confer with Mr. Garces regarding request for fireworks display research; research amenity policies regarding ability for district to hold fundraisers on district property |
| 12/20/23 | B. Davenport | 2.20 | 550.00 | Revise Vesta pool services agreement; prepare notices of intent to award landscape and irrigation RFP; revise Suncoast termination letter; revise resolution adopting revised amenity rates |
| 12/20/23 | L. Whelan | 0.20 | 57.00 | Follow-up from December Board meeting; review correspondence from Mr. Carlton regarding status of pool construction access easement for 12836 Wildflower Meadow |

TOTAL HOURS 16.60

TOTAL FOR SERVICES RENDERED \$4,279.00

DISBURSEMENTS

Freight and Postage 8.53

TOTAL DISBURSEMENTS 8.53

TOTAL CURRENT AMOUNT DUE \$4,287.53

01-10-2024



Invoice

Corporate Office
 PO Box 267
 Seffner, FL 33583

813-757-6500
 813-757-6501

| Date | Invoice # |
|------------|-----------|
| 12/26/2023 | 180736 |

| Bill To: |
|--|
| Triple Creek CDD c/o Rizzetta & Company 3434 Colwell Ave Suite 200 Tampa, FL 33614 |

| Property Information |
|----------------------|
| |

| Estimate # |
|------------|
| 87073 |

| Work Order # |
|--------------|
| |

| PO / PA # |
|-----------|
| |

| Description | Qty | Rate | Amount |
|---|--------------|-----------------|-------------------------|
| Proposal per request... Remove unnecessary staking on areas by school, Tannencrest, Flamenco, Boggy Creek, and Mangrove. Includes both arbor ties and wooden planks. Map attached. All work includes, clean-up, removal, and disposal of debris generated during the course of work. | | | |
| Staking removal | 117 | 5.15 | 602.55 |
| Total | | | \$602.55 |
| Questions regarding this invoice? Please e-mail arpayments@lmppro.com or call 813-757-6500 and ask for Accounts Receivable. | Terms | Due Date | Payments/Credits |
| | Net 30 | 1/25/2024 | Balance Due |
| | | | \$0.00 |
| | | | \$602.55 |



Corporate Office
 PO Box 267
 Seffner, FL 33583

813-757-6500
 813-757-6501

Invoice

| Date | Invoice # |
|----------|-----------|
| 1/1/2024 | 180925 |

| Bill To: |
|---|
| Triple Creek CDD c/o Rizzetta & Company 3434 Colwell Ave Suite 200 Tampa, FL 33614 |

| Property Information |
|----------------------|
| |

Services for the month of January 2024

| Description | Qty | Rate | Amount |
|--|-----|-----------|-----------|
| MONTHLY GROUND MAINTENANCE ORIGINAL | 1 | 48,324.00 | 48,324.00 |
| ADDENDUM #1 VILLAGE H GROUND MAINTENANCE | 1 | 3,035.00 | 3,035.00 |
| FUEL SURCHARGE FOR JANUARY -12/25/23 AVG PRICE \$3.124 /GAL | 1 | 343.64 | 343.64 |
| ADDENDUM #3 BERM & JETER CREEK GROUND MAINTENANCE | 1 | 1,492.92 | 1,492.92 |
| ADDENDUM #4 MNP PONDS | 1 | 2,132.00 | 2,132.00 |
| ADDENDUM #5 VILLAGE M GROUND MAINTENANCE EFFECTIVE JANUARY 1, 2023 | 1 | 12,180.50 | 12,180.50 |
| ADDENDUM #6 VILLAGE N & P IRRIGATION MAINTENANCE EFFECTIVE MAY 1, 2023 | 1 | 300.00 | 300.00 |

| | | | |
|---|---------------|------------------|-------------------------|
| Fert&Pest included in total beginning 12-1-2021 | | Total | |
| Questions regarding this invoice? Please e-mail arpayments@lmppro.com or call 813-757-6500 and ask for Accounts Receivable. | Terms | Due Date | Payments/Credits |
| | Net 30 | 1/31/2024 | Balance Due |



Invoice

Corporate Office
 PO Box 267
 Seffner, FL 33583

813-757-6500
 813-757-6501

| Date | Invoice # |
|------------|-----------|
| 12/27/2023 | 181009 |

| |
|--|
| Bill To: |
| Triple Creek CDD c/o Rizzetta & Company 3434 Colwell Ave Suite 200 Tampa, FL 33614 |

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|-----------------------------|
| Property Information |
| |

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|-------------------|
| Estimate # |
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|---------------------|
| Work Order # |
| |

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|------------------|
| PO / PA # |
| |

| Description | Qty | Rate | Amount |
|---|--------------|-----------------|-------------------------|
| Irrigation modification completed on 12-22-2023 Install / Add bubbler Installed bubbler for new maple tree. | 1 | 55.00 | 55.00 |
| Dorado Shores and Triple Creek round-a-bout. | | Total | \$55.00 |
| Questions regarding this invoice? Please e-mail arpayments@lmppro.com or call 813-757-6500 and ask for Accounts Receivable. | Terms | Due Date | Payments/Credits |
| | Net 30 | 1/26/2024 | Balance Due |
| | | | \$0.00 |
| | | | \$55.00 |

Irrigation Service/Proposal Request

Property: Triple Creeks

DATE 12-22-23

Location

Parado shores and triple round about

Emergency? _____

Work Ordered By: _____

Field Contact if any: _____

Phone _____

FSR/PROPOSAL # _____

Description of Work to be performed:

Added bubbler for new Maple tree and set program

Materials needed :

1 bubbler - \$55.00

Foreman: Daniel

Manager _____

Date Completed _____

Total Man Hours _____

Inspected by _____

Date _____

Special Tools Needed: _____

Grand total: \$55.00



Invoice

Corporate Office
 PO Box 267
 Seffner, FL 33583

813-757-6500
 813-757-6501

| Date | Invoice # |
|----------|-----------|
| 1/4/2024 | 181074 |

| Bill To: |
|--|
| Triple Creek CDD c/o Rizzetta & Company 3434 Colwell Ave Suite 200 Tampa, FL 33614 |

| Property Information |
|----------------------|
| |

| Estimate # |
|------------|
| 87224 |

| Work Order # |
|--------------|
| |

| PO / PA # |
|-----------|
| |

| Description | Qty | Rate | Amount |
|--|--------------|-----------------|-------------------------|
| per Alex at December board meeting... One time clean up at sidewalk at Brook Trout and Fisherville around retention pond. Will entail mowing to homeowner property line, line trimming/edging sidewalk, and one pass on non-residential side of walk. Will be re-done on a per request continuation basis. All work includes, clean-up, removal, and disposal of debris generated during the course of work. | | | |
| Clean-up | 1 | 800.00 | 800.00 |
| Total | | | \$800.00 |
| Questions regarding this invoice? Please e-mail arpayments@lmppro.com or call 813-757-6500 and ask for Accounts Receivable. | Terms | Due Date | Payments/Credits |
| | Net 30 | 2/3/2024 | Balance Due |
| | | | \$0.00 |
| | | | \$800.00 |



Invoice

Corporate Office
 PO Box 267
 Seffner, FL 33583

813-757-6500
 813-757-6501

| Date | Invoice # |
|----------|-----------|
| 1/8/2024 | 181096 |

| Bill To: |
|--|
| Triple Creek CDD c/o Rizzetta & Company 3434 Colwell Ave Suite 200 Tampa, FL 33614 |

| Property Information |
|----------------------|
| |

| Estimate # |
|------------|
| 87023 |

| Work Order # |
|--------------|
| |

| PO / PA # |
|-----------|
| |

| Description | Qty | Rate | Amount |
|--|--------|----------|-----------------------------|
| Proposal to fill in area at Streambed clubhouse pool equipment shed that has a drainage issues and is flooding down to the sidewalk. This is decorative only and does not address the underlying drainage issue itself. Pictures attached. All work includes, clean-up, removal, and disposal of debris generated during the course of work. | | | |
| River Rock/ Brown 1-3" LBS | 60 | 3.40 | 204.00 |
| Total | | | \$204.00 |
| Questions regarding this invoice? Please e-mail arpayments@lmppro.com or call 813-757-6500 and ask for Accounts Receivable. | Terms | Due Date | Payments/Credits |
| | Net 30 | 2/7/2024 | Balance Due \$204.00 |



Invoice

Corporate Office
 PO Box 267
 Seffner, FL 33583

813-757-6500
 813-757-6501

| Date | Invoice # |
|----------|-----------|
| 1/8/2024 | 181108 |

| Bill To: |
|--|
| Triple Creek CDD c/o Rizzetta & Company 3434 Colwell Ave Suite 200 Tampa, FL 33614 |

| Property Information |
|----------------------|
| |

| Estimate # |
|------------|
| 87201 |

| Work Order # |
|--------------|
| |

| PO / PA # |
|-----------|
| |

| Description | Qty | Rate | Amount |
|--|--------------|-----------------|-------------------------|
| Approved 12.19.23 by board NTE \$1,200.. Removal of diseased Palm tree inside of Streambed pool area. Proper disposal required so that other trees are not effected. All work includes, clean-up, removal, and disposal of debris generated during the course of work. | | | |
| Tree removal (to grade) with disposal | 1 | 900.00 | 900.00 |
| Total | | | \$900.00 |
| Questions regarding this invoice? Please e-mail arpayments@lmppro.com or call 813-757-6500 and ask for Accounts Receivable. | Terms | Due Date | Payments/Credits |
| | Net 30 | 2/7/2024 | \$0.00 |
| Balance Due | | | \$900.00 |



Invoice

Corporate Office
 PO Box 267
 Seffner, FL 33583

813-757-6500
 813-757-6501

| Date | Invoice # |
|-----------|-----------|
| 1/12/2024 | 181168 |

| Bill To: |
|--|
| Triple Creek CDD c/o Rizzetta & Company 3434 Colwell Ave Suite 200 Tampa, FL 33614 |

| Property Information |
|----------------------|
| |

| Estimate # |
|------------|
| 87379 |

| Work Order # |
|--------------|
| |

| PO / PA # |
|-----------|
| |

| Description | Qty | Rate | Amount | |
|--|---|---|--------------------|-----------------|
| One time clean up at North sidewalk at Fisherville and Bergstrom Bay around retention pond. Will entail mowing to homeownerproperty line, line trimming/edging sidewalk, and one pass on non-residential side of walk. Will be re-done on a per request continuation. South side was completed per one time request on 1.4.24. All work includes, clean-up, removal, and disposal of debris generated during the course of work. | | | | |
| Clean-up | 1 | 800.00 | 800.00 | |
| | | | 01-12-2024 | |
| Total | | | \$800.00 | |
| Questions regarding this invoice? Please e-mail arpayments@lmppro.com or call 813-757-6500 and ask for Accounts Receivable. | <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> | <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> | Payments/Credits | \$0.00 |
| | Net 30 | 2/11/2024 | Balance Due | \$800.00 |



Invoice

Corporate Office
 PO Box 267
 Seffner, FL 33583

813-757-6500
 813-757-6501

| Date | Invoice # |
|-----------|-----------|
| 1/22/2024 | 181272 |

| Bill To: |
|--|
| Triple Creek CDD c/o Rizzetta & Company 3434 Colwell Ave Suite 200 Tampa, FL 33614 |

| Property Information |
|----------------------|
| |

| Estimate # |
|------------|
| 87225 |

| Work Order # |
|--------------|
| |

| PO / PA # |
|-----------|
| |

| Description | Qty | Rate | Amount |
|--|--------------|-----------------|-------------------------|
| Proposal per December Field inspection.. Map and photos attached. All work includes, clean-up, removal, and disposal of debris generated during the course of work. Note: Irrigation modifications necessary will be invoiced separately as 'time and materials' Note: LMP will not guarantee or warranty new landscape material(s) that does not qualify for establishment watering under the local water restriction guidelines in effect at the time of installation. Supplemental or hand watering will be an additional cost. | | | |
| Bougainvillea - 'Barbara Karst' Fushia 3g | 25 | 38.25 | 956.25 |
| Mulch - Pine Bark Bag | 25 | 17.15 | 428.75 |
| Bed Prep/ Debris/ Disposal | 1 | 135.00 | 135.00 |
| Total | | | \$1,520.00 |
| Questions regarding this invoice? Please e-mail arpayments@lmppro.com or call 813-757-6500 and ask for Accounts Receivable. | Terms | Due Date | Payments/Credits |
| | Net 30 | 2/21/2024 | Balance Due |
| | | | \$0.00 |
| | | | \$1,520.00 |



Invoice

| Date | Invoice # |
|-----------|-----------|
| 1/22/2024 | 181273 |

Corporate Office
 PO Box 267
 Seffner, FL 33583

813-757-6500
 813-757-6501

| Bill To: |
|--|
| Triple Creek CDD c/o Rizzetta & Company 3434 Colwell Ave Suite 200 Tampa, FL 33614 |

| Property Information |
|----------------------|
| |

| Estimate # |
|------------|
| 87223 |

| Work Order # |
|--------------|
| |

| PO / PA # |
|-----------|
| |

| Description | Qty | Rate | Amount |
|---|--------------|-----------------|-------------------------|
| <p>Proposal per December field inspection.. Remove rogue Chinese Fan Palm from understory of tree canopy before it gets too large and starts to encroach. Picture and map attached. Location Hammock and Aberforth Park. All work includes, clean-up, removal, and disposal of debris generated during the course of work. Note: Irrigation modifications necessary will be invoiced separately as 'time and materials' Note: LMP will not guarantee or warranty new landscape material(s) that does not qualify for establishment watering under the local water restriction guidelines in effect at the time of installation. Supplemental or hand watering will be an additional cost.</p> | | | |
| Tree removal (flush) and disposal | 1 | 270.00 | 270.00 |
| Stump Grinding | 1 | 180.00 | 180.00 |
| Total | | | \$450.00 |
| Questions regarding this invoice? Please e-mail arpayments@lmppro.com or call 813-757-6500 and ask for Accounts Receivable. | Terms | Due Date | Payments/Credits |
| | Net 30 | 2/21/2024 | Balance Due |
| | | | \$0.00 |
| | | | \$450.00 |



Invoice

Corporate Office
 PO Box 267
 Seffner, FL 33583

813-757-6500
 813-757-6501

| Date | Invoice # |
|-----------|-----------|
| 1/23/2024 | 181296 |

| Bill To: |
|--|
| Triple Creek CDD c/o Rizzetta & Company 3434 Colwell Ave Suite 200 Tampa, FL 33614 |

| Property Information |
|----------------------|
| |

| Estimate # |
|------------|
| 87567 |

| Work Order # |
|--------------|
| |

| PO / PA # |
|-----------|
| |

| Description | Qty | Rate | Amount |
|---|--------------|-----------------|-------------------------|
| Flush cut of Pine tree on Southside of W/E Triple Creek that was broken during the storm earlier this week. All work includes, clean-up, removal, and disposal of debris generated during the course of work. | | | |
| Tree removal (flush) | 1 | 150.00 | 150.00 |
| | | | 01-23-2024 |
| | | | Total |
| | | | \$150.00 |
| Questions regarding this invoice? Please e-mail arpayments@lmppro.com or call 813-757-6500 and ask for Accounts Receivable. | Terms | Due Date | Payments/Credits |
| | Net 30 | 2/22/2024 | \$0.00 |
| | | | Balance Due |
| | | | \$150.00 |

MARC SECURITY SERVICES

5118 N 56th St Ste 107
Tampa, FL 33610 US
+1 8772626372
invoices@marcss.com



BILL TO

TRIPLE CREEK COMMUNITY
DEVELOPMENT DISTRICT
3434 COLWELL AVENUE
SUITE 200
TAMPA, FL 33614 Hillsborough

INVOICE 1221

DATE 12/23/2023 TERMS 10 days

DUE DATE 01/02/2024

| DATE | ACTIVITY | DESCRIPTION | QTY | RATE | AMOUNT |
|------------|----------------------------------|---|-----|-------|--------|
| 12/18/2023 | SECURITY OFFICER AT TRIPLE CREEK | TRIPLE CREEK COMMUNITY DEVELOPMENT UARMED OFFICER | 6 | 22.40 | 134.40 |
| 12/19/2023 | SECURITY OFFICER AT TRIPLE CREEK | TRIPLE CREEK COMMUNITY DEVELOPMENT UARMED OFFICER | 6 | 22.40 | 134.40 |
| 12/20/2023 | SECURITY OFFICER AT TRIPLE CREEK | TRIPLE CREEK COMMUNITY DEVELOPMENT UARMED OFFICER | 6 | 22.40 | 134.40 |
| 12/21/2023 | SECURITY OFFICER AT TRIPLE CREEK | TRIPLE CREEK COMMUNITY DEVELOPMENT UARMED OFFICER | 6 | 22.40 | 134.40 |
| 12/22/2023 | SECURITY OFFICER AT TRIPLE CREEK | TRIPLE CREEK COMMUNITY DEVELOPMENT UARMED OFFICER | 6 | 33.60 | 201.60 |
| 12/23/2023 | SECURITY OFFICER AT TRIPLE CREEK | TRIPLE CREEK COMMUNITY DEVELOPMENT UARMED OFFICER | 6 | 22.40 | 134.40 |
| 12/24/2023 | SECURITY OFFICER AT TRIPLE CREEK | TRIPLE CREEK COMMUNITY DEVELOPMENT UARMED OFFICER | 6 | 22.40 | 134.40 |
| 12/25/2023 | SECURITY OFFICER AT TRIPLE CREEK | TRIPLE CREEK COMMUNITY DEVELOPMENT UARMED OFFICER | 6 | 22.40 | 134.40 |
| 12/26/2023 | SECURITY OFFICER AT TRIPLE CREEK | TRIPLE CREEK COMMUNITY DEVELOPMENT UARMED OFFICER | 6 | 22.40 | 134.40 |

| DATE | ACTIVITY | DESCRIPTION | QTY | RATE | AMOUNT |
|------------|----------------------------------|---|-----|-------|--------|
| 12/27/2023 | SECURITY OFFICER AT TRIPLE CREEK | TRIPLE CREEK COMMUNITY DEVELOPMENT UARMED OFFICER VETRANS DAY | 6 | 22.40 | 134.40 |
| 12/28/2023 | SECURITY OFFICER AT TRIPLE CREEK | TRIPLE CREEK COMMUNITY DEVELOPMENT UARMED OFFICER VETRANS DAY | 6 | 22.40 | 134.40 |
| 12/29/2023 | SECURITY OFFICER AT TRIPLE CREEK | TRIPLE CREEK COMMUNITY DEVELOPMENT UARMED OFFICER | 6 | 22.40 | 134.40 |
| 12/30/2023 | SECURITY OFFICER AT TRIPLE CREEK | TRIPLE CREEK COMMUNITY DEVELOPMENT UARMED OFFICER | 6 | 22.40 | 134.40 |
| 12/31/2023 | SECURITY OFFICER AT TRIPLE CREEK | TRIPLE CREEK COMMUNITY DEVELOPMENT UARMED OFFICER | 6 | 22.40 | 134.40 |

| | |
|----------|----------|
| SUBTOTAL | 1,948.80 |
| TAX | 0.00 |
| TOTAL | 1,948.80 |

12-23-2023

| | |
|------------------|-------------------|
| TOTAL DUE | \$1,948.80 |
|------------------|-------------------|

MARC SECURITY SERVICES

5118 N 56th St Ste 107
Tampa, FL 33610 US
+1 8772626372
invoices@marcss.com



BILL TO

TRIPLE CREEK COMMUNITY
DEVELOPMENT DISTRICT
3434 COLWELL AVENUE
SUITE 200
TAMPA, FL 33614 Hillsborough

INVOICE 1231

DATE 01/18/2024 TERMS Net 10

DUE DATE 01/28/2024

| DATE | ACTIVITY | DESCRIPTION | QTY | RATE | AMOUNT |
|------------|----------------------------------|---|-----|-------|--------|
| 01/01/2024 | SECURITY OFFICER AT TRIPLE CREEK | TRIPLE CREEK COMMUNITY DEVELOPMENT UARMED OFFICER | 6 | 22.40 | 134.40 |
| 01/02/2024 | SECURITY OFFICER AT TRIPLE CREEK | TRIPLE CREEK COMMUNITY DEVELOPMENT UARMED OFFICER | 6 | 22.40 | 134.40 |
| 01/03/2024 | SECURITY OFFICER AT TRIPLE CREEK | TRIPLE CREEK COMMUNITY DEVELOPMENT UARMED OFFICER | 6 | 22.40 | 134.40 |
| 01/05/2024 | SECURITY OFFICER AT TRIPLE CREEK | TRIPLE CREEK COMMUNITY DEVELOPMENT UARMED OFFICER | 6 | 22.40 | 134.40 |
| 01/06/2024 | SECURITY OFFICER AT TRIPLE CREEK | TRIPLE CREEK COMMUNITY DEVELOPMENT UARMED OFFICER | 6 | 22.40 | 134.40 |
| 01/07/2024 | SECURITY OFFICER AT TRIPLE CREEK | TRIPLE CREEK COMMUNITY DEVELOPMENT UARMED OFFICER | 6 | 22.40 | 134.40 |
| 01/08/2024 | SECURITY OFFICER AT TRIPLE CREEK | TRIPLE CREEK COMMUNITY DEVELOPMENT UARMED OFFICER | 6 | 22.40 | 134.40 |
| 01/09/2024 | SECURITY OFFICER AT TRIPLE CREEK | TRIPLE CREEK COMMUNITY DEVELOPMENT UARMED OFFICER | 6 | 22.40 | 134.40 |
| 01/10/2024 | SECURITY OFFICER AT TRIPLE CREEK | TRIPLE CREEK COMMUNITY DEVELOPMENT UARMED OFFICER | 6 | 22.40 | 134.40 |

| DATE | ACTIVITY | DESCRIPTION | QTY | RATE | AMOUNT |
|------------|---|---|-----|-------|--------|
| 01/11/2024 | SECURITY OFFICER AT TRIPLE CREEK | TRIPLE CREEK COMMUNITY DEVELOPMENT UARMED OFFICER | 6 | 22.40 | 134.40 |
| 01/12/2024 | SECURITY OFFICER AT TRIPLE CREEK | TRIPLE CREEK COMMUNITY DEVELOPMENT UARMED OFFICER | 6 | 22.40 | 134.40 |
| 01/13/2024 | SECURITY OFFICER AT TRIPLE CREEK | TRIPLE CREEK COMMUNITY DEVELOPMENT UARMED OFFICER | 6 | 22.40 | 134.40 |
| 01/14/2024 | SECURITY OFFICER AT TRIPLE CREEK | TRIPLE CREEK COMMUNITY DEVELOPMENT UARMED OFFICER | 6 | 22.40 | 134.40 |
| 01/15/2024 | SECURITY OFFICER AT TRIPLE CREEK | TRIPLE CREEK COMMUNITY DEVELOPMENT UARMED OFFICER | 6 | 22.40 | 134.40 |
| 01/16/2024 | SECURITY OFFICER AT TRIPLE CREEK | TRIPLE CREEK COMMUNITY DEVELOPMENT UARMED OFFICER | 6 | 33.60 | 201.60 |
| 01/17/2024 | SECURITY OFFICER AT TRIPLE CREEK | TRIPLE CREEK COMMUNITY DEVELOPMENT UARMED OFFICER | 6 | 22.40 | 134.40 |
| 01/18/2024 | SECURITY OFFICER AT TRIPLE CREEK | TRIPLE CREEK COMMUNITY DEVELOPMENT UARMED OFFICER | 6 | 22.40 | 134.40 |
| 01/19/2024 | SECURITY OFFICER AT TRIPLE CREEK | TRIPLE CREEK COMMUNITY DEVELOPMENT UARMED OFFICER | 6 | 22.40 | 134.40 |
| 01/20/2024 | SECURITY OFFICER AT TRIPLE CREEK | TRIPLE CREEK COMMUNITY DEVELOPMENT UARMED OFFICER | 6 | 22.40 | 134.40 |
| 01/21/2024 | SECURITY OFFICER AT TRIPLE CREEK | TRIPLE CREEK COMMUNITY DEVELOPMENT UARMED OFFICER | 6 | 22.40 | 134.40 |
| 01/22/2024 | SECURITY OFFICER AT TRIPLE CREEK | TRIPLE CREEK COMMUNITY DEVELOPMENT UARMED OFFICER | 6 | 22.40 | 134.40 |
| 01/23/2024 | SECURITY OFFICER AT TRIPLE CREEK | TRIPLE CREEK COMMUNITY DEVELOPMENT UARMED OFFICER | 6 | 22.40 | 134.40 |
| 01/24/2024 | SECURITY OFFICER AT TRIPLE CREEK | TRIPLE CREEK COMMUNITY DEVELOPMENT UARMED OFFICER | 6 | 22.40 | 134.40 |
| 01/25/2024 | SECURITY OFFICER AT TRIPLE CREEK | TRIPLE CREEK COMMUNITY DEVELOPMENT UARMED OFFICER | 6 | 22.40 | 134.40 |
| 01/26/2024 | SECURITY OFFICER AT TRIPLE CREEK | TRIPLE CREEK COMMUNITY DEVELOPMENT UARMED OFFICER | 6 | 22.40 | 134.40 |

| DATE | ACTIVITY | DESCRIPTION | QTY | RATE | AMOUNT |
|------------|----------------------------------|---|-----|-------|--------|
| 01/27/2024 | SECURITY OFFICER AT TRIPLE CREEK | TRIPLE CREEK COMMUNITY DEVELOPMENT UARMED OFFICER | 6 | 22.40 | 134.40 |
| 01/28/2024 | SECURITY OFFICER AT TRIPLE CREEK | TRIPLE CREEK COMMUNITY DEVELOPMENT UARMED OFFICER | 6 | 22.40 | 134.40 |
| 01/29/2024 | SECURITY OFFICER AT TRIPLE CREEK | TRIPLE CREEK COMMUNITY DEVELOPMENT UARMED OFFICER | 6 | 22.40 | 134.40 |
| 01/30/2024 | SECURITY OFFICER AT TRIPLE CREEK | TRIPLE CREEK COMMUNITY DEVELOPMENT UARMED OFFICER | 6 | 22.40 | 134.40 |
| 01/31/2024 | SECURITY OFFICER AT TRIPLE CREEK | TRIPLE CREEK COMMUNITY DEVELOPMENT UARMED OFFICER | 6 | 22.40 | 134.40 |

| | |
|----------|----------|
| SUBTOTAL | 4,099.20 |
| TAX | 0.00 |
| TOTAL | 4,099.20 |

01-18-2024

| | |
|------------------|-------------------|
| TOTAL DUE | \$4,099.20 |
|------------------|-------------------|



NVIROTECT

PEST CONTROL SERVICES

16210 North Florida Avenue
Lutz, FL 33549

Pest Control Division

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

INVOICE

Triple Creek CDD
11920 Streambed Dr.
Riverview, FL 33579

01-29-2024

Date: 1-26-24

Account Number: 9501
Invoice Number: 317138
Previous Balance: \$0.00
Commercial General Pests \$195.00
Sales Tax: \$0.00
Service Amount: \$195.00

Call for a FREE Lawn Care Quote!

Next service FREE for each referral!*

10% Discount with yearly Prepayment!*

* Exclusions apply. Call office for details.

