

HIGHLANDS COMMUNITY DEVELOPMENT DISTRICT

MEETING AGENDA

Wednesday, July 16, 2025, at 6:00 PM

Meeting to be held at:

**Highlands Community Center
11102 Ayersworth Glen Blvd., Wimauma, FL
33598**



313 Campus Street
Celebration, FL 34747
(407) 566-1935

Highlands Community Development District

Board of Supervisors

Kangelia Baxter, Chairman
Mark Bouthot, Vice Chairman
Orlando Echevarria, Assistant Secretary
Trang Chu, Assistant Secretary

Staff:

Kristee Cole, District Manager
Amy Farrington, District Counsel
Stephen Brletic, District Engineer
Brittany West, Onsite Manager
Jason Jaszak, Advanced Aquatic
Epi Carvajal, PineLake

Final Meeting Agenda Wednesday, July 16, 2025 – 6:00 p.m.

1. **Call to Order and Roll Call**
2. **Adoption of the Agenda**
3. **Audience Comments** – *Three- (3) Minute Time Limit*
4. **Staff Reports**
 - A. District Engineer
 - B. Aquatics Inspection Report.....Page 3
 - C. Field Inspection Report.....Page 16
 - D. Landscape Report
 - E. Irrigation Report.....Page 21
 - F. District Counsel
 1. Update on the Securiteam Contract
 - G. District Manager
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 1. Monthly Manager’s ReportPage 22
5. **Business Item**
 - A. Consideration of Basketball Court Fence Replacement Proposal.....Page 23
6. **Business Administration**
 - A. Consideration of Minutes from the Meeting held on June 18, 2025Page 25
 - B. Consideration of May and June 2025 Financial Statements
and Check RegisterPage 29
7. **Supervisor Requests**
8. **Audience Comments** – *Three- (3) Minute Time Limit*
9. **Adjournment**

The next meeting is scheduled for Wednesday, August 20, 2025, at 6:00 p.m.

District Office:

313 Campus Street
Celebration FL 34747
www.highlandscdd.com

Meeting Location:

Ayersworth Glen Clubhouse
11102 Ayersworth Glen Blvd.
Wimauma, FL 33598



Highlands Community Development District Waterway Inspection Report

Reason for Inspection:
Quality Assurance

Inspection Date:
7/3/2025

Prepared for:
Highlands
Community Development District

Prepared by:
Jacob Adams, Project Manager & Biologist

www.AdvancedAquatic.com
lakes@advancedaquatic.com

292 S. Military Trail, Deerfield Beach, FL 33442
Locations in: Deerfield Beach, Fort Myers, Port St. Lucie, and Clearwater/Tampa
1-800-491-9621



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Site Assessments

Pond 1

Comments:

Normal Growth Observed

A minor amount of algae was observed in Pond 1. This new algae growth will be targeted for treatment during the upcoming visits. Shoreline weeds and Torpedograss were previously treated. No other issues were observed. The water level is at a normal level currently.



Pond 2

Comments:

Site Looks Good

Pond 2 was previously treated around the shoreline perimeter for Slender Spike Rush that was growing on the exposed perimeter. Positive results from this treatment were observed. No issues were observed with algae, submersed weeds, or shoreline weeds. The water level is elevated when compared to previous months, but is still low.



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Site Assessments

Pond 3

Comments:

Normal Growth Observed

Pond 3 was previously treated for Slender Spike Rush around the shoreline perimeter and positive results were observed. Treatments targeting algae growth have also been positive as there has been a reduction in algae as well. Trace amounts of algae remain and will be targeted for treatments.



Pond 4

Comments:

Normal Growth Observed

The shoreline perimeter has good coverage of native vegetation including Gulf Spike Rush and Arrowhead. A small growth of Torpedograss, Alligator weeds, and vines in and around the perimeter native vegetation were observed. These will be targeted on the upcoming visit.



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Site Assessments

Pond 5

Comments:

Site Looks Good

Pond 5 looks good. No issues were observed with algae, submersed weeds, or shoreline weeds. The perimeter shoreline area and the open water look great.



Pond 6

Comments:

Normal Growth Observed

Treatments for algae and Slender Spike Rush were performed previously and positive results were observed. Both the algae and the Slender Spike Rush have both seen a reduction to trace amounts. These will continue to be a target for treatment on Pond 6 until they are further reduced. The water level has elevated to a normal level.



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Site Assessments

Pond 7

Comments:

Normal Growth Observed

Gulf Spike Rush, Arrowhead, and Pickerelweed are some of the Native Vegetation growing around the shoreline perimeter. A growth of Torpedograss around the shoreline perimeter and in the littoral shelf was observed. This will be targeted on the upcoming visit. No issues with algae or shoreline weeds were observed.



Pond 8

Comments:

Site Looks Good

The water level has elevated to a normal level. The Slender Spike Rush that was present on previous visits has been treated and is not currently an issue on Pond 8. No issues were observed with algae, submersed weeds, or shoreline weeds.



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Site Assessments

Pond 9

Comments:

Site Looks Good

Pond 9 was previously treated for invasive vegetation growth of Torpedograss, Dog Fennel, Camphorweed, Primrose, and other terrestrials. A positive result was observed and the water level has elevated, but is still at a low level. No other issues were observed.



Pond 10

Comments:

Normal Growth Observed

Pond 10 looks good overall. A trace amount of algae was observed around the shoreline perimeter in a few small patches. This will be targeted for treatment. No other issues were observed with shoreline weeds and submersed weeds.



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Site Assessments

Pond 11

Comments:

Site Looks Good

Pond 11 looks good overall. There were two small patches of Torpedograss observed, growing in the littoral shelf area. These will be targeted for treatment during the upcoming visits. No issues were observed with algae or submersed weeds.



Pond 12

Comments:

Normal Growth Observed

Pond 12 looks good overall. There was a trace amount of algae, Cattails, Primrose Willow, and Torpedograss growth observed in the littoral shelf area. These will be targeted for treatment during the upcoming visits. The open water area looks great and no issues were observed.



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Site Assessments

Pond 13

Comments:

Site Looks Good

Pond 13 continues to look great. No issues with algae, submersed weeds, or shoreline weeds were observed and nothing new to report on Pond 13.



Pond 14

Comments:

Normal Growth Observed

The water level on Pond 14 has elevated and is currently at a normal level. The Slender Spike Rush was previously treated and has been reduced. A minor new growth was observed. Algae has been previously treated, reduced, and a minor amount remains. These will continue to be targeted to further reduce. Some trash was observed on pond 14.



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Site Assessments

Pond 15

Comments:

Normal Growth Observed

The algae growth on Pond 15 is still present around some of the native plants but has been reduced. This tends to be a more difficult species of algae to reduce with treatments. This may be a good candidate for removal if treatments continue to remain ineffective. The water level has elevated to a normal level.



Pond 16

Comments:

Normal Growth Observed

Trace amounts of Slender Spike Rush were observed in a few small patches around the shoreline perimeter. The growth is minor and will be treated on the upcoming visit. No other issues with algae or shoreline weeds were observed.



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Site Assessments

Pond 17

Comments:

Normal Growth Observed

A minor growth of algae and Slender Spike Rush were observed on Pond 17. This growth that was observed is minimal and will be targeted for treatment. Some trash was observed in Pond 17.



Pond 18

Comments:

Normal Growth Observed

Minor growth of algae and Torpedograss were observed along the shoreline perimeter. The growth was 1-2 foot bands or less. Treatments for both of these will continue. No other issues were observed on Pond 18.



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Site Assessments

Pond 19

Comments:

Normal Growth Observed

A trace amount of algae and Slender Spike Rush were observed in Pond 19. This new growth is minimal and will be targeted for treatment during the upcoming visits. No issues with shoreline weeds were observed.



Pond 20

Comments:

Normal Growth Observed

A minor growth of Slender Spike Rush and various invasive shoreline weeds were observed around the shoreline perimeter. This will be targeted on the upcoming visit. No issues with algae were observed.



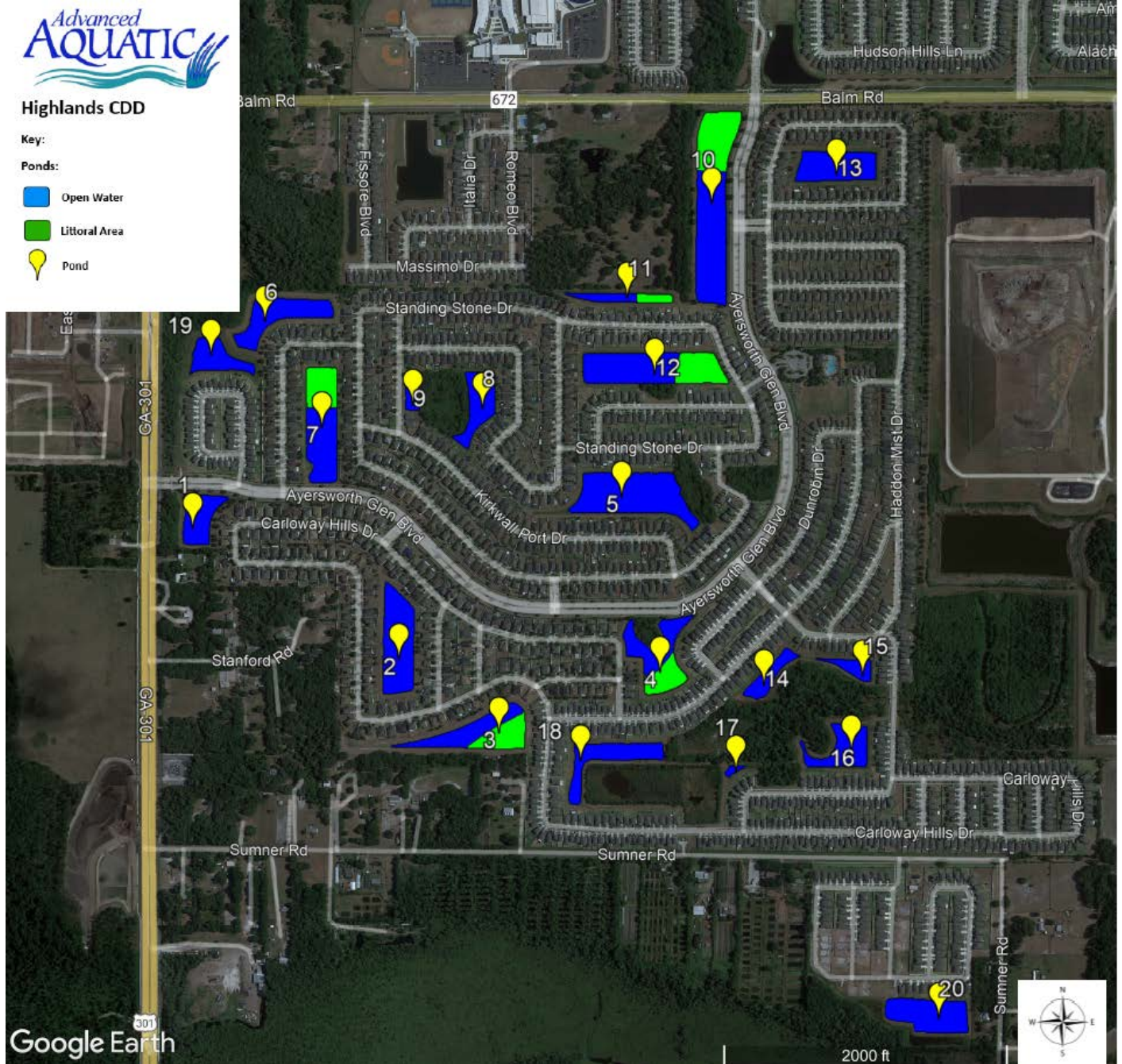
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Map



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1-800-491-9621

Gabe Montagna
Inframark

HIGHLANDS CDD INSPECTION

Monday, June 30, 2025

Prepared For Board Of Supervisors

13 Items Identified



ITEM 1- CLUBHOUSE

Assigned To District Manager

Pressure washing around the clubhouse is scheduled for July 10th.



ITEM 2- BASKETBALL COURT

Assigned To District Manager/ Onsite Manager

Will need to gather quotes from vendors to have the basketball court fence reset.



ITEM 3- PLAYGROUND

Assigned To Pine Lake Nursery

Please have the crew push back some of the plant material from CDD fence.



ITEM 4- PATH BETWEEN BOTH COMMUNITIES

Assigned To District / Onsite Manager

Pressure washing and trash clean up is currently scheduled for July 10th.



ITEM 5- 10538 STANDING STONE DR

Assigned To Pine Lake Nursery

Please provide a proposal to have this area of the conservation clean up.



ITEM 6- 10538 STANDING STONE DR

Assigned To Pine Lake Nursery

Please have the crew check the health of this leaning tree, if it doesn't need to be removed please have it straightened out.



ITEM 7- STONEGATE AYERSWORTH EXIT

Assigned To Pine Lake Nursery

Please have the crew thin out these trees to allow residents to see the stop sign.



ITEM 8- 10850 CARLOWAY HILLS

Assigned To District / Onsite Manager

Dog station number 5 reinstall is scheduled for July 10th.



ITEM 9- SUMMER RD

Assigned To District Manager / Pine Lake Nursery
Will continue to monitor.



ITEM 10- KELLY GREEN

Assigned To District Manager
Plant material has been removed off CDD fence.



ITEM 11- 11204 KELLY GREEN

Assigned To District Manager
Will continue to monitor the dead end for trash and plant debris.



ITEM 12- 11208 KELLY GREEN

Assigned To District Manager
Resident needs to take off material from CDD fence.



ITEM 13- AYERSWORTH GLEN BLVD

Assigned To Pine Lake Nursery

Please provide a proposal to have all the missing and dead plant replaced along Ayersworth Glen Blvd.



July 8, 2025

Highlands CDD June Irrigation Maintenance

Sprinkler Solutions of Florida was on site throughout the month of June conducting routine maintenance and monitoring site conditions. The ACC controller at the 301 entrance is inspected at least once a week to review the alarm status and station activity. The A2C controller at the Balm entrance is communicating as expected. Any new alarms are investigated as soon as possible, and proposals are sent to make the necessary repairs.

In addition to routine maintenance, the following issues were addressed:

- Completed annual pump maintenance on June 19th and all four pumps looked good. The starter box and pressure switch on pump #2 are beginning to show their age, so the Board should budget for their replacement.
- Inspected damage to the monument at the Balm entrance after a car accident. The piping for the drip zone will need to be replaced as the monument is being repaired and BEFORE any dirt or fill is added for the plants.
- Activated solar-sync on Hunter A2C controller at Balm exit. Irrigation operating times are being adjusted based on local weather. We will continue to monitor and adjust as necessary.

According to the National Weather Service, the Tampa Bay area received 6.21” of rain in the month of June, over an inch below the monthly average of 7.37 inches. There were seven significant rainfall events of 0.25” or more, the greatest occurring on June 11th, when 1.59” was recorded. The A2C controller at the Balm exit was shut down for 13 days to take advantage of what nature provided. The average temperature for June was 83.4-degrees, slightly above the normal average of 82.9-degrees. According to the U.S. Drought Monitor, the Tampa Bay area is still experiencing a moderate drought, but summer rains should help alleviate these conditions by the end of the month.

Monthly Manager's Report – Highlands CDD 7/2/2025



**Highlands CDD
Ayersworth Glen
11102 Ayersworth Glen Blvd.
Wimauma, FL 33598
813-633-3322**

- Assisted 23 residents with access cards for Amenities.
- Added 24 residents to email list.
- Completed 6 events, brought in \$1200
- Completed community drive through weekly.
- Pool update.
- The Foam repair job is still in progress.
- Marc Security performed regular security duties.
- Performed regular maintenance duties daily.
- Father's Day Event

Vendors on site

- **Xecutive Pools**
- **Sprinkler Solutions of Florida**
- **Pine Lake**
- **SplashPros**

4330 S. 66th St.
Tampa, FL 33619
"Fences Make Better Neighbors!"
www.FloridaStateFence.com

Estimate

Date Estimate #
6/23/2025 53944

Name / Address

Highland CDD
Glen Ayersworth
1102 Ayersworth Glen Blvd.
Wimauma, FL 33598

Ship To

Highland CDD
Glen Ayersworth
1102 Ayersworth Glen Blvd.
Wimauma, FL 33598

Office	Terms	Rep	Project		
813-413-7844	50% down and 50% Complete	JL			
Description	Qty	U/M	Rate	Total	
Removal and disposal of existing fence to a certified recycling center. GO GREEN!	240	l/ft.	5.50	1,320.00	
8'H x 6'W 4-Rail Commercial Aluminum 2.5" x 132" x .075 Post Color: BLK	236	l/ft.	76.95	18,160.20	
8'H x 4'W WALK GATE 4-Rail Commercial Aluminum 2.5" x 132" x .075 Post Color: BLK	1	l/ft.	695.00	695.00	
Core Drills - Remove old Chainlink posts from concrete Core in new Aluminum posts Note: Concrete appearance after core-drilling may have color and/or texture variation as our installers are not licensed masonry workers.	39	ea	125.00	4,875.00	
1. Additional 3.5% fee if paying by card. 2. Florida State Fence to call a utility locate or "dig-safe" prior to installation. Florida State Fence is not responsible for damage to private/unmarked utilities or irrigation lines. 3. Price does not include permit, which may not be necessary for this project or otherwise noted. 4. Homeowner is responsible for location of fence within property, location of any underground sprinklers, pavers and HOA approvals if	1	ea	0.00	0.00	

Price is good for 30 days. Cash, Check, or ACH only.

Convenience Electronic fee will apply.

Florida State Fence has the right to recover attorneys' fees incurred in connection with
collection of amounts owed.

Total

Florida State Fence is not liable for unmarked utilities, or sprinkler lines (marked or unmarked). If a boundary Survey is not provided, customer takes responsibility of fence location. Full payment is due at the time of completion. Any balance not paid within 10 days of completion will be accessed a finance charge of 1 ½% per month applied, to all accounts not paid in full. All materials remain the property of Florida State Fence until full payment is received. Right of access and removal is granted to Florida State Fence in the event of nonpayment, per the terms of this contract.

Customer assumes all responsibility for obtaining homeowners association approval for the type and location of fence. Customer must provide a plot plan and/or survey to establish fence installation location. If not provided, customer assumes all responsibility for the location of the fence.

Signature: _____

4330 S. 66th St.
Tampa, FL 33619
"Fences Make Better Neighbors!"
www.FloridaStateFence.com

Estimate

Date Estimate #
6/23/2025 53944

Name / Address

Highland CDD
Glen Ayersworth
1102 Ayersworth Glen Blvd.
Wimauma, FL 33598

Ship To

Highland CDD
Glen Ayersworth
1102 Ayersworth Glen Blvd.
Wimauma, FL 33598

Office	Terms	Rep	Project		
813-413-7844	50% down and 50% Complete	JL			
Description		Qty	U/M	Rate	Total
necessary (Florida State Fence can assist with paperwork required by HOA). 5. Any change in layout, footages, or materials may result in price change as well as potentially having to reschedule your installation date. 6. Homeowner is responsible for removing all vegetation and debris along the fence line. If not removed by day of install, there will be a \$600.00 remobilization charge. 7. Financing is available through a third party vendor: Launch Credit Union. Contact your sales rep or our office for details. 8. Material is ordered ONLY after receiving 50% deposit. 9. Florida State Fence does NOT warranty any of our wood products. 10. One Year Labor Warranty 11. If project is delayed longer than 2 weeks, Florida State Fence will invoice the entire balance of the materials purchased for said project. 12. If customer cancels or changes material type once materials have been allocated, depending on the material type, the customer could be responsible for a 25% restocking fee for the unused materials. 13. In the event Florida State Fence retains an attorney to collect any amounts due from Customer, Customer shall be liable to Florida State Fence for all attorneys' fees, expenses, and costs incurred to collect the amounts due from Customer, including any attorneys' fees, expenses, and costs incurred prior to a legal action, during the course of any legal action, and any appeals. The failure to provide such written notice does not bar the enforcement of a lien against a person who has not been adversely affected.					

Price is good for 30 days. Cash, Check, or ACH only.

Convenience Electronic fee will apply.

Florida State Fence has the right to recover attorneys' fees incurred in connection with collection of amounts owed.

Total

\$25,050.20

Florida State Fence is not liable for unmarked utilities, or sprinkler lines (marked or unmarked). If a boundary Survey is not provided, customer takes responsibility of fence location. Full payment is due at the time of completion. Any balance not paid within 10 days of completion will be accessed a finance charge of 1 ½% per month applied, to all accounts not paid in full. All materials remain the property of Florida State Fence until full payment is received. Right of access and removal is granted to Florida State Fence in the event of nonpayment, per the terms of this contract.

Customer assumes all responsibility for obtaining homeowners association approval for the type and location of fence. Customer must provide a plot plan and/or survey to establish fence installation location. If not provided, customer assumes all responsibility for the location of the fence.

Signature: _____

MINUTES OF MEETING
HIGHLANDS
COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Highlands Community Development District was held on Tuesday, June 18, 2025, and called to order at 6:00 p.m., at the Ayersworth Glen Clubhouse, located at 11102 Ayersworth Glen Blvd., Wimauma, FL 33598.

Present and constituting a quorum were:

Kangelia Baxter	Board Supervisor, Chair
Mark Bouthot	Board Supervisor, Vice Chair
Orlando Echevarria	Board Supervisor, Asst. Secretary
Trang Chu	Board Supervisor, Asst. Secretary

Also present were:

Kristee Cole	District Manager, Inframark
Dan Lewis	District Counsel, Persson, Cohen, Mooney, Fernandez & Jackson, P.A.
Brittany West	Onsite Manager, Inframark
Jason Jaszczak	Representative, Advanced Aquatic
Gail Huff	Representative, Sprinkler Solutions of Florida
Epi Carvajal	Representative for PineLake
Terry Mclane	Representative for PineLake

Audience Members

FIRST ORDER OF BUSINESS **Call to Order and Roll Call**

The meeting was called to order at 6:00 p.m., and a quorum was established.

SECOND ORDER OF BUSINESS **Adoption of the Agenda**

On MOTION by Ms. Baxter, seconded by Mr. Bouthot, with all in favor, the Board adopted the June 18, 2025, Final Agenda.

THIRD ORDER OF BUSINESS **Audience Comments**

A resident noted that both entrances had sustained damage and requested an estimated timeline for when the repairs would be completed.

FOURTH ORDER OF BUSINESS **Staff Reports**

A. District Engineer

Not present and no update.

B. Aquatics Inspection Report

Mr. Jaszczak provided the Board with an update on the ponds. He reported that the ponds are in good condition and continuing to fill. He also noted the presence of some vegetation on Pond 1.

C. Field Inspection Report

Mr. Montagna presented the Field Inspection Report to the Board.

On MOTION by Ms. Baxter, seconded by Mr. Echevarria, with all in favor, the Board approved the Inframark Proposal for the Dog Waste Station to be reinstalled in the amount of \$295.

D. Landscape Report

Mr. Carvajal updated the Board on the landscape in the community. The cutbacks are underway.

1. Consideration of Sod Replacement Proposal

The Board tabled this proposal.

2. Consideration of Storm Response Proposal

On MOTION by Mr. Bouthot, seconded by Ms. Baxter, with all in favor, the Board approved the Storm Response Proposal from PineLake.

E. Irrigation Report

Ms. Huff said the community is looking good, and we are getting plenty of rain.

F. District Counsel

Mr. Lewis reminded the Board of the Ethics training.

G. District Manager

Ms. Cole reminded the Board that the meeting will be on Wednesday, July 16, 2025, at 6:00 p.m.

On MOTION by Mr. Bouthot, seconded by Ms. Chu, with all in favor, the Board agreed to change the Community Development District meeting date to the third Wednesday of every month.

H. Onsite Manager**1. Monthly Manager's Report**

Ms. West presented the Monthly Manager's Report to the Board.

On MOTION by Ms. Baxter, seconded by Mr. Echevarria, with all in favor, the Board agreed to allow Mr. Lewis to contact the State Attorney regarding the accident that happened at the monument.