Check /Cash: _____

Technician(s): Erika

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

| General Pest | Treatment | Treatment |
|---|--|--|
| <input type="checkbox"/> Acrobat Ants | <input type="checkbox"/> Pantry pests | <input type="checkbox"/> Advion Ant Bait Station .1% |
| <input type="checkbox"/> Argentine Ants | <input checked="" type="checkbox"/> Paper Wasps | <input type="checkbox"/> Advion Ant Gel Bait .05% |
| <input type="checkbox"/> Bed Bugs | <input type="checkbox"/> Pharaoh Ants | <input type="checkbox"/> Advion Roach Bait Stn .5% |
| <input type="checkbox"/> Carpenter Ants | <input checked="" type="checkbox"/> Preventative | <input type="checkbox"/> Advion Roach Gel Bait .6% |
| <input type="checkbox"/> Crazy Ants | <input type="checkbox"/> Roaches | <input type="checkbox"/> Alpine Aerosol .25% |
| <input type="checkbox"/> Drain Flies | <input type="checkbox"/> Silverfish | <input type="checkbox"/> Biozyme |
| <input type="checkbox"/> Fire Ants | <input type="checkbox"/> Spiders | <input type="checkbox"/> CM Insect Monitors |
| <input type="checkbox"/> Fleas | <input type="checkbox"/> Ticks | <input type="checkbox"/> Dekko Silver Fish Paks 20% |
| <input type="checkbox"/> German Roaches | <input type="checkbox"/> White Foot Ants | <input type="checkbox"/> D-Fense Dust .05% |
| <input type="checkbox"/> Ghost Ants | <input type="checkbox"/> _____ | <input type="checkbox"/> Gentrol Liquid 9% |
| <input type="checkbox"/> Mosquitos | | <input checked="" type="checkbox"/> Inspection |
| <input checked="" type="checkbox"/> Mud Daubers | | <input type="checkbox"/> Maxforce Quantum .03% |
| | | <input checked="" type="checkbox"/> Talstar P |

| Rodent Control | Treatment | Treatment |
|--------------------------------|--|---|
| <input type="checkbox"/> Mice | <input type="checkbox"/> CM Rat Snap Traps | <input type="checkbox"/> Rodent Bait Stations |
| <input type="checkbox"/> Rats | <input type="checkbox"/> Contrac Blox Bait .005% | <input type="checkbox"/> T-Rex Rat Snap Traps |
| <input type="checkbox"/> _____ | <input type="checkbox"/> Final Blox Bait .005% | <input type="checkbox"/> Victor Glue Boards |

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

Ask us about Automatic Payments or Paperless Billing.

Instructions: _____



INVOICE

Page 1 of 2

| | |
|------------------------|---------------------|
| INVOICE NUMBER | INVOICE DATE |
| 274300 | 1/1/2024 |
| CONTRACT NUMBER | DUE DATE |
| 105598-1 | 2/1/2024 |

Accounts Payable
 Triple Creek Community Development District
 3434 COLWELL AVE
 SUITE 200
 TAMPA, FL 33614

| PO # | Amount | |
|-------------------------------------|---------------------------|-----------------|
| - | CONTRACT PAYMENT | 2,034.87 |
| <i>Original Lease #190774-VF000</i> | TOTAL AMOUNT DUE : | 2,034.87 |

CONTACT US FOR CUSTOMER SERVICE OR BILLING QUESTIONS:

01-02-2024



PHONE:

248-593-3990



E-MAIL:

CVFCUSTOMERSERVICE@PATHWARD.COM

WEB:

Please return this portion with your payment.

ACCOUNTS PAYABLE
 TRIPLE CREEK COMMUNITY DEVELOPMENT
 DISTRICT
 3434 COLWELL AVE
 SUITE 200
 TAMPA, FL 33614

CONTRACT NUMBER 105598-1
TOTAL AMOUNT DUE : 2,034.87
AMOUNT ENCLOSED:
 All amounts shown are in USD

PATHWARD, NATIONAL ASSOCIATION
 P.O. BOX 233756
 3756 MOMENTUM PLACE
 CHICAGO, IL 60689-5337

INVOICE

Page 2 of 2

| | |
|------------------------|---------------------|
| INVOICE NUMBER | INVOICE DATE |
| 274300 | 1/1/2024 |
| CONTRACT NUMBER | DUE DATE |
| 105598-1 | 2/1/2024 |

| ASSET LOCATION | CHARGE | TAX | TOTAL |
|--------------------|-----------------|-------------|-----------------|
| RIVERVIEW, FL | 2,034.87 | 0.00 | 2,034.87 |
| GRAND TOTAL | 2,034.87 | 0.00 | 2,034.87 |



INVOICE

Page 1 of 2

| | |
|------------------------|---------------------|
| INVOICE NUMBER | INVOICE DATE |
| 275380 | 1/2/2024 |
| CONTRACT NUMBER | DUE DATE |
| 105598-1 | 2/1/2024 |

Accounts Payable
Triple Creek Community Development District
3434 COLWELL AVE
SUITE 200
TAMPA, FL 33614

| PO # | Amount | |
|-------------------------------------|---------------------------|--------------|
| - | INSURANCE | 81.89 |
| <i>Original Lease #190774-VF000</i> | TOTAL AMOUNT DUE : | 81.89 |

CONTACT US FOR CUSTOMER SERVICE OR BILLING QUESTIONS:

01-03-2024



PHONE:

248-593-3990



E-MAIL:

CVFCUSTOMERSERVICE@PATHWARD.COM

WEB:

Please return this portion with your payment.

ACCOUNTS PAYABLE
TRIPLE CREEK COMMUNITY DEVELOPMENT DISTRICT
3434 COLWELL AVE
SUITE 200
TAMPA, FL 33614

CONTRACT NUMBER 105598-1

TOTAL AMOUNT DUE : 81.89

AMOUNT ENCLOSED:

All amounts shown are in USD

PATHWARD, NATIONAL ASSOCIATION
P.O. BOX 233756
3756 MOMENTUM PLACE
CHICAGO, IL 60689-5337

INVOICE

Page 2 of 2

| | |
|------------------------|---------------------|
| INVOICE NUMBER | INVOICE DATE |
| 275380 | 1/2/2024 |
| CONTRACT NUMBER | DUE DATE |
| 105598-1 | 2/1/2024 |

| ASSET LOCATION | CHARGE | TAX | TOTAL |
|--------------------|--------|------|-------|
| | 81.89 | 0.00 | 81.89 |
| GRAND TOTAL | 81.89 | 0.00 | 81.89 |

PAYNE

1048 E Oleander Street
Lakeland, FL 33801-2012

Phone: 863-686-6163
License # CAC1817108

AIR
www.payneair.com

Invoice

RECEIVED
DEC 7 2023

Date
12/21/23

Invoice #
C48160

Page 1 of 1

Bill to # 659
Triple Creek CDD
3434 Colwell Ave
Suite 200
Tampa, FL 33614
Phone: 813-933-5571

Service Location # 659
Triple Creek Amenity Center
11920 Streambed Dr
Riverview, FL 33579
Phone: 813-671-5900

Terms Net 30

PO #

Call #

Salesman -

| | Description | Amount |
|--|-------------|--------|
|--|-------------|--------|

SERVICES PROVIDED

PM - COMMERCIAL - INVOICED

Qty: 1 Preventative Maintenance

Contract Bill Amount

135.00

CONTRACT# 2303-6 EXPIRATION DATE: 02/29/24

Preventive Maintenance Billing
December Billing 2023

Thank you,
Customer Service Representative
Payne Air Conditioning & Heating, Inc.
Office(863)686-6163

| | | |
|--|------------------|--------|
| | SUB TOTAL | 135.00 |
| | SALES TAX | 0.00 |
| | TOTAL \$ | 135.00 |

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

Invoice

| Date | Invoice # |
|----------|---------------|
| 1/1/2024 | INV0000086389 |

Bill To:

| |
|---|
| TRIPLE CREEK CDD 2700 S Falkenburg Rd., Suite 2745 Riverview FL 33578 |
|---|

| Services for the month of | Terms | Client Number |
|---------------------------|--------------|---------------|
| January | Upon Receipt | 00535 |

| Description | Qty | Rate | Amount |
|-------------------------------|------|-------------|-------------|
| Annual Dissemination Services | 1.00 | \$11,000.00 | \$11,000.00 |
| Subtotal | | | \$11,000.00 |
| Total | | | \$11,000.00 |

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

Invoice

| Date | Invoice # |
|----------|---------------|
| 1/1/2024 | INV0000086476 |

Bill To:

| |
|---|
| TRIPLE CREEK CDD 2700 S Falkenburg Rd., Suite 2745 Riverview FL 33578 |
|---|

| Services for the month of | Terms | Client Number |
|---------------------------|--------------|---------------|
| January | Upon Receipt | 00535 |

| Description | Qty | Rate | Amount |
|---------------------------------|------|-----------------|------------|
| Accounting Services | 1.00 | \$1,533.00 | \$1,533.00 |
| Administrative Services | 1.00 | \$410.58 | \$410.58 |
| Financial & Revenue Collections | 1.00 | \$339.17 | \$339.17 |
| Landscape Consulting Services | 1.00 | \$900.00 | \$900.00 |
| Management Services | 1.00 | \$1,695.75 | \$1,695.75 |
| Website Compliance & Management | 1.00 | \$100.00 | \$100.00 |
| | | Subtotal | \$4,978.50 |
| | | Total | \$4,978.50 |



Invoice

Tampa, FL 33613
 Phone: 813-909-7775

| |
|--|
| Bill To |
| Triple Creek CDD C/O Rizzetta & Co 3434 Colwell Ave Ste 200 Tampa, FL 33614 |

| |
|---|
| Installation Address |
| Triple Creek CDD 13013 Boggy Creek Dr Riverview, FL 33579 |

| P.O. No. | Date | Invoice # | Due Date | Acct # |
|----------|------------|-----------|------------|-----------------|
| | 01/01/2024 | 17774 | 01/31/2024 | VID0223/VID0222 |

| Qty | Description |
|-----|------------------------------------|
| | Monthly Monitoring |
| 1 | Main Pool (VID0223) |
| 1 | Streambed Pool (VID0222) |
| 1 | 5 YEAR Extended Warranty Agreement |
| | Effective 9/10/21 |

| | | |
|------------|-------------------------|------------|
| | Subtotal | \$1,000.00 |
| | Sales Tax (0.0%) | \$0.00 |
| | Total | \$1,000.00 |
| 01-04-2024 | Balance Due | \$1,000.00 |

INVOICE

Sitex Aquatics, LLC
PO Box 917
Parrish, FL 34219

office@sitexaquatics.com
+1 (813) 564-2322



Triple Creek.

Bill to

Triple Creek
Rizzetta
Taylor Nielsen

Ship to

Triple Creek
Rizzetta
Taylor Nielsen

Invoice details

Invoice no.: 7705-B
Terms: Net 30
Invoice date: 12/15/2023
Due date: 01/14/2024

| # | Date | Product or service | SKU | Qty | Rate | Amount |
|--------------|------|---|-----|-----|------------|-------------------|
| 1. | | Additional Services Eight wetland buffers: Treatments will include kill in place Garlon-4 herbicide application to Brazilian Pepper located within the 15' buffer zone | | 1 | \$0.00 | \$0.00 |
| 2. | | Additional Services WL1, WL2, WL3, WL4, WL5, WL6, WL7, & WL8 | | 1 | \$5,560.00 | \$5,560.00 |
| 3. | | Additional Services Service shall consist of a 1-time & follow-up Garlon-4 Herbicide application | | 1 | \$0.00 | \$0.00 |
| Total | | | | | | \$5,560.00 |

01-02-2024

INVOICE

Sitex Aquatics, LLC
PO Box 917
Parrish, FL 34219

office@sitexaquatics.com
+1 (813) 564-2322



Triple Creek.

Bill to

Triple Creek
Rizzetta
Taylor Nielsen

Ship to

Triple Creek
Rizzetta
Taylor Nielsen

Invoice details

Invoice no.: 7928-B
Terms: Net 30
Invoice date: 01/01/2024
Due date: 01/31/2024

| # | Date | Product or service | SKU | Qty | Rate | Amount |
|----|------|---|-----|-----|--------------|-------------------|
| 1. | | Lake Maintenance Triple Creek Aquatic Maintenance-47 Waterways | | 1 | \$4,950.00 | \$4,950.00 |
| | | | | | Total | \$4,950.00 |

01-01-2024

Triple Creek CDD
TECO Meter Reading 12/13/23 - 01/12/24
Due 02/06/24

| <u>Account</u> | <u>Billing Date</u> | <u>Service Address</u> | <u>Code</u> | <u>Amount</u> |
|----------------|---------------------|---------------------------------|----------------|---------------------|
| 211005280683 | 1/19/2024 | 12141 Triple Creek Bl Pmp | 001-53100-4301 | \$ 120.06 |
| 211005280915 | 1/19/2024 | 12198 Triple Creek Bl Pmp | 001-53100-4301 | \$ 253.56 |
| 211005281160 | 1/19/2024 | Balm Riverview/Trpl Crk PH1 | 001-53100-4307 | \$ 1,692.42 |
| 211005281400 | 1/19/2024 | Triple Creek Tract D | 001-53100-4307 | \$ 946.80 |
| 211005281640 | 1/19/2024 | Triple Creek Tract A | 001-53100-4307 | \$ 1,739.38 |
| 211005281889 | 1/19/2024 | 12113 Triple Creek BL | 001-53100-4301 | \$ 95.80 |
| 211005282127 | 1/19/2024 | 11920 Streambed Dr CLBHS | 001-53100-4304 | \$ 1,016.86 |
| 211005282317 | 1/19/2024 | Triple Creek BL PH2 | 001-53100-4307 | \$ 3,569.93 |
| 211005282515 | 1/19/2024 | Triple Creek PH 2 | 001-53100-4307 | \$ 8,637.22 |
| 211005282705 | 1/19/2024 | Triple Creek PH C | 001-53100-4307 | \$ 955.27 |
| 211017442784 | 1/19/2024 | 12799 Hammock Park Dr Irr | 001-53100-4301 | \$ 144.38 |
| 211017442826 | 1/19/2024 | 12409 Big Bend Rd Well | 001-53100-4301 | \$ 154.89 |
| 211025638753 | 1/19/2024 | 13013 Twin Bridges Dr PMP | 001-53100-4301 | \$ 25.63 |
| 221003452580 | 1/19/2024 | 13323 Wildflower Meadow Dr. | 001-53100-4301 | \$ 94.14 |
| 221003469352 | 1/19/2024 | 13427 Dorado Shores Ave | 001-53100-4301 | \$ 198.30 |
| 221005700036 | 1/19/2024 | 12791 Triple Creek Blvd E | 001-53100-4301 | \$ 25.99 |
| 221006430211 | 1/19/2024 | 13013 Boggy Creek Dr Amenity | 001-53100-4304 | \$ 2,905.21 |
| 221007538566 | 1/19/2024 | 13221 Jeter Creek Dr Irr | 001-53100-4301 | \$ 51.27 |
| 221007556022 | 1/19/2024 | 12908 Hammock Park Dr Irr | 001-53100-4301 | \$ 107.61 |
| 221007595400 | 1/19/2024 | Triple Creek Village 1 Lights | 001-53100-4307 | \$ 3,077.35 |
| 221007664917 | 1/19/2024 | Wildflower Meadow Dr Lights | 001-53100-4307 | \$ 1,574.93 |
| 221007991005 | 1/19/2024 | 12950 Brisbane Pl Well | 001-53100-4301 | \$ 100.97 |
| 221008186548 | 1/19/2024 | 0 Triple Creek Village Ph 3 | 001-53100-4307 | \$ 2,110.29 |
| 221008211213 | 1/19/2024 | Triple Creek Village M | 001-53100-4307 | \$ 1,749.91 |
| 221008241392 | 1/19/2024 | Triple Creek Village H | 001-53100-4307 | \$ 2,187.40 |
| 221008613442 | 1/19/2024 | 12809 Boggy Creek Dr PMP | 001-53100-4301 | \$ 226.52 |
| 221008952105 | 1/16/2024 | Triple Creek - Village P, Solar | 001-53100-4307 | \$ 1,782.11 |
| 221008952113 | 1/16/2024 | Village N. Solar | 001-53100-4307 | \$ 2,749.55 |
| 221009117070 | 1/16/2024 | Village R. Solar | 001-53100-4307 | \$ 611.01 |
| TOTAL | | | | \$ 38,904.76 |

| | | |
|------------------------|-----------------------|---------------------|
| | Summary | |
| General Service | 001-53100-4307 | \$ 33,383.57 |
| | 001-53100-4301 | \$ 1,599.12 |
| | 001-53100-4304 | \$ 2,682.07 |
| | 001-15601 | \$ 1,240.00 |



TRIPLE CREEK CDD
 12141 TRIPLE CREEK BLVD
 RIVERVIEW, FL 33579-0000

Statement Date: January 19, 2024

Amount Due: \$120.06

Due Date: February 09, 2024

Account #: 211005280683

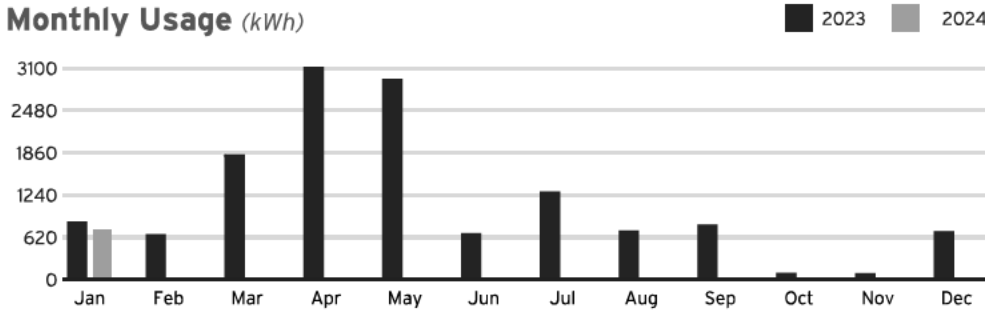
Account Summary

| | |
|---|-----------------|
| Current Service Period: December 13, 2023 - January 12, 2024 | |
| Previous Amount Due | \$132.67 |
| Payment(s) Received Since Last Statement | -\$132.67 |
| Miscellaneous Credits | -\$3.06 |
| Credit balance after payments and credits | -\$3.06 |
| Current Month's Charges | \$123.12 |
| Amount Due by February 09, 2024 | \$120.06 |

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



Monthly Usage (kWh)



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



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

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

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

Account #: 211005280683

Due Date: February 09, 2024

Amount Due: \$120.06

Payment Amount: \$ _____

660025976372

TRIPLE CREEK CDD
 12791 TRIPLE CREEK BLVD E
 RIVERVIEW, FL 33579

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.

660025976372211005280683000000120062

Your Energy Insight

Your average daily kWh used was **14.81% lower** than the same period last year.

Your average daily kWh used was **9.52% higher** than it was in your previous period.



Scan here to view your account online.



DOWNED IS DANGEROUS!

If you see a downed power line, move a safe distance away and call 911.
 For more safety tips, visit TampaElectric.com/PowerLineSafety



Service For:
12141 TRIPLE CREEK BLVD
RIVERVIEW, FL 33579-0000

Account #: 211005280683
Statement Date: January 19, 2024
Charges Due: February 09, 2024

Meter Read

Service Period: Dec 13, 2023 - Jan 12, 2024

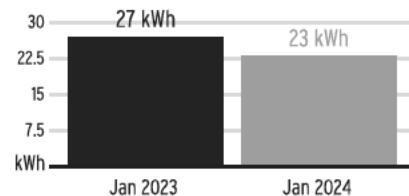
Rate Schedule: General Service - Non Demand

| Meter Number | Read Date | Current Reading | - | Previous Reading | = | Total Used | Multiplier | Billing Period |
|--------------|------------|-----------------|---|------------------|---|------------|------------|----------------|
| 1000813543 | 01/12/2024 | 63,473 | | 62,754 | | 719 kWh | 1 | 31 Days |

Charge Details

| Electric Charges | | |
|-----------------------------------|-------------------------|-----------------|
| Daily Basic Service Charge | 31 days @ \$0.75000 | \$23.25 |
| Energy Charge | 719 kWh @ \$0.08192/kWh | \$58.90 |
| Fuel Charge | 719 kWh @ \$0.03843/kWh | \$27.63 |
| Storm Protection Charge | 719 kWh @ \$0.00775/kWh | \$5.57 |
| Clean Energy Transition Mechanism | 719 kWh @ \$0.00427/kWh | \$3.07 |
| Storm Surcharge | 719 kWh @ \$0.00225/kWh | \$1.62 |
| Florida Gross Receipt Tax | | \$3.08 |
| Electric Service Cost | | \$123.12 |

Avg kWh Used Per Day



Important Messages

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

Total Current Month's Charges **\$123.12**

| Miscellaneous Credits | |
|---|----------------|
| Interest for Cash Security Deposit - Electric | -\$3.06 |
| Total Current Month's Credits | -\$3.06 |

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

Ways To Pay Your Bill

- Bank Draft**
Visit TECOaccount.com for free recurring or one time payments via checking or savings account.
- In-Person**
Find list of Payment Agents at TampaElectric.com
- Mail A Check Payments:**
TECO
P.O. Box 31318
Tampa, FL 33631-3318
Mail your payment in the enclosed envelope.
- Credit or Debit Card**
Pay by credit Card using KUBRA EZ-Pay at TECOaccount.com. Convenience fee will be charged.
- Phone**
Toll Free: **866-689-6469**
- All Other Correspondences:**
Tampa Electric
P.O. Box 111
Tampa, FL 33601-0111

Contact Us

- Online:** TampaElectric.com
- Phone:**
Commercial Customer Care: 866-832-6249
Residential Customer Care: 813-223-0800 (Hillsborough)
863-299-0800 (Polk County)
888-223-0800 (All Other Counties)
- Hearing Impaired/TTY:** 7-1-1
- Power Outage:** 877-588-1010
- Energy-Saving Programs:** 813-275-3909

Please Note: If you choose to pay your bill at a location not listed on our website or provided by Tampa Electric, you are paying someone who is not authorized to act as a payment agent at Tampa Electric. You bear the risk that this unauthorized party will relay the payment to Tampa Electric and do so in a timely fashion. Tampa Electric is not responsible for payments made to unauthorized agents, including their failure to deliver or timely deliver the payment to us. Such failures may result in late payment charges to your account or service disconnection.



TRIPLE CREEK CDD
 12198 TRIPLE CREEK BLVD
 RIVERVIEW, FL 33579-0000

Statement Date: January 19, 2024

Amount Due: \$253.56

Due Date: February 09, 2024

Account #: 211005280915

Account Summary

| | |
|---|-----------------|
| Current Service Period: December 13, 2023 - January 12, 2024 | |
| Previous Amount Due | \$279.34 |
| Payment(s) Received Since Last Statement | -\$279.34 |
| Miscellaneous Credits | -\$3.63 |
| Credit balance after payments and credits | -\$3.63 |
| Current Month's Charges | \$257.19 |
| Amount Due by February 09, 2024 | \$253.56 |

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



Your Energy Insight

Your average daily kWh used was **511.11% higher** than the same period last year.

Your average daily kWh used was **10% higher** than it was in your previous period.



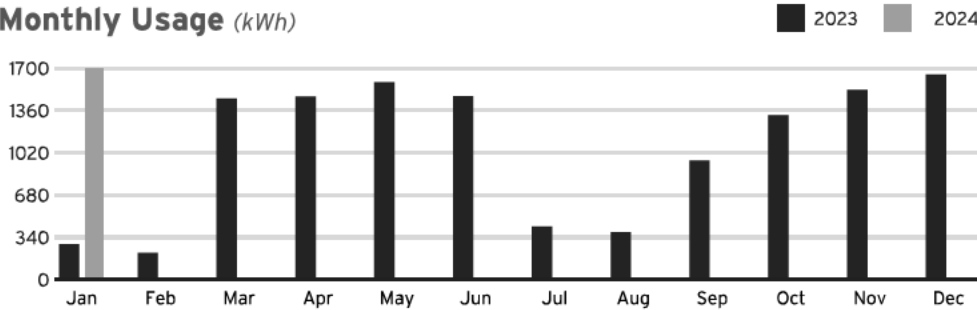
Scan here to view your account online.



DOWNED IS DANGEROUS!

If you see a downed power line, move a safe distance away and call 911. For more safety tips, visit TampaElectric.com/PowerLineSafety

Monthly Usage (kWh)



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

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



Account #: 211005280915

Due Date: February 09, 2024

Pay your bill online at TampaElectric.com

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

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

Amount Due: \$253.56

Payment Amount: \$ _____

660025976373

TRIPLE CREEK CDD
 250 INTERNATIONAL PKWY, STE 280
 LAKE MARY, FL 32746-5018

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.

660025976373211005280915000000253560



Service For:
12198 TRIPLE CREEK BLVD
RIVERVIEW, FL 33579-0000

Account #: 211005280915
Statement Date: January 19, 2024
Charges Due: February 09, 2024

Meter Read

Service Period: Dec 13, 2023 - Jan 12, 2024

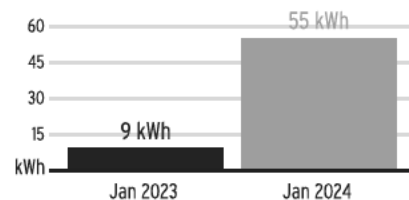
Rate Schedule: General Service - Non Demand

| Meter Number | Read Date | Current Reading | - Previous Reading | = Total Used | Multiplier | Billing Period |
|--------------|------------|-----------------|--------------------|--------------|------------|----------------|
| 1000779874 | 01/12/2024 | 40,050 | 38,360 | 1,690 kWh | 1 | 31 Days |

Charge Details

| Electric Charges | | |
|-----------------------------------|---------------------------|-----------------|
| Daily Basic Service Charge | 31 days @ \$0.75000 | \$23.25 |
| Energy Charge | 1,690 kWh @ \$0.08192/kWh | \$138.44 |
| Fuel Charge | 1,690 kWh @ \$0.03843/kWh | \$64.95 |
| Storm Protection Charge | 1,690 kWh @ \$0.00775/kWh | \$13.10 |
| Clean Energy Transition Mechanism | 1,690 kWh @ \$0.00427/kWh | \$7.22 |
| Storm Surcharge | 1,690 kWh @ \$0.00225/kWh | \$3.80 |
| Florida Gross Receipt Tax | | \$6.43 |
| Electric Service Cost | | \$257.19 |

Avg kWh Used Per Day



Important Messages

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

Total Current Month's Charges **\$257.19**

| Miscellaneous Credits | |
|---|----------------|
| Interest for Cash Security Deposit - Electric | -\$3.63 |
| Total Current Month's Credits | -\$3.63 |

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

Ways To Pay Your Bill

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- Mail A Check Payments:**
TECO
P.O. Box 31318
Tampa, FL 33631-3318
Mail your payment in the enclosed envelope.
- Credit or Debit Card**
Pay by credit Card using KUBRA EZ-Pay at TECOaccount.com. Convenience fee will be charged.
- Phone**
Toll Free: **866-689-6469**
- All Other Correspondences:**
Tampa Electric
P.O. Box 111
Tampa, FL 33601-0111

Contact Us

- Online:** TampaElectric.com
- Phone:** **Commercial Customer Care:** 866-832-6249
- Residential Customer Care:** 813-223-0800 (Hillsborough)
863-299-0800 (Polk County)
888-223-0800 (All Other Counties)
- Hearing Impaired/TTY:** 7-1-1
- Power Outage:** 877-588-1010
- Energy-Saving Programs:** 813-275-3909

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TRIPLE CREEK CDD
BALM RIVERVIEW TRPL CRK PHI
RIVERVIEW, FL 33579-0000

Statement Date: January 19, 2024

Amount Due: \$1,692.42

Due Date: February 09, 2024

Account #: 211005281160

Account Summary

| | |
|---|-------------------|
| Current Service Period: December 13, 2023 - January 12, 2024 | |
| Previous Amount Due | \$1,697.68 |
| Payment(s) Received Since Last Statement | -\$1,697.68 |
| Miscellaneous Credits | -\$42.45 |
| Credit balance after payments and credits | -\$42.45 |
| Current Month's Charges | \$1,734.87 |
| Amount Due by February 09, 2024 | \$1,692.42 |

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



Scan here to view your account online.



DOWNED IS DANGEROUS!

If you see a downed power line, move a safe distance away and call 911.

For more safety tips, visit

TampaElectric.com/PowerLineSafety

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



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

Account #: 211005281160

Due Date: February 09, 2024



Pay your bill online at TampaElectric.com

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

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

Amount Due: \$1,692.42

Payment Amount: \$ _____

660025976374

TRIPLE CREEK CDD
250 INTERNATIONAL PKWY, STE 280
LAKE MARY, FL 32746-5018

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.