On MOTION by Ms. Baxter, seconded by Ms. Chu, with all in favor, the Board approved the Elite Commercial Proposal in the amount of \$9,680.

On MOTION by Mr. Echevarria, seconded by Ms. Chu, with all in favor, the Board approved the Chair to execute a proposal to fix the pool pipes with a not-to-exceed amount of \$100,000.

FIFTH ORDER OF BUSINESS Business Items**A. Discussion Regarding Revoked Access Card and Damages to CDD Property**

The Board determined that it would not make an exception to its established policies regarding the group home's access to the amenities.

On MOTION by Mr. Echevarria, seconded by Ms. Baxter, with all in favor, the Board approved the replacement of the dumbbells for \$77.95 and further approved the suspension of the resident's key card until reimbursement of the \$77.95 is received.

B. Discussion of STEM & Culture Summer Enrichment Camp

The Board chose not to move forward with this request.

C. Consideration of Camera Rental Equipment Proposals

Mr. Lewis will review the current contract with Securiteam.

D. Consideration of Holiday Lighting Proposals

On MOTION by Mr. Bouthot, seconded by Ms. Baxter, with all in favor, the Board approved the Trimmers Holiday Lighting Proposal.

E. Consideration of Plant Installation Proposal

On MOTION by Ms. Baxter, seconded by Mr. Bouthot, with all in favor, the Board approved the Plant Installation Proposal.

F. Consideration of Pool Deck Cleaning Proposal

The Board tabled this proposal until the pool is complete.

G. Consideration of Water Fountain Replacement Proposal

On MOTION by Ms. Baxter, seconded by Mr. Bouthot, with all in favor, the Board approved the Water Fountain Replacement Proposal.

H. Consideration of Fitness Equipment End Cap Replacement Proposal

On MOTION by Mr. Bouthot, seconded by Ms. Chu, with all in favor, the Board approved the Fitness End Cap Replacement Proposal not to exceed the amount of \$5,000.

I. Consideration of Resolution 2025-03, Authorizing the Disbursement of Funds Without Approval

On MOTION by Mr. Bouthot, seconded by Ms. Chu, with all in favor, the Board adopted Resolution 2025-03, Authorizing the Disbursement of Funds Without Approval.

SIXTH ORDER OF BUSINESS**Business Administration**

A. Consideration of Minutes from the Meeting held on May 13, 2025

On MOTION by Ms. Baxter, seconded by Mr. Echevarria, with all in favor, the meeting minutes from the Meeting held on May 13, 2025, were approved, as presented.

B. Consideration of April 2025 Financial Statements and Check Register

On MOTION by Ms. Baxter, seconded by Ms. Chu, with all in favor, the April 2025 Financial Statements and Check Register were approved, as presented.

SEVENTH ORDER OF BUSINESS Supervisor Requests

Ms. Baxter requested Staff to purchase plates for the Smith machine and yoga mats.

EIGHTH ORDER OF BUSINESS Audience Comments

There was a question regarding security cameras.

NINTH ORDER OF BUSINESS Adjournment

On MOTION by Ms. Baxter, seconded by Ms. Chu, with all in favor, the meeting was adjourned at 8:33 p.m.

Secretary / Assistant Secretary

Chair / Vice Chair

HIGHLANDS

Community Development District

Financial Report

May 31, 2025

Prepared by



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HIGHLANDS

Community Development District

Financial Statements

(Unaudited)

May 31, 2025

HIGHLANDS

Community Development District

Governmental Funds**Balance Sheet**

May 31, 2025

ACCOUNT DESCRIPTION	GENERAL FUND	RESERVE FUND	SERIES 2013/2014 DEBT SERVICE FUND	SERIES 2016 DEBT SERVICE FUND	SERIES 2018 DEBT SERVICE FUND	SERIES 2013/2014 CAPITAL PROJECTS FUND	SERIES 2016 CAPITAL PROJECTS FUND	SERIES 2018 CAPITAL PROJECTS FUND	TOTAL
ASSETS									
Cash - Checking Account	\$ 232,263	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 232,263
Accounts Receivable	1,250	-	-	-	-	-	-	-	1,250
Due From Other Funds	-	433,595	-	-	-	-	-	-	433,595
Investments:									
Money Market Account	757,768	-	-	-	-	-	-	-	757,768
Construction Fund	-	-	-	-	-	11,757	310	670,801	682,868
Prepayment Account	-	-	41	3,845	141	-	-	-	4,027
Reserve Fund	-	-	170,856	501,112	265,148	-	-	-	937,116
Revenue Fund	-	-	445,585	853,951	625,667	-	-	-	1,925,203
Deposits	16,334	-	-	-	-	-	-	-	16,334
TOTAL ASSETS	\$ 1,007,615	\$ 433,595	\$ 616,482	\$ 1,358,908	\$ 890,956	\$ 11,757	\$ 310	\$ 670,801	\$ 4,990,424
LIABILITIES									
Accounts Payable	\$ 3,756	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,756
Accrued Expenses	17,245	-	-	-	-	-	-	-	17,245
Clubhouse Deposits	350	-	-	-	-	-	-	-	350
Due To Other Funds	433,595	-	-	-	-	-	-	-	433,595
TOTAL LIABILITIES	454,946	-	-	-	-	-	-	-	454,946
FUND BALANCES									
Nonspendable:									
Deposits	16,334	-	-	-	-	-	-	-	16,334
Restricted for:									
Debt Service	-	-	616,482	1,358,908	890,956	-	-	-	2,866,346
Capital Projects	-	-	-	-	-	11,757	310	670,801	682,868
Unassigned:	536,335	433,595	-	-	-	-	-	-	969,930
TOTAL FUND BALANCES	\$ 552,669	\$ 433,595	\$ 616,482	\$ 1,358,908	\$ 890,956	\$ 11,757	\$ 310	\$ 670,801	\$ 4,535,478
TOTAL LIABILITIES & FUND BALANCES	\$ 1,007,615	\$ 433,595	\$ 616,482	\$ 1,358,908	\$ 890,956	\$ 11,757	\$ 310	\$ 670,801	\$ 4,990,424

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending May 31, 2025

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 20,393	\$ 20,393	0.00%
Interest - Tax Collector	-	5,128	5,128	0.00%
Special Assmnts- Tax Collector	1,241,578	1,157,159	(84,419)	93.20%
Other Miscellaneous Revenues	5,000	54,002	49,002	1080.04%
Insurance Reimbursements	-	20,875	20,875	0.00%
TOTAL REVENUES	1,246,578	1,257,557	10,979	100.88%
<u>EXPENDITURES</u>				
<u>Administration</u>				
P/R-Board of Supervisors	12,000	6,800	5,200	56.67%
FICA Taxes	-	477	(477)	0.00%
ProfServ-Arbitrage Rebate	15,000	2,500	12,500	16.67%
ProfServ-Trustee Fees	48,000	38,461	9,539	80.13%
District Counsel	25,000	17,488	7,512	69.95%
District Engineer	12,000	6,895	5,105	57.46%
District Manager	66,272	44,184	22,088	66.67%
Auditing Services	5,500	5,600	(100)	101.82%
Website Hosting/Email services	6,400	1,369	5,031	21.39%
Public Officials Insurance	3,458	3,458	-	100.00%
Legal Advertising	3,500	448	3,052	12.80%
Bank Fees	800	-	800	0.00%
Dues, Licenses, Subscriptions	175	175	-	100.00%
Total Administration	198,105	127,855	70,250	64.54%
<u>Electric Utility Services</u>				
Street Lights	175,000	136,237	38,763	77.85%
Utility Services	16,500	8,228	8,272	49.87%
Utility - Recreation Facilities	500	366	134	73.20%
Utility-Pool	2,000	2,830	(830)	141.50%
Total Electric Utility Services	194,000	147,661	46,339	76.11%
<u>Garbage/Solid Waste Services</u>				
Garbage - Recreation Facility	1,956	1,900	56	97.14%
Total Garbage/Solid Waste Services	1,956	1,900	56	97.14%
<u>Water-Sewer Comb Services</u>				
Utility Services	10,000	3,153	6,847	31.53%
Total Water-Sewer Comb Services	10,000	3,153	6,847	31.53%
<u>Stormwater Control</u>				
R&M-Wetland Monitoring	22,950	13,300	9,650	57.95%
R&M Lake & Pond Bank	2,500	6,160	(3,660)	246.40%
Aquatic Maintenance	27,000	23,879	3,121	88.44%
Aquatic Plant Replacement	1,000	-	1,000	0.00%
Total Stormwater Control	53,450	43,339	10,111	81.08%

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending May 31, 2025

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>Other Physical Environment</u>				
Field Services	7,200	4,800	2,400	66.67%
Contracts-Annals	5,400	-	5,400	0.00%
Insurance - General Liability	3,804	3,801	3	99.92%
Property Insurance	24,157	24,157	-	100.00%
R&M-Irrigation	35,600	62,200	(26,600)	174.72%
Landscape - Mulch	29,800	2,800	27,000	9.40%
Landscape Maintenance	206,060	143,084	62,976	69.44%
Landscape Replacement	30,000	48,672	(18,672)	162.24%
Entry & Walls Maintenance	5,000	556	4,444	11.12%
Holiday Decoration	17,075	17,075	-	100.00%
Miscellaneous Expenses	5,000	4,340	660	86.80%
Total Other Physical Environment	369,096	311,485	57,611	84.39%
<u>Security Operations</u>				
Security Patrol Services	35,000	27,928	7,072	79.79%
Total Security Operations	35,000	27,928	7,072	79.79%
<u>Parks and Recreation</u>				
Management Contract	201,680	124,120	77,560	61.54%
Pest Control	950	367	583	38.63%
Telephone/Fax/Internet Services	2,750	2,513	237	91.38%
R&M-Clubhouse	12,000	12,673	(673)	105.61%
R&M-Pools	30,000	9,433	20,567	31.44%
R&M-Fitness Equipment	1,500	2,909	(1,409)	193.93%
R&M Basketball Courts	1,500	9,889	(8,389)	659.27%
Furniture Repair/Replacement	2,000	1,005	995	50.25%
Access Control Maintenance & Repair	8,970	1,812	7,158	20.20%
Computer Support	500	-	500	0.00%
Office Supplies	1,500	1,546	(46)	103.07%
Dog Waste Station Supplies	5,760	3,840	1,920	66.67%
Pool Permits	275	275	-	100.00%
Total Parks and Recreation	269,385	170,382	99,003	63.25%
<u>Special Events</u>				
Special Events	7,500	7,117	383	94.89%
Total Special Events	7,500	7,117	383	94.89%
<u>Reserves</u>				
Misc-Contingency	57,450	105,460	(48,010)	183.57%
Total Reserves	57,450	105,460	(48,010)	183.57%

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending May 31, 2025

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
TOTAL EXPENDITURES & RESERVES	1,195,942	946,280	249,662	79.12%
Excess (deficiency) of revenues				
Over (under) expenditures	50,636	311,277	260,641	614.73%
<u>OTHER FINANCING SOURCES (USES)</u>				
Contribution to (Use of) Fund Balance	50,636	-	(50,636)	0.00%
TOTAL FINANCING SOURCES (USES)	50,636	-	(50,636)	0.00%
Net change in fund balance	\$ 50,636	\$ 311,277	\$ 159,369	614.73%
FUND BALANCE, BEGINNING (OCT 1, 2024)	241,392	241,392		
FUND BALANCE, ENDING	\$ 292,028	\$ 552,669		

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending May 31, 2025

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ -	\$ -	0.00%
Special Assmnts- Tax Collector	253,009	235,806	(17,203)	93.20%
TOTAL REVENUES	253,009	235,806	(17,203)	93.20%
<u>EXPENDITURES</u>				
<u>Reserves</u>				
Capital Reserve	182,357	269,775	(87,418)	147.94%
Total Reserves	182,357	269,775	(87,418)	147.94%
TOTAL EXPENDITURES & RESERVES	182,357	269,775	(87,418)	147.94%
Excess (deficiency) of revenues Over (under) expenditures	70,652	(33,969)	(104,621)	-48.08%
<u>OTHER FINANCING SOURCES (USES)</u>				
Contribution to (Use of) Fund Balance	70,652	-	(70,652)	0.00%
TOTAL FINANCING SOURCES (USES)	70,652	-	(70,652)	0.00%
Net change in fund balance	\$ 70,652	\$ (33,969)	\$ (245,925)	-48.08%
FUND BALANCE, BEGINNING (OCT 1, 2024)	467,564	467,564		
FUND BALANCE, ENDING	\$ 538,216	\$ 433,595		

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending May 31, 2025

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 16,514	\$ 16,514	0.00%
Special Assmnts- Tax Collector	447,716	417,274	(30,442)	93.20%
TOTAL REVENUES	447,716	433,788	(13,928)	96.89%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Principal Debt Retirement	105,000	105,000	-	100.00%
Interest Expense	294,456	294,456	-	100.00%
Total Debt Service	399,456	399,456	-	100.00%
TOTAL EXPENDITURES	399,456	399,456	-	100.00%
Excess (deficiency) of revenues Over (under) expenditures	48,260	34,332	(13,928)	71.14%
<u>OTHER FINANCING SOURCES (USES)</u>				
Operating Transfers-Out	-	(1,665)	(1,665)	0.00%
Contribution to (Use of) Fund Balance	48,260	-	(48,260)	0.00%
TOTAL FINANCING SOURCES (USES)	48,260	(1,665)	(49,925)	-3.45%
Net change in fund balance	\$ 48,260	\$ 32,667	\$ (112,113)	67.69%
FUND BALANCE, BEGINNING (OCT 1, 2024)	583,815	583,815		
FUND BALANCE, ENDING	\$ 632,075	\$ 616,482		

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending May 31, 2025

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 41,383	\$ 41,383	0.00%
Special Assmnts- Tax Collector	1,160,909	1,081,974	(78,935)	93.20%
TOTAL REVENUES	1,160,909	1,123,357	(37,552)	96.77%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Principal Debt Retirement	485,000	485,000	-	100.00%
Interest Expense	565,713	477,013	88,700	84.32%
Total Debt Service	1,050,713	962,013	88,700	91.56%
TOTAL EXPENDITURES	1,050,713	962,013	88,700	91.56%
Excess (deficiency) of revenues Over (under) expenditures	110,196	161,344	51,148	146.42%
<u>OTHER FINANCING SOURCES (USES)</u>				
Contribution to (Use of) Fund Balance	110,196	-	(110,196)	0.00%
TOTAL FINANCING SOURCES (USES)	110,196	-	(110,196)	0.00%
Net change in fund balance	\$ 110,196	\$ 161,344	\$ (169,244)	146.42%
FUND BALANCE, BEGINNING (OCT 1, 2024)	1,197,564	1,197,564		
FUND BALANCE, ENDING	\$ 1,307,760	\$ 1,358,908		

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending May 31, 2025

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 20,103	\$ 20,103	0.00%
Special Assmnts- Tax Collector	563,587	525,267	(38,320)	93.20%
TOTAL REVENUES	563,587	545,370	(18,217)	96.77%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Principal Debt Retirement	155,000	110,000	45,000	70.97%
Interest Expense	356,700	178,350	178,350	50.00%
Total Debt Service	511,700	288,350	223,350	56.35%
TOTAL EXPENDITURES	511,700	288,350	223,350	56.35%
Excess (deficiency) of revenues Over (under) expenditures	51,887	257,020	205,133	495.35%
<u>OTHER FINANCING SOURCES (USES)</u>				
Contribution to (Use of) Fund Balance	51,887	-	(51,887)	0.00%
TOTAL FINANCING SOURCES (USES)	51,887	-	(51,887)	0.00%
Net change in fund balance	\$ 51,887	\$ 257,020	\$ 101,359	495.35%
FUND BALANCE, BEGINNING (OCT 1, 2024)	633,936	633,936		
FUND BALANCE, ENDING	\$ 685,823	\$ 890,956		

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending May 31, 2025

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 294	\$ 294	0.00%
TOTAL REVENUES	-	294	294	0.00%
<u>EXPENDITURES</u>				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	294	294	0.00%
<u>OTHER FINANCING SOURCES (USES)</u>				
Interfund Transfer - In	-	1,665	1,665	0.00%
TOTAL FINANCING SOURCES (USES)	-	1,665	1,665	0.00%
Net change in fund balance	\$ -	\$ 1,959	\$ 1,959	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)	-	9,798		
FUND BALANCE, ENDING	\$ -	\$ 11,757		

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending May 31, 2025

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 8	\$ 8	0.00%
TOTAL REVENUES	-	8	8	0.00%
<u>EXPENDITURES</u>				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	8	8	0.00%
Net change in fund balance	\$ -	\$ 8	\$ 8	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)	-	302		
FUND BALANCE, ENDING	\$ -	\$ 310		

Statement of Revenues, Expenditures and Changes in Fund Balances For the Period Ending May 31, 2025

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES				
Interest - Investments	\$ -	\$ 18,396	\$ 18,396	0.00%
TOTAL REVENUES	-	18,396	18,396	0.00%
EXPENDITURES				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	18,396	18,396	0.00%
Net change in fund balance	\$ -	\$ 18,396	\$ 18,396	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)	-	652,405		
FUND BALANCE, ENDING	\$ -	\$ 670,801		

HIGHLANDS

Community Development District

Supporting Schedules

May 31, 2025

Highlands Community Development District

Non-Ad Valorem Special Assessments
(Hillsborough County Tax Collector - Monthly Collection Distributions)
For the Fiscal Year Ending September 30, 2025

					ALLOCATION BY FUND									
Date Received	Net Amount Received	Discount / (Penalties) Amount	Collection Costs	Gross Amount Received	General Fund	Reserve Fund	Series 2013 Debt Service Fund	Series 2014 Debt Service Fund	Series 2016 3A Debt Service Fund	Series 2016 3C Debt Service Fund	Series 2016 Debt Service Fund	Series 2018 3B & 5 Debt Service Fund	Series 2018 4 Debt Service Fund	
Assessments Levied \$3,666,799					\$ 1,241,578	\$ 253,009	\$ 242,009	\$ 205,707	\$ 303,244	\$ 286,010	\$ 571,654	\$ 389,047	\$ 174,540	
Allocation % 100%					33.86%	6.90%	6.60%	5.61%	8.27%	7.80%	15.59%	10.61%	4.76%	
11/06/24	\$ 15,668	\$ 776	\$ 320	\$ 16,763	\$ 5,676	\$ 1,157	\$ 1,106	\$ 940	\$ 1,386	\$ 1,308	\$ 2,613	\$ 1,779	\$ 798	
11/15/24	\$ 13,877	\$ 590	\$ 283	\$ 14,750	\$ 4,994	\$ 1,018	\$ 974	\$ 827	\$ 1,220	\$ 1,151	\$ 2,300	\$ 1,565	\$ 702	
11/22/24	\$ 10,526	\$ 448	\$ 215	\$ 11,188	\$ 3,788	\$ 772	\$ 738	\$ 628	\$ 925	\$ 873	\$ 1,744	\$ 1,187	\$ 533	
12/03/24	\$ 25,408	\$ 1,080	\$ 519	\$ 27,006	\$ 9,144	\$ 1,863	\$ 1,782	\$ 1,515	\$ 2,233	\$ 2,106	\$ 4,210	\$ 2,865	\$ 1,286	
12/06/24	\$ 2,590,775	\$ 110,151	\$ 52,873	\$ 2,753,799	\$ 932,436	\$ 190,012	\$ 181,751	\$ 154,488	\$ 227,739	\$ 214,796	\$ 429,317	\$ 292,178	\$ 131,081	
12/17/24	\$ 224,900	\$ 9,546	\$ 4,590	\$ 239,036	\$ 80,937	\$ 16,493	\$ 15,776	\$ 13,410	\$ 19,768	\$ 18,645	\$ 37,266	\$ 25,362	\$ 11,378	
01/07/25	\$ 454,382	\$ 19,216	\$ 9,273	\$ 482,871	\$ 163,500	\$ 33,318	\$ 31,870	\$ 27,089	\$ 39,933	\$ 37,664	\$ 75,280	\$ 51,233	\$ 22,985	
02/07/25	\$ 33,070	\$ 906	\$ 675	\$ 34,651	\$ 11,733	\$ 2,391	\$ 2,287	\$ 1,944	\$ 2,866	\$ 2,703	\$ 5,402	\$ 3,676	\$ 1,649	
03/10/25	\$ 8,853	\$ 113	\$ 181	\$ 9,147	\$ 3,097	\$ 631	\$ 604	\$ 513	\$ 756	\$ 713	\$ 1,426	\$ 970	\$ 435	
04/07/25	\$ 29,947	\$ -	\$ 611	\$ 30,558	\$ 10,347	\$ 2,108	\$ 2,017	\$ 1,714	\$ 2,527	\$ 2,384	\$ 4,764	\$ 3,242	\$ 1,455	
05/07/25	\$ 10,075	\$ -	\$ 211	\$ 10,286	\$ 3,483	\$ 710	\$ 679	\$ 577	\$ 851	\$ 802	\$ 1,604	\$ 1,091	\$ 490	
TOTAL	\$ 3,417,481	\$ 142,826	\$ 69,750	\$ 3,630,056	\$ 1,229,137	\$ 250,474	\$ 239,584	\$ 203,646	\$ 300,206	\$ 283,144	\$ 565,926	\$ 385,149	\$ 172,791	
% COLLECTED 99.00%					99.00%	99.00%	99.00%	99.00%	99.00%	99.00%	99.00%	99.00%	99.00%	
TOTAL OUTSTANDING \$ 36,743					\$ 12,441	\$ 2,535	\$ 2,425	\$ 2,061	\$ 3,039	\$ 2,866	\$ 5,728	\$ 3,898	\$ 1,749	

**Highlands CDD
Cash and Investment Report
May 31, 2025**

<u>ACCOUNT NAME</u>	<u>BANK NAME</u>	<u>MATURITY</u>	<u>YIELD</u>	<u>BALANCE</u>
Operating Checking Account	Bank United		0.00%	\$232,263
Money Market Account	Bank United		3.99%	\$757,768
Total General Fund				\$990,031
Series 2014 Prepayment Account	US Bank	N/A	3.93%	\$41
Series 2013 & 2014 Reserve Fund	US Bank	N/A	3.93%	\$170,856
Series 2013 & 2014 Revenue Fund	US Bank	N/A	3.93%	\$445,585
Total Series 2013 & 2014 Debt Service Fund				\$616,482
Series 2016 3A & 3C Prepayment Account	US Bank	N/A	3.93%	\$3,845
Series 2016 3A & 3C Reserve Fund	US Bank	N/A	3.93%	\$501,112
Series 2016 3A & 3C Revenue Fund	US Bank	N/A	3.93%	\$853,951
Total Series 2016 3A & 3C Debt Service Fund				\$1,358,908
Series 2018 Area 3B & 5 Prepayment	US Bank	N/A	3.95%	\$141
Series 2018 Area 4 Reserve & 3B & 5 Reserve	US Bank	N/A	3.95%	\$265,148
Series 2018 Area 4 & 3B & 5 Revenue	US Bank	N/A	3.95%	\$625,667
Total Series 2018 Area 4 & Area 3B & 5 Debt Service Fund				\$890,956
Series 2013 & 2014 Acquisition & Construction Account	US Bank	N/A	3.93%	\$11,757
Series 2016 3A & 3C Acquisition & Construction Account	US Bank	N/A	3.93%	\$310
Series 2018 Area 4 & Area 3B & 5 Acquisition & Construction Account	US Bank	N/A	3.93%	\$670,801
Total Acquisition & Construction Fund				\$682,868
Grand Total				\$4,539,245

Bank Account Statement

Highlands CDD

Bank Account No. 2151
Statement No. 05-25

Statement Date 05/31/2025

G/L Account No. 101001 Balance	232,262.76	Statement Balance	259,683.62
		Outstanding Deposits	0.00
Positive Adjustments	0.00	Subtotal	259,683.62
Subtotal	232,262.76	Outstanding Checks	-27,420.86
Negative Adjustments	0.00	Ending Balance	232,262.76
Ending G/L Balance	232,262.76		