6600259763742110052811600000001692428



Service For:
BALM RIVERVIEW TRPL CRK PHI
RIVERVIEW, FL 33579-0000

Account #: 211005281160
Statement Date: January 19, 2024
Charges Due: February 09, 2024

Service Period: Dec 13, 2023 - Jan 12, 2024

Rate Schedule: Lighting Service

Charge Details

| Electric Charges | | |
|---|-------------------------|-------------------|
| Lighting Service Items LS-1 (Bright Choices) for 31 days | | |
| Lighting Energy Charge | 990 kWh @ \$0.03406/kWh | \$33.72 |
| Fixture & Maintenance Charge | 33 Fixtures | \$709.10 |
| Lighting Pole / Wire | 33 Poles | \$912.06 |
| Lighting Fuel Charge | 990 kWh @ \$0.03806/kWh | \$37.68 |
| Storm Protection Charge | 990 kWh @ \$0.03877/kWh | \$38.38 |
| Clean Energy Transition Mechanism | 990 kWh @ \$0.00036/kWh | \$0.36 |
| Storm Surcharge | 990 kWh @ \$0.00074/kWh | \$0.73 |
| Florida Gross Receipt Tax | | \$2.84 |
| Lighting Charges | | \$1,734.87 |

Total Current Month's Charges **\$1,734.87**

| Miscellaneous Credits | |
|---|-----------------|
| Interest for Cash Security Deposit - Electric | -\$42.45 |
| Total Current Month's Credits | -\$42.45 |

Important Messages

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

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P.O. Box 31318
Tampa, FL 33631-3318
Mail your payment in the enclosed envelope.
- Credit or Debit Card**
Pay by credit Card using KUBRA EZ-Pay at TECOaccount.com. Convenience fee will be charged.
- Phone**
Toll Free: **866-689-6469**
- All Other Correspondences:**
Tampa Electric
P.O. Box 111
Tampa, FL 33601-0111

Contact Us

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- Phone:** 866-832-6249
- Commercial Customer Care:** 863-299-0800 (Polk County)
- Residential Customer Care:** 813-223-0800 (Hillsborough) 863-299-0800 (Polk County) 888-223-0800 (All Other Counties)
- Hearing Impaired/TTY:** 7-1-1
- Power Outage:** 877-588-1010
- Energy-Saving Programs:** 813-275-3909

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TRIPLE CREEK CDD
TRIPLE CREEK TRACT D
RIVERVIEW, FL 33579-0000

Statement Date: January 19, 2024

Amount Due: \$946.80

Due Date: February 09, 2024

Account #: 211005281400

Account Summary

| | |
|---|-----------------|
| Current Service Period: December 13, 2023 - January 12, 2024 | |
| Previous Amount Due | \$966.74 |
| Payment(s) Received Since Last Statement | -\$966.74 |
| Miscellaneous Credits | -\$39.60 |
| Credit balance after payments and credits | -\$39.60 |
| Current Month's Charges | \$986.40 |
| Amount Due by February 09, 2024 | \$946.80 |

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



Scan here to view your account online.



DOWNED IS DANGEROUS!

If you see a downed power line, move a safe distance away and call 911.

For more safety tips, visit

TampaElectric.com/PowerLineSafety

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



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

Account #: 211005281400

Due Date: February 09, 2024



Pay your bill online at TampaElectric.com

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

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

Amount Due: \$946.80

Payment Amount: \$ _____

660025976375

TRIPLE CREEK CDD
250 INTERNATIONAL PKWY, STE 280
LAKE MARY, FL 32746-5018

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.

660025976375211005281400000000946806



Service For:
 TRIPLE CREEK TRACT D
 RIVERVIEW, FL 33579-0000

Account #: 211005281400
Statement Date: January 19, 2024
Charges Due: February 09, 2024

Service Period: Dec 13, 2023 - Jan 12, 2024

Rate Schedule: Lighting Service

Charge Details

| Electric Charges | | |
|---|-------------------------|-----------------|
| Lighting Service Items LS-1 (Bright Choices) for 31 days | | |
| Lighting Energy Charge | 377 kWh @ \$0.03406/kWh | \$12.84 |
| Fixture & Maintenance Charge | 23 Fixtures | \$464.23 |
| Lighting Pole / Wire | 23 Poles | \$478.86 |
| Lighting Fuel Charge | 377 kWh @ \$0.03806/kWh | \$14.35 |
| Storm Protection Charge | 377 kWh @ \$0.03877/kWh | \$14.62 |
| Clean Energy Transition Mechanism | 377 kWh @ \$0.00036/kWh | \$0.14 |
| Storm Surcharge | 377 kWh @ \$0.00074/kWh | \$0.28 |
| Florida Gross Receipt Tax | | \$1.08 |
| Lighting Charges | | \$986.40 |

Total Current Month's Charges **\$986.40**

| Miscellaneous Credits | |
|---|-----------------|
| Interest for Cash Security Deposit - Electric | -\$39.60 |
| Total Current Month's Credits | -\$39.60 |

Important Messages

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 Toll Free: **866-689-6469**
- Credit or Debit Card**
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- Residential Customer Care:** 813-223-0800 (Hillsborough)
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- Energy-Saving Programs:** 813-275-3909
- 888-223-0800 (All Other Counties)**

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TRIPLE CREEK CDD
TRIPLE CREEK TRACT A
RIVERVIEW, FL 33579-0000

Statement Date: January 19, 2024

Amount Due: \$1,739.38

Due Date: February 09, 2024

Account #: 211005281640

Account Summary

| | |
|---|-------------------|
| Current Service Period: December 13, 2023 - January 12, 2024 | |
| Previous Amount Due | \$1,776.03 |
| Payment(s) Received Since Last Statement | -\$1,776.03 |
| Miscellaneous Credits | -\$72.30 |
| Credit balance after payments and credits | -\$72.30 |
| Current Month's Charges | \$1,811.68 |
| Amount Due by February 09, 2024 | \$1,739.38 |

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



Scan here to view your account online.



DOWNED IS DANGEROUS!

If you see a downed power line, move a safe distance away and call 911.

For more safety tips, visit

TampaElectric.com/PowerLineSafety

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



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

Account #: 211005281640

Due Date: February 09, 2024



Pay your bill online at TampaElectric.com

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

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

Amount Due: \$1,739.38

Payment Amount: \$ _____

660025976376

TRIPLE CREEK CDD
250 INTERNATIONAL PKWY, STE 280
LAKE MARY, FL 32746-5018

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.

6600259763762110052816400000001739381



Service For:
TRIPLE CREEK TRACT A
RIVERVIEW, FL 33579-0000

Account #: 211005281640
Statement Date: January 19, 2024
Charges Due: February 09, 2024

Service Period: Dec 13, 2023 - Jan 12, 2024

Rate Schedule: Lighting Service

Charge Details

Important Messages

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



Electric Charges

Lighting Service Items LS-1 (Bright Choices) for 31 days

| | | |
|-----------------------------------|-------------------------|----------|
| Lighting Energy Charge | 593 kWh @ \$0.03406/kWh | \$20.20 |
| Fixture & Maintenance Charge | 42 Fixtures | \$868.59 |
| Lighting Pole / Wire | 42 Poles | \$874.98 |
| Lighting Fuel Charge | 593 kWh @ \$0.03806/kWh | \$22.57 |
| Storm Protection Charge | 593 kWh @ \$0.03877/kWh | \$22.99 |
| Clean Energy Transition Mechanism | 593 kWh @ \$0.00036/kWh | \$0.21 |
| Storm Surcharge | 593 kWh @ \$0.00074/kWh | \$0.44 |
| Florida Gross Receipt Tax | | \$1.70 |

Lighting Charges **\$1,811.68**

Total Current Month's Charges

\$1,811.68



Miscellaneous Credits

| | | |
|---|--|-----------------|
| Interest for Cash Security Deposit - Electric | | -\$72.30 |
| Total Current Month's Credits | | -\$72.30 |

For more information about your bill and understanding your charges, please visit [TampaElectric.com](https://www.tampaelectric.com)

Ways To Pay Your Bill



Bank Draft

Visit [TECOaccount.com](https://www.tampaelectric.com) for free recurring or one time payments via checking or savings account.



In-Person

Find list of Payment Agents at [TampaElectric.com](https://www.tampaelectric.com)



Mail A Check

Payments:
TECO
P.O. Box 31318
Tampa, FL 33631-3318
Mail your payment in the enclosed envelope.



Credit or Debit Card

Pay by credit Card using KUBRA EZ-Pay at [TECOaccount.com](https://www.tampaelectric.com). Convenience fee will be charged.



Phone

Toll Free:
866-689-6469

All Other

Correspondences:
Tampa Electric
P.O. Box 111
Tampa, FL 33601-0111

Contact Us

Online:
[TampaElectric.com](https://www.tampaelectric.com)

Phone:
Commercial Customer Care:
866-832-6249

Residential Customer Care:
813-223-0800 (Hillsborough)
863-299-0800 (Polk County)
888-223-0800 (All Other Counties)

Hearing Impaired/TTY:
7-1-1

Power Outage:
877-588-1010
Energy-Saving Programs:
813-275-3909

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TRIPLE CREEK CDD
 12113 TRIPLE CREEK BLVD
 RIVERVIEW, FL 33579-0000

Statement Date: January 19, 2024

Amount Due: \$95.80

Due Date: February 09, 2024

Account #: 211005281889

Account Summary

| | |
|---|----------------|
| Current Service Period: December 13, 2023 - January 12, 2024 | |
| Previous Amount Due | \$101.83 |
| Payment(s) Received Since Last Statement | -\$101.83 |
| Miscellaneous Credits | -\$2.46 |
| Credit balance after payments and credits | -\$2.46 |
| Current Month's Charges | \$98.26 |
| Amount Due by February 09, 2024 | \$95.80 |

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



Your Energy Insight

Your average daily kWh used was **54.55% higher** than the same period last year.

Your average daily kWh used was **13.33% higher** than it was in your previous period.



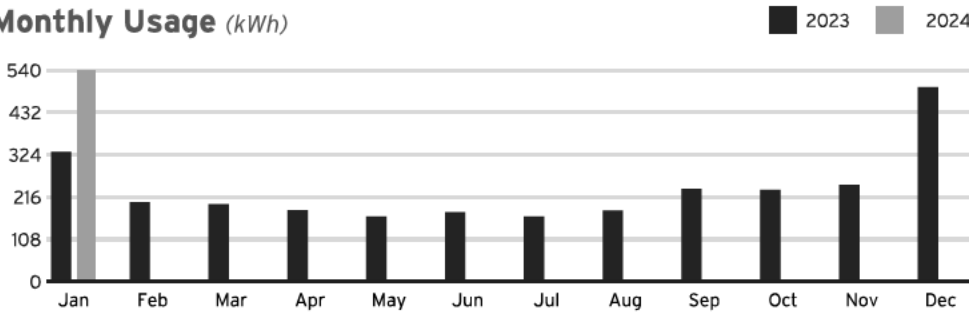
Scan here to view your account online.



DOWNED IS DANGEROUS!

If you see a downed power line, move a safe distance away and call 911. For more safety tips, visit TampaElectric.com/PowerLineSafety

Monthly Usage (kWh)



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

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



Account #: 211005281889

Due Date: February 09, 2024

Pay your bill online at TampaElectric.com

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

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

Amount Due: \$95.80

Payment Amount: \$ _____

660025976377

TRIPLE CREEK CDD
 250 INTERNATIONAL PKWY, STE 280
 LAKE MARY, FL 32746-5018

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.

660025976377211005281889000000095802



Service For:
12113 TRIPLE CREEK BLVD
RIVERVIEW, FL 33579-0000

Account #: 211005281889
Statement Date: January 19, 2024
Charges Due: February 09, 2024

Meter Read

Service Period: Dec 13, 2023 - Jan 12, 2024

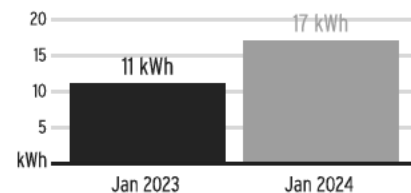
Rate Schedule: General Service - Non Demand

| Meter Number | Read Date | Current Reading | - | Previous Reading | = | Total Used | Multiplier | Billing Period |
|--------------|------------|-----------------|---|------------------|---|------------|------------|----------------|
| 1000564776 | 01/12/2024 | 11,241 | | 10,702 | | 539 kWh | 1 | 31 Days |

Charge Details

| Electric Charges | | |
|-----------------------------------|-------------------------|----------------|
| Daily Basic Service Charge | 31 days @ \$0.75000 | \$23.25 |
| Energy Charge | 539 kWh @ \$0.08192/kWh | \$44.15 |
| Fuel Charge | 539 kWh @ \$0.03843/kWh | \$20.71 |
| Storm Protection Charge | 539 kWh @ \$0.00775/kWh | \$4.18 |
| Clean Energy Transition Mechanism | 539 kWh @ \$0.00427/kWh | \$2.30 |
| Storm Surcharge | 539 kWh @ \$0.00225/kWh | \$1.21 |
| Florida Gross Receipt Tax | | \$2.46 |
| Electric Service Cost | | \$98.26 |

Avg kWh Used Per Day



Important Messages

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

Total Current Month's Charges \$98.26

| Miscellaneous Credits | |
|---|----------------|
| Interest for Cash Security Deposit - Electric | -\$2.46 |
| Total Current Month's Credits | -\$2.46 |

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TRIPLE CREEK CDD
 11920 STREAMBED DR, CLBHS
 RIVERVIEW, FL 33579-9315

Statement Date: January 19, 2024

Amount Due: \$1,016.86

Due Date: February 09, 2024

Account #: 211005282127

Account Summary

| | |
|---|-------------------|
| Current Service Period: December 13, 2023 - January 12, 2024 | |
| Previous Amount Due | \$905.39 |
| Payment(s) Received Since Last Statement | -\$905.39 |
| Miscellaneous Credits | -\$30.18 |
| Credit balance after payments and credits | -\$30.18 |
| Current Month's Charges | \$1,047.04 |
| Amount Due by February 09, 2024 | \$1,016.86 |

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



Your average daily kWh used was **37.5% lower** than the same period last year.



Your peak billing demand was **14.29% higher** than the same period last year.



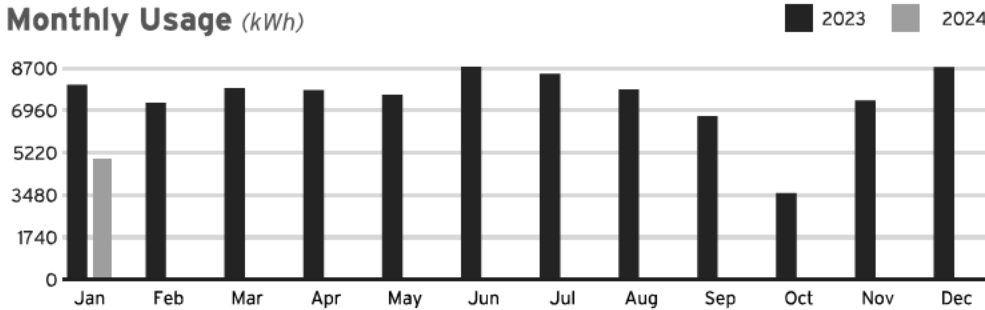
Scan here to view your account online.



DOWNED IS DANGEROUS!

If you see a downed power line, move a safe distance away and call 911. For more safety tips, visit TampaElectric.com/PowerLineSafety

Monthly Usage (kWh)



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

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



Account #: 211005282127

Due Date: February 09, 2024



Pay your bill online at TampaElectric.com

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

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

Amount Due: \$1,016.86

Payment Amount: \$ _____

660025976378

TRIPLE CREEK CDD
 250 INTERNATIONAL PKWY, STE 280
 LAKE MARY, FL 32746-5018

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.

6600259763782110052821270000001016866



Service For:
11920 STREAMBED DR
CLBHS, RIVERVIEW, FL 33579-9315

Account #: 211005282127
Statement Date: January 19, 2024
Charges Due: February 09, 2024

Meter Read

Service Period: Dec 13, 2023 - Jan 12, 2024

Rate Schedule: General Service Demand - Standard

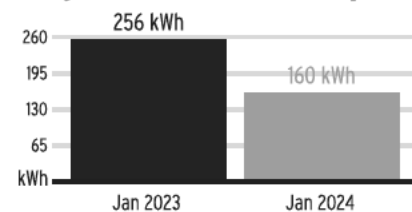
| Meter Number | Read Date | Current Reading | - Previous Reading | = Total Used | Multiplier | Billing Period |
|--------------|------------|-----------------|--------------------|--------------|------------|----------------|
| 1000755511 | 01/12/2024 | 61,824 | 56,874 | 4,950 kWh | 1 | 31 Days |
| 1000755511 | 01/12/2024 | 16.11 | 0 | 16.11 kW | 1 | 31 Days |

Charge Details

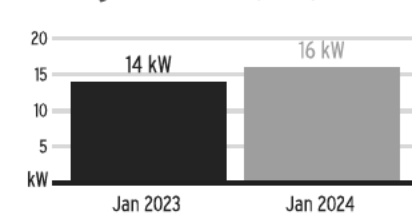
| Electric Charges | | |
|-----------------------------------|---------------------------|-----------------|
| Daily Basic Service Charge | 31 days @ \$1.08000 | \$33.48 |
| Billing Demand Charge | 16 kW @ \$14.20000/kW | \$227.20 |
| Energy Charge | 4,950 kWh @ \$0.00736/kWh | \$36.43 |
| Fuel Charge | 4,950 kWh @ \$0.03843/kWh | \$190.23 |
| Capacity Charge | 16 kW @ \$0.20000/kW | \$3.20 |
| Storm Protection Charge | 16 kW @ \$0.72000/kW | \$11.52 |
| Energy Conservation Charge | 16 kW @ \$0.73000/kW | \$11.68 |
| Environmental Cost Recovery | 4,950 kWh @ \$0.00081/kWh | \$4.01 |
| Clean Energy Transition Mechanism | 16 kW @ \$1.12000/kW | \$17.92 |
| Storm Surcharge | 4,950 kWh @ \$0.00052/kWh | \$2.57 |
| Florida Gross Receipt Tax | | \$13.80 |
| Electric Service Cost | | \$552.04 |

| Other Fees and Charges | |
|-------------------------------------|-----------------|
| Electric Security Deposit | \$495.00 |
| Total Other Fees and Charges | \$495.00 |

Avg kWh Used Per Day



Billing Demand (kW)



Load Factor



Decreasing the proportion of your electricity utilized at peak will improve your load factor.

Billing information continues on next page →

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Tampa, FL 33631-3318
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- Phone**
Toll Free: **866-689-6469**
- All Other Correspondences:**
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P.O. Box 111
Tampa, FL 33601-0111

Contact Us

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TampaElectric.com
- Phone:**
Commercial Customer Care: 866-832-6249
Residential Customer Care: 813-223-0800 (Hillsborough)
863-299-0800 (Polk County)
888-223-0800 (All Other Counties)
- Hearing Impaired/TTY:** 7-1-1
- Power Outage:** 877-588-1010
- Energy-Saving Programs:** 813-275-3909

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Service For:
11920 STREAMBED DR
CLBHS, RIVERVIEW, FL 33579-9315

Account #: 211005282127
Statement Date: January 19, 2024
Charges Due: February 09, 2024

Charge Details *Continued...*

Total Current Month's Charges **\$1,047.04**

| Miscellaneous Credits | |
|---|-----------------|
| Interest for Cash Security Deposit - Electric | -\$30.18 |
| Total Current Month's Credits | -\$30.18 |

Important Messages

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



TRIPLE CREEK CDD
TRIPLE CREEK BLVD PH2
RIVERVIEW, FL 33579-0000

Statement Date: January 19, 2024

Amount Due: \$3,569.93

Due Date: February 09, 2024

Account #: 211005282317

Account Summary

| | |
|---|-------------------|
| Current Service Period: December 13, 2023 - January 12, 2024 | |
| Previous Amount Due | \$3,528.83 |
| Payment(s) Received Since Last Statement | -\$3,528.83 |
| Miscellaneous Credits | -\$37.65 |
| Credit balance after payments and credits | -\$37.65 |
| Current Month's Charges | \$3,607.58 |
| Amount Due by February 09, 2024 | \$3,569.93 |

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



Scan here to view your account online.



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For more safety tips, visit TampaElectric.com/PowerLineSafety

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

Account #: 211005282317

Due Date: February 09, 2024



Pay your bill online at TampaElectric.com

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

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

Amount Due: \$3,569.93

Payment Amount: \$ _____

660025976379

TRIPLE CREEK CDD
250 INTERNATIONAL PKWY, STE 280
LAKE MARY, FL 32746-5018

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.

6600259763792110052823170000003569933




Service For:
 TRIPLE CREEK BLVD PH2
 RIVERVIEW, FL 33579-0000

Account #: 211005282317
Statement Date: January 19, 2024
Charges Due: February 09, 2024


Service Period: Dec 13, 2023 - Jan 12, 2024

Rate Schedule: Lighting Service

Charge Details

|  Electric Charges | | |
|---|--------------------------|-------------------|
| Lighting Service Items LS-1 (Bright Choices) for 31 days | | |
| Lighting Energy Charge | 2452 kWh @ \$0.03406/kWh | \$83.52 |
| Fixture & Maintenance Charge | 87 Fixtures | \$1470.62 |
| Lighting Pole / Wire | 68 Poles | \$1855.33 |
| Lighting Fuel Charge | 2452 kWh @ \$0.03806/kWh | \$93.32 |
| Storm Protection Charge | 2452 kWh @ \$0.03877/kWh | \$95.06 |
| Clean Energy Transition Mechanism | 2452 kWh @ \$0.00036/kWh | \$0.88 |
| Storm Surcharge | 2452 kWh @ \$0.00074/kWh | \$1.81 |
| Florida Gross Receipt Tax | | \$7.04 |
| Lighting Charges | | \$3,607.58 |

Total Current Month's Charges **\$3,607.58**

|  Miscellaneous Credits | |
|--|-----------------|
| Interest for Cash Security Deposit - Electric | -\$37.65 |
| Total Current Month's Credits | -\$37.65 |

Important Messages

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 P.O. Box 31318
 Tampa, FL 33631-3318
 Mail your payment in the enclosed envelope.
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 Pay by credit Card using KUBRA EZ-Pay at TECOaccount.com. Convenience fee will be charged.
-  **Phone**
 Toll Free: **866-689-6469**
- All Other Correspondences:**
 Tampa Electric
 P.O. Box 111
 Tampa, FL 33601-0111

Contact Us

- Online:** TampaElectric.com
- Phone:** 866-832-6249
- Commercial Customer Care:** 863-299-0800 (Polk County)
- Residential Customer Care:** 813-223-0800 (Hillsborough) 863-299-0800 (Polk County) 888-223-0800 (All Other Counties)
- Hearing Impaired/TTY:** 7-1-1
- Power Outage:** 877-588-1010
- Energy-Saving Programs:** 813-275-3909

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TRIPLE CREEK CDD
TRIPLE CRK PH2
RIVERVIEW, FL 33579-0000

Statement Date: January 19, 2024

Amount Due: \$8,637.22

Due Date: February 09, 2024

Account #: 211005282515

Account Summary

Current Service Period: December 13, 2023 - January 12, 2024

| | |
|---|-------------------|
| Previous Amount Due | \$8,519.79 |
| Payment(s) Received Since Last Statement | -\$8,519.79 |
| Miscellaneous Credits | -\$53.40 |
| Credit balance after payments and credits | -\$53.40 |
| Current Month's Charges | \$8,690.62 |

Amount Due by February 09, 2024 \$8,637.22

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



Scan here to view your account online.



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For more safety tips, visit TampaElectric.com/PowerLineSafety

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

Account #: 211005282515

Due Date: February 09, 2024



Pay your bill online at TampaElectric.com

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

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

Amount Due: \$8,637.22

Payment Amount: \$ _____

660025976380

TRIPLE CREEK CDD
250 INTERNATIONAL PKWY, STE 280
LAKE MARY, FL 32746-5018

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.

6600259763802110052825150000008637229



Service For:
 TRIPLE CRK PH2
 RIVERVIEW, FL 33579-0000

Account #: 211005282515
Statement Date: January 19, 2024
Charges Due: February 09, 2024

Service Period: Dec 13, 2023 - Jan 12, 2024

Rate Schedule: Lighting Service

Charge Details

| Electric Charges | | |
|---|--------------------------|-------------------|
| Lighting Service Items LS-1 (Bright Choices) for 31 days | | |
| Lighting Energy Charge | 2805 kWh @ \$0.03406/kWh | \$95.54 |
| Fixture & Maintenance Charge | 199 Fixtures | \$4134.53 |
| Lighting Pole / Wire | 199 Poles | \$4233.90 |
| Lighting Fuel Charge | 2805 kWh @ \$0.03806/kWh | \$106.76 |
| Storm Protection Charge | 2805 kWh @ \$0.03877/kWh | \$108.75 |
| Clean Energy Transition Mechanism | 2805 kWh @ \$0.00036/kWh | \$1.01 |
| Storm Surcharge | 2805 kWh @ \$0.00074/kWh | \$2.08 |
| Florida Gross Receipt Tax | | \$8.05 |
| Lighting Charges | | \$8,690.62 |

Total Current Month's Charges **\$8,690.62**

| Miscellaneous Credits | |
|---|-----------------|
| Interest for Cash Security Deposit - Electric | -\$53.40 |
| Total Current Month's Credits | -\$53.40 |

Important Messages

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- Phone**
 Toll Free: **866-689-6469**
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 P.O. Box 111
 Tampa, FL 33601-0111

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- Residential Customer Care:** 813-223-0800 (Hillsborough)
863-299-0800 (Polk County)
888-223-0800 (All Other Counties)
- Hearing Impaired/TTY:** 7-1-1
- Power Outage:** 877-588-1010
- Energy-Saving Programs:** 813-275-3909

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TRIPLE CREEK CDD
TRIPLE CRK, PH C
RIVERVIEW, FL 33579-0000

Statement Date: January 19, 2024

Amount Due: \$955.27

Due Date: February 09, 2024

Account #: 211005282705

Account Summary

| | |
|---|-----------------|
| Current Service Period: December 13, 2023 - January 12, 2024 | |
| Previous Amount Due | \$975.32 |
| Payment(s) Received Since Last Statement | -\$975.32 |
| Miscellaneous Credits | -\$39.60 |
| Credit balance after payments and credits | -\$39.60 |
| Current Month's Charges | \$994.87 |
| Amount Due by February 09, 2024 | \$955.27 |

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



Scan here to view your account online.



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

Account #: 211005282705

Due Date: February 09, 2024



Pay your bill online at TampaElectric.com

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

Amount Due: \$955.27

Payment Amount: \$ _____

660025976381

TRIPLE CREEK CDD
250 INTERNATIONAL PKWY, STE 280
LAKE MARY, FL 32746-5018

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.

6600259763812110052827050000000955277



Service For:
 TRIPLE CRK
 PH C, RIVERVIEW, FL 33579-0000

Account #: 211005282705
Statement Date: January 19, 2024
Charges Due: February 09, 2024

Service Period: Dec 13, 2023 - Jan 12, 2024

Rate Schedule: Lighting Service

Charge Details

| Electric Charges | | |
|---|-------------------------|-----------------|
| Lighting Service Items LS-1 (Bright Choices) for 31 days | | |
| Lighting Energy Charge | 322 kWh @ \$0.03406/kWh | \$10.97 |
| Fixture & Maintenance Charge | 23 Fixtures | \$477.94 |
| Lighting Pole / Wire | 23 Poles | \$479.94 |
| Lighting Fuel Charge | 322 kWh @ \$0.03806/kWh | \$12.26 |
| Storm Protection Charge | 322 kWh @ \$0.03877/kWh | \$12.48 |
| Clean Energy Transition Mechanism | 322 kWh @ \$0.00036/kWh | \$0.12 |
| Storm Surcharge | 322 kWh @ \$0.00074/kWh | \$0.24 |
| Florida Gross Receipt Tax | | \$0.92 |
| Lighting Charges | | \$994.87 |

Total Current Month's Charges **\$994.87**

| Miscellaneous Credits | |
|---|-----------------|
| Interest for Cash Security Deposit - Electric | -\$39.60 |
| Total Current Month's Credits | -\$39.60 |

Important Messages

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TRIPLE CREEK CDD
 12799 HAMMOCK PARK DR, IRR
 RIVERVIEW, FL 33579-9388

Statement Date: January 19, 2024

Amount Due: \$144.38

Due Date: February 09, 2024

Account #: 211017442784

Account Summary

| | |
|---|-----------------|
| Current Service Period: December 13, 2023 - January 12, 2024 | |
| Previous Amount Due | \$204.14 |
| Payment(s) Received Since Last Statement | -\$204.14 |
| Miscellaneous Credits | -\$5.94 |
| Credit balance after payments and credits | -\$5.94 |
| Current Month's Charges | \$150.32 |
| Amount Due by February 09, 2024 | \$144.38 |

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



Your Energy Insight

Your average daily kWh used was **30.43% higher** than the same period last year.

Your average daily kWh used was **14.29% lower** than it was in your previous period.