Posting Date	Document Type	Document No.	Vendor	Description	Amount	Cleared Amount	Difference
Outstanding Checks							
02/06/2025	Payment	1401	TRIPLE D FENCING	Check for Vendor V00015			-23,074.50
03/14/2025	Payment	100132	ORLANDO O. ECHEVARRIA - EFT	Inv: OE 031125 EFT			-200.00
05/23/2025	Payment	100183	ADVANCED AQUATIC SERVICES, INC.	Inv: 10559120			-2,340.00
05/29/2025	Payment	100184	AQUATIC DESIGN & ENGINEERING	Inv: 6545			-1,650.00
05/29/2025	Payment	100185	BURR & FORMAN LLP	Inv: SKP-2024008378			-153.60
05/30/2025	Payment	100186	INFRAMARK LLC	Inv: 150093			-2.76
Total Outstanding Checks							-27,420.86
Outstanding Deposits							
Total Outstanding Deposits							

HIGHLANDS

Community Development District

Financial Report

June 30, 2025

Prepared by



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HIGHLANDS

Community Development District

Financial Statements

(Unaudited)

June 30, 2025

HIGHLANDS

Community Development District

Governmental Funds**Balance Sheet**

June 30, 2025

ACCOUNT DESCRIPTION	GENERAL FUND	RESERVE FUND	SERIES 2013/2014 DEBT SERVICE FUND	SERIES 2016 DEBT SERVICE FUND	SERIES 2018 DEBT SERVICE FUND	SERIES 2013/2014 CAPITAL PROJECTS FUND	SERIES 2016 CAPITAL PROJECTS FUND	SERIES 2018 CAPITAL PROJECTS FUND	TOTAL
ASSETS									
Cash - Checking Account	\$ 248,574	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 248,574
Accounts Receivable	24,733	-	-	-	-	-	-	-	24,733
Due From Other Funds	-	431,683	3,218	8,345	4,051	-	-	-	447,297
Investments:									
Money Market Account	662,611	-	-	-	-	-	-	-	662,611
Construction Fund	-	-	-	-	-	11,996	311	673,032	685,339
Prepayment Account	-	-	41	359	141	-	-	-	541
Reserve Fund	-	-	170,856	501,112	265,148	-	-	-	937,116
Revenue Fund	-	-	448,609	771,297	408,955	-	-	-	1,628,861
Deposits	16,334	-	-	-	-	-	-	-	16,334
TOTAL ASSETS	\$ 952,252	\$ 431,683	\$ 622,724	\$ 1,281,113	\$ 678,295	\$ 11,996	\$ 311	\$ 673,032	\$ 4,651,406
LIABILITIES									
Accounts Payable	\$ 1,049	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,049
Accrued Expenses	17,245	-	-	-	-	-	-	-	17,245
Due To Other Funds	447,297	-	-	-	-	-	-	-	447,297
TOTAL LIABILITIES	465,591	-	-	-	-	-	-	-	465,591
FUND BALANCES									
Nonspendable:									
Deposits	16,334	-	-	-	-	-	-	-	16,334
Restricted for:									
Debt Service	-	-	622,724	1,281,113	678,295	-	-	-	2,582,132
Capital Projects	-	-	-	-	-	11,996	311	673,032	685,339
Unassigned:	470,327	431,683	-	-	-	-	-	-	902,010
TOTAL FUND BALANCES	\$ 486,661	\$ 431,683	\$ 622,724	\$ 1,281,113	\$ 678,295	\$ 11,996	\$ 311	\$ 673,032	\$ 4,185,815
TOTAL LIABILITIES & FUND BALANCES	\$ 952,252	\$ 431,683	\$ 622,724	\$ 1,281,113	\$ 678,295	\$ 11,996	\$ 311	\$ 673,032	\$ 4,651,406

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending June 30, 2025

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 25,238	\$ 25,238	0.00%
Interest - Tax Collector	-	6,230	6,230	0.00%
Special Assmnts- Tax Collector	1,241,578	1,169,344	(72,234)	94.18%
Other Miscellaneous Revenues	5,000	57,902	52,902	1158.04%
Insurance Reimbursements	-	20,875	20,875	0.00%
TOTAL REVENUES	1,246,578	1,279,589	33,011	102.65%
<u>EXPENDITURES</u>				
<u>Administration</u>				
P/R-Board of Supervisors	12,000	7,600	4,400	63.33%
FICA Taxes	-	523	(523)	0.00%
ProfServ-Arbitrage Rebate	15,000	2,500	12,500	16.67%
ProfServ-Trustee Fees	48,000	38,461	9,539	80.13%
District Counsel	25,000	19,740	5,260	78.96%
District Engineer	12,000	6,895	5,105	57.46%
District Manager	66,272	49,707	16,565	75.00%
Auditing Services	5,500	5,600	(100)	101.82%
Website Hosting/Email services	6,400	1,369	5,031	21.39%
Public Officials Insurance	3,458	3,458	-	100.00%
Legal Advertising	3,500	448	3,052	12.80%
Bank Fees	800	-	800	0.00%
Dues, Licenses, Subscriptions	175	175	-	100.00%
Total Administration	198,105	136,476	61,629	68.89%
<u>Electric Utility Services</u>				
Street Lights	175,000	153,090	21,910	87.48%
Utility Services	16,500	9,419	7,081	57.08%
Utility - Recreation Facilities	500	410	90	82.00%
Utility-Pool	2,000	3,054	(1,054)	152.70%
Total Electric Utility Services	194,000	165,973	28,027	85.55%
<u>Garbage/Solid Waste Services</u>				
Garbage - Recreation Facility	1,956	2,149	(193)	109.87%
Total Garbage/Solid Waste Services	1,956	2,149	(193)	109.87%
<u>Water-Sewer Comb Services</u>				
Utility Services	10,000	3,682	6,318	36.82%
Total Water-Sewer Comb Services	10,000	3,682	6,318	36.82%
<u>Stormwater Control</u>				
R&M-Wetland Monitoring	22,950	13,300	9,650	57.95%
R&M Lake & Pond Bank	2,500	6,160	(3,660)	246.40%
Aquatic Maintenance	27,000	26,219	781	97.11%
Aquatic Plant Replacement	1,000	-	1,000	0.00%
Total Stormwater Control	53,450	45,679	7,771	85.46%

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending June 30, 2025

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>Other Physical Environment</u>				
Field Services	7,200	5,400	1,800	75.00%
Contracts-Annuaals	5,400	-	5,400	0.00%
Insurance - General Liability	3,804	3,801	3	99.92%
Property Insurance	24,157	24,157	-	100.00%
R&M-Irrigation	35,600	62,200	(26,600)	174.72%
Landscape - Mulch	29,800	7,000	22,800	23.49%
Landscape Maintenance	206,060	163,112	42,948	79.16%
Landscape Replacement	30,000	59,480	(29,480)	198.27%
Entry & Walls Maintenance	5,000	556	4,444	11.12%
Holiday Decoration	17,075	17,075	-	100.00%
Miscellaneous Expenses	5,000	4,350	650	87.00%
Total Other Physical Environment	369,096	347,131	21,965	94.05%
<u>Security Operations</u>				
Security Patrol Services	35,000	33,141	1,859	94.69%
Total Security Operations	35,000	33,141	1,859	94.69%
<u>Parks and Recreation</u>				
Management Contract	201,680	139,635	62,045	69.24%
Pest Control	950	453	497	47.68%
Telephone/Fax/Internet Services	2,750	2,513	237	91.38%
R&M-Clubhouse	12,000	12,673	(673)	105.61%
R&M-Pools	30,000	9,433	20,567	31.44%
R&M-Fitness Equipment	1,500	3,043	(1,543)	202.87%
R&M Basketball Courts	1,500	9,909	(8,409)	660.60%
Furniture Repair/Replacement	2,000	1,005	995	50.25%
Access Control Maintenance & Repair	8,970	2,033	6,937	22.66%
Computer Support	500	-	500	0.00%
Office Supplies	1,500	1,835	(335)	122.33%
Dog Waste Station Supplies	5,760	4,320	1,440	75.00%
Pool Permits	275	275	-	100.00%
Total Parks and Recreation	269,385	187,127	82,258	69.46%
<u>Special Events</u>				
Special Events	7,500	7,321	179	97.61%
Total Special Events	7,500	7,321	179	97.61%
<u>Reserves</u>				
Misc-Contingency	57,450	105,641	(48,191)	183.88%
Total Reserves	57,450	105,641	(48,191)	183.88%

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending June 30, 2025

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
TOTAL EXPENDITURES & RESERVES	1,195,942	1,034,320	161,622	86.49%
Excess (deficiency) of revenues				
Over (under) expenditures	50,636	245,269	194,633	484.38%
<u>OTHER FINANCING SOURCES (USES)</u>				
Contribution to (Use of) Fund Balance	50,636	-	(50,636)	0.00%
TOTAL FINANCING SOURCES (USES)	50,636	-	(50,636)	0.00%
Net change in fund balance	\$ 50,636	\$ 245,269	\$ 93,361	484.38%
FUND BALANCE, BEGINNING (OCT 1, 2024)	241,392	241,392		
FUND BALANCE, ENDING	\$ 292,028	\$ 486,661		

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending June 30, 2025

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ -	\$ -	0.00%
Special Assmnts- Tax Collector	253,009	238,289	(14,720)	94.18%
TOTAL REVENUES	253,009	238,289	(14,720)	94.18%
<u>EXPENDITURES</u>				
<u>Reserves</u>				
Capital Reserve	182,357	274,170	(91,813)	150.35%
Total Reserves	182,357	274,170	(91,813)	150.35%
TOTAL EXPENDITURES & RESERVES	182,357	274,170	(91,813)	150.35%
Excess (deficiency) of revenues Over (under) expenditures	70,652	(35,881)	(106,533)	-50.79%
<u>OTHER FINANCING SOURCES (USES)</u>				
Contribution to (Use of) Fund Balance	70,652	-	(70,652)	0.00%
TOTAL FINANCING SOURCES (USES)	70,652	-	(70,652)	0.00%
Net change in fund balance	\$ 70,652	\$ (35,881)	\$ (247,837)	-50.79%
FUND BALANCE, BEGINNING (OCT 1, 2024)	467,564	467,564		
FUND BALANCE, ENDING	\$ 538,216	\$ 431,683		

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending June 30, 2025

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 18,561	\$ 18,561	0.00%
Special Assmnts- Tax Collector	447,716	421,668	(26,048)	94.18%
TOTAL REVENUES	447,716	440,229	(7,487)	98.33%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Principal Debt Retirement	105,000	105,000	-	100.00%
Interest Expense	294,456	294,456	-	100.00%
Total Debt Service	399,456	399,456	-	100.00%
TOTAL EXPENDITURES	399,456	399,456	-	100.00%
Excess (deficiency) of revenues Over (under) expenditures	48,260	40,773	(7,487)	84.49%
<u>OTHER FINANCING SOURCES (USES)</u>				
Operating Transfers-Out	-	(1,864)	(1,864)	0.00%
Contribution to (Use of) Fund Balance	48,260	-	(48,260)	0.00%
TOTAL FINANCING SOURCES (USES)	48,260	(1,864)	(50,124)	-3.86%
Net change in fund balance	\$ 48,260	\$ 38,909	\$ (105,871)	80.62%
FUND BALANCE, BEGINNING (OCT 1, 2024)	583,815	583,815		
FUND BALANCE, ENDING	\$ 632,075	\$ 622,724		

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending June 30, 2025

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 45,894	\$ 45,894	0.00%
Special Assmnts- Tax Collector	1,160,909	1,093,368	(67,541)	94.18%
TOTAL REVENUES	1,160,909	1,139,262	(21,647)	98.14%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Principal Debt Retirement	485,000	485,000	-	100.00%
Principal Prepayments	-	5,000	(5,000)	0.00%
Interest Expense	565,713	565,713	-	100.00%
Total Debt Service	1,050,713	1,055,713	(5,000)	100.48%
TOTAL EXPENDITURES	1,050,713	1,055,713	(5,000)	100.48%
Excess (deficiency) of revenues Over (under) expenditures	110,196	83,549	(26,647)	75.82%
<u>OTHER FINANCING SOURCES (USES)</u>				
Contribution to (Use of) Fund Balance	110,196	-	(110,196)	0.00%
TOTAL FINANCING SOURCES (USES)	110,196	-	(110,196)	0.00%
Net change in fund balance	\$ 110,196	\$ 83,549	\$ (247,039)	75.82%
FUND BALANCE, BEGINNING (OCT 1, 2024)	1,197,564	1,197,564		
FUND BALANCE, ENDING	\$ 1,307,760	\$ 1,281,113		