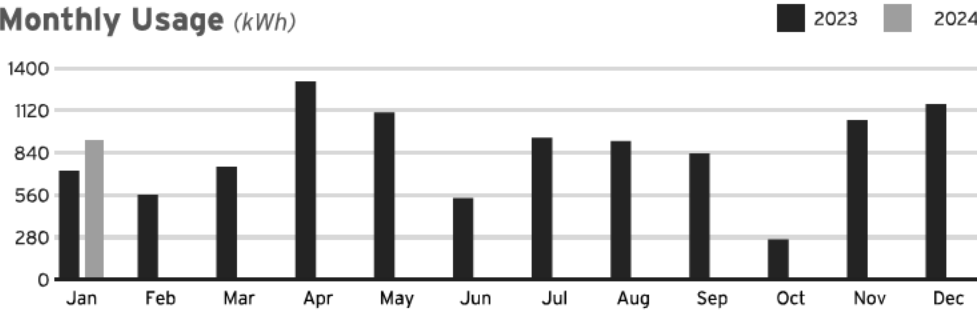
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Monthly Usage (kWh)



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

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



Account #: 211017442784

Due Date: February 09, 2024



Pay your bill online at TampaElectric.com

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

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

Amount Due: \$144.38

Payment Amount: \$ _____

626692800026

TRIPLE CREEK CDD
 250 INTERNATIONAL PKWY, STE 280
 LAKE MARY, FL 32746-5018

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.

626692800026211017442784000000144385



Service For:
12799 HAMMOCK PARK DR
IRR, RIVERVIEW, FL 33579-9388

Account #: 211017442784
Statement Date: January 19, 2024
Charges Due: February 09, 2024

Meter Read

Service Period: Dec 13, 2023 - Jan 12, 2024

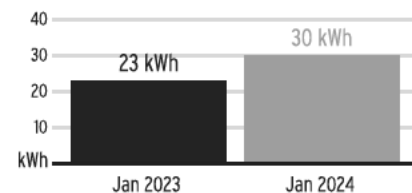
Rate Schedule: General Service - Non Demand

| Meter Number | Read Date | Current Reading | - | Previous Reading | = | Total Used | Multiplier | Billing Period |
|--------------|------------|-----------------|---|------------------|---|------------|------------|----------------|
| 1000566652 | 01/12/2024 | 42,762 | | 41,846 | | 916 kWh | 1 | 31 Days |

Charge Details

| Electric Charges | | |
|-----------------------------------|-------------------------|-----------------|
| Daily Basic Service Charge | 31 days @ \$0.75000 | \$23.25 |
| Energy Charge | 916 kWh @ \$0.08192/kWh | \$75.04 |
| Fuel Charge | 916 kWh @ \$0.03843/kWh | \$35.20 |
| Storm Protection Charge | 916 kWh @ \$0.00775/kWh | \$7.10 |
| Clean Energy Transition Mechanism | 916 kWh @ \$0.00427/kWh | \$3.91 |
| Storm Surcharge | 916 kWh @ \$0.00225/kWh | \$2.06 |
| Florida Gross Receipt Tax | | \$3.76 |
| Electric Service Cost | | \$150.32 |

Avg kWh Used Per Day



Important Messages

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

Total Current Month's Charges **\$150.32**

| Miscellaneous Credits | |
|---|----------------|
| Interest for Cash Security Deposit - Electric | -\$5.94 |
| Total Current Month's Credits | -\$5.94 |

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P.O. Box 31318
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TRIPLE CREEK CDD
 12409 BIG BEND RD, WELL
 RIVERVIEW, FL 33579-6914

Statement Date: January 19, 2024

Amount Due: \$154.89

Due Date: February 09, 2024

Account #: 211017442826

Account Summary

| | |
|---|-----------------|
| Current Service Period: December 13, 2023 - January 12, 2024 | |
| Previous Amount Due | \$186.32 |
| Payment(s) Received Since Last Statement | -\$186.32 |
| Miscellaneous Credits | -\$3.57 |
| Credit balance after payments and credits | -\$3.57 |
| Current Month's Charges | \$158.46 |
| Amount Due by February 09, 2024 | \$154.89 |

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



Your Energy Insight

Your average daily kWh used was **244.44% higher** than the same period last year.

Your average daily kWh used was **0% higher** than it was in your previous period.



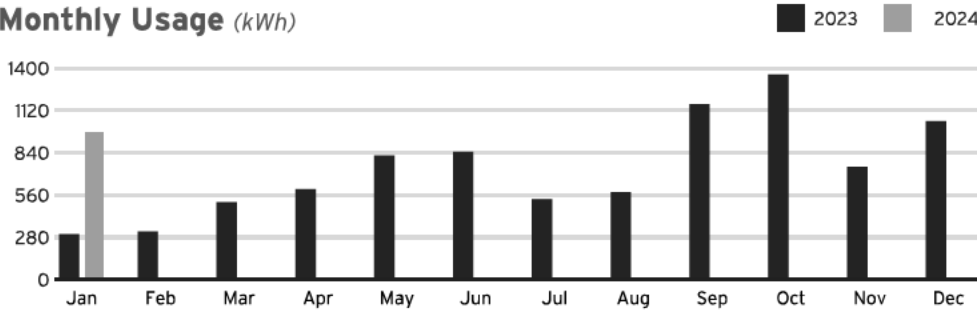
Scan here to view your account online.



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Monthly Usage (kWh)



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

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



Account #: 211017442826

Due Date: February 09, 2024

Pay your bill online at TampaElectric.com

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

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

Amount Due: \$154.89

Payment Amount: \$ _____

626692800027

TRIPLE CREEK CDD
 250 INTERNATIONAL PKWY, STE 280
 LAKE MARY, FL 32746-5018

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.

626692800027211017442826000000154894



Service For:
12409 BIG BEND RD
WELL, RIVERVIEW, FL 33579-6914

Account #: 211017442826
Statement Date: January 19, 2024
Charges Due: February 09, 2024

Meter Read

Service Period: Dec 13, 2023 - Jan 12, 2024

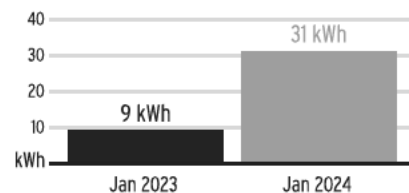
Rate Schedule: General Service - Non Demand

| Meter Number | Read Date | Current Reading | - | Previous Reading | = | Total Used | Multiplier | Billing Period |
|--------------|------------|-----------------|---|------------------|---|------------|------------|----------------|
| 1000552990 | 01/12/2024 | 20,581 | | 19,606 | | 975 kWh | 1 | 31 Days |

Charge Details

| Electric Charges | | |
|-----------------------------------|-------------------------|-----------------|
| Daily Basic Service Charge | 31 days @ \$0.75000 | \$23.25 |
| Energy Charge | 975 kWh @ \$0.08192/kWh | \$79.87 |
| Fuel Charge | 975 kWh @ \$0.03843/kWh | \$37.47 |
| Storm Protection Charge | 975 kWh @ \$0.00775/kWh | \$7.56 |
| Clean Energy Transition Mechanism | 975 kWh @ \$0.00427/kWh | \$4.16 |
| Storm Surcharge | 975 kWh @ \$0.00225/kWh | \$2.19 |
| Florida Gross Receipt Tax | | \$3.96 |
| Electric Service Cost | | \$158.46 |

Avg kWh Used Per Day



Important Messages

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

Total Current Month's Charges **\$158.46**

| Miscellaneous Credits | |
|---|----------------|
| Interest for Cash Security Deposit - Electric | -\$3.57 |
| Total Current Month's Credits | -\$3.57 |

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

Ways To Pay Your Bill

- Bank Draft**
Visit TECOaccount.com for free recurring or one time payments via checking or savings account.
- In-Person**
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- Mail A Check Payments:**
TECO
P.O. Box 31318
Tampa, FL 33631-3318
Mail your payment in the enclosed envelope.
- Credit or Debit Card**
Pay by credit Card using KUBRA EZ-Pay at TECOaccount.com. Convenience fee will be charged.
- Phone**
Toll Free: **866-689-6469**
- All Other Correspondences:**
Tampa Electric
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Tampa, FL 33601-0111

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Residential Customer Care: 813-223-0800 (Hillsborough)
863-299-0800 (Polk County)
888-223-0800 (All Other Counties)
- Hearing Impaired/TTY:** 7-1-1
- Power Outage:** 877-588-1010
- Energy-Saving Programs:** 813-275-3909

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TRIPLE CREEK CDD
 13013 TWIN BRIDGES DR, PMP
 RIVERVIEW, FL 33578

Statement Date: January 19, 2024

Amount Due: \$25.63

Due Date: February 09, 2024

Account #: 211025638753

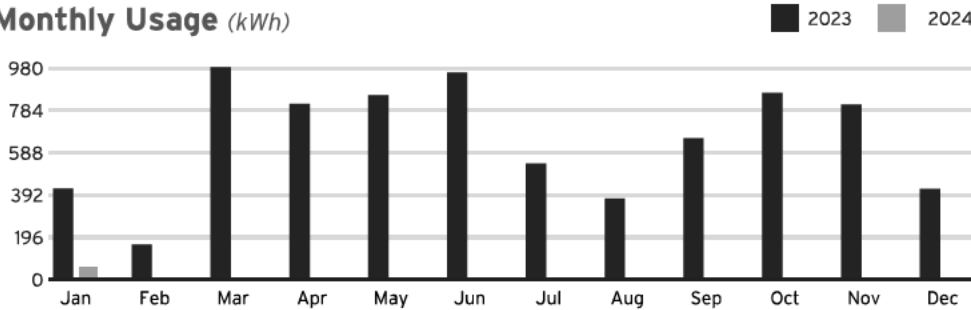
Account Summary

| | |
|---|----------------|
| Current Service Period: December 13, 2023 - January 12, 2024 | |
| Previous Amount Due | \$89.72 |
| Payment(s) Received Since Last Statement | -\$89.72 |
| Miscellaneous Credits | -\$5.95 |
| Credit balance after payments and credits | -\$5.95 |
| Current Month's Charges | \$31.58 |
| Amount Due by February 09, 2024 | \$25.63 |

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



Monthly Usage (kWh)



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



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

Account #: 211025638753

Due Date: February 09, 2024

Pay your bill online at TampaElectric.com

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

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

Amount Due: \$25.63

Payment Amount: \$ _____

604470630851

TRIPLE CREEK CDD
 250 INTERNATIONAL PKWY, STE 280
 LAKE MARY, FL 32746-5018

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.

604470630851211025638753000000025630

Your Energy Insight

Your average daily kWh used was **84.62% lower** than the same period last year.

Your average daily kWh used was **84.62% lower** than it was in your previous period.



Scan here to view your account online.



DOWNED IS DANGEROUS!

If you see a downed power line, move a safe distance away and call 911.
 For more safety tips, visit TampaElectric.com/PowerLineSafety



Service For:
13013 TWIN BRIDGES DR
PMP, RIVERVIEW, FL 33578

Account #: 211025638753
Statement Date: January 19, 2024
Charges Due: February 09, 2024

Meter Read

Service Period: Dec 13, 2023 - Jan 12, 2024

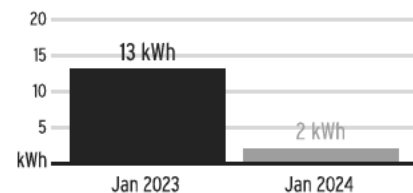
Rate Schedule: General Service - Non Demand

| Meter Number | Read Date | Current Reading | - | Previous Reading | = | Total Used | Multiplier | Billing Period |
|--------------|------------|-----------------|---|------------------|---|------------|------------|----------------|
| 1000849833 | 01/12/2024 | 12,741 | | 12,685 | | 56 kWh | 1 | 31 Days |

Charge Details

| Electric Charges | | |
|-----------------------------------|------------------------|----------------|
| Daily Basic Service Charge | 31 days @ \$0.75000 | \$23.25 |
| Energy Charge | 56 kWh @ \$0.08192/kWh | \$4.59 |
| Fuel Charge | 56 kWh @ \$0.03843/kWh | \$2.15 |
| Storm Protection Charge | 56 kWh @ \$0.00775/kWh | \$0.43 |
| Clean Energy Transition Mechanism | 56 kWh @ \$0.00427/kWh | \$0.24 |
| Storm Surcharge | 56 kWh @ \$0.00225/kWh | \$0.13 |
| Florida Gross Receipt Tax | | \$0.79 |
| Electric Service Cost | | \$31.58 |

Avg kWh Used Per Day



Important Messages

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

Total Current Month's Charges

\$31.58

| Miscellaneous Credits | |
|---|----------------|
| Interest for Cash Security Deposit - Electric | -\$5.95 |
| Total Current Month's Credits | -\$5.95 |

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Mail A Check

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P.O. Box 31318
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Credit or Debit Card

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Phone

Toll Free:
866-689-6469

All Other

Correspondences:
Tampa Electric
P.O. Box 111
Tampa, FL 33601-0111

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813-223-0800 (Hillsborough)
863-299-0800 (Polk County)

888-223-0800 (All Other Counties)

Hearing Impaired/TTY:

7-1-1

Power Outage:

877-588-1010

Energy-Saving Programs:

813-275-3909

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TRIPLE CREEK CDD
 13323 WILDFLOWER MEADOW DR
 RIVERVIEW, FL 33578

Statement Date: January 19, 2024

Amount Due: \$94.14

Due Date: February 09, 2024

Account #: 221003452580

Account Summary

| | |
|---|----------------|
| Current Service Period: December 13, 2023 - January 12, 2024 | |
| Previous Amount Due | \$110.50 |
| Payment(s) Received Since Last Statement | -\$110.50 |
| Miscellaneous Credits | -\$3.57 |
| Credit balance after payments and credits | -\$3.57 |
| Current Month's Charges | \$97.71 |
| Amount Due by February 09, 2024 | \$94.14 |

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



Your Energy Insight

Your average daily kWh used was **466.67% higher** than the same period last year.

Your average daily kWh used was **0% higher** than it was in your previous period.



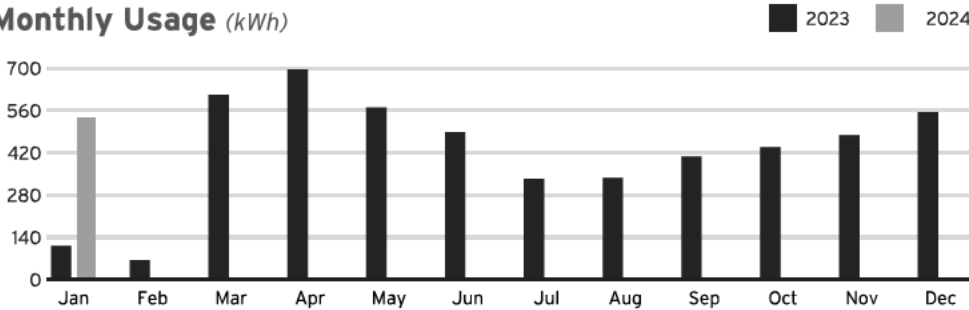
Scan here to view your account online.



DOWNED IS DANGEROUS!

If you see a downed power line, move a safe distance away and call 911. For more safety tips, visit TampaElectric.com/PowerLineSafety

Monthly Usage (kWh)



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

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



Account #: 221003452580

Due Date: February 09, 2024

Pay your bill online at TampaElectric.com

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

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

Amount Due: \$94.14

Payment Amount: \$ _____

619285396773

TRIPLE CREEK CDD
 250 INTERNATIONAL PKWY, STE 280
 LAKE MARY, FL 32746-5018

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.

619285396773221003452580000000094149



Service For:
13323 WILDFLOWER MEADOW DR
RIVERVIEW, FL 33578

Account #: 221003452580
Statement Date: January 19, 2024
Charges Due: February 09, 2024

Meter Read

Meter Location: WELL

Service Period: Dec 13, 2023 - Jan 12, 2024

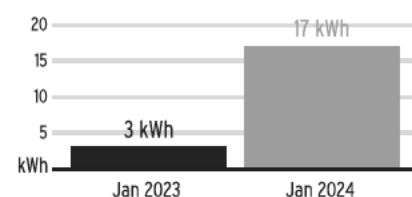
Rate Schedule: General Service - Non Demand

| Meter Number | Read Date | Current Reading | - | Previous Reading | = | Total Used | Multiplier | Billing Period |
|--------------|------------|-----------------|---|------------------|---|------------|------------|----------------|
| 1000494332 | 01/12/2024 | 17,118 | | 16,583 | | 535 kWh | 1 | 31 Days |

Charge Details

| Electric Charges | | |
|-----------------------------------|-------------------------|----------------|
| Daily Basic Service Charge | 31 days @ \$0.75000 | \$23.25 |
| Energy Charge | 535 kWh @ \$0.08192/kWh | \$43.83 |
| Fuel Charge | 535 kWh @ \$0.03843/kWh | \$20.56 |
| Storm Protection Charge | 535 kWh @ \$0.00775/kWh | \$4.15 |
| Clean Energy Transition Mechanism | 535 kWh @ \$0.00427/kWh | \$2.28 |
| Storm Surcharge | 535 kWh @ \$0.00225/kWh | \$1.20 |
| Florida Gross Receipt Tax | | \$2.44 |
| Electric Service Cost | | \$97.71 |

Avg kWh Used Per Day



Important Messages

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

Total Current Month's Charges **\$97.71**

| Miscellaneous Credits | |
|---|----------------|
| Interest for Cash Security Deposit - Electric | -\$3.57 |
| Total Current Month's Credits | -\$3.57 |

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- Phone**
Toll Free: **866-689-6469**
- All Other Correspondences:**
Tampa Electric
P.O. Box 111
Tampa, FL 33601-0111

Contact Us

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- Residential Customer Care:** 813-223-0800 (Hillsborough) 863-299-0800 (Polk County) 888-223-0800 (All Other Counties)
- Hearing Impaired/TTY:** 7-1-1
- Power Outage:** 877-588-1010
- Energy-Saving Programs:** 813-275-3909

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TRIPLE CREEK CDD
 13427 DORADO SHORES AVE
 RIVERVIEW, FL 33579

Statement Date: January 19, 2024

Amount Due: \$198.30

Due Date: February 09, 2024

Account #: 221003469352

Account Summary

| | |
|---|-----------------|
| Current Service Period: December 13, 2023 - January 12, 2024 | |
| Previous Amount Due | \$188.80 |
| Payment(s) Received Since Last Statement | -\$188.80 |
| Miscellaneous Credits | -\$6.15 |
| Credit balance after payments and credits | -\$6.15 |
| Current Month's Charges | \$204.45 |
| Amount Due by February 09, 2024 | \$198.30 |

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



Your Energy Insight



Your average daily kWh used was **950% higher** than the same period last year.



Your average daily kWh used was **31.25% higher** than it was in your previous period.



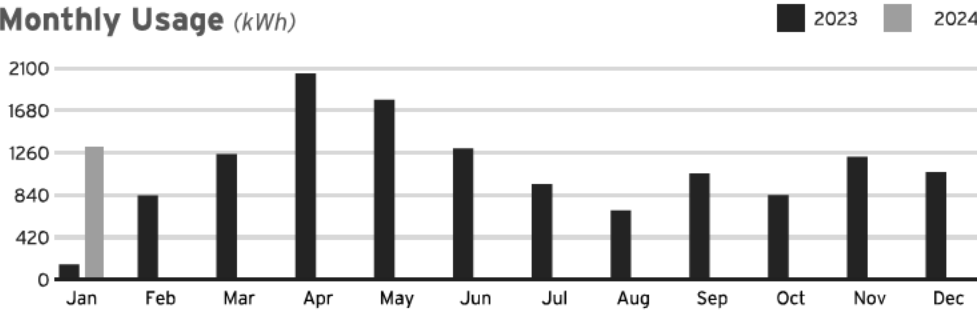
Scan here to view your account online.



DOWNED IS DANGEROUS!

If you see a downed power line, move a safe distance away and call 911. For more safety tips, visit TampaElectric.com/PowerLineSafety

Monthly Usage (kWh)



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

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



Account #: 221003469352

Due Date: February 09, 2024



Pay your bill online at TampaElectric.com

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

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

Amount Due: \$198.30

Payment Amount: \$ _____

619285396774

TRIPLE CREEK CDD
 250 INTERNATIONAL PKWY, STE 280
 LAKE MARY, FL 32746-5018

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.

619285396774221003469352000000198307



Service For:
 13427 DORADO SHORES AVE
 RIVERVIEW, FL 33579

Account #: 221003469352
Statement Date: January 19, 2024
Charges Due: February 09, 2024

Meter Read

Meter Location: WELL

Service Period: Dec 13, 2023 - Jan 12, 2024

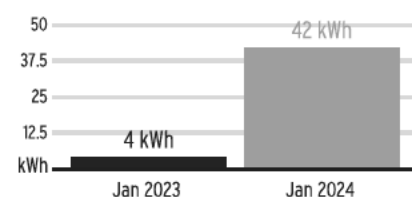
Rate Schedule: General Service - Non Demand

| Meter Number | Read Date | Current Reading | - Previous Reading | = Total Used | Multiplier | Billing Period |
|--------------|------------|-----------------|--------------------|--------------|------------|----------------|
| 1000851140 | 01/12/2024 | 27,364 | 26,056 | 1,308 kWh | 1 | 31 Days |

Charge Details

| Electric Charges | | |
|-----------------------------------|---------------------------|-----------------|
| Daily Basic Service Charge | 31 days @ \$0.75000 | \$23.25 |
| Energy Charge | 1,308 kWh @ \$0.08192/kWh | \$107.15 |
| Fuel Charge | 1,308 kWh @ \$0.03843/kWh | \$50.27 |
| Storm Protection Charge | 1,308 kWh @ \$0.00775/kWh | \$10.14 |
| Clean Energy Transition Mechanism | 1,308 kWh @ \$0.00427/kWh | \$5.59 |
| Storm Surcharge | 1,308 kWh @ \$0.00225/kWh | \$2.94 |
| Florida Gross Receipt Tax | | \$5.11 |
| Electric Service Cost | | \$204.45 |

Avg kWh Used Per Day



Important Messages

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

Total Current Month's Charges \$204.45

| Miscellaneous Credits | |
|---|----------------|
| Interest for Cash Security Deposit - Electric | -\$6.15 |
| Total Current Month's Credits | -\$6.15 |

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TRIPLE CREEK CDD
 12791 TRIPLE CREEK BLVD
 RIVERVIEW, FL 33579-9401

Statement Date: January 19, 2024

Amount Due: \$25.99

Due Date: February 09, 2024

Account #: 221005700036

Account Summary

| | |
|---|----------------|
| Current Service Period: December 13, 2023 - January 12, 2024 | |
| Previous Amount Due | \$28.02 |
| Payment(s) Received Since Last Statement | -\$28.02 |
| Miscellaneous Credits | -\$1.17 |
| Credit balance after payments and credits | -\$1.17 |
| Current Month's Charges | \$27.16 |
| Amount Due by February 09, 2024 | \$25.99 |

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



Your Energy Insight



Your average daily kWh used was **100% higher** than the same period last year.



Your average daily kWh used was **60% higher** than it was in your previous period.



Scan here to view your account online.

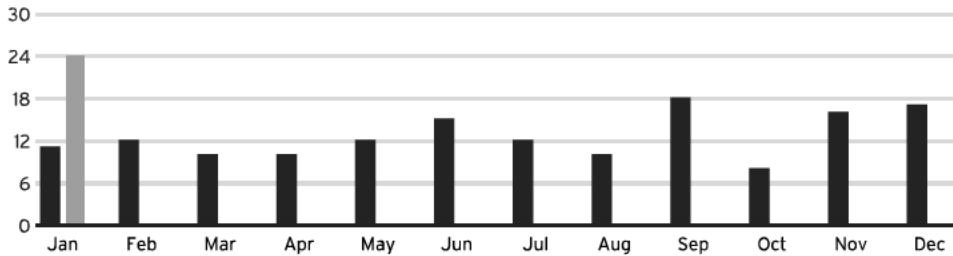


DOWNED IS DANGEROUS!

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Monthly Usage (kWh)

■ 2023 ■ 2024



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



Account #: 221005700036

Due Date: February 09, 2024



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

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

Amount Due: \$25.99

Payment Amount: \$ _____

604470631275

TRIPLE CREEK CDD
 250 INTERNATIONAL PKWY, STE 280
 LAKE MARY, FL 32746-5018

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.

604470631275221005700036000000025998



Service For:
12791 TRIPLE CREEK BLVD
RIVERVIEW, FL 33579-9401

Account #: 221005700036
Statement Date: January 19, 2024
Charges Due: February 09, 2024

Meter Read

Service Period: Dec 13, 2023 - Jan 12, 2024

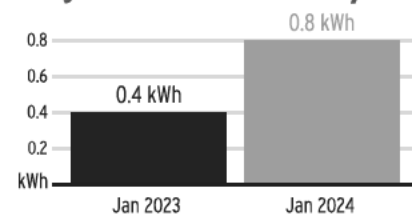
Rate Schedule: General Service - Non Demand

| Meter Number | Read Date | Current Reading | - | Previous Reading | = | Total Used | Multiplier | Billing Period |
|--------------|------------|-----------------|---|------------------|---|------------|------------|----------------|
| 1000779867 | 01/12/2024 | 564 | | 540 | | 24 kWh | 1 | 31 Days |

Charge Details

| Electric Charges | | |
|-----------------------------------|------------------------|----------------|
| Daily Basic Service Charge | 31 days @ \$0.75000 | \$23.25 |
| Energy Charge | 24 kWh @ \$0.08192/kWh | \$1.97 |
| Fuel Charge | 24 kWh @ \$0.03843/kWh | \$0.92 |
| Storm Protection Charge | 24 kWh @ \$0.00775/kWh | \$0.19 |
| Clean Energy Transition Mechanism | 24 kWh @ \$0.00427/kWh | \$0.10 |
| Storm Surcharge | 24 kWh @ \$0.00225/kWh | \$0.05 |
| Florida Gross Receipt Tax | | \$0.68 |
| Electric Service Cost | | \$27.16 |

Avg kWh Used Per Day



Important Messages

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

Total Current Month's Charges **\$27.16**

| Miscellaneous Credits | |
|---|----------------|
| Interest for Cash Security Deposit - Electric | -\$1.17 |
| Total Current Month's Credits | -\$1.17 |

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863-299-0800 (Polk County)
888-223-0800 (All Other Counties)
- Hearing Impaired/TTY:** 7-1-1
- Power Outage:** 877-588-1010
- Energy-Saving Programs:** 813-275-3909

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TRIPLE CREEK CDD
 13013 BOGGY CREEK DR, AMENITY
 RIVERVIEW, FL 33579

Statement Date: January 19, 2024

Amount Due: \$2,905.21

Due Date: February 09, 2024

Account #: 221006430211

Account Summary

| | |
|---|-------------------|
| Current Service Period: December 13, 2023 - January 13, 2024 | |
| Previous Amount Due | \$2,938.17 |
| Payment(s) Received Since Last Statement | -\$2,938.17 |
| Miscellaneous Credits | -\$135.42 |
| Credit balance after payments and credits | -\$135.42 |
| Current Month's Charges | \$3,040.63 |
| Amount Due by February 09, 2024 | \$2,905.21 |

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



Your Energy Insight

Your average daily kWh used was **10.04% higher** than the same period last year.

Your peak billing demand was **19.05% higher** than the same period last year.



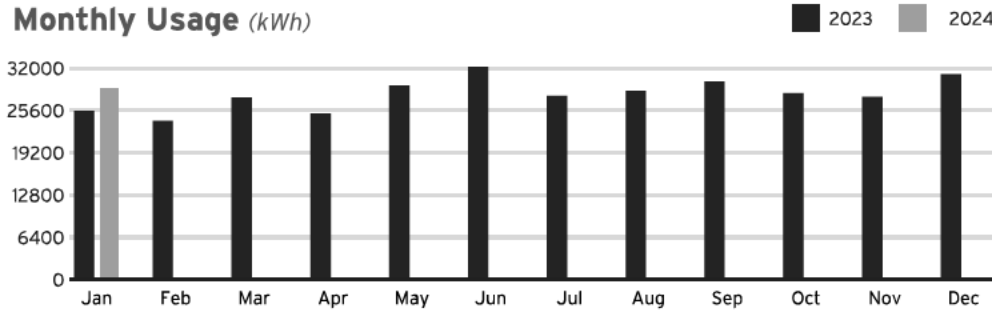
Scan here to view your account online.



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Monthly Usage (kWh)



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



Account #: 221006430211

Due Date: February 09, 2024

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

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

Amount Due: \$2,905.21

Payment Amount: \$ _____

60940888178

TRIPLE CREEK CDD
 250 INTERNATIONAL PKWY, STE 280
 LAKE MARY, FL 32746-5018

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.

609408881782210064302110000002905218



Service For:
 13013 BOGGY CREEK DR
 AMENITY, RIVERVIEW, FL 33579

Account #: 221006430211
Statement Date: January 19, 2024
Charges Due: February 09, 2024

Meter Read

Service Period: Dec 13, 2023 - Jan 13, 2024

Rate Schedule: General Service Demand - Standard

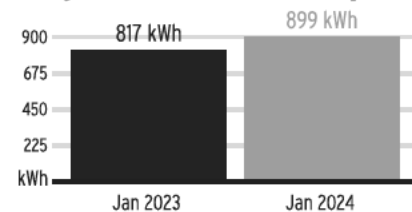
| Meter Number | Read Date | Current Reading | - Previous Reading | = Total Used | Multiplier | Billing Period |
|--------------|------------|-----------------|--------------------|--------------|------------|----------------|
| 1000763657 | 01/13/2024 | 29,185 | 28,466 | 28,760 kWh | 40.0000 | 32 Days |
| 1000763657 | 01/13/2024 | 1.24 | 0 | 49.52 kW | 40.0000 | 32 Days |

Charge Details

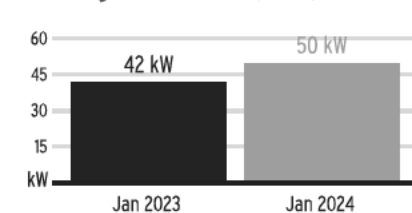
| Electric Charges | | |
|-----------------------------------|----------------------------|-------------------|
| Daily Basic Service Charge | 32 days @ \$1.08000 | \$34.56 |
| Billing Demand Charge | 50 kW @ \$14.20000/kW | \$710.00 |
| Energy Charge | 28,760 kWh @ \$0.00736/kWh | \$211.67 |
| Fuel Charge | 28,760 kWh @ \$0.03843/kWh | \$1,105.25 |
| Capacity Charge | 50 kW @ \$0.20000/kW | \$10.00 |
| Storm Protection Charge | 50 kW @ \$0.72000/kW | \$36.00 |
| Energy Conservation Charge | 50 kW @ \$0.73000/kW | \$36.50 |
| Environmental Cost Recovery | 28,760 kWh @ \$0.00081/kWh | \$23.30 |
| Clean Energy Transition Mechanism | 50 kW @ \$1.12000/kW | \$56.00 |
| Storm Surcharge | 28,760 kWh @ \$0.00052/kWh | \$14.96 |
| Florida Gross Receipt Tax | | \$57.39 |
| Electric Service Cost | | \$2,295.63 |

| Other Fees and Charges | |
|-------------------------------------|-----------------|
| Electric Security Deposit | \$745.00 |
| Total Other Fees and Charges | \$745.00 |

Avg kWh Used Per Day



Billing Demand (kW)



Load Factor



Decreasing the proportion of your electricity utilized at peak will improve your load factor.

Billing information continues on next page →

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 P.O. Box 31318
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 Toll Free: **866-689-6469**
- All Other Correspondences:**
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 Tampa, FL 33601-0111

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Commercial Customer Care: 866-832-6249
Residential Customer Care: 813-223-0800 (Hillsborough)
 863-299-0800 (Polk County)
 888-223-0800 (All Other Counties)
- Hearing Impaired/TTY:** 7-1-1
- Power Outage:** 877-588-1010
- Energy-Saving Programs:** 813-275-3909

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Service For:
13013 BOGGY CREEK DR
AMENITY, RIVERVIEW, FL 33579

Account #: 221006430211
Statement Date: January 19, 2024
Charges Due: February 09, 2024

Charge Details *Continued...*

Total Current Month's Charges **\$3,040.63**

| Miscellaneous Credits | |
|---|------------------|
| Interest for Cash Security Deposit - Electric | -\$135.42 |
| Total Current Month's Credits | -\$135.42 |

Important Messages

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



TRIPLE CREEK CDD
 13221 JETER CREEK DR, IRR
 RIVERVIEW, FL 33579-9408

Statement Date: January 19, 2024

Amount Due: \$51.27

Due Date: February 09, 2024

Account #: 221007538566

Account Summary

| | |
|---|----------------|
| Current Service Period: December 13, 2023 - January 12, 2024 | |
| Previous Amount Due | \$57.64 |
| Payment(s) Received Since Last Statement | -\$57.64 |
| Miscellaneous Credits | -\$1.86 |
| Credit balance after payments and credits | -\$1.86 |
| Current Month's Charges | \$53.13 |
| Amount Due by February 09, 2024 | \$51.27 |

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



Your Energy Insight

Your average daily kWh used was **40% higher** than the same period last year.

Your average daily kWh used was **16.67% higher** than it was in your previous period.



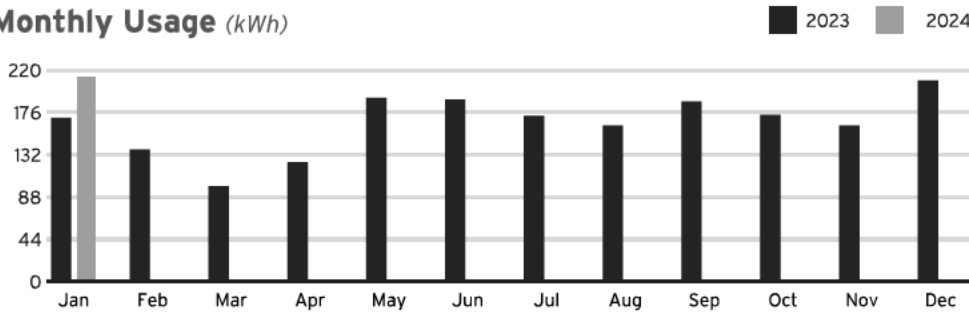
Scan here to view your account online.



DOWNED IS DANGEROUS!

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Monthly Usage (kWh)



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

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



Account #: 221007538566

Due Date: February 09, 2024

Pay your bill online at TampaElectric.com

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

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

Amount Due: \$51.27

Payment Amount: \$ _____

661260535766

TRIPLE CREEK CDD
 250 INTERNATIONAL PKWY, STE 280
 LAKE MARY, FL 32746-5018

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.

661260535766221007538566000000051275



Service For:
13221 JETER CREEK DR
IRR, RIVERVIEW, FL 33579-9408

Account #: 221007538566
Statement Date: January 19, 2024
Charges Due: February 09, 2024

Meter Read

Service Period: Dec 13, 2023 - Jan 12, 2024

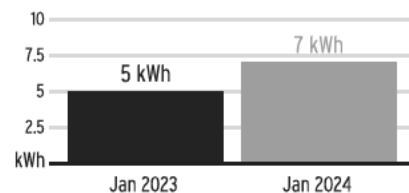
Rate Schedule: General Service - Non Demand

| Meter Number | Read Date | Current Reading | - | Previous Reading | = | Total Used | Multiplier | Billing Period |
|--------------|------------|-----------------|---|------------------|---|------------|------------|----------------|
| 1000494333 | 01/12/2024 | 5,832 | | 5,620 | | 212 kWh | 1 | 31 Days |

Charge Details

| Electric Charges | | |
|-----------------------------------|-------------------------|----------------|
| Daily Basic Service Charge | 31 days @ \$0.75000 | \$23.25 |
| Energy Charge | 212 kWh @ \$0.08192/kWh | \$17.37 |
| Fuel Charge | 212 kWh @ \$0.03843/kWh | \$8.15 |
| Storm Protection Charge | 212 kWh @ \$0.00775/kWh | \$1.64 |
| Clean Energy Transition Mechanism | 212 kWh @ \$0.00427/kWh | \$0.91 |
| Storm Surcharge | 212 kWh @ \$0.00225/kWh | \$0.48 |
| Florida Gross Receipt Tax | | \$1.33 |
| Electric Service Cost | | \$53.13 |

Avg kWh Used Per Day



Important Messages

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

Total Current Month's Charges **\$53.13**

| Miscellaneous Credits | |
|---|----------------|
| Interest for Cash Security Deposit - Electric | -\$1.86 |
| Total Current Month's Credits | -\$1.86 |

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- Phone**
Toll Free: **866-689-6469**
- All Other Correspondences:**
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Tampa, FL 33601-0111

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- Residential Customer Care:** 813-223-0800 (Hillsborough)
863-299-0800 (Polk County)
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- Hearing Impaired/TTY:** 7-1-1
- Power Outage:** 877-588-1010
- Energy-Saving Programs:** 813-275-3909

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TRIPLE CREEK CDD
 12908 HAMMOCK PARK DR, IRR
 RIVERVIEW, FL 33579

Statement Date: January 19, 2024

Amount Due: \$107.61

Due Date: February 09, 2024

Account #: 221007556022

Account Summary

| | |
|---|-----------------|
| Current Service Period: December 13, 2023 - January 12, 2024 | |
| Previous Amount Due | \$133.76 |
| Payment(s) Received Since Last Statement | -\$133.76 |
| Miscellaneous Credits | -\$4.47 |
| Credit balance after payments and credits | -\$4.47 |
| Current Month's Charges | \$112.08 |
| Amount Due by February 09, 2024 | \$107.61 |

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



Your Energy Insight

Your average daily kWh used was **31.25% higher** than the same period last year.

Your average daily kWh used was **0% higher** than it was in your previous period.



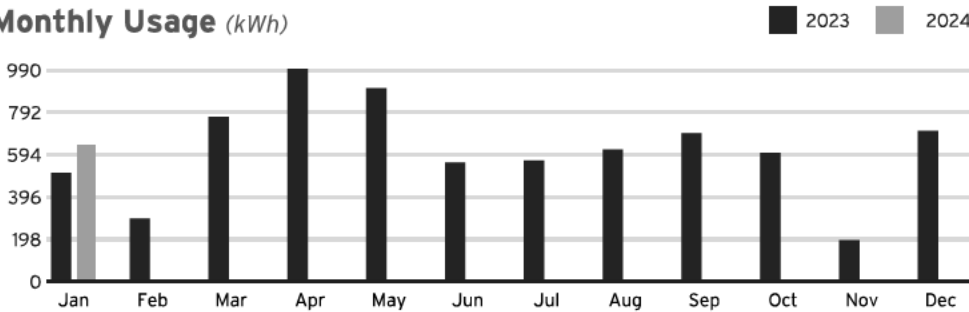
Scan here to view your account online.



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If you see a downed power line, move a safe distance away and call 911. For more safety tips, visit TampaElectric.com/PowerLineSafety

Monthly Usage (kWh)



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

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



Account #: 221007556022

Due Date: February 09, 2024

Pay your bill online at TampaElectric.com

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

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

Amount Due: \$107.61

Payment Amount: \$ _____

661260535767

TRIPLE CREEK CDD
 250 INTERNATIONAL PKWY, STE 280
 LAKE MARY, FL 32746-5018

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.

661260535767221007556022000000107613



Service For:
12908 HAMMOCK PARK DR
IRR, RIVERVIEW, FL 33579

Account #: 221007556022
Statement Date: January 19, 2024
Charges Due: February 09, 2024

Meter Read

Service Period: Dec 13, 2023 - Jan 12, 2024

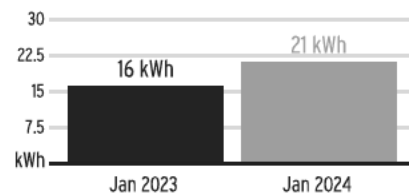
Rate Schedule: General Service - Non Demand

| Meter Number | Read Date | Current Reading | - | Previous Reading | = | Total Used | Multiplier | Billing Period |
|--------------|------------|-----------------|---|------------------|---|------------|------------|----------------|
| 1000852044 | 01/12/2024 | 15,369 | | 14,730 | | 639 kWh | 1 | 31 Days |

Charge Details

| Electric Charges | | |
|-----------------------------------|-------------------------|-----------------|
| Daily Basic Service Charge | 31 days @ \$0.75000 | \$23.25 |
| Energy Charge | 639 kWh @ \$0.08192/kWh | \$52.35 |
| Fuel Charge | 639 kWh @ \$0.03843/kWh | \$24.56 |
| Storm Protection Charge | 639 kWh @ \$0.00775/kWh | \$4.95 |
| Clean Energy Transition Mechanism | 639 kWh @ \$0.00427/kWh | \$2.73 |
| Storm Surcharge | 639 kWh @ \$0.00225/kWh | \$1.44 |
| Florida Gross Receipt Tax | | \$2.80 |
| Electric Service Cost | | \$112.08 |

Avg kWh Used Per Day



Important Messages

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

Total Current Month's Charges \$112.08

| Miscellaneous Credits | |
|---|----------------|
| Interest for Cash Security Deposit - Electric | -\$4.47 |
| Total Current Month's Credits | -\$4.47 |

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Toll Free: **866-689-6469**
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TRIPLE CREEK CDD
TRIPLE CREEK VILLAGE 1, LIGHTS
RIVERVIEW, FL 33579

Statement Date: January 19, 2024

Amount Due: \$3,077.35

Due Date: February 09, 2024

Account #: 221007595400

Account Summary

| | |
|---|-------------------|
| Current Service Period: December 13, 2023 - January 12, 2024 | |
| Previous Amount Due | \$3,016.88 |
| Payment(s) Received Since Last Statement | -\$3,016.88 |
| Current Month's Charges | \$3,077.35 |
| Amount Due by February 09, 2024 | \$3,077.35 |

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



Scan here to view your account online.



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For more safety tips, visit TampaElectric.com/PowerLineSafety

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

Account #: 221007595400

Due Date: February 09, 2024



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

Amount Due: \$3,077.35

Payment Amount: \$ _____

641507562318

TRIPLE CREEK CDD
250 INTERNATIONAL PKWY, STE 280
LAKE MARY, FL 32746-5018

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.

6415075623182210075954000000003077357



Service For:
TRIPLE CREEK VILLAGE 1
LIGHTS, RIVERVIEW, FL 33579

Account #: 221007595400
Statement Date: January 19, 2024
Charges Due: February 09, 2024

Service Period: Dec 13, 2023 - Jan 12, 2024

Rate Schedule: Lighting Service

Charge Details

Important Messages

| Electric Charges | | |
|---|-------------------------|-------------------|
| Lighting Service Items LS-1 (Bright Choices) for 31 days | | |
| Lighting Energy Charge | 994 kWh @ \$0.03406/kWh | \$33.86 |
| Fixture & Maintenance Charge | 71 Fixtures | \$1475.38 |
| Lighting Pole / Wire | 68 Poles | \$1473.36 |
| Bracket & Maintenance Charge | 3 PT Brackets | \$14.43 |
| Lighting Fuel Charge | 994 kWh @ \$0.03806/kWh | \$37.83 |
| Storm Protection Charge | 994 kWh @ \$0.03877/kWh | \$38.54 |
| Clean Energy Transition Mechanism | 994 kWh @ \$0.00036/kWh | \$0.36 |
| Storm Surcharge | 994 kWh @ \$0.00074/kWh | \$0.74 |
| Florida Gross Receipt Tax | | \$2.85 |
| Lighting Charges | | \$3,077.35 |

Total Current Month's Charges **\$3,077.35**

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TRIPLE CREEK CDD
WILDFLOWER MEADOW DR, LIGHTS
RIVERVIEW, FL 33578

Statement Date: January 19, 2024

Amount Due: \$1,574.93

Due Date: February 09, 2024

Account #: 221007664917

Account Summary

| | |
|---|-------------------|
| Current Service Period: December 13, 2023 - January 12, 2024 | |
| Previous Amount Due | \$1,544.00 |
| Payment(s) Received Since Last Statement | -\$1,544.00 |
| Current Month's Charges | \$1,574.93 |
| Amount Due by February 09, 2024 | \$1,574.93 |

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



Scan here to view your account online.



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

Account #: 221007664917

Due Date: February 09, 2024



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

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

Amount Due: \$1,574.93

Payment Amount: \$ _____

641507562319

TRIPLE CREEK CDD
250 INTERNATIONAL PKWY, STE 280
LAKE MARY, FL 32746-5018

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.

6415075623192210076649170000001574931



Service For:
 WILDFLOWER MEADOW DR
 LIGHTS, RIVERVIEW, FL 33578

Account #: 221007664917
Statement Date: January 19, 2024
Charges Due: February 09, 2024

Service Period: Dec 13, 2023 - Jan 12, 2024

Rate Schedule: Lighting Service

Charge Details

Important Messages

| Electric Charges | | |
|---|-------------------------|-------------------|
| Lighting Service Items LS-1 (Bright Choices) for 31 days | | |
| Lighting Energy Charge | 504 kWh @ \$0.03406/kWh | \$17.17 |
| Fixture & Maintenance Charge | 36 Fixtures | \$748.08 |
| Lighting Pole / Wire | 36 Poles | \$768.96 |
| Lighting Fuel Charge | 504 kWh @ \$0.03806/kWh | \$19.18 |
| Storm Protection Charge | 504 kWh @ \$0.03877/kWh | \$19.54 |
| Clean Energy Transition Mechanism | 504 kWh @ \$0.00036/kWh | \$0.18 |
| Storm Surcharge | 504 kWh @ \$0.00074/kWh | \$0.37 |
| Florida Gross Receipt Tax | | \$1.45 |
| Lighting Charges | | \$1,574.93 |

Total Current Month's Charges **\$1,574.93**

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TRIPLE CREEK CDD
 12950 BRISBANE PL, WELL
 RIVERVIEW, FL 33579

Statement Date: January 19, 2024

Amount Due: \$100.97

Due Date: February 09, 2024

Account #: 221007991005

Account Summary

| | |
|---|-----------------|
| Current Service Period: December 13, 2023 - January 12, 2024 | |
| Previous Amount Due | \$107.56 |
| Payment(s) Received Since Last Statement | -\$107.56 |
| Miscellaneous Credits | -\$3.93 |
| Credit balance after payments and credits | -\$3.93 |
| Current Month's Charges | \$104.90 |
| Amount Due by February 09, 2024 | \$100.97 |

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



Your Energy Insight

Your average daily kWh used was **1800% higher** than the same period last year.

Your average daily kWh used was **18.75% higher** than it was in your previous period.



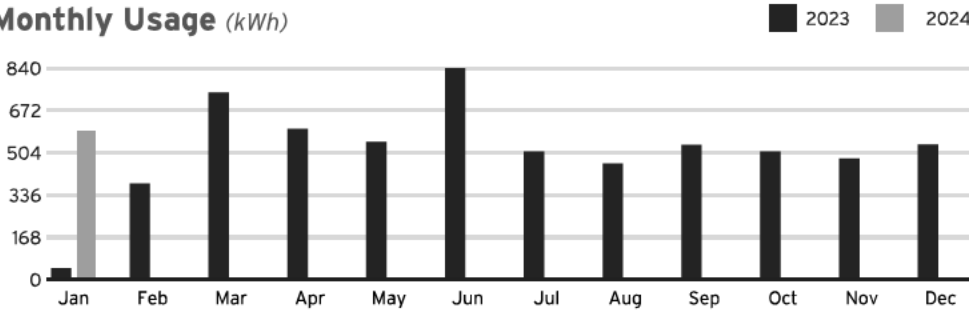
Scan here to view your account online.



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Monthly Usage (kWh)



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



Account #: 221007991005

Due Date: February 09, 2024

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

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

Amount Due: \$100.97

Payment Amount: \$ _____

645211257976

TRIPLE CREEK CDD
 250 INTERNATIONAL PKWY, STE 280
 LAKE MARY, FL 32746-5018

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.

645211257976221007991005000000100977



Service For:
12950 BRISBANE PL
WELL, RIVERVIEW, FL 33579

Account #: 221007991005
Statement Date: January 19, 2024
Charges Due: February 09, 2024

Meter Read

Service Period: Dec 13, 2023 - Jan 12, 2024

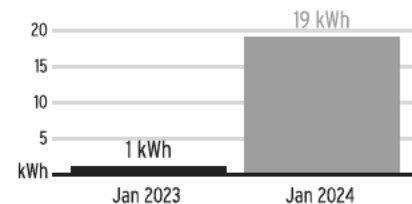
Rate Schedule: General Service - Non Demand

| Meter Number | Read Date | Current Reading | - | Previous Reading | = | Total Used | Multiplier | Billing Period |
|--------------|------------|-----------------|---|------------------|---|------------|------------|----------------|
| 1000492541 | 01/12/2024 | 22,985 | | 22,398 | | 587 kWh | 1 | 31 Days |

Charge Details

| Electric Charges | | |
|-----------------------------------|-------------------------|-----------------|
| Daily Basic Service Charge | 31 days @ \$0.75000 | \$23.25 |
| Energy Charge | 587 kWh @ \$0.08192/kWh | \$48.09 |
| Fuel Charge | 587 kWh @ \$0.03843/kWh | \$22.56 |
| Storm Protection Charge | 587 kWh @ \$0.00775/kWh | \$4.55 |
| Clean Energy Transition Mechanism | 587 kWh @ \$0.00427/kWh | \$2.51 |
| Storm Surcharge | 587 kWh @ \$0.00225/kWh | \$1.32 |
| Florida Gross Receipt Tax | | \$2.62 |
| Electric Service Cost | | \$104.90 |

Avg kWh Used Per Day



Important Messages

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

Total Current Month's Charges **\$104.90**

| Miscellaneous Credits | |
|---|----------------|
| Interest for Cash Security Deposit - Electric | -\$3.93 |
| Total Current Month's Credits | -\$3.93 |

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

Ways To Pay Your Bill

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Visit TECOaccount.com for free recurring or one time payments via checking or savings account.
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- Phone**
Toll Free: **866-689-6469**
- All Other Correspondences:**
Tampa Electric
P.O. Box 111
Tampa, FL 33601-0111

Contact Us

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- Residential Customer Care:** 813-223-0800 (Hillsborough)
863-299-0800 (Polk County)
888-223-0800 (All Other Counties)
- Hearing Impaired/TTY:** 7-1-1
- Power Outage:** 877-588-1010
- Energy-Saving Programs:** 813-275-3909

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TRIPLE CREEK CDD
0 TRIPLE CREEK VILLAGE PH 3
RIVERVIEW, FL 33579

Statement Date: January 19, 2024

Amount Due: \$2,110.29

Due Date: February 09, 2024

Account #: 221008186548

Account Summary

| | |
|---|-------------------|
| Current Service Period: December 13, 2023 - January 12, 2024 | |
| Previous Amount Due | \$2,067.36 |
| Payment(s) Received Since Last Statement | -\$2,067.36 |
| Current Month's Charges | \$2,110.29 |
| Amount Due by February 09, 2024 | \$2,110.29 |

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



Scan here to view your account online.



DOWNED IS DANGEROUS!

If you see a downed power line, move a safe distance away and call 911.

For more safety tips, visit TampaElectric.com/PowerLineSafety

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



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

Account #: 221008186548

Due Date: February 09, 2024



Pay your bill online at TampaElectric.com

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

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

Amount Due: \$2,110.29

Payment Amount: \$ _____

634100184852

TRIPLE CREEK CDD
250 INTERNATIONAL PKWY, STE 280
LAKE MARY, FL 32746-5018

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.

6341001848522210081865480000002110298



Service For:
0 TRIPLE CREEK VILLAGE PH 3
RIVERVIEW, FL 33579

Account #: 221008186548
Statement Date: January 19, 2024
Charges Due: February 09, 2024

Service Period: Dec 13, 2023 - Jan 12, 2024

Rate Schedule: Lighting Service

Charge Details

Important Messages



Electric Charges

Lighting Service Items LS-1 (Bright Choices) for 31 days

| | | |
|-----------------------------------|-------------------------|-----------|
| Lighting Energy Charge | 888 kWh @ \$0.03406/kWh | \$30.25 |
| Fixture & Maintenance Charge | 47 Fixtures | \$889.26 |
| Lighting Pole / Wire | 47 Poles | \$1119.02 |
| Lighting Fuel Charge | 888 kWh @ \$0.03806/kWh | \$33.80 |
| Storm Protection Charge | 888 kWh @ \$0.03877/kWh | \$34.43 |
| Clean Energy Transition Mechanism | 888 kWh @ \$0.00036/kWh | \$0.32 |
| Storm Surcharge | 888 kWh @ \$0.00074/kWh | \$0.66 |
| Florida Gross Receipt Tax | | \$2.55 |

Lighting Charges **\$2,110.29**

Total Current Month's Charges

\$2,110.29

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Ways To Pay Your Bill



Bank Draft

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In-Person

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Mail A Check

Payments:
TECO
P.O. Box 31318
Tampa, FL 33631-3318
Mail your payment in the enclosed envelope.



Credit or Debit Card

Pay by credit Card using KUBRA EZ-Pay at [TECOaccount.com](https://www.tampaelectric.com). Convenience fee will be charged.



Phone

Toll Free: **866-689-6469**

All Other

Correspondences:
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P.O. Box 111
Tampa, FL 33601-0111

Contact Us

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863-299-0800 (Polk County)
888-223-0800 (All Other Counties)

Hearing Impaired/TTY:
7-1-1

Power Outage:
877-588-1010
Energy-Saving Programs:
813-275-3909

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TRIPLE CREEK CDD
TRIPLE CREEK VILLAGE M
RIVERVIEW, FL 33579

Statement Date: January 19, 2024

Amount Due: \$1,749.91

Due Date: February 09, 2024

Account #: 221008211213

Account Summary

| | |
|---|-------------------|
| Current Service Period: December 13, 2023 - January 12, 2024 | |
| Previous Amount Due | \$1,715.56 |
| Payment(s) Received Since Last Statement | -\$1,715.56 |
| Current Month's Charges | \$1,749.91 |
| Amount Due by February 09, 2024 | \$1,749.91 |

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



Scan here to view your account online.



DOWNED IS DANGEROUS!

If you see a downed power line, move a safe distance away and call 911.

For more safety tips, visit TampaElectric.com/PowerLineSafety

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



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

Account #: 221008211213

Due Date: February 09, 2024



Pay your bill online at TampaElectric.com

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

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

Amount Due: \$1,749.91

Payment Amount: \$ _____

634100184853

TRIPLE CREEK CDD
250 INTERNATIONAL PKWY, STE 280
LAKE MARY, FL 32746-5018

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.

6341001848532210082112130000001749912



Service For:
TRIPLE CREEK VILLAGE M
RIVERVIEW, FL 33579

Account #: 221008211213
Statement Date: January 19, 2024
Charges Due: February 09, 2024

Service Period: Dec 13, 2023 - Jan 12, 2024

Rate Schedule: Lighting Service

Charge Details

Important Messages

| Electric Charges | | |
|---|-------------------------|-------------------|
| Lighting Service Items LS-1 (Bright Choices) for 31 days | | |
| Lighting Energy Charge | 560 kWh @ \$0.03406/kWh | \$19.07 |
| Fixture & Maintenance Charge | 40 Fixtures | \$831.20 |
| Lighting Pole / Wire | 40 Poles | \$854.40 |
| Lighting Fuel Charge | 560 kWh @ \$0.03806/kWh | \$21.31 |
| Storm Protection Charge | 560 kWh @ \$0.03877/kWh | \$21.71 |
| Clean Energy Transition Mechanism | 560 kWh @ \$0.00036/kWh | \$0.20 |
| Storm Surcharge | 560 kWh @ \$0.00074/kWh | \$0.41 |
| Florida Gross Receipt Tax | | \$1.61 |
| Lighting Charges | | \$1,749.91 |

Total Current Month's Charges **\$1,749.91**

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- Energy-Saving Programs:** 813-275-3909

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TRIPLE CREEK CDD
TRIPLE CREEK VILLAGE H
RIVERVIEW, FL 33579

Statement Date: January 19, 2024

Amount Due: \$2,187.40

Due Date: February 09, 2024

Account #: 221008241392

Account Summary

| | |
|---|-------------------|
| Current Service Period: December 13, 2023 - January 12, 2024 | |
| Previous Amount Due | \$2,144.44 |
| Payment(s) Received Since Last Statement | -\$2,144.44 |
| Current Month's Charges | \$2,187.40 |
| Amount Due by February 09, 2024 | \$2,187.40 |

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



Scan here to view your account online.