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending June 30, 2025

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 23,061	\$ 23,061	0.00%
Special Assmnts- Tax Collector	563,587	530,798	(32,789)	94.18%
TOTAL REVENUES	563,587	553,859	(9,728)	98.27%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Principal Debt Retirement	155,000	155,000	-	100.00%
Interest Expense	356,700	354,500	2,200	99.38%
Total Debt Service	511,700	509,500	2,200	99.57%
TOTAL EXPENDITURES	511,700	509,500	2,200	99.57%
Excess (deficiency) of revenues Over (under) expenditures	51,887	44,359	(7,528)	85.49%
<u>OTHER FINANCING SOURCES (USES)</u>				
Contribution to (Use of) Fund Balance	51,887	-	(51,887)	0.00%
TOTAL FINANCING SOURCES (USES)	51,887	-	(51,887)	0.00%
Net change in fund balance	\$ 51,887	\$ 44,359	\$ (11,302)	85.49%
FUND BALANCE, BEGINNING (OCT 1, 2024)	633,936	633,936		
FUND BALANCE, ENDING	\$ 685,823	\$ 678,295		

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending June 30, 2025

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 334	\$ 334	0.00%
TOTAL REVENUES	-	334	334	0.00%
<u>EXPENDITURES</u>				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	334	334	0.00%
<u>OTHER FINANCING SOURCES (USES)</u>				
Interfund Transfer - In	-	1,864	1,864	0.00%
TOTAL FINANCING SOURCES (USES)	-	1,864	1,864	0.00%
Net change in fund balance	\$ -	\$ 2,198	\$ 2,198	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)	-	9,798		
FUND BALANCE, ENDING	\$ -	\$ 11,996		

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending June 30, 2025

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 9	\$ 9	0.00%
TOTAL REVENUES	-	9	9	0.00%
<u>EXPENDITURES</u>				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	9	9	0.00%
Net change in fund balance	\$ -	\$ 9	\$ 9	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)	-	302		
FUND BALANCE, ENDING	\$ -	\$ 311		

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending June 30, 2025

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 20,627	\$ 20,627	0.00%
TOTAL REVENUES	-	20,627	20,627	0.00%
<u>EXPENDITURES</u>				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	20,627	20,627	0.00%
Net change in fund balance	\$ -	\$ 20,627	\$ 20,627	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2024)	-	652,405		
FUND BALANCE, ENDING	\$ -	\$ 673,032		

HIGHLANDS

Community Development District

Supporting Schedules

June 30, 2025

Highlands Community Development District

**Non-Ad Valorem Special Assessments
(Hillsborough County Tax Collector - Monthly Collection Distributions)
For the Fiscal Year Ending September 30, 2025**

						ALLOCATION BY FUND								
Date Received	Net Amount Received	Discount / (Penalties) Amount	Collection Costs	Gross Amount Received		General Fund	Reserve Fund	Series 2013 Debt Service Fund	Series 2014 Debt Service Fund	Series 2016 3A Debt Service Fund	Series 2016 3C Debt Service Fund	Series 2016 Debt Service Fund	Series 2018 3B & 5 Debt Service Fund	Series 2018 4 Debt Service Fund
Assessments Levied				\$3,666,799	\$	1,241,578	\$ 253,009	\$ 242,009	\$ 205,707	\$ 303,244	\$ 286,010	\$ 571,654	\$ 389,047	\$ 174,540
Allocation %				100%		33.86%	6.90%	6.60%	5.61%	8.27%	7.80%	15.59%	10.61%	4.76%
11/06/24	\$ 15,668	\$ 776	\$ 320	\$ 16,763	\$	5,676	\$ 1,157	\$ 1,106	\$ 940	\$ 1,386	\$ 1,308	\$ 2,613	\$ 1,779	\$ 798
11/15/24	\$ 13,877	\$ 590	\$ 283	\$ 14,750	\$	4,994	\$ 1,018	\$ 974	\$ 827	\$ 1,220	\$ 1,151	\$ 2,300	\$ 1,565	\$ 702
11/22/24	\$ 10,526	\$ 448	\$ 215	\$ 11,188	\$	3,788	\$ 772	\$ 738	\$ 628	\$ 925	\$ 873	\$ 1,744	\$ 1,187	\$ 533
12/03/24	\$ 25,408	\$ 1,080	\$ 519	\$ 27,006	\$	9,144	\$ 1,863	\$ 1,782	\$ 1,515	\$ 2,233	\$ 2,106	\$ 4,210	\$ 2,865	\$ 1,286
12/06/24	\$ 2,590,775	\$ 110,151	\$ 52,873	\$ 2,753,799	\$	932,436	\$ 190,012	\$ 181,751	\$ 154,488	\$ 227,739	\$ 214,796	\$ 429,317	\$ 292,178	\$ 131,081
12/17/24	\$ 224,900	\$ 9,546	\$ 4,590	\$ 239,036	\$	80,937	\$ 16,493	\$ 15,776	\$ 13,410	\$ 19,768	\$ 18,645	\$ 37,266	\$ 25,362	\$ 11,378
01/07/25	\$ 454,382	\$ 19,216	\$ 9,273	\$ 482,871	\$	163,500	\$ 33,318	\$ 31,870	\$ 27,089	\$ 39,933	\$ 37,664	\$ 75,280	\$ 51,233	\$ 22,985
02/07/25	\$ 33,070	\$ 906	\$ 675	\$ 34,651	\$	11,733	\$ 2,391	\$ 2,287	\$ 1,944	\$ 2,866	\$ 2,703	\$ 5,402	\$ 3,676	\$ 1,649
03/10/25	\$ 8,853	\$ 113	\$ 181	\$ 9,147	\$	3,097	\$ 631	\$ 604	\$ 513	\$ 756	\$ 713	\$ 1,426	\$ 970	\$ 435
04/07/25	\$ 29,947	\$ -	\$ 611	\$ 30,558	\$	10,347	\$ 2,108	\$ 2,017	\$ 1,714	\$ 2,527	\$ 2,384	\$ 4,764	\$ 3,242	\$ 1,455
05/07/25	\$ 10,075	\$ -	\$ 211	\$ 10,286	\$	3,483	\$ 710	\$ 679	\$ 577	\$ 851	\$ 802	\$ 1,604	\$ 1,091	\$ 490
06/09/25	\$ 9,628	\$ -	\$ 203	\$ 9,831	\$	3,329	\$ 678	\$ 649	\$ 552	\$ 813	\$ 767	\$ 1,533	\$ 1,043	\$ 468
06/18/25	\$ 26,358	\$ -	\$ 554	\$ 26,913	\$	9,113	\$ 1,857	\$ 1,776	\$ 1,510	\$ 2,226	\$ 2,099	\$ 4,196	\$ 2,855	\$ 1,281
TOTAL	\$ 3,453,467	\$ 142,826	\$ 70,506	\$ 3,666,799	\$	1,241,578	\$ 253,009	\$ 242,009	\$ 205,707	\$ 303,244	\$ 286,010	\$ 571,654	\$ 389,047	\$ 174,540
% COLLECTED						100%	100%	100%	100%	100%	100%	100%	100%	100%
TOTAL OUTSTANDING						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**Highlands CDD
Cash and Investment Report
June 30, 2025**

<u>ACCOUNT NAME</u>	<u>BANK NAME</u>	<u>MATURITY</u>	<u>YIELD</u>	<u>BALANCE</u>
Operating Checking Account	Bank United		0.00%	\$248,574
Money Market Account	Bank United		3.99%	\$662,611
Total General Fund				\$911,185
Series 2014 Prepayment Account	US Bank	N/A	3.93%	\$41
Series 2013 & 2014 Reserve Fund	US Bank	N/A	3.93%	\$170,856
Series 2013 & 2014 Revenue Fund	US Bank	N/A	3.93%	\$448,609
Total Series 2013 & 2014 Debt Service Funds				\$619,506
Series 2016 3A & 3C Prepayment Account	US Bank	N/A	3.93%	\$359
Series 2016 3A & 3C Reserve Fund	US Bank	N/A	3.93%	\$501,112
Series 2016 3A & 3C Revenue Fund	US Bank	N/A	3.93%	\$771,297
Total Series 2016 3A & 3C Debt Service Funds				\$1,272,768
Series 2018 Area 3B & 5 Prepayment	US Bank	N/A	3.95%	\$141
Series 2018 Area 4 Reserve & 3B & 5 Reserve	US Bank	N/A	3.95%	\$265,148
Series 2018 Area 4 & 3B & 5 Revenue	US Bank	N/A	3.95%	\$408,955
Total Series 2018 Area 4 & Area 3B & 5 Debt Service Funds				\$674,244
Series 2013 & 2014 Acquisition & Construction Account	US Bank	N/A	3.93%	\$11,996
Series 2016 3A & 3C Acquisition & Construction Account	US Bank	N/A	3.93%	\$311
Series 2018 Area 4 & Area 3B & 5 Acquisition & Construction Account	US Bank	N/A	3.93%	\$673,032
Total Acquisition & Construction Funds				\$685,339
Grand Total				\$4,163,042

Bank Account Statement

Highlands CDD

Bank Account No. 2151

Statement No. 6-25

Statement Date

06/30/2025

G/L Account No. 101001 Balance	248,573.66	Statement Balance	285,659.54
		Outstanding Deposits	0.00
Positive Adjustments	0.00	Subtotal	285,659.54
Subtotal	248,573.66	Outstanding Checks	-37,085.88
Negative Adjustments	0.00	Ending Balance	248,573.66
Ending G/L Balance	248,573.66		

Posting Date	Document Type	Document No.	Vendor	Description	Amount	Cleared Amount	Difference
Outstanding Checks							
02/06/2025	Payment	1401	TRIPLE D FENCING	Check for Vendor V00015			-23,074.50
03/14/2025	Payment	100132	ORLANDO O. ECHEVARRIA - EFT	Inv: OE 031125 EFT			-200.00
06/17/2025	Payment	100195	BDI ENGINEERING	Inv: 1978			-465.00
06/17/2025	Payment	100198	R MARSHALL RAINEY PA PINE LAKE	Inv: 2025-601			-4,395.00
06/25/2025	Payment	100200	NURSERY & LANDSCAPE, LLC	Inv: 7584, Inv: 7585			-8,951.38
Total Outstanding Checks							-37,085.88
Outstanding Deposits							
Total Outstanding Deposits							

(Sorted by Check / ACH No.)