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For more safety tips, visit TampaElectric.com/PowerLineSafety

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

Account #: 221008241392

Due Date: February 09, 2024



Pay your bill online at TampaElectric.com

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

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

Amount Due: \$2,187.40

Payment Amount: \$ _____

643976699410

TRIPLE CREEK CDD
250 INTERNATIONAL PKWY, STE 280
LAKE MARY, FL 32746-5018

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.

6439766994102210082413920000002187406



Service For:
TRIPLE CREEK VILLAGE H
RIVERVIEW, FL 33579

Account #: 221008241392
Statement Date: January 19, 2024
Charges Due: February 09, 2024

Service Period: Dec 13, 2023 - Jan 12, 2024

Rate Schedule: Lighting Service

Charge Details

Important Messages

| Electric Charges | | |
|---|-------------------------|-------------------|
| Lighting Service Items LS-1 (Bright Choices) for 31 days | | |
| Lighting Energy Charge | 700 kWh @ \$0.03406/kWh | \$23.84 |
| Fixture & Maintenance Charge | 50 Fixtures | \$1039.00 |
| Lighting Pole / Wire | 50 Poles | \$1068.00 |
| Lighting Fuel Charge | 700 kWh @ \$0.03806/kWh | \$26.64 |
| Storm Protection Charge | 700 kWh @ \$0.03877/kWh | \$27.14 |
| Clean Energy Transition Mechanism | 700 kWh @ \$0.00036/kWh | \$0.25 |
| Storm Surcharge | 700 kWh @ \$0.00074/kWh | \$0.52 |
| Florida Gross Receipt Tax | | \$2.01 |
| Lighting Charges | | \$2,187.40 |

Total Current Month's Charges **\$2,187.40**

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863-299-0800 (Polk County)
888-223-0800 (All Other Counties)
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- Power Outage:** 877-588-1010
- Energy-Saving Programs:** 813-275-3909

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TRIPLE CREEK CDD
 12809 BOGGY CREEK DR, PMP
 RIVERVIEW, FL 33579

Statement Date: January 19, 2024

Amount Due: \$226.52

Due Date: February 09, 2024

Account #: 221008613442

Account Summary

| | |
|---|-----------------|
| Current Service Period: December 13, 2023 - January 12, 2024 | |
| Previous Amount Due | \$226.17 |
| Payment(s) Received Since Last Statement | -\$226.17 |
| Miscellaneous Credits | -\$5.95 |
| Credit balance after payments and credits | -\$5.95 |
| Current Month's Charges | \$232.47 |
| Amount Due by February 09, 2024 | \$226.52 |

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



Your Energy Insight

Your average daily kWh used was **63.33% higher** than the same period last year.

Your average daily kWh used was **25.64% higher** than it was in your previous period.



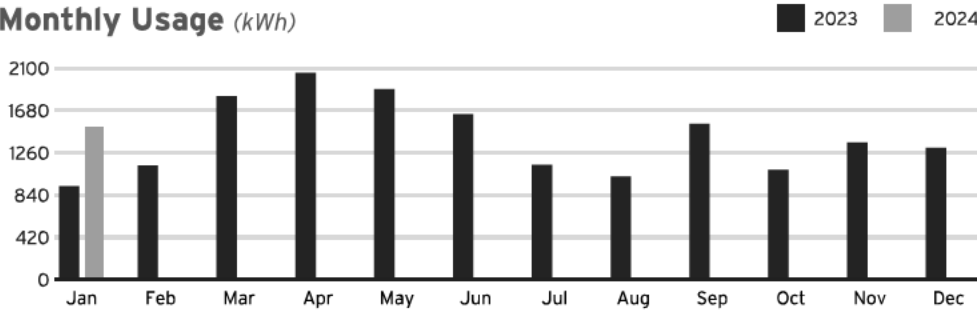
Scan here to view your account online.



DOWNED IS DANGEROUS!

If you see a downed power line, move a safe distance away and call 911. For more safety tips, visit TampaElectric.com/PowerLineSafety

Monthly Usage (kWh)



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

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



Account #: 221008613442

Due Date: February 09, 2024



Pay your bill online at TampaElectric.com

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

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

Amount Due: \$226.52

Payment Amount: \$ _____

618050828713

TRIPLE CREEK CDD
 250 INTERNATIONAL PKWY, STE 280
 LAKE MARY, FL 32746-5018

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.

618050828713221008613442000000226528



Service For:
12809 BOGGY CREEK DR
PMP, RIVERVIEW, FL 33579

Account #: 221008613442
Statement Date: January 19, 2024
Charges Due: February 09, 2024

Meter Read

Service Period: Dec 13, 2023 - Jan 12, 2024

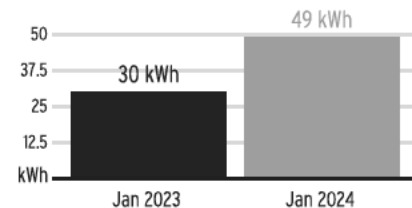
Rate Schedule: General Service - Non Demand

| Meter Number | Read Date | Current Reading | - | Previous Reading | = | Total Used | Multiplier | Billing Period |
|--------------|------------|-----------------|---|------------------|---|------------|------------|----------------|
| 1000666203 | 01/12/2024 | 27,770 | | 26,259 | | 1,511 kWh | 1 | 31 Days |

Charge Details

| Electric Charges | | |
|-----------------------------------|---------------------------|-----------------|
| Daily Basic Service Charge | 31 days @ \$0.75000 | \$23.25 |
| Energy Charge | 1,511 kWh @ \$0.08192/kWh | \$123.78 |
| Fuel Charge | 1,511 kWh @ \$0.03843/kWh | \$58.07 |
| Storm Protection Charge | 1,511 kWh @ \$0.00775/kWh | \$11.71 |
| Clean Energy Transition Mechanism | 1,511 kWh @ \$0.00427/kWh | \$6.45 |
| Storm Surcharge | 1,511 kWh @ \$0.00225/kWh | \$3.40 |
| Florida Gross Receipt Tax | | \$5.81 |
| Electric Service Cost | | \$232.47 |

Avg kWh Used Per Day



Important Messages

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

Total Current Month's Charges \$232.47

| Miscellaneous Credits | |
|---|----------------|
| Interest for Cash Security Deposit - Electric | -\$5.95 |
| Total Current Month's Credits | -\$5.95 |

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P.O. Box 31318
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TRIPLE CREEK CDD
TRIPLE CREEK - VILLAGE P
TRIPLE CREEK-VILLAGE P, SOLAR
RIVERVIEW, FL 33579

Statement Date: January 16, 2024

Amount Due: \$1,782.11

Due Date: February 06, 2024

Account #: 221008952105

Account Summary

| | |
|---|-------------------|
| Current Service Period: December 08, 2023 - January 09, 2024 | |
| Previous Amount Due | \$1,755.38 |
| Payment(s) Received Since Last Statement | -\$1,755.38 |
| Current Month's Charges | \$1,782.11 |
| Amount Due by February 06, 2024 | \$1,782.11 |

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



Scan here to view your account online.



DOWNED IS DANGEROUS!

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For more safety tips, visit

TampaElectric.com/PowerLineSafety

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

Account #: 221008952105

Due Date: February 06, 2024



Pay your bill online at TampaElectric.com

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

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

Amount Due: \$1,782.11

Payment Amount: \$ _____

646445809845

TRIPLE CREEK CDD
TRIPLE CREEK - VILLAGE P
250 INTERNATIONAL PKWY, STE 280
LAKE MARY, FL 32746-5018

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.

646445809845221008952105000001782118



Service For:
 TRIPLE CREEK-VILLAGE P
 SOLAR, RIVERVIEW, FL 33579

Account #: 221008952105
Statement Date: January 16, 2024
Charges Due: February 06, 2024

Service Period: Dec 08, 2023 - Jan 09, 2024

Rate Schedule: LS-2 Customer Specified Lighting

Charge Details

Important Messages

| | |
|---|-------------------|
| ⚡ Electric Charges | |
| Lighting Service Items LS-2 (Bright Choices) for 33 days | |
| Lighting Energy Charge | \$0.00 |
| Monthly Charge | \$1782.11 |
| Lighting Fuel Charge | \$0.00 |
| Storm Protection Charge | \$0.00 |
| Clean Energy Transition Mechanism | \$0.00 |
| Storm Surcharge | \$0.00 |
| Florida Gross Receipt Tax | \$0.00 |
| Lighting Charges | \$1,782.11 |

Total Current Month's Charges \$1,782.11

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Ways To Pay Your Bill

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- 

Credit or Debit Card
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- 

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TRIPLE CREEK CDD
 TRIPLE CREEK - VILLAGE N
 VILLAGE N, SOLAR
 RIVERVIEW, FL 33579

Statement Date: January 16, 2024

Amount Due: \$2,749.55

Due Date: February 06, 2024

Account #: 221008952113

Account Summary

| | |
|---|-------------------|
| Current Service Period: December 08, 2023 - January 09, 2024 | |
| Previous Amount Due | \$2,708.31 |
| Payment(s) Received Since Last Statement | -\$2,708.31 |
| Current Month's Charges | \$2,749.55 |
| Amount Due by February 06, 2024 | \$2,749.55 |

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



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

Account #: 221008952113

Due Date: February 06, 2024



Pay your bill online at TampaElectric.com

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

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

Amount Due: \$2,749.55

Payment Amount: \$ _____

646445809846

TRIPLE CREEK CDD
 TRIPLE CREEK - VILLAGE N
 250 INTERNATIONAL PKWY, STE 280
 LAKE MARY, FL 32746-5018

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.

6464458098462210089521130000002749555



Service For:
VILLAGE N
SOLAR, RIVERVIEW, FL 33579


Account #: 221008952113
Statement Date: January 16, 2024
Charges Due: February 06, 2024

Service Period: Dec 08, 2023 - Jan 09, 2024

Rate Schedule: LS-2 Customer Specified Lighting

Charge Details

Important Messages

|  Electric Charges | |
|---|-------------------|
| Lighting Service Items LS-2 (Bright Choices) for 33 days | |
| Lighting Energy Charge | \$0.00 |
| Monthly Charge | \$2749.55 |
| Lighting Fuel Charge | \$0.00 |
| Storm Protection Charge | \$0.00 |
| Clean Energy Transition Mechanism | \$0.00 |
| Storm Surcharge | \$0.00 |
| Florida Gross Receipt Tax | \$0.00 |
| Lighting Charges | \$2,749.55 |

Total Current Month's Charges

\$2,749.55

For more information about your bill and understanding your charges, please visit [TampaElectric.com](https://www.tampaelectric.com)

Ways To Pay Your Bill



Bank Draft

Visit [TECOaccount.com](https://www.tampaelectric.com) for free recurring or one time payments via checking or savings account.



In-Person

Find list of Payment Agents at [TampaElectric.com](https://www.tampaelectric.com)



Mail A Check

Payments:
TECO
P.O. Box 31318
Tampa, FL 33631-3318
Mail your payment in the enclosed envelope.



Credit or Debit Card

Pay by credit Card using KUBRA EZ-Pay at [TECOaccount.com](https://www.tampaelectric.com). Convenience fee will be charged.



Phone

Toll Free: **866-689-6469**

All Other

Correspondences:
Tampa Electric
P.O. Box 111
Tampa, FL 33601-0111

Contact Us

Online:
[TampaElectric.com](https://www.tampaelectric.com)

Phone:
Commercial Customer Care:
866-832-6249

Residential Customer Care:
813-223-0800 (Hillsborough)
863-299-0800 (Polk County)
888-223-0800 (All Other Counties)

Hearing Impaired/TTY:
7-1-1

Power Outage:
877-588-1010
Energy-Saving Programs:
813-275-3909

Please Note: If you choose to pay your bill at a location not listed on our website or provided by Tampa Electric, you are paying someone who is not authorized to act as a payment agent at Tampa Electric. You bear the risk that this unauthorized party will relay the payment to Tampa Electric and do so in a timely fashion. Tampa Electric is not responsible for payments made to unauthorized agents, including their failure to deliver or timely deliver the payment to us. Such failures may result in late payment charges to your account or service disconnection.



TRIPLE CREEK CDD
TRIPLE CREEK-VILLAGE R, SOLAR
RIVERVIEW, FL 33579

Statement Date: January 16, 2024

Amount Due: \$611.01

Due Date: February 06, 2024

Account #: 221009117070

Account Summary

| | |
|---|-----------------|
| Current Service Period: December 08, 2023 - January 09, 2024 | |
| Previous Amount Due | \$611.01 |
| Payment(s) Received Since Last Statement | -\$611.01 |
| Current Month's Charges | \$611.01 |
| Amount Due by February 06, 2024 | \$611.01 |

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



Scan here to view your account online.



DOWNED IS DANGEROUS!

If you see a downed power line, move a safe distance away and call 911.

For more safety tips, visit

TampaElectric.com/PowerLineSafety

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



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

Account #: 221009117070

Due Date: February 06, 2024



Pay your bill online at TampaElectric.com

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

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

Amount Due: \$611.01

Payment Amount: \$ _____

640273020388

TRIPLE CREEK CDD
TRIPLE CREEK-VILLAGE R, SOLAR
RIVERVIEW, FL 33579

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.

6402730203882210091170700000000611013



Service For:
 TRIPLE CREEK-VILLAGE R
 SOLAR, RIVERVIEW, FL 33579

Account #: 221009117070
Statement Date: January 16, 2024
Charges Due: February 06, 2024

Service Period: Dec 08, 2023 - Jan 09, 2024

Rate Schedule: LS-2 Customer Specified Lighting

Charge Details

Important Messages


| | |
|---|-----------------|
| ⚡ Electric Charges | |
| Lighting Service Items LS-2 (Bright Choices) for 33 days | |
| Lighting Energy Charge | \$0.00 |
| Monthly Charge | \$611.01 |
| Lighting Fuel Charge | \$0.00 |
| Storm Protection Charge | \$0.00 |
| Clean Energy Transition Mechanism | \$0.00 |
| Storm Surcharge | \$0.00 |
| Florida Gross Receipt Tax | \$0.00 |
| Lighting Charges | \$611.01 |

Total Current Month's Charges **\$611.01**

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

Ways To Pay Your Bill

- 

Bank Draft
 Visit TECOaccount.com for free recurring or one time payments via checking or savings account.
- 

In-Person
 Find list of Payment Agents at TampaElectric.com
- 

Mail A Check Payments:
 TECO
 P.O. Box 31318
 Tampa, FL 33631-3318
 Mail your payment in the enclosed envelope.
- 

Credit or Debit Card
 Pay by credit Card using KUBRA EZ-Pay at TECOaccount.com. Convenience fee will be charged.
- 

Phone
 Toll Free: **866-689-6469**
- All Other Correspondences:**
 Tampa Electric
 P.O. Box 111
 Tampa, FL 33601-0111

Contact Us

- Online:** TampaElectric.com
- Phone:** 866-832-6249
- Commercial Customer Care:** 813-223-0800 (Hillsborough)
863-299-0800 (Polk County)
- Residential Customer Care:** 888-223-0800 (All Other Counties)
- Hearing Impaired/TTY:** 7-1-1
- Power Outage:** 877-588-1010
- Energy-Saving Programs:** 813-275-3909

Please Note: If you choose to pay your bill at a location not listed on our website or provided by Tampa Electric, you are paying someone who is not authorized to act as a payment agent at Tampa Electric. You bear the risk that this unauthorized party will relay the payment to Tampa Electric and do so in a timely fashion. Tampa Electric is not responsible for payments made to unauthorized agents, including their failure to deliver or timely deliver the payment to us. Such failures may result in late payment charges to your account or service disconnection.



BNY MELLON

The Bank of New York Mellon
Trust Company, N.A.

INVOICE

Triple Creek CDD
3434 Colwell Avenue Suite 200
Tampa, FL 33614

000011

Invoice Number: 252-2605862
Invoice Date: 15-Jan-24
Cycle Date: 14-Jan-24
Administrator: Caroline Cowart
Phone Number: 904-645-1919
Currency: USD

Triple Creek Community Development District Special Assessment Bonds, Series 2021 (Villages N&P Project)

| | Quantity | Rate | Proration | Subtotal | Total |
|--|----------|------|-----------|----------|----------|
| Flat | | | | | |
| Construction Fund Fee | | | | | 2,000.00 |
| For the period: January 14, 2024 to January 13, 2025 | | | | | |
| Trustee Fee | | | | | 4,400.00 |
| For the period: January 14, 2024 to January 13, 2025 | | | | | |
| One Time Charges | | | | | |
| Redemption Notice Fee | | | | | 100.00 |

| | |
|-------------------------|----------|
| Invoice Total: | 6,500.00 |
| Satisfied To Date: | 0.00 |
| 01-16-2024 Balance Due: | 6,500.00 |

Terms: Payable upon receipt. Please reference the invoice and account number with your remittance. Our Tax ID Number is 95-3571558. Please fax Taxpayer Certification requests to (732) 667-9576. The Bank of New York Mellon Trust Company, N.A is located at 333 South Hope Street - Suite 2525, Los Angeles, CA 90071

Check Payment Instructions:
The Bank of New York Mellon
Corporate Trust Department
P.O. Box 392013
Pittsburgh, PA 15251-9013
Please enclose billing stub.

Wire and ACH Payment Instructions:
The Bank of New York Mellon
ABA Number: 021000018
Account Number: 8901245259
Account Name: BNY Mellon - Fee Billing Wire Fees
Please reference Invoice Number: 252-2605862

Billing Stub

Triple Creek Community Development District Special Assessment Bonds,
Series 2021 (Villages N&P Project)

Invoice Number: 252-2605862
Invoice Date: 15-Jan-24
Cycle Date: 14-Jan-24
Administrator: Caroline Cowart
Phone Number: 904-645-1919
Amount: 6,500.00 USD

000000669731252026058620000000000006500006

Tampa Bay Times

tampabay.com

Times Publishing Company
 DEPT 3396
 PO BOX 123396
 DALLAS, TX 75312-3396
 Toll Free Phone: 1 (877) 321-7355
 Fed Tax ID 59-0482470

ADVERTISING INVOICE

| | | | |
|-----------------------|---------------|------------------|--|
| Advertising Run Dates | | Advertiser Name | |
| 12/27/23 | | TRIPLE CREEK CDD | |
| Billing Date | Sales Rep | Customer Account | |
| 12/27/2023 | Jill Harrison | 107021 | |
| Total Amount Due | | Ad Number | |
| \$1,908.50 | | 0000322595 | |

PAYMENT DUE UPON RECEIPT

12-27-2023

| Start | Stop | Ad Number | Product | Placement | Description PO Number | Ins. | Size | Net Amount |
|----------|----------|------------|--------------|-------------|---|------|------------|------------------|
| 12/27/23 | 12/27/23 | 0000322595 | Times | Main A/B | Rulemaking for Revised Rates | 1 | 3x15.50 IN | \$1,906.50 |
| 12/27/23 | 12/27/23 | 0000322595 | Tampabay.com | Marketplace | Rulemaking for Revised Rates AffidavitMaterial | 1 | 3x15.50 IN | \$0.00 \$2.00 |

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE

Tampa Bay Times

tampabay.com

DEPT 3396
 PO BOX 123396
 DALLAS, TX 75312-3396
 Toll Free Phone: 1 (877) 321-7355

| | | | |
|-----------------------|---------------|------------------|--|
| Advertising Run Dates | | Advertiser Name | |
| 12/27/23 | | TRIPLE CREEK CDD | |
| Billing Date | Sales Rep | Customer Account | |
| 12/27/2023 | Jill Harrison | 107021 | |
| Total Amount Due | | Ad Number | |
| \$1,908.50 | | 0000322595 | |

ADVERTISING INVOICE

Thank you for your business.

DO NOT SEND CASH BY MAIL

PLEASE MAKE CHECK PAYABLE TO: TIMES PUBLISHING COMPANY

REMIT TO:

TRIPLE CREEK CDD
 ATTN: RIZZETTA & COMPANY -AP
 3434 COLWELL AVE SUITE 200
 TAMPA, FL 33614


Times Publishing Company
 DEPT 3396
 PO BOX 123396
 DALLAS, TX 75312-3396

Tampa Bay Times
Published Daily

STATE OF FLORIDA
COUNTY OF Pinellas, Hillsborough, Pasco, } ss
Hernando Citrus

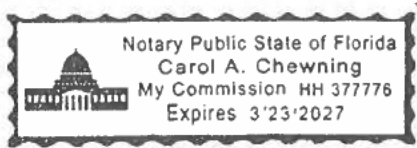
Before the undersigned authority personally appeared **Jill Harrison** who on oath says that he/she is **Legal Advertising Representative of the Tampa Bay Times** a daily newspaper printed in **St. Petersburg, in Pinellas County, Florida**, that the attached copy of advertisement, being a Legal Notice in the matter **RE: Rulemaking for Revised Rates** was published in said newspaper by print in the issues of: **12/27/23** or by publication on the newspaper's website, if authorized, on

Affiant further says the said **Tampa Bay Times** is a newspaper published in **Pinellas, Hillsborough, Pasco, Hernando Citrus County, Florida** and that the said newspaper has heretofore been continuously published in said **Pinellas, Hillsborough, Pasco, Hernando Citrus County, Florida** each day and has been entered as a second class mail matter at the post office in said **Pinellas, Hillsborough, Pasco, Hernando Citrus County, Florida** for a period of one year next preceding the first publication of the attached copy of advertisement, and affiant further says that he/she neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.


Signature Affiant

Sworn to and subscribed before me this **12/27/2023**

Signature of Notary Public
Personally known or produced identification
Type of identification produced _____



NOTICE OF RULEMAKING FOR USER, RENTAL, AND OTHER RATES BY TRIPLE CREEK COMMUNITY DEVELOPMENT DISTRICT

A public hearing will be conducted by the Board of Supervisors of the Triple Creek Community Development District (the "District") on Tuesday, January 23, 2024, at 6:00 p.m., at 13013 Boggy Creek Drive, Riverview, Florida 33759.

In accordance with Chapters 190 and 120, *Florida Statutes*, the District hereby gives the public notice of its intent to adopt proposed rules related to the rental of the District's amenity facilities. The proposed rates are as follows:

| Authorized User Fee | | | |
|---|------------------|------------------------------|------------------|
| Item | Rate | Refundable | Non-Refundable |
| | \$1,500 | \$0 | \$1,500 |
| Meeting Room Rental Fee- 4 Hour Rental | | | |
| Item | Rate | Refundable | Non-Refundable |
| Rental Rate | \$200 | \$0 | \$200 |
| Security Deposit | \$300 | \$300 | \$0 |
| Meeting Room Rental Fee- 8 Hour Rental | | | |
| Item | Rate | Refundable | Non-Refundable |
| Rental Rate (per event) | \$300 | \$0 | \$300 |
| Security Deposit | \$300 | \$300 | \$0 |
| Veranda/Outside Deck/Kitchen Area Rental Fee- 4 Hour Rental | | | |
| Item | Rate | Refundable | Non-Refundable |
| Rental Rate (per event) | \$200 | \$0 | \$200 |
| Security Deposit | \$300 | \$300 | \$0 |
| Veranda/Outside Deck/Kitchen Area Rental Fee- 8 Hour Rental | | | |
| Item | Rate | Refundable | Non-Refundable |
| Rental Rate (per event) | \$300 | \$0 | \$300 |
| Security Deposit | \$300 | \$300 | \$0 |
| Hammock Club Rental Fee- 4 Hour Rental | | | |
| Item | Rate | Refundable | Non-Refundable |
| Rental Rate (per event) | \$200 | \$0 | \$200 |
| Security Deposit | \$300 | \$300 | \$0 |
| Hammock Club Rental Fee- 8 Hour Rental | | | |
| Item | Rate | Refundable | Non-Refundable |
| Rental Rate (per event) | \$300 | \$0 | \$300 |
| Security Deposit | \$300 | \$300 | \$0 |
| Additional Access Card Fee | | | |
| Item | Rate | Refundable | Non-Refundable |
| | \$25 | \$0 | \$25 |
| Access Card Replacement Fee | | | |
| Item | Rate | Refundable | Non-Refundable |
| | \$25 | \$0 | \$25 |
| Criminal Activity Suspension Filing Fee | | | |
| Item | Rate | Refundable (Upon Board Vote) | Non-Refundable |
| | \$500 | \$350 | \$250 |
| Advertisement in Monthly Newsletter | | | |
| Item | Rate | Refundable (Upon Board Vote) | Non-Refundable |
| | \$25-\$100/month | \$0 | \$25-\$100/month |

Note: Rates can increase up to 10% annually without the need for a further ratemaking hearing.

The proposed rates may be adjusted at the public hearing pursuant to discussion by the Board of Supervisors and public comment. The purpose and effect of the rates is to provide for efficient District operations by rates and fees to implement the provisions of Section 190.035, *Florida Statutes*. Specific legal authority for the rule includes Sections 190.035(2), 190.011(5) and 120.54, *Florida Statutes*. Prior Notice of Rule Development was published on December 24, 2023.

Any person who wishes to provide the District with a proposal for a lower cost regulatory alternative as provided by Section 120.541(1), *Florida Statutes*, must do so in writing within twenty-one (21) days after publication of this notice.

The public hearing may be continued to a date, time, and place to be specified on the record at the hearing. If anyone chooses to appeal any decision of the Board with respect to any matter considered at the public hearing, such person will need a record of the proceedings and should accordingly ensure that a verbatim record of the proceedings is made which includes the testimony and evidence upon which such appeal is to be based.

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this hearing is asked to advise the District Manager at c/o Rizzetta & Company, Inc., at 3434 Colwell Avenue, Suite 200, Tampa, Florida 33614, or by calling 813-533-2950 (hereinafter, the "District Office") at least forty-eight (48) hours before the hearing. 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.

Matthew O'Nolan, District Manager
Triple Creek Community Development District

Tampa Bay Times

tampabay.com

Times Publishing Company
 DEPT 3396
 PO BOX 123396
 DALLAS, TX 75312-3396
 Toll Free Phone: 1 (877) 321-7355
 Fed Tax ID 59-0482470

ADVERTISING INVOICE

| | | | |
|-----------------------|---------------|------------------|--|
| Advertising Run Dates | | Advertiser Name | |
| 12/24/23 | | TRIPLE CREEK CDD | |
| Billing Date | Sales Rep | Customer Account | |
| 12/24/2023 | Carol Chewing | 107021 | |
| Total Amount Due | | Ad Number | |
| \$321.00 | | 0000322638 | |

PAYMENT DUE UPON RECEIPT

| Start | Stop | Ad Number | Product | Placement | Description PO Number | Ins. | Size | Net Amount |
|----------|----------|------------|--------------|------------|--|------|--------|------------------|
| 12/24/23 | 12/24/23 | 0000322638 | Times | Legals CLS | Triple Creek CDD NOTICE OF RULE DEVEL | 1 | 2x30 L | \$319.00 |
| 12/24/23 | 12/24/23 | 0000322638 | Tampabay.com | Legals CLS | Triple Creek CDD NOTICE OF RULE DEVEL AffidavitMaterial | 1 | 2x30 L | \$0.00 \$2.00 |

RECEIVED
 DEC 28 2023

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE

Tampa Bay Times

tampabay.com

DEPT 3396
 PO BOX 123396
 DALLAS, TX 75312-3396
 Toll Free Phone: 1 (877) 321-7355

| | | | |
|-----------------------|---------------|------------------|--|
| Advertising Run Dates | | Advertiser Name | |
| 12/24/23 | | TRIPLE CREEK CDD | |
| Billing Date | Sales Rep | Customer Account | |
| 12/24/2023 | Carol Chewing | 107021 | |
| Total Amount Due | | Ad Number | |
| \$321.00 | | 0000322638 | |

ADVERTISING INVOICE

Thank you for your business.

DO NOT SEND CASH BY MAIL

PLEASE MAKE CHECK PAYBLE TO: TIMES PUBLISHING COMPANY

REMIT TO:

TRIPLE CREEK CDD
 ATTN: RIZZETTA & COMPANY -AP
 3434 COLWELL AVE SUITE 200
 TAMPA, FL 33614

Times Publishing Company
 DEPT 3396
 PO BOX 123396
 DALLAS, TX 75312-3396

Tampa Bay Times
Published Daily

STATE OF FLORIDA
COUNTY OF Hillsborough

Before the undersigned authority personally appeared **Carol Chewning** who on oath says that he/she is **Legal Advertising Representative of the Tampa Bay Times** a daily newspaper printed in St. Petersburg, in Pinellas County, Florida; that the attached copy of advertisement, being a Legal Notice in the matter **RE: Triple Creek CDD NOTICE OF RULE DEVELOPMENT** was published in said newspaper by print in the issues of: **12/24/23** or by publication on the newspaper's website, if authorized, on

Affiant further says the said **Tampa Bay Times** is a newspaper published in **Hillsborough** County, Florida and that the said newspaper has heretofore been continuously published in said **Hillsborough** County, Florida each day and has been entered as a second class mail matter at the post office in said **Hillsborough** County, Florida for a period of one year next preceding the first publication of the attached copy of advertisement, and affiant further says that he/she neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.