Fund No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
GENERAL FUND - 001							
CHECK # 100172							
001	05/06/25	ANTONIO J. GRAU	27464	Audit FYE 09/30/2024	Auditing Services	532002-51301	\$1,100.00
Check Total							\$1,100.00
CHECK # 100173							
001	05/06/25	SECURITEAM	19964	MAY MTHLY MONITORING SVCS	Security Patrol Services	531116-53935	\$450.00
Check Total							\$450.00
CHECK # 100174							
001	05/06/25	PERSSON, COHEN, MOONEY,	5995	LEGAL SERVICES THRU 04/17/25	District Counsel	531146-51401	\$2,565.00
Check Total							\$2,565.00
CHECK # 100175							
001	05/06/25	PINE LAKE NURSERY & LANDSCAPE, LLC	7324	MAY 25 LANDSCAPE MAINT	Landscape Maintenance	546300-53900	\$20,027.24
Check Total							\$20,027.24
CHECK # 100176							
001	05/06/25	BDI ENGINEERING	1930	ENGINEERING SVC APR 25	District Engineer	531147-51301	\$810.00
Check Total							\$810.00
CHECK # 100177							
001	05/06/25	AQUATIC DESIGN & ENGINEERING	6499	Observation Report from the 24 April 2025 on-site	Misc-Contingency	549900-58200	\$2,050.00
Check Total							\$2,050.00
CHECK # 100178							
001	05/09/25	SPRINKLER SOLUTIONS OF FLORIDA ,INC.	44806	irrigation repair	R&M-Irrigation	546041-53900	\$1,970.01
Check Total							\$1,970.01
CHECK # 100179							
001	05/13/25	PINE LAKE NURSERY & LANDSCAPE, LLC	7390	Clean up Between Highlands and MiraVella & elevate 1 oak tree	Misc-Contingency	549900-58200	\$4,904.06
001	05/13/25	PINE LAKE NURSERY & LANDSCAPE, LLC	7391	Tree elevation on Item # 15 on field report	Landscape Replacement	546338-53900	\$1,107.92
001	05/13/25	PINE LAKE NURSERY & LANDSCAPE, LLC	7395	Straighten up 2 Magnolia trees at 301 entrance north side & Remove 1 red maple tree	Landscape Replacement	546338-53900	\$2,294.98
Check Total							\$8,306.96
CHECK # 100180							
001	05/13/25	MARC SECURITY SERVICES	1485	SECURITY SRVC FROM 05/03 -05/26	Security Patrol Services	531116-53935	\$2,222.64
Check Total							\$2,222.64
CHECK # 100181							
001	05/13/25	FITNESSMITH	INV1090321	Repair Treadmill	R&M-Fitness Equipment	546115-57201	\$55.00
Check Total							\$55.00
CHECK # 100182							
001	05/20/25	CROSSCREEK ENVIROMENTAL INC	21353	PHASE 4 MITIGATION	R&M-Wetland Monitoring	546108-53805	\$2,450.00
Check Total							\$2,450.00
CHECK # 100183							
001	05/23/25	ADVANCED AQUATIC SERVICES, INC.	10559120	JUNE 25 AQUATIC MAINT	Aquatic Maintenance	546995-53805	\$2,340.00
Check Total							\$2,340.00
CHECK # 100184							
001	05/29/25	AQUATIC DESIGN & ENGINEERING	6545	Aquatics Engineer	Misc-Contingency	549900-58200	\$1,650.00
Check Total							\$1,650.00
CHECK # 100186							
001	05/30/25	INFRAMARK LLC	150093	POSTAGEAPR 25	Miscellaneous Expenses	549999-53900	\$2.76
Check Total							\$2.76

(Sorted by Check / ACH No.)

Fund No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
CHECK # 1411							
001	05/14/25	INFRAMARK LLC	148984	MAY 25 MGMT FEES	Management Contract	531136-57201	\$15,515.00
001	05/14/25	INFRAMARK LLC	148984	MAY 25 MGMT FEES	Dog Waste Station Supplies	552160-57201	\$480.00
001	05/14/25	INFRAMARK LLC	148984	MAY 25 MGMT FEES	District Manager	531150-51301	\$5,523.00
001	05/14/25	INFRAMARK LLC	148984	MAY 25 MGMT FEES	Field Services	531122-53900	\$600.00
Check Total							\$22,118.00
CHECK # 300017							
001	05/06/25	NAVITAS CREDIT CORP. ACH	050425-0345	SEC SVCS MAY 2025	Security Patrol Services	531116-53935	\$270.64
Check Total							\$270.64
CHECK # 300018							
001	05/06/25	NAVITAS CREDIT CORP. ACH	050425-5983	SEC SVCS MAY 2025	Security Patrol Services	531116-53935	\$479.31
Check Total							\$479.31
CHECK # 300019							
001	05/19/25	WASTE MANAGEMENT INC. ACH	0146694-2206-6	WASTE SVCS 05/01/2025 - 05/31/2025	Garbage - Recreation Facility	531133-53401	\$249.05
Check Total							\$249.05
CHECK # 300021							
001	05/28/25	BOCC ACH	051625-5632320000	BILL PRD 4/17-5/16/25	Utility Services	543063-53600	\$37.49
Check Total							\$37.49
CHECK # 300022							
001	05/28/25	BOCC ACH	051625-3932320000	BILL PRD 4/17-5/16/25	Utility Services	543063-53600	\$295.17
Check Total							\$295.17
CHECK # 300023							
001	05/28/25	BOCC ACH	051625-6632320000	BILL PRD 4/16-5/14/25	Utility Services	543063-53600	\$46.09
Check Total							\$46.09
CHECK # 300024							
001	05/28/25	TECO ACH	050625 ACH	BILL PRD 3/12-4/9/25	Street Lights	543057-53100	\$16,853.53
001	05/28/25	TECO ACH	050625 ACH	BILL PRD 3/12-4/9/25	Utility Services	543063-53100	\$1,014.81
001	05/28/25	TECO ACH	050625 ACH	BILL PRD 3/12-4/9/25	Utility - Recreation Facilities	543079-53100	\$43.86
001	05/28/25	TECO ACH	050625 ACH	BILL PRD 3/12-4/9/25	Utility-Pool	543110-53100	\$166.98
001	05/28/25	TECO ACH	050625 ACH	BILL PRD 3/12-4/9/25	Street Lights	543057-53100	(\$0.96)
Check Total							\$18,078.22
CHECK # 300025							
001	05/30/25	GUARDIAN PROTECTION SVCS INC - ACH	7069921	SEC SVCS 5/28-6/27/25	Security Patrol Services	531116-53935	\$51.97
Check Total							\$51.97
CHECK # DD1326							
001	05/01/25	ELAN FINANCIAL SERVICES ACH	040225 6748 ACH	MARCH PURCHASES	Office Supplies	551002-57201	\$250.98
001	05/01/25	ELAN FINANCIAL SERVICES ACH	040225 6748 ACH	MARCH PURCHASES	R&M-Clubhouse	546015-57201	\$236.64
001	05/01/25	ELAN FINANCIAL SERVICES ACH	040225 6748 ACH	MARCH PURCHASES	Special Events	549052-57401	\$757.97
001	05/01/25	ELAN FINANCIAL SERVICES ACH	040225 6748 ACH	MARCH PURCHASES	Misc-Contingency	549900-58200	\$49.00
001	05/01/25	ELAN FINANCIAL SERVICES ACH	040225 6748 ACH	MARCH PURCHASES	Miscellaneous Expenses	549999-53900	\$13.85
001	05/01/25	ELAN FINANCIAL SERVICES ACH	040225 6748 ACH	MARCH PURCHASES	R&M-Fitness Equipment	546115-57201	\$74.95
001	05/01/25	ELAN FINANCIAL SERVICES ACH	040225 6748 ACH	MARCH PURCHASES	Furniture Repair/Replacement	546988-57201	\$549.54
001	05/01/25	ELAN FINANCIAL SERVICES ACH	040225 6748 ACH	MARCH PURCHASES	Misc-Contingency	549900-58200	\$41.03
001	05/01/25	ELAN FINANCIAL SERVICES ACH	040225 6748 ACH	MARCH PURCHASES	Miscellaneous Expenses	549999-53900	\$54.00
Check Total							\$2,027.96
CHECK # DD1331							
001	05/21/25	ORLANDO O. ECHEVARRIA - EFT	OE-051325-EFT	BOARD 5/13/25	P/R-Board of Supervisors	511001-51101	\$200.00
Check Total							\$200.00
CHECK # DD1332							
001	05/23/25	FLORIDA DEPARTMENT OF HEALTH	052325 ACH	POOL PERMIT #29-60-02735 EXP 06/30/2026	Pool Permits	554022-57201	\$275.00
Check Total							\$275.00

HIGHLANDS COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund

For the Period from 05/01/2025 to 05/31/2025

(Sorted by Check / ACH No.)

Fund No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
CHECK # DD1333							
001	05/13/25	CHARTER COMMUNICATIONS HOLDINGS INC	3164516042425	phone and internet	Telephone/Fax/Internet Services	541009-57201	\$267.00
001	05/13/25	CHARTER COMMUNICATIONS HOLDINGS INC	3164516042425	Credit Memo 000037	PHONE / FAX / INTERNET	541009-57201	(\$99.00)
Check Total							\$168.00
Fund Total							\$90,296.51

RESERVE FUND - 002

CHECK # 100185							
002	05/29/25	BURR & FORMAN LLP	SKP-2024008378	Litigation Matter	Capital Reserve	568018-58200	\$153.60
Check Total							\$153.60
Fund Total							\$153.60

SERIES 2013/2014 DEBT SERVICE FUND - 201

CHECK # 1410							
201	05/14/25	Highlands CDD C/O US BANK	050525-SER 2013-2016	TAX COLLECTIONS SER	Due From Other Funds	131000	\$1,230.19
Check Total							\$1,230.19
Fund Total							\$1,230.19

SERIES 2016 DEBT SERVICE FUND - 203

CHECK # 1410							
203	05/14/25	Highlands CDD C/O US BANK	050525-SER 2013-2016	TAX COLLECTIONS SER	Due From Other Funds	131000	\$3,189.84
Check Total							\$3,189.84
Fund Total							\$3,189.84

SERIES 2018 DEBT SERVICE FUND - 204

CHECK # 1410							
204	05/14/25	Highlands CDD C/O US BANK	050525-SER 2013-2016	TAX COLLECTIONS SER	Due From Other Funds	131000	\$1,548.57
Check Total							\$1,548.57
Fund Total							\$1,548.57

Total Checks Paid	\$96,418.71
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Grau and Associates

1001 W. Yamato Road, Suite 301
Boca Raton, FL 33431
www.graucpa.com

Phone: 561-994-9299

Fax: 561-994-5823

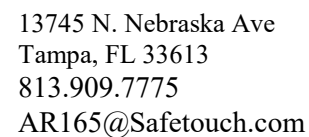
Highlands Community Development District
2005 Pan Am Circle, Suite 300
Tampa, FL 33607

Invoice No. 27464
Date 05/01/2025

SERVICE	AMOUNT
Audit FYE 09/30/2024	\$ <u>1,100.00</u>
Current Amount Due	\$ <u><u>1,100.00</u></u>

0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
1,100.00	0.00	0.00	0.00	0.00	1,100.00

Payment due upon receipt.



13745 N. Nebraska Ave
Tampa, FL 33613
813.909.7775
AR165@Safetouch.com

Installation Address
Highlands CDD 11102 Ayersworth Glen Blvd. Wimauma, FL 33598

[illegible]

INVOICE

Invoice # 5995
Date: 05/02/2025
Due On: 06/01/2025

Highlands Community Development District
313 Campus Street
Celebration, Florida 34747

Statement of Account

Outstanding Balance	New Charges	Payments Received	Total Amount Outstanding
(\$0.00	+ \$2,565.00	) - (\$0.00	) = \$2,565.00

Highlands CDD

District Attorney Services

Type	Attorney	Date	Notes	Quantity	Rate	Total
Service	AF	04/01/2025	Review agenda for Special/Shade Meeting; Discuss with MMooney	0.40	\$285.00	\$114.00
Service	AF	04/01/2025	Review proposal and draft air conditioning replacement addendum; Provide to District Manager.	0.70	\$285.00	\$199.50
Service	AF	04/02/2025	Draft addendum for utility location services proposal. Provide to District Manager.	0.30	\$285.00	\$85.50
Service	AF	04/04/2025	Provide information regarding disposal of surplus property; Draft template outline for upcoming Special/Shade Meeting; Reach out to litigation counsel regarding upcoming Special/Shade Meeting; Draft information for Board of Supervisors regarding upcoming Special/Shade Meeting; Provide to District Manager	1.20	\$285.00	\$342.00
Service	AF	04/04/2025	Correspond with litigation attorney regarding upcoming Special/Shade Meeting	0.20	\$285.00	\$57.00
Service	AF	04/07/2025	Draft information regarding Special/Shade Meeting for Board of Supervisors and Chair; Provide to Board of Supervisors.	0.40	\$285.00	\$114.00

Service	AF	04/08/2025	Prepare for and attend Board of Supervisors meeting	3.00	\$285.00	\$855.00
Service	AF	04/09/2025	Review landscaping proposals within existing landscaping agreement	0.40	\$285.00	\$114.00
Service	AF	04/10/2025	Draft addendum for playground mulch and fencing; Provide to District Manager	0.40	\$285.00	\$114.00
Service	AF	04/11/2025	Draft security surveillance agreement with Safetouch; Review irrigation services contract for inclusion of proposal to replace pump; Review traffic management proposal; Correspond with District Manager	1.20	\$285.00	\$342.00
Service	AF	04/14/2025	Draft agreement for traffic control services; Provide to District Manager	0.50	\$285.00	\$142.50
Service	AF	04/17/2025	Update draft security surveillance agreement per information provided by District Manager; Provide to District Manager	0.30	\$285.00	\$85.50
					Subtotal	\$2,565.00
					Total	\$2,565.00

Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
5995	06/01/2025	\$2,565.00	\$0.00	\$2,565.00
Outstanding Balance				\$2,565.00
Total Amount Outstanding				\$2,565.00

Please make all amounts payable to: Persson, Cohen, Mooney, Fernandez & Jackson, P.A. and remit to 6853 ENERGY COURT, LAKEWOOD RANCH, FL 34240.