**NOTICE OF RULE DEVELOPMENT BY
THE TRIPLE CREEK COMMUNITY DEVELOPMENT DISTRICT**

In accordance with Chapters 190 and 120, Florida Statutes, the Triple Creek Community Development District (the "District") hereby gives notice of its intention to develop rules establishing revised rates and fees related to the rental of the District's amenity facilities.

The purpose and effect of the rates is to provide for efficient and effective District operations by setting rates and fees to implement the provisions of Section 190.035, Florida Statutes. Specific legal authority for the rules includes Sections 190.035(2), 190.011(5), 120.54 and 120.81, Florida Statutes. A public hearing will be conducted by the District on Tuesday, January 23, 2024, at 6:00 p.m., at 13013 Boggy Creek Drive, Riverview, Florida 33759.

Additional information regarding this public hearing may be obtained from the District's website www.triplecreekcdd.org or by contacting the District Manager, Matthew O'Nolan, at MONolan@rizzetta.com or by calling 813-533-2950.

A copy of the proposed rates may be obtained by contacting the District Manager, c/o Rizzetta & Co., at 3434 Colwell Avenue, Suite 200, Tampa, Florida 33614, or by calling 813-533-2950.

Matthew O'Nolan, District Manager
Triple Creek Community Development District
12/24/2023

0000322638

} SS

RECEIVED
DEC 28 2023

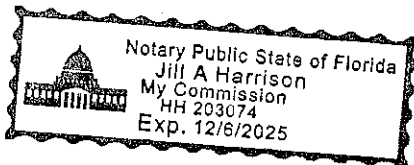
Signature Affiant

Sworn to and subscribed before me this **12/24/2023**

Signature of Notary Public

Personally known X or produced identification

Type of identification produced _____



Triple Creek CDD
Debit Card Account # XXX16436 (balance \$3,500)
1/8/2024

| | | | | Parks & Rec | Parks & Rec | Parks & Rec | Parks & Rec | Parks & Rec | |
|------------|----------------------|----------------------------------|------------|-------------------|----------------------|-----------------|-----------------|----------------|------------|
| | | | | Facility Supplies | Maintenance & Repair | Clubhouse Misc. | Office Supplies | Special Events | Total |
| Date | Vendor Name | Description | Amount | 57200-4619 | 57200-4647 | 57200-4733 | 57200-5101 | 57900-4775 | |
| 12/14/2023 | Sam's Club | Ink Cartridges | (147.75) | | | | (147.75) | | (147.75) |
| 12/14/2023 | Uber Eats | Festival Of Lights Prep Workshop | (91.95) | | | | | (91.95) | (91.95) |
| 12/16/2023 | Amazon | Coffee & Creamer | (102.25) | (102.25) | | | | | (102.25) |
| 12/28/2023 | Home Depot | DeWalt Hand Tool | (47.24) | | (47.24) | | | | (47.24) |
| 1/3/2024 | Home Depot | Painting Supplies | (61.86) | | (61.86) | | | | (61.86) |
| 12/18/2023 | Publix | Hot Chocolate Supplies | (30.96) | | | | | (30.96) | (30.96) |
| 12/17/2023 | Canva | Newsletter/Flyer Creator | (12.99) | | | (12.99) | | | (12.99) |
| 12/17/2023 | Publix | Team Holiday Outing | (306.71) | | | | | (306.71) | (306.71) |
| 12/18/2023 | Amazon | Team Holiday Outing Gift Card | (50.00) | | | | | (50.00) | (50.00) |
| 12/26/2023 | Home Depot | Maintenance Supplies | (41.80) | | (41.80) | | | | (41.80) |
| 12/18/2023 | 7-Eveven | Gator Gas | (42.78) | | (42.78) | | | | (42.78) |
| 12/21/2023 | Walmart | Event Supplies | (42.42) | | | | | (42.42) | (42.42) |
| 12/19/2023 | Publix | Board Appreciation | (264.21) | | | | | (264.21) | (264.21) |
| 12/20/2023 | Chevron | Gator Gas | (35.30) | | (35.30) | | | | (35.30) |
| 12/29/2023 | Spotify | Music | (12.34) | | | | | (12.34) | (12.34) |
| 12/28/2023 | Amazon | Disinfecting Wipes | (118.05) | (118.05) | | | | | (118.05) |
| 12/23/2023 | Rare Bird Art Studio | Team Holiday Outing Gift Card | (350.00) | | | | | (350.00) | (350.00) |
| 12/17/2023 | Storage Rental | Jan Rental | (304.00) | | | (304.00) | | | (304.00) |
| 1/6/2024 | Amazon | Batteries | (17.19) | (17.19) | | | | | (17.19) |
| 1/6/2024 | Amazon | Cleaning Supplies, Latex Gloves | (60.91) | (60.91) | | | | | (60.91) |
| 1/6/2024 | Amazon | Paper Products, Trash Bags | (123.29) | (123.29) | | | | | (123.29) |
| 1/6/2024 | Amazon | Pirate Fest Supplies | (196.56) | | | | | (196.56) | (196.56) |
| 1/6/2024 | Sam's Club | Ink Cartridges | (250.48) | | | | (250.48) | | (250.48) |
| | | | | | | | | | |
| | TOTAL | | (2,711.04) | (421.69) | (228.98) | (316.99) | (398.23) | (1,345.15) | (2,711.04) |

Matt O'Nolan

1.8.24

District Manager

Date

001-10201



Dec 11, 2023
Order 10126039358

\$147.75
1 item

Delivery item (1)

STEVEN GIOVANNIELLO
13013 BOGGY CREEK DR
RIVERVIEW, FL 33579
(813) 671-5900

HP 952XL High Yield Original Ink Cartridges, Cyan/Magenta/Yellow, 3 Pack
Item 350385

Qty 1

\$118.00

Subtotal (1 items)

\$118.00

Delivery fee

\$12.00

Tip

\$8.00

Sales tax

\$9.75

Total

\$147.75

VISA VISA *2208

\$147.75

Did you find what you were looking for?

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.

4775
Ink / festival
of
Lights

Thanks for ordering, Steven

Here's your receipt for Panera (10631 Big Bend Road).

Total **\$91.95**

1 Premium Family Feast with Cookies \$43.89

- Half Sandwiches**
- No Chipotle Chicken Avocado Melt (470 Cal.) \$0.00
- Roasted Turkey & Avocado BLT (470 Cal.) \$0.00
- Bacon Turkey Bravo® Sandwich (500 Cal.) \$0.00
- Toasted Steak & White Cheddar (480 Cal.) \$0.00
- Toasted Frontega Chicken® (400 Cal.) \$0.00
- Whole Salads**
- Green Goddess Cobb Salad with Chicken (500 Cal.) \$0.00
- No Southwest Caesar Salad with Chicken (640 Cal.) \$0.00
- Quart of Soup**
- No Broccoli Cheddar Soup - Quart (830 Cal.) \$0.00
- Homestyle Chicken Noodle Soup - Quart (230 Cal.) \$0.00
- French Baguette**
- French Baguette (1060 Cal.) \$0.00
- Cookies**
- No 4 Chocolate Chipper Cookies (390 Cal.) \$0.00
- 4 Lemon Drop Cookies (440 Cal.) \$0.00

1 Fuji Apple Salad with Chicken \$14.59

- Portion**
- Whole \$4.40
- Customize Your Selection?**
- No Gorgonzola \$0.00
- No Red Onions \$0.00
- Dressings**
- Green Goddess Dressing (45 Cal.) \$0.00
- Sides**
- No French Baguette (180 Cal.) \$0.00
- Chips (150 Cal.) \$0.00

1 Margherita Flatbread Pizza \$12.79

| | |
|--------------------|----------------|
| Subtotal | \$71.27 |
| Service Fee | \$9.00 |
| Tax | \$6.13 |
| Delivery Fee | \$1.49 |
| Tip | \$10.54 |
| Delivery Discount | -\$1.49 |
| Membership Benefit | -\$4.99 |

4775
festival of
Lights
Prep Workshop

Payments

 Triple Creek ****2208 **\$91.95**
12/13/23 12:49 PM

You ordered from Panera (10631 Big Bend Road)

Picked up from

10631 Big Bend Rd, Riverview, FL 33579, US

Delivered to

13013 Boggy Creek Dr, Riverview, FL 33579-9410, US



Details for Order #112-3954254-2120224

Order Placed: December 16, 2023
Amazon.com order number: 112-3954254-2120224
Order Total: \$102.25

| Not Yet Shipped | |
|--|--------------|
| Items Ordered | Price |
| 2 of: Amazon Brand - Solimo Coffee Pods, Assorted pack (French, Dark, Colombian), Compatible with Keurig 2.0 K-Cup Brewers, 100 Count Sold by: Amazon.com Condition: New | \$35.13 |
| 1 of: Nestle Coffee mate Coffee Creamer, Original, Liquid Creamer Singles, Non Dairy, No Refrigeration, Box of 360 Sold by: Amazon (seller profile) Business Price Condition: New | \$31.99 |
| Shipping Address: TripleCreekClub 13013 Boggy Creek Drive Riverview, FL 33579 United States | |

| Payment information | |
|--|---|
| Payment Method: Visa Last digits: 2208 | Item(s) Subtotal: \$102.25 |
| Billing address TripleCreekClub 13013 Boggy Creek Drive Riverview, FL 33579 United States | Shipping & Handling: \$2.99 Promotion applied: -\$2.99 ----- Total before tax: \$102.25 Estimated Tax: \$0.00 ----- Grand Total: \$102.25 |

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



How doers get more done.

10151 BLOOMINGDALE AVE RIVERVIEW, FL 33578 (813)246-5714
6380 00028 07154 12/26/23 11:00 AM
SALE CASHIER VICTORIA

885911442701 H&L PAD <A>
DEWALT 5IN 8-HOLE HOOK N LOOP PAD
2@21.97 43.94

SUBTOTAL 43.94
SALES TAX 3.30
TOTAL \$47.24

XXXXXXXXXXXX2208 VISA USD\$ 47.24
AUTH CODE 076526/2283072 TA
Chip Read
AID A0000000980840 US DEBIT

P.O.#/JOB NAME: TC

6380 12/26/23 11:00 AM



6380 28 07154 12/26/2023 7056

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 1 90 03/25/2024

DID WE NAIL IT?

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

Opine en español

www.homedepot.com/survey

User ID: HLM 20977 14625
PASSWORD: 23626 14597

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

1m Riverview Rd.
W FL 33579

38452
X0001
LM RIVERVIEW
W , FL

23 886547675
AM

XXXX2208

089763
578

INT *** REPRINT *** REPR

15.732G
\$2.719

AL \$ 42.78

= \$ 42.78

INT *** REPRINT *** REPRINT ***

\$ 42.78

activated Purchase/Capture

000000009978180

Number 1

Number 34121

Number 0000980840

0108000

1203600000

5AF711E2392

049678



How doers get more done.

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

6380 00028 21569 01/03/24 11:05 AM
SALE CASHIER JOE

012758011009 CRET PNT CUP <A> 2.78
HANDY PAINT CRAFT CUP
071497184153 BRUSH <A> 10.97
WSTR PRO NP 2.0 THN AGL SASH ALL PNT
077089600803 BRSHCOMB <A> 3.87
PROJECT SELECT BRUSH CLEANING CUMB
030192001202 BRSH CLN G <A>
KLEAN STRIP BRUSH CLEANER GAL
2@19.96 39.92

SUBTOTAL 57.54
SALES TAX 4.32
TOTAL \$61.86

XXXXXXXXXXXX2208 VISA USD\$ 61.86
AUTH CODE 023860/4283678 TA
Chip Read
AID A0000000980840 US DEBIT

P.O.#/JOB NAME: TC

6380 01/03/24 11:05 AM



6380 28 21569 01/03/2024 7410

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPTRES ON
A 1 90 04/02/2024

DID WE NAIL IT?

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

Opine en español

www.homedepot.com/survey

User ID: HLM 49807 43455
PASSWORD: 24053 43427

Publix
Publix at Alafia Commons
5655 Circa Fishhawk Blvd.
Lithia, FL 33547
Store Manager: Jonathan Walker
813-654-0531



1670 CGN 039 386

SWISS MISS COCOA F 3.50
1 @ 2 FOR 7.00
SWISS MISS COCOA F 3.50
1 @ 2 FOR 7.00
Promotion
SWISS MISS COCOA F 3.50
1 @ 2 FOR 7.00
SWISS MISS COCOA F 3.50
1 @ 2 FOR 7.00
Promotion
SM HOT CHOC CNSTR F 3.50
SM HOT CHOC CNSTR F -3.50
SM HOT CHOC CNSTR F 5.99
Promotion F 5.99
SM HOT CHOC CNSTR F 5.99
SM HOT CHOC CNSTR F 5.99
Promotion F 5.99
SM HOT CHOC CNSTR F 5.99
SM HOT CHOC CNSTR F 5.99
Promotion F 5.99

Order Total 30.96
Sales Tax 0.00
Grand Total 30.96
Credit 30.96
Change 0.00

Savings Summary
Special Price Savings 30.96

* Your Savings at Publix *
* 30.96 *

Entries must be completed within 14 days



Tax Invoice

Invoice Date
December 17, 2023

Invoice no.
04002-37004140

To
Steven Anthony Giovanniello
steven.giovanniello@gmail.com

Subscriptions



Canva Pro
iAF3Q3JmH8o
December 17, 2023

\$12.99

Paid with Visa **** 2208

| | |
|----------------------|----------------|
| Total | \$12.99 |
| Includes tax | \$0.00 |
| Total charged | \$12.99 |

Please retain for your records.
Canva US Inc.
3212 E. Cesar Chavez Street, Building 1, Suite 1300 Austin Texas 78702 United States
Copyright © 2024 Canva US Inc.. All rights reserved.

4775
Event / Newsletter
flyer Creator



Laurie delivered your order

Your order from Publix was placed on December 17th, 2023 and delivered on December 18th, 2023 at 1:18 PM

9 Items Found

| ITEMS FOUND (PUBLIX) | 9 |
|---|----------|
| BAKERY | |
| Publix Bakery Chocolate Covered Strawberry Platter (21 ct) 1 x \$27.99 | \$27.99 |
| Publix Bakery Small Mini Tart Platter (15 x 20 oz) 1 x \$24.99 | \$24.99 |
| DELI | |
| Publix Deli Antipasti Platter Small Serves 8-12 (40 oz) 1 x \$32.99 | \$32.99 |
| Publix Deli Sub Selections Medium Serves 16-20 (96 oz) 1 x \$49.99 | \$49.99 |



| | |
|--|---------|
| Publix Deli medium variety Dip Platter (each) 1 x \$30.99 | \$30.99 |
| Publix Deli Served Fresh Chilled Popcorn Chicken Platter Small Serves 8-12 (50 oz) 1 x \$26.99 | \$26.99 |
| Publix Deli Fresh Fruit Platter Small Serves 8-12 (60 oz) 1 x \$24.99 | \$24.99 |
| Publix Deli Fresh Fruit Platter Mini Serves 4-6 (28 oz) 1 x \$13.99 | \$13.99 |
| MEAT & SEAFOOD | |
| Publix Captain's Choice Shrimp Platter, Small, Ready To Eat (32 oz) 1 x \$20.99 | \$20.99 |

ORDER TOTALS

477 S
Team Holiday
outing

| | |
|----------------|-----------------|
| Items Subtotal | \$253.91 |
| Delivery Fee | \$3.99 |
| Sales Tax | \$15.05 |
| Tip | \$15.00 |
| Service Fee | \$18.76 |
| Total | \$306.71 |

CHARGES

Visa ending in 2208

Original charge \$306.71

Your Visa 2208 card was temporarily authorized for \$337.00. You should see the hold removed and a final charge reflected on your statement within 7 business days of order completion depending on your bank's policies.

[Learn more](#)

Total charged \$306.71



Final Details for Order #112-0051204-2882646

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

Order Placed: December 18, 2023

Amazon.com order number: 112-0051204-2882646

Order Total: \$50.00

Gift Cards

Sent

Amount

E-mail gift card to: triplecreekclub@gmail.com

\$50.00

- **From:** TripleCreekClub

- **Message:**

Hope you enjoy this Amazon Gift Card!

Payment information

Payment Method:

Visa | Last digits: 2208

Item(s) Subtotal: \$50.00

Total before tax: \$50.00

Estimated tax to be collected: \$0.00

Grand Total: \$50.00

*4775
Team Holiday
Outing*

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

Please note: This is not a VAT invoice.

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**How does
get more de**

12204 Balm Riverview Rd.
Riverview FL 33579

7-ELEVEN 38452
XXXXXXXXX0001
12204 BALM RIVERVIEW
RIVERVIEW , FL
33579
12/18/2023 886547675
11:04:05 AM

XXXXXXXXXXXX2208
Visa
INVOICE 089763
AUTH 049678

*** REPRINT *** REPRINT *** REPR
PL#MP# 9

Regular 15.732G
PRICE/GAL \$2.719
FUEL TOTAL \$ 42.78

TOTAL = \$ 42.78
*** REPRINT *** REPRINT *** REPRINT ***
CREDIT \$ 42.78

Customer-activated Purchase/Capture
Site #: 000000009978180
Shift Number 1
Sequence Number 34121
Chip Read
US DEBIT
Mode: Issuer
AID: A0000000980840
TVR: 8000108000
IAD: 06011203600000
TSI: 6800
ARC: 00
TC: 7C72E5AF711E2392
APPROVED 049678

Give us feedback @ survey.walmart.com
Thank you! ID #:7SLLOB2FFYT0



Neighborhood Market
813-498-4099 Mgr. TOMMY
10327 BIG BEND RD
RIVERVIEW FL 33578
ST# 06968 OP# 009007 TE# 07 TR# 00013

ITEMS SOLD 10
TC# 8467 7945 8531 8726 0273



| | | | | |
|--------------|--------------|---|------|---|
| JD SNWCH | 077900310910 | F | 7.98 | N |
| JD EGWCH FLT | 077900471720 | F | 7.98 | N |
| PPPRMNT CNS | 041420054740 | F | 1.42 | X |
| MINI MUFFINS | 194346110630 | F | 3.97 | N |
| MIN CHO CST | 194346144080 | F | 3.48 | N |
| MIN CIN CST | 194346144090 | F | 3.48 | N |
| MINI DONUT | 078742021910 | F | 3.97 | N |
| MINI SGR CKE | 194346000460 | F | 4.48 | N |
| CREAMER | 041271022580 | F | 3.77 | N |
| EGG NOG | 070720006430 | F | 1.78 | N |

| | |
|---------------|-------|
| SUBTOTAL | 42.31 |
| TAX1 7.5000 % | 0.11 |
| TOTAL | 42.42 |
| VISA TEND | 42.42 |
| CHANGE DUE | 0.00 |

US DEBIT- 2208 I O APPR#053488
42.42 TOTAL PURCHASE
REF # 335500294601
TRANS ID - 383355474380166
VALIDATION - 3T79
PAYMENT SERVICE - E
AID A0000000980840
TC 43A244EC29878DC8
TERMINAL # 19418407
*No Signature Required
12/21/23 08:10:38



Become a member today
Scan for 30-day free trial.

Low prices You Can Trust. Every Day.
12/21/23 08:10:45

Publix
Publix at Alafia Commons
5655 Circa Fishhawk Blvd.
Lithia, FL 33547
Store Manager: Jonathan Walker
813-654-0531



1670 CGN 039 386

| | | |
|-------------------|-------|---|
| SWISS MISS COCOA | 3.50 | F |
| 1 @ 2 FOR | 7.00 | F |
| SWISS MISS COCOA | 3.50 | F |
| 1 @ 2 FOR | 7.00 | F |
| Promotion | | |
| SWISS MISS COCOA | 3.50 | F |
| 1 @ 2 FOR | 7.00 | F |
| SWISS MISS COCOA | 3.50 | F |
| 1 @ 2 FOR | 7.00 | F |
| Promotion | | |
| SM HOT CHOC CNSTR | 3.50 | F |
| SM HOT CHOC CNSTR | -3.50 | F |
| SM HOT CHOC CNSTR | 5.99 | F |
| SM HOT CHOC CNSTR | 5.99 | F |
| Promotion | | |
| SM HOT CHOC CNSTR | -5.99 | F |
| SM HOT CHOC CNSTR | 5.99 | F |
| SM HOT CHOC CNSTR | 5.99 | F |
| SM HOT CHOC CNSTR | -5.99 | F |
| SM HOT CHOC CNSTR | 5.99 | F |
| SM HOT CHOC CNSTR | 5.99 | F |
| SM HOT CHOC CNSTR | -5.99 | F |
| SM HOT CHOC CNSTR | 5.99 | F |
| SM HOT CHOC CNSTR | 5.99 | F |
| Promotion | | |

| | |
|-------------|-------|
| Order Total | 30.96 |
| Sales Tax | 0.00 |
| Grand Total | 30.96 |
| Credit | 30.96 |
| Change | 0.00 |

Savings Summary
Special Price Savings 30.96

* Your Savings at Publix *
* 30.96 *




Elio delivered your order

Your order from Publix was placed on December 19th, 2023 and delivered on December 19th, 2023 at 10:39 AM

10 Items Found

7 Adjustments

| ADJUSTMENTS (PUBLIX) | 7 |
|--|---|
| NOT CHARGED | |
| Organic Rosemary Package (per lb) Refunded 1 | \$0.00 |
| REPLACEMENTS Some of your items weren't available, so your shopper picked items based on replacements you approved and what was available. | |
| Volpi Mild Trio, Charcuterie Variety (6 oz) 1 x \$10.99 | \$10.99 |
| Boar's Head Charcuterie Trio: Genoa Salami, Sweet Capocollo & Sweet Sopressata (6 oz) 1 x \$10.99 | \$10.99  |

| | |
|---|------------------------------|
| Pam Original Canola Oil Blend No-Stick Cooking Spray (6 oz) 2 x \$5.19 Pam Original Canola Oil Blend No-Stick Cooking Spray (8 oz) 1 x \$7.09 | \$10.38 \$7.09 |
| Publix Almonds, Natural Whole (10.25 oz) 1 x \$6.63 Blue Diamond Almonds, Whole Natural (16 oz) 1 x \$10.89 | \$6.63 \$10.89 |
| Pillsbury Ready to Bake Refrigerated Chocolate Chip Cookie Dough (16 oz) 3 x \$5.73 Pillsbury Ready To Bake Chocolate Chip Cookie Dough (16 oz) 3 x \$5.73 | \$17.19 \$8.60 |
| Pillsbury Ready To Bake Sugar Cookie Dough (16 oz) 1 x \$5.73 Pillsbury Ready to Bake! Birthday Cake Cookie Dough (16 oz) 1 x \$5.73 | \$5.73 \$2.86 |
| WEIGHT ADJUSTMENTS | |
| Red Seedless Grapes (~ 2.3 lb) \$3.87 Adjustment: 2.3 lb -> 4.84 lb 4.84 lb x \$3.87 | \$8.90 \$18.73 |

| | |
|--|-----------------------------|
| ITEMS FOUND (PUBLIX) | 10 |
| BEVERAGES | |
| Ocean Spray Cranberry Juice Cocktail (3 L) 2 x \$7.19 | \$14.38 |
| Publix Ginger Ale (2 L) 2 x \$1.37 | \$2.74 |
| DAIRY & EGGS | |
| Publix Sliced Cheese, Tray, Assorted (16 oz) 1 x \$7.75 | \$9.97 \$7.75 |



| | |
|--|-----------------------------|
| Cracker Barrel Rich & Bold Vermont Sharp White Cheddar & Gouda Cheese Cubes (6 oz) 1 x \$4.97 | \$4.97 |
| FLORAL | |
| Southern Charm Floral Arrangement (each) 6 x \$16.59 | \$99.54 |
| FROZEN | |
| Reddy Ice Premium Packaged Ice (7 lb) 1 x \$2.21 | \$2.21 |
| Cape Cod Select Cranberries (16 oz) 2 x \$4.19 | \$9.94 \$8.38 |
| PANTRY | |
| DeLallo Giardiniera, Pickled, Mild (25.5 fl oz) 1 x \$4.41 | \$5.09 \$4.41 |
| PRODUCE | |
| Florida Oranges, Bag (4 lb) 1 x \$5.53 | \$5.53 |
| SNACKS | |
| Club Crackers, Lunch Snacks, Snack Crackers, Original (6 ct) 2 x \$4.99 | \$9.98 \$4.99 |



| | |
|----------------|----------|
| Items Subtotal | \$214.00 |
| Delivery Fee | \$3.99 |
| Sales Tax | \$8.93 |
| Tip | \$21.41 |
| Service Fee | \$15.82 |



CHARGES

Visa ending in 2208

Original charge \$264.21

Your Visa 2208 card was temporarily authorized for \$278.00. You should see the hold removed and a final charge reflected on your statement within 7 business days of order completion depending on your bank's policies.

[Learn more](#)

Total charged \$264.21

4775
Board Appreciation



RE: [EXTERNAL]Re: Triple Creek Receipts/Replenishment

Leslie W. Spock <LSpock@rizzetta.com>

Fri 1/5/2024 2:41 PM

To: Steven Giovanniello <sgiovanniello@vestapropertyservices.com>

Hi Steven,

Here is the list of missing receipts for December.

| | | | |
|------------|--------------------|------------------------------------|----------|
| 12/4/2023 | Acree Plumbing Air | | (283.25) |
| 12/8/2023 | Amazon | | (12.88) |
| 12/14/2023 | Sam's Club | | (147.75) |
| 12/14/2023 | Uber Eats | | (91.95) |
| 12/18/2023 | Uber Eats | <i>Incorrect Charge / Refunded</i> | (33.61) |
| 12/18/2023 | Publix | | (30.96) |
| 12/18/2023 | Canva | | (12.99) |
| 12/18/2023 | Uber Eats | Refund | 33.61 |
| 12/19/2023 | Uber Eats | Refund | 36.42 |
| 12/20/2023 | Chevron | <i>Gas for Motor</i> | (35.30) |
| 12/28/2023 | Home Depot | | (47.24) |
| 12/29/2023 | Spotify | | (12.34) |
| 1/1/2024 | Amazon | | (118.05) |

*Requested
#12.78*

*can't locate!
will request if needed
will send next week*

Leslie Spock
Senior Accountant

Rizzetta & Company
Wesley Chapel, Florida 33544
Phone: 813.994.1001
Ext. 7071

lspock@rizzetta.com



Electronic Mail Notice: Under Florida law, e-mail addresses are public records. If you do not want your e-mail address released in response to a public records request, do not send electronic mail to this entity. Instead, contact this office by phone or in writing.

From: Steven Giovanniello <sgiovanniello@vestapropertyservices.com>
Sent: Friday, January 5, 2024 2:04 PM
To: Leslie W. Spock <LSpock@rizzetta.com>
Subject: [EXTERNAL]Re: Triple Creek Receipts/Replenishment

NOTICE: This email originated from outside of the organization.
Do not click links or open attachments unless you recognize the sender and know the content is safe. Please use the Phish Alert! button to report suspicious messages.

Receipt

4775
Music/Events

| | |
|--------------------------------------|---|
| Date | Dec 28, 2023 |
| Order Number | 2101675082211106-1-8 |
| Payment method | Card (#### #### #### 2208) |
| Retailer | Spotify USA Inc. |
| Address | 4 World Trade Center, 150 Greenwich Street, 62nd Floor, New York, NY 10007, United States |
| Tax Reg Number | 80-0555431 |
| Product | Spotify Premium |
| Communications Services Tax (12.24%) | \$1.35 |
| Total tax | \$1.35 |
| Total | \$12.34 |

You agree that if you do not cancel your subscription before the end of your trial period, you will automatically be charged the \$10.99 subscription fee for Premium every month until you cancel. **Terms** apply. You can cancel your Spotify Premium subscription at any time on your Account [page](#) following the instructions [here](#).

[Terms and Conditions](#)



Final Details for Order #112-1141525-7126649

Order Placed: December 28, 2023
Amazon.com order number: 112-1141525-7126649
Order Total: \$118.05

| Shipped on December 28, 2023 | |
|---|--|
| Items Ordered | Price |
| 1 of: AmazonCommercial Multi-Purpose Disinfecting Wipes, Refill Bags, 1600 Count, 2 Pack of 800 Sold by: Amazon (seller profile) Business Price Condition: New | \$36.60 |
| Shipping Address: TripleCreekClub 13013 Boggy Creek Drive Riverview, FL 33579 United States | Item(s) Subtotal: \$36.60 Shipping & Handling: \$0.00 ----- Total before tax: \$36.60 Sales Tax: \$2.75 ----- |
| Shipping Speed: FREE Prime Delivery | Total for This Shipment: \$39.35 ----- |

4619

| Shipped on December 29, 2023 | |
|---|--|
| Items Ordered | Price |
| 1 of: AmazonCommercial Multi-Purpose Disinfecting Wipes, Refill Bags, 1600 Count, 2 Pack of 800 Sold by: Amazon (seller profile) Business Price Condition: New | \$36.60 |
| Shipping Address: TripleCreekClub 13013 Boggy Creek Drive Riverview, FL 33579 United States | Item(s) Subtotal: \$36.60 Shipping & Handling: \$0.00 ----- Total before tax: \$36.60 Sales Tax: \$2.75 ----- |
| Shipping Speed: FREE Prime Delivery | Total for This Shipment: \$39.35 ----- |

| Shipped on December 29, 2023 | |
|---|--------------|
| Items Ordered | Price |
| 1 of: AmazonCommercial Multi-Purpose Disinfecting Wipes, Refill Bags, 1600 Count, 2 Pack of 800 Sold by: Amazon (seller profile) Business Price Condition: New | \$36.60 |

| | | |
|--|------|---|
| Shipping Address: TripleCreekClub 13013 Boggy Creek Drive Riverview, FL 33579 United States | | Item(s) Subtotal: \$36.60 |
| | | Shipping & Handling: \$0.00 |
| | | ----- |
| | | Total before tax: \$36.60 |
| | | Sales Tax: \$2.75 |
| | | ----- |
| Shipping Speed: FREE Prime Delivery | 4619 | Total for This Shipment: \$39.35 |
| | | ----- |

| Payment information | | |
|--|--|------------------------------|
| Payment Method: Visa Last digits: 2208 | | Item(s) Subtotal: \$109.80 |
| | | Shipping & Handling: \$0.00 |
| | | ----- |
| Billing address TripleCreekClub 13013 Boggy Creek Drive Riverview, FL 33579 United States | | Total before tax: \$109.80 |
| | | Estimated Tax: \$8.25 |
| | | ----- |
| | | Grand Total: \$118.05 |

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

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Invoice #0000258

Issue Date: Dec 18, 2023

Due Date: Dec 23, 2023

Rare Bird Art Studio
 7414 Commerce Street
 Riverview, Florida 33578-4333
 United States
 lori@rarebirdart.studio
 Phone: 813-586-4246

Customer Info:
Triple Creek
 triplecreekclub@gmail.com

| Product or Service | Quantity | Price | Line Total |
|--|----------|---------------|---------------|
| Private partie \$35 per prepared canvas | 10 | \$35.00 | \$350.00 |
| | | Subtotal | \$350.00 |
| | | Taxes | \$0.00 |
| | | Invoice Total | \$350.00 |
| | | Amount Paid | \$350.00 |
| | | Balance Due | \$0.00 |

*4775
 Holiday Outing*



13414 Lincoln Rd
Riverview, FL 33578

Phone: 813-741-9220 Email: L055@sroa.com

Payment Receipt

Triple Creek Club
13013 Boggy Creek Dr.
Riverview FL 33579

Date Printed January 2, 2024
Payment Date January 2, 2024 12:01 PM
Unit A352AC located at 13414 Lincoln Rd, Riverview, FL 33578

Current Balance 0.00
Paid Thru January 31, 2024
Receipt Number 55500

| Date | Unit | Description | Charge | Discount | Tax | Total | Payment | Method |
|----------|--------|--------------------------|--------|----------|------|--------|------------------|--------|
| 01/01/24 | A352AC | Rent 1/1-1/31 | 304.00 | 0.00 | 0.00 | 304.00 | 304.00 | Visa |
| | | Taxes | | | | | 0.00 | |
| | | Payment (less tax) | | | | | 304.00 | |
| | | Payment Subtotal | | | | | 304.00 | |
| | | Credits Applied | | | | | 0.00 | |
| | | Refunds Applied | | | | | 0.00 | |
| | | Total Applied to Account | | | | | 304.00 | |
| | | Current Account Balance | | | | | 0.00 | |
| | | Paid By | | | | | Visa *****2208 | |
| | | Paid Thru Date | | | | | January 31, 2024 | |
| | | Employee Initials | | | | | KP | |

Merchandise Sales are Non-Refundable.

Transaction Type Sale

Authorization 032164
Reference pl_txn_65944182c4a91b65341dc5f

I agree to pay the above amount according to the card issuer statement.

x _____

*Any and all sales of tangible personal property are being billed on behalf of SROA TRS NE Pooling, LLC.

MAKE CHECK PAYABLE TO

Storage Rentals of America
13414 Lincoln Rd
Riverview, FL 33578

813-741-9220

Triple Creek Club

c/o: Steven Giovanniello
13013 Boggy Creek Dr.
Riverview FL 33579

INVOICE

Unit A352AC

Tenant 557958

Invoice 43303

Invoice Date December 18, 2023

Due Date January 1, 2024

Amount Due 304.00

Please check box if address is incorrect
and indicate change. Signature is required
to authorize address changes.

Signature _____

AMOUNT ENCLOSED _____

DETACH AND RETURN TOP PORTION WITH YOUR PAYMENT

| <u>UNIT</u> | <u>DATE</u> | <u>ITEM/SERVICE</u> | <u>AMOUNT</u> | <u>TAX</u> | <u>DUE</u> |
|-------------|-------------|---------------------|---------------|-------------|------------|
| A352AC | 1/1/2024 | Rent 1/1-1/31 | 304.00 | 0.00 | 304.00 |
| | | | | Subtotal | 304.00 |
| | | | | Taxes | 0.00 |
| | | | | Balance Due | 304.00 |

Please remit the total due amount of 304.00 to the above address.

Thank you for your business!



Details for Order #112-3889462-2805804

Order Placed: January 6, 2024
Amazon.com order number: 112-3889462-2805804
Order Total: \$17.19

| Not Yet Shipped | |
|--|--------------|
| Items Ordered | Price |
| 1 of: Amazon Basics 48-Pack AA Alkaline High-Performance Batteries, 1.5 Volt, 10-Year Shelf Life Sold by: Amazon (seller profile) Business Price Condition: New | \$15.99 |
| Shipping Address: TripleCreekClub 13013 Boggy Creek Drive Riverview, FL 33579 United States | |
| 4719 | |
| Shipping Speed: One-Day Shipping | |

| Payment information | |
|--|------------------------------|
| Payment Method: Visa Last digits: 2208 | Item(s) Subtotal: \$15.99 |
| Billing address TripleCreekClub 13013 Boggy Creek Drive Riverview, FL 33579 United States | Shipping & Handling: \$0.00 |
| | ----- |
| | Total before tax: \$15.99 |
| | Estimated Tax: \$1.20 |
| | ----- |
| | Grand Total: \$17.19 |

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



Details for Order #112-9565994-9582663

Order Placed: January 6, 2024
Amazon.com order number: 112-9565994-9582663
Order Total: \$60.91

| Not Yet Shipped | |
|--|--------------|
| Items Ordered | Price |
| 1 of: <i>CloroxPro Clean-Up Disinfectant Cleaner With Bleach (Pack of 9)</i> Sold by: Amazon.com Condition: New | \$42.68 |
| 1 of: <i>Disposable Black Nitrile Gloves Large 100 Count - Extra Thick 4.5 Mil - Powder and Latex Free Rubber Gloves - Surgical Medical Exam Gloves - Food Safe Cooking Gloves</i> Sold by: Click-Medical (seller profile) Product question? (Ask Seller) Business Price Condition: New | \$13.98 |
| Shipping Address: TripleCreekClub 13013 Boggy Creek Drive Riverview, FL 33579 United States | |
| 4719 | |
| Shipping Speed: FREE Prime Delivery | |

| Payment information | |
|--|------------------------------|
| Payment Method: Visa Last digits: 2208 | Item(s) Subtotal: \$56.66 |
| Billing address TripleCreekClub 13013 Boggy Creek Drive Riverview, FL 33579 United States | Shipping & Handling: \$0.00 |
| | ----- |
| | Total before tax: \$56.66 |
| | Estimated Tax: \$4.25 |
| | ----- |
| | Grand Total: \$60.91 |

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



Details for Order #112-8765126-7749055

Order Placed: January 6, 2024
Amazon.com order number: 112-8765126-7749055
Order Total: \$123.29

| Not Yet Shipped | |
|---|--------------|
| Items Ordered | Price |
| 1 of: Scott® 100% Recycled Fiber High-Capacity Jumbo Toilet Paper (67805), 2-Ply, White, Non-perforated, (1,000/Roll, 12 Rolls/Case, 12,000/Case) Sold by: Amazon (seller profile) Business Price Condition: New | \$52.16 |
| 1 of: 220 Counts Aklyaiap 4 Gallon Trash Bag, Tear & Leak Resistant Bathroom Biodegradable Small Garbage Can Bags Unscented for Home & Kitchen, 5Rolls, White Sold by: Aklyaiap (seller profile) Condition: New | \$15.99 |
| 1 of: Reli. 55-60 Gallon Trash Bags Heavy Duty 150 Bags 50-60 Gallon Large Black Garbage Bags Made in USA Sold by: Reli. (seller profile) Condition: New | \$48.99 |
| Shipping Address: TripleCreekClub 13013 Boggy Creek Drive Riverview, FL 33579 United States | |

4719

| Payment information | |
|--|------------------------------|
| Payment Method: Visa Last digits: 2208 | Item(s) Subtotal: \$117.14 |
| Billing address TripleCreekClub 13013 Boggy Creek Drive Riverview, FL 33579 United States | Shipping & Handling: \$2.99 |
| | Promotion applied: -\$5.44 |
| | ----- |
| | Total before tax: \$114.69 |
| | Estimated Tax: \$8.60 |
| | ----- |
| | Grand Total: \$123.29 |

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



Details for Order #112-5683031-1941034

Order Placed: January 6, 2024

Amazon.com order number: 112-5683031-1941034

Order Total: \$196.56

Not Yet Shipped

Items Ordered

Price

| | |
|---|---------|
| 2 of: Honoson 48 Pcs Gold Bar Fake Gift Box Foil Gold Bar Party Favor Boxes Paper Golden Favor Boxes Treasure Brick for Pirate Casino Theme Party Decorations Candy Treats Chocolate Toys, 5.5 x 3.2 Inches Sold by: Olirance (seller profile) Condition: New | \$20.99 |
| 2 of: Money Pop\$ Strawberry Pop 48 count Bag Sold by: A & M Distribution LLC (seller profile) Product question? (Ask Seller) Condition: New | \$11.99 |
| 2 of: Chivao 72 Pieces Pirate Eye Patches for Kids Adults Black Felt One Eye Skull Captain Eye Patches for Pirate Party(Skull Style) Sold by: miwoduimeizi (seller profile) Product question? (Ask Seller) Condition: New | \$11.99 |
| 2 of: xo, Fetti Pirate Party Supplies Temporary Tattoos - 44 Glitter Styles Nautical Birthday, Skull Crew, Treasure, Pirate Ship Sold by: xofetti (seller profile) Business Price Condition: New | \$6.92 |
| 2 of: What's Your Pirate Name Game - Vintage Pirate Birthday Party Games for Boys - Family School Classroom Activity - 1 Standing Sign and 30 Stickers - Kids Pirate Party Supplies Decorations(15) Sold by: wenshuizepeng (seller profile) Condition: New | \$9.98 |
| 2 of: What's Your Pirate Name Game - Vintage Pirate Birthday Party Games for Boys - Family School Classroom Activity - 1 Standing Sign and 30 Stickers - Kids Pirate Party Supplies Decorations(11) Sold by: wenshuizepeng (seller profile) Condition: New | \$9.98 |
| 4 of: Janmercy 210 Pcs Christmas Mardi Gras Beads Necklaces Bulk 31.5 Inch 4 mm Red Green Silver Gold Metallic Beads Necklaces Black Necklaces Christmas Gifts Bulk for Party(Red, Classic) Sold by: FLYingBell (seller profile) Business Price Condition: New | \$9.79 |

Shipping Address:

TripleCreekClub
13013 Boggy Creek Drive
Riverview, FL 33579
United States

4775
Pirate fest

Shipping Speed:

FREE Prime Delivery

Payment information

Payment Method:

Visa | Last digits: 2208

Billing address

TripleCreekClub
13013 Boggy Creek Drive
Riverview, FL 33579
United States

*Pirate
fest*

Item(s) Subtotal: \$182.86
Shipping & Handling: \$0.00

Total before tax: \$182.86
Estimated Tax: \$13.70

Grand Total: \$196.56

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

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Menu ▾

Search



Reorder



Savings



Dawn ▾



Cart

Your club Riverview, FL ▾

Sam's Cash ▾

Sam's Club Credit

Member's Mark ▾

Help Center

Pharmacy

Instant Savings

More ▾

sam's club



You're all set!

You placed order 10132746994, DAWN



Check triplecreekclub@gmail.com for your order confirmation and order updates



Get the Sam's Club app for order updates

\$250.48 (2 items)

[Review your order](#)

[Print order](#)

5101

Delivery items (2)

13013 Boggy Creek Dr, Riverview, FL 33579

Delivery options: Leave at door

Delivery 1 of 1

🕒 Sat, Jan 6 at 11:00 am - 1:00 pm



Shop even faster next time.
All your frequently ordered items, all in one place.

[See Your List](#)

[Back to top](#)



Invoice

Vesta Property Services, Inc.
245 Riverside Avenue
Suite 300
Jacksonville FL 32202

Invoice # 414442
Date 11/01/2023
Terms
Due Date 11/01/2023
Memo November 2023 Fees

Bill To

Leslie Spock
Triple Creek CDD
Rizzetta
3434 Colwell Ave, Suite 200
Tampa FL 33614

| Description | Quantity | Rate | Amount |
|------------------------|----------|----------|----------|
| Club Manager | 1 | 9,025.00 | 9,025.00 |
| Lifestyle Manager | 1 | 7,446.67 | 7,446.67 |
| Facility Attendant | 1 | 6,240.83 | 6,240.83 |
| Maintenance Supervisor | 1 | 7,239.17 | 7,239.17 |
| Maintenance Tech (PT) | 1 | 3,720.00 | 3,720.00 |
| Maintenance Tech (FT) | 1 | 5,823.33 | 5,823.33 |

01-24-2024 **Total** 39,495.00



Invoice

Vesta Property Services, Inc.
245 Riverside Avenue
Suite 300
Jacksonville FL 32202

Invoice # 416476
Date 12/30/2023
Terms
Due Date 12/30/2023
Memo

Bill To

Leslie Spock
Triple Creek CDD
Rizzetta
3434 Colwell Ave, Suite 200
Tampa FL 33614

| Description | Quantity | Rate | Amount |
|------------------------------------|----------|------|--------|
| Billable Expenses | | | 83.50 |
| Association Website - Triple Creek | | | 83.50 |
| Total Billable Expenses | | | 83.50 |

Total 83.50

01-08-2024

VGlobalTech
636 Fanning Drive
Winter Springs, FL 32708 US
contact@vglobaltech.com
www.vglobaltech.com



INVOICE

BILL TO

Mr. Joe Roethke
Triple Creek CDD c/o Rizzetta
& Company
3434 Colwell Ave. Suite 200
Tampa, FL 33614 USA

INVOICE # 5821

DATE 01/02/2024

DUE DATE 01/02/2024

TERMS Due on receipt

| DATE | ACTIVITY | QTY | RATE | AMOUNT |
|------|--|-----|-------|--------|
| | Web Maintenance:CDD Community Care Sites - Maintenance CDD Updates as needed | 1 | 75.00 | 75.00 |

You may pay online via CCN or ACH or mail a check payable to
"VGlobalTech" at the above address.

BALANCE DUE

\$75.00

01-02-2024



INVOICE

Customer ID:

26-35178-13005

Customer Name:

TRIPLE CREEK CLUB

Service Period:

01/01/24-01/31/24

Invoice Date:

12/21/2023

Invoice Number:

9992541-2206-5

How to Contact Us

Visit wm.com/MyWM

Create a My WM profile for easy access to your pickup schedule, service alerts and online tools for billing and more. Have a question? Check our support center or start a chat.



Customer Service: (813) 621-3055

Your Payment is Due

Jan 20, 2024

If full payment of the invoiced amount is not received within your contractual terms, you may be charged a monthly late charge of 2.5% of the unpaid amount, with a minimum monthly charge of \$5, or such late charge allowed under applicable law, regulation or contract.

Your Total Due

\$647.96

If payment is received after 01/20/2024: **\$ 664.16**

12-28-2023

| | | | | | | | | |
|-------------------------|---|-----------------|---|--------------------|---|--------------------------------|---|----------------------------------|
| Previous Balance | + | Payments | + | Adjustments | + | Current Invoice Charges | = | Total Account Balance Due |
| 647.96 | | (647.96) | | 0.00 | | 647.96 | | 647.96 |

DETAILS OF SERVICE

Details for Service Location: Triple Creek Club, 13013 Boggy Creek Dr, Riverview FL 33579-9410 **Customer ID:** 26-35178-13005

| Description | Date | Ticket | Quantity | Amount |
|----------------------------------|----------|--------|----------|---------------|
| Disposal 8 Yard Dumpster 1X Week | 01/01/24 | | 1.00 | 135.97 |
| 8 Yard Dumpster 1X Week | 01/01/24 | | 1.00 | 511.99 |
| Total Current Charges | | | | 647.96 |

----- Please detach and send the lower portion with payment ----- (no cash or staples) -----



DO NOT SEND PAYMENTS HERE:
 WASTE MANAGEMENT INC. OF FLORIDA
 PO BOX 3020
 MONROE, WI 53566-8320
 (813) 621-3055
 (800) 255-7172

| Invoice Date | Invoice Number | Customer ID (Include with your payment) |
|------------------------------|----------------|--|
| 12/21/2023 | 9992541-2206-5 | 26-35178-13005 |
| Payment Terms | | Amount |
| Total Due by 01/20/2024 | \$647.96 | |
| If Received after 01/20/2024 | \$664.16 | |

2206000263517813005099925410000006479600000064796 3

I0290C69

TRIPLE CREEK CLUB
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

Remit To: **WM CORPORATE SERVICES, INC.**
AS PAYMENT AGENT
PO BOX 4648
CAROL STREAM, IL 60197-4648



GREENER WAYS TO PAY

Please choose one of these sustainable payment options:



AutoPay

Set up recurring payments with us at wm.com/myaccount



Online

Use wm.com for quick and easy payments



By Phone

Pay 24/7 by calling 866-964-2729

HOW TO READ YOUR INVOICE

| | | |
|--|--|--|
| | | <p>1 Your Total Due is the total amount of current charges and any previous unpaid Balances combined. This also states the date payment is due to WM, anything beyond that date may incur additional charges.</p> |
| | | <p>2 Previous balance is the total due from your previous invoice. We subtract any Payments Received/Adjustments and add your Current Charges from this billing cycle to get a Total Due on this invoice. If you have not paid all or a portion of your previous balance, please pay the entire Total Due to avoid a late charge or service interruption.</p> |
| | | <p>3 Service location details the total current charges of this invoice.</p> |

Prevent Truck & Facility Fires

Instead of placing these items in the garbage or recycling containers, visit your county or city website to find a household hazardous waste drop off location. You can also visit call2recycle.org to find a retailer who accepts batteries for proper recycling.

- NO**
- Propane tanks
 - Lithium-ion batteries
 - BBQ coals
 - Other hazardous items

Hazardous household items that are improperly disposed of can cause **garbage truck and facility fires**. This includes lithium-ion batteries that can be found in many electronics and toys.

This summer, remember to:

- Allow coals to cool, after grilling
- Dispose of coals in a sealed metal container
- Take hazardous waste to your local hazardous waste drop location



If your service is suspended for non-payment, you may be charged a Resume charge to restart your service. For each returned check, a charge will be assessed on your next invoice equal to the maximum amount permitted by applicable state law.

| | | | |
|--|--|--|--|
| <input type="checkbox"/> Check Here to Change Contact Info | | <input type="checkbox"/> Check Here to Sign Up for Automatic Payment Enrollment | |
| List your new billing information below. For a change of service address, please contact WM . | | If I enroll in Automatic Payment services, I authorize WM to pay my invoice by electronically deducting money from my bank account. I can cancel authorization by notifying WM at wm.com or by calling the customer service number listed on my invoice. Your enrollment could take 1-2 billing cycles for Automatic Payments to take effect. Continue to submit payment until page one of your invoice reflects that your payment will be deducted. | |
| Address 1 | | | |
| Address 2 | | | |
| City | | | |
| State | | | |
| Zip | | | |
| Email | | | |
| Date Valid | | Email | |
| | | Date | |
| | | Bank Account Holder Signature | |

NOTICE: By sending your check, you are authorizing the Company to use information on your check to make a one-time electronic debit to your account at the financial institution indicated on your check. The electronic debit will be for the amount of your check and may occur as soon as the same day we receive your check.

In order for us to service your account or to collect any amounts you may owe (for non-marketing or solicitation purposes), we may contact you by telephone at any telephone number that you provided in connection with your account, including wireless telephone numbers, which could result in charges to you. Methods of contact may include text messages and using pre-recorded/artificial voice messages and/or use of an automatic dialing device, as applicable. We may also contact you by email or other methods as provided in our contract.

Please send all bankruptcy correspondence to RMCbankruptcy@wm.com or PO Box 43290 Phoenix, AZ 85080. Using the email option will expedite your request. (this language is in compliance with 11 USC 342(c)(2) of the Bankruptcy Code)

Tab 11



Triple Creek CDD Quarterly Inspection Report

Tech: Dominic P.

Date: 01/29/24

| Well Designation # | | DID 2 | DID 3 | DID 5 | DID 6 | DID 7 | DID 9 |
|--|----------------|---|---|--|--|--|--|
| Address or Location | | 12198 Triple Creek Blvd., Riverview 33578 | 13427 Dorado Shores Ave., Riverview 33579 | Corner of Triple Creek Blvd & Royal Pine Ave., Riverview 33578 | 13306 Wildflower Meadow Dr., Riverview 33579 | 13221 Jeter Creek Dr., Riverview 33579 | 13013 Boggy Creek Dr., Riverview 33579 |
| Power Voltage: Single Phase or Three Phase | | 230V 3 Phase | 460V 3 Phase | 230V 3 Phase | 230V 3 Phase | 230V 3 Phase | 208V 3 Phase |
| Pump & Motor Size | | 7.5 HP Pump & Motor | 7.5 HP Pump & Motor | 7.5 HP Phase Pump & Motor | 5 HP Pump & Motor | 5 HP Pump & Motor | 7.5 HP Pump & Motor |
| Control Box/Magnetic Starter/Pump Start: Sizes Or Part Numbers | | AMC 208/240 Magnetic Starter | SmartFlo 50 VFD | Siemens Mag Starter 10 HP 230V | Aquavas Solo 2 VFD | PentAir Intellidrive VFD | Siemens Mag Starter 7.5 HP 208/230V |
| Motor Amperage | R Y B | 20.7 20.3 20.6 | N/A 17.5 N/A | 17.9 14.3 17.4 | 15.6 18.9 15.4 | N/A 8.0 N/A | 15.7 15.3 15.9 |
| Motor Resistance | BY RY BR | 1.3 1.4 1.3 | N/A N/A N/A | 1.6 1.3 1.4 | 1.8 2.0 1.8 | 8.3 8.3 8.4 | 1.6 1.5 1.6 |
| Pressure Tank Size; Current Pressure | | 44 Gallon Tank; 38 PSI | 44 Gallon Tank; 46 PSI | 44 Gallon Tank; 48 PSI | 44 Gallon Tank; 48 PSI | 20 Gallon Tank; 36 PSI | 44 Gallon Tank; 48 PSI |
| System Settings | | 60-80 | 40-60 | 40-60 | 40-60 | 40-60 | 40-60 |
| Pressure Switch | | Heavy Duty | N/A | Standard | N/A | N/A | Standard |
| Check Valve/ PVB/Double Check | | N/A | PVB | N/A | PVB | PVB | RPZ |
| VFD/Cycle Stop Valve/ Standard Cyclic System | | Pump Start Relay | VFD | 2" Red Iron Cycle Stop | VFD | VFD | 2" Red Iron Cycle Stop |
| Pipe Sizes above ground | | 2" Galv Pipe & 1.5" PVC/Galv | 2" Galvanized | 2" Galvanized | 2" Galvanized | 2" Galvanized | 2" Galvanized |
| Well Casing Size and Material | | 6" PVC | 5" PVC | 5" PVC | 5" PVC | 4" PVC | 5" Black Steel |
| NOTES: | | System working properly. | System working properly. Pressure Tank may be water logged. | System working properly. | System working properly | System working properly | System working properly. |



Triple Creek CDD Quarterly Inspection Report

Tech: Dominic P.

Date: 01/29/24

| Well Location # | | DID 10 | DID 11 | DID 14 | DID 16 | DID 20 | DID 22 |
|--|----|---|--|--|---|-------------------------------------|---|
| Address or Location | | 12910 Hammock Park Dr., Riverview 33579 | 13015 Wildflower Meadow Dr., Riverview 33579 | 12809 Boggy Creek Dr., Riverview 33579 | 13013 Twin Bridges Dr., Riverview 33579 | 12409 Big Bend Rd., Riverview 33579 | 12779 Hammock Park Dr., Riverview 33579 |
| Power Voltage: Single Phase or Three Phase | | 460V 3 Phase | 230V 1 Phase | 230V 3 Phase | 460V 3 Phase | 230V 1 Phase | 230V 3 Phase |
| Pump & Motor Size | | 7.5 HP Pump & Motor | 5 HP Pump & Motor | 7.5 HP Pump & Motor | 5 HP Pump & Motor | 7.5 HP Pump & Motor | 7.5 HP Pump & Motor |
| Control Box/Magnetic Starter/Pump Start: Sizes Or Part Numbers | | Centripro Aquavar VFD | Centripro VFD | Grundfos 7.5 HP VFD | Grundfos SmartFlo 50 VFD | Centripro Aquavar VFD | Centripro Aquavar VFD |
| Motor Amperage | R | 8.2 | 23.1 | N/A | N/A | 16.2 | 18.5 |
| | Y | 12.3 | 22.4 | 26.0 | 12.0 | 18.6 | 20.3 |
| | B | 11.6 | 23.9 | N/A | N/A | 19.9 | 19.3 |
| Motor Resistance | BY | 3.1 | 1.1 | 1.4 | 3.7 | 1.0 | 1.2 |
| | RY | 3.0 | 1.6 | 1.2 | 3.8 | 1.0 | 1.3 |
| | BR | 23.1 | 1.3 | 1.2 | 4.0 | 1.1 | 1.3 |
| Pressure Tank Size; Current Pressure | | 44 Gallon Tank; 48 PSI | 44 Gallon Tank; 38 PSI | 20 Gallon Tank; 40 PSI | 20 Gallon Tank; 50 PSI | 44 Gallon Tank; 45 PSI | 44 Gallon Tank; 33 PSI |
| System Settings | | 40-60 | 40-60 | 40-60 | 40-60 PSI | 60 PSI | 60 PSI |
| Pressure Switch | | N/A | N/A | N/A | N/A | N/A | N/A |
| Check Valve/ PVB/Double Check | | PVB | PVB | PVB | PVB | None | PVB |
| VFD/Cycle Stop Valve/Standard Cyclic System | | VFD | VFD | VFD | VFD | VFD | VFD |
| Pipe Sizes above ground | | 2" Galvanized | 2" Galvanized | 2" Stainless | 2" PVC & Stainless | 2" Galvanized | 2" Galvanized |
| Well Casing Size and Material | | 5" PVC | 5" PVC | 5" PVC | 5" PVC | 5" PVC | 5" PVC |
| NOTES: | | System working properly | System working properly | System working properly | System working properly. | System working properly | System working properly |