For any inquiries, please contact us at 941-306-4730. Payment is due 30 days from receipt of this invoice. Thank you.



12980 Tarpon Springs Road
Odessa, FL 33556

pinelakellc.com

INVOICE

Date	Invoice No.
05/01/25	7324
Terms	Due Date
Net 30	05/31/25

BILL TO
Jennifer Goldyn Inframark 313 Campus Street Celebration, FL 33071

PROPERTY
Highlands CDD 11102 Ayersworth Glen Blvd Wimauma, FL 33598

Amount Due	Enclosed
\$20,027.24	

Please detach top portion and return with your payment.

QTY	ITEM	UNIT PRICE	EXT PRICE	SALES TAX	LINE TOTAL
	#5216 - Highlands CDD Maintenance Proposal 1.27.25 May 2025		\$20,027.24	\$0.00	\$20,027.24
	#5216 - Highlands CDD Maintenance Proposal 1.27.25 May 2025		\$20,027.24	\$0.00	\$20,027.24
	Total		\$20,027.24	\$0.00	\$20,027.24

Brletic Dvorak Inc
536 4th Ave South Unit 4
Saint Petersburg, FL 33701 US
(813) 361-1466
sbrletic@bdiengineers.com



INVOICE

BILL TO
Highlands CDD
Inframark IMS
210 North University Drive
Suite 702
Coral Springs, Florida 33071

INVOICE 1930
DATE 04/30/2025
TERMS Net 30
DUE DATE 05/30/2025

PROJECT NAME
Highlands CDD

DESCRIPTION		QTY	RATE	AMOUNT
Project Manager II	[April 03 - April 30]	4:30	180.00	810.00
BALANCE DUE				\$810.00

Pay invoice



HIGHLANDS COMMUNITY DEVELOPMENT DISTRICT
Apr-25

	<u>HOURS</u>	<u>RATE</u>	<u>PERSON</u>	<u>TOTAL</u>
<u>CDD Activities</u>				
Board Meeting Prep, Attendance, Follow up		\$210	S. Brletic	\$0.00
Engineer's Reports/Invoicing	0.50	\$180	J. Whited	\$90.00
Site Visit and Reporting for Pool Surface	3.00	\$180	J. Whited	\$540.00
Condition	0.00	\$210	R. Dvorak	\$0.00
Rodaway Testing - MOT & Vendor	1.00	\$180	J. Whited	\$180.00
Communication, Contract Review, Research				
INVOICE TOTAL	4.50			\$810.00



189 S. Orange Ave., Suite 1220
Orlando, FL 32801

Invoice

DATE	INVOICE #
4/29/2025	6499

BILL TO
Inframark Kristee Cole 210 N, University Dr., STE 702 Coral Springs, FL 33071

SHIP TO
2438 - Highlands CDD Assessment Professional Fees Only

TERMS	Net 15
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ITEM	DESCRIPTION	QTY	RATE	AMOUNT
Assessment	Site Assessment & Report - Total Fee = \$10,215.00			
Assessment	Payment in Full Discount Chosen by Client (\$-100.00)			
Observation	Observation Services Provided - Onsite and Report #1 17-18 December 2024 \$6,050.00			
Observation	Observation Services Provided - Onsite and Report #2 14 January 2025 \$6,050.00			
Observation	Observation Services Provided-Onsite and Report #3 25 February 2025 \$6,050.00			
Fees-Expert	Construction Assistance Progress 50% \$8,250.00			
Fees-Expert	Construction Assistance Progress 90% \$6,600.00			
Observation	Observation Services Provided - 24 Apr 2025 - \$4,000.00			
Observation-Pe...	Observation Report from the 24 April 2025 on-site **Expenses will be billed separately**		2,050.00	2,050.00
			Total	\$2,050.00

Thank you for the opportunity to provide our services. Please contact Patti Reynolds @ 407-598-0550 x538 or
Patti.Reynolds@martinaquatic.com if you have questions. Please send all payments to the address above.
Aquatic Design & Engineering, Inc DBA Martin Aquatic Design & Engineering

189 S. Orange Ave., Suite 1220
Orlando, FL 32801

Sprinkler Solutions of Florida Inc.
401 N. Parsons Ave. Suite 106 A
Brandon, FL 33510
(813) 503-1228
jeff@ssofla.com

Invoice

#44806
05/07/2025

PO #: --
Request #: 70456

Bill To

Highlands CDD
313 Campus Street , FL,
Celebration, FL 34747

Service Location

Highlands CDD
11102 Ayersworth Glen Blvd,
Wimauma, FL 33598

Items

Description

(Repair mainline damaged from firetruck running over it)

(After hours site visit to shut down pumps)

(3" MJ LONG SLEEVE)

(3" MJ Transition Gasket with bolt kit)

(3" Mega Lug - Stargrip)

(Spears PVC Short Repair Coupling 2 in. Spigot x slip)

(PVC 90 Degree Elbow 2 in. Slip)

(Irrigation Tech)

(Irrigation Helper)

Completion Notes

Appointment #82287
Truck: Personal
Crew: Tyler

Subtotal	\$1,970.01
Invoice Total	\$1,970.01
Payments	\$0.00
Total Due	\$1,970.01

Dispatched to isolate a mainline break at Highlands CDD. Upon arrival, all wells were checked starting at 301; the only one running was by 672. That pump was shut down and the well was checked, which still contained water but with very low pressure. A zone was turned on to reduce the pressure further, and a crack was identified in the 3-inch main pipe right at the bell. The break was caused by repeated driving over the curb, damaging the line which was approximately 12 inches deep. The water was off when leaving the site.

Appointment #82297

Repaired 3" mainline leak and tested it after. Parts used:

Jaycob, Mike

2023 F350SRW

Terms and Conditions

Invoice: Terms are due upon receipt. If not paid in 15 days a \$50.00 late charge will be applied. We greatly appreciate your prompt payment.



12980 Tarpon Springs Road
Odessa, FL 33556

pinelakellc.com

INVOICE

Date	Invoice No.
05/08/25	7390
Terms	Due Date
Net 30	06/07/25

BILL TO
Jennifer Goldyn Inframark 313 Campus Street Celebration, FL 33071

PROPERTY
Highlands CDD 11102 Ayersworth Glen Blvd Wimauma, FL 33598

Amount Due	Enclosed
\$4,904.06	

Please detach top portion and return with your payment.

QTY	ITEM	UNIT PRICE	EXT PRICE	SALES TAX	LINE TOTAL
			\$4,904.06	\$0.00	\$4,904.06

Pine Lake Services, LLC
would like to thank you for the
opportunity to bid. We look
forward to working with you on
this project. If you have any
questions, please feel free to
contact us at any time at
projects@pinelakeLLC.com or
(813) 948-4736.

Clean up Between Highlands
and MiraVella & elevate 1 oak
tree

Clear up Behind Mira Vela	\$4,904.06	\$0.00	\$4,904.06
Total	\$4,904.06	\$0.00	\$4,904.06



Proposal #5617

Highlands clean up Between MiraVella Enhancement Proposal

Date 3/26/2025

Customer Kristee Cole | Inframark | 313 Campus Street | Celebration, FL 34747

Property Highlands CDD | 11102 Ayersworth Glen Blvd | Wimauma, FL 33598

Pine Lake Services, LLC would like to thank you for the opportunity to bid. We look forward to working with you on this project. If you have any questions, please feel free to contact us at any time at projects@pinelakeLLC.com or (813) 948-4736.

Clean up Between Highlands and MiraVella & elevate 1 oak tree

Demo and Prep

Clear up Behind Mira Vela

Items	Quantity	Unit	Price
Labor Enhancement	43.00	Hr	\$3,904.06
Bush Hog Tractor	1.00	Day	\$300.00
Transport Truck & Trailer	1.00	Day	\$400.00
Dumping Charge	1.00	EA	\$300.00
Clear up Behind Mira Vela :			\$4,904.06
PROJECT TOTAL:			\$4,904.06

Terms & Conditions

Terms & Conditions

Payment Terms

Any proposal exceeding \$5,000 for an enhancement to a Maintenance property, a 50% deposit will be required upon acceptance to schedule job. The remaining 50% balance will be due upon completion of job.

Payments made via credit card will be accepted up to \$4,750 and will include an additional 3% credit

card fee.

If payment requires Pine Lake to create and/or setup an account in an additional software, Pine Lake reserves the right to charge an administrative fee along with passing along any software fees charge.

Exclusions

The Following matters are excluded from the Work, unless specified in writing to the contrary:

This Proposal price is valid for thirty (30) days. We reserve the right to modify pricing after that time to reflect current market prices.

Site work is excluded unless specified in writing within the Proposal. Site should be at finished grade (within 1" of final grade), with all soils in sod and planting areas to be loose, not compacted, and ready to install landscape material. If site is not at finished grade, Contractor reserves the right to delay until site is properly prepared.

Removal of base material and/or aggregate material within all landscape planting areas, sod areas and other green space areas that impedes or impacts proper planting of plant material and sod.

Soil replacement where base material and/or aggregate material was removed for proper planting

Drainage: Should the Client's property be the lowest elevation in relation to surrounding property or buildings, the Contractor reserves the right to retain an expert to evaluate and propose drainage solutions. All costs for engineering services, as well as the actual drainage work will be at the Client's expense. Unless the Client has a detailed Topographical survey completed, the above clause may come into effect.

Soil, Sod and/or Mulch quantities are estimates only. They do not account for disturbed construction areas or other fluctuations. Invoices will reflect actual quantities used at proposed price per unit.

Conduit and connections for electrical, gas, and all other utilities and services

Site Unknowns: Including, but not limited to, sub-surface conditions/obstacles that create unforeseen labor, equipment, material, or disposal charges

MOT for temporary traffic control

Any Irrigation or utility trenching thru roads, road base, concrete, or rock will incur additional costs

Any cutting or repairing of any hard surface such as asphalt, concrete, pavers or curbs for irrigation or landscape

We need 72 hours' notice prior to road base material or concrete work is installed so that sleeves and/or road bores are installed

Backflow Connection

Water source for irrigation is based on specifications at the dedicated meter of the location marked on irrigation plan sheet. If a different location of the dedicated water source is established during construction a change order will be entered into to adjust for the costs associated with the new route for mainline and connections.

Man hours required to find installed buried irrigation sleeves or irrigation piping in areas where asphalt, concrete, curbs, or other hard surfaces are installed prior to completing the irrigation

system and where markings or stubs have been placed to show location of irrigation sleeves or piping and these markers have been damaged, buried, or removed by others.

Additional man hours required to maintain plant material and/or sod of a landscape and irrigation installation project that:

Has been started by Pine Lake Nursery and Landscape and/or its subcontractors and is interrupted, delayed, impeded, or prohibited, by others from being worked on continuously until the landscape and irrigation project is completed. Pine Lake Nursery and Landscaper and its subcontractors are excluded.

Upon completion of the landscape and irrigation installation project as specified in the landscape and irrigation plan sets is considered complete but will not be accepted as completed until the project as a whole is accepted as complete.

Existing tree preservation, barricading, pruning, root pruning, or inventory

Repairs to any erosion control measures that are damaged or inoperative prior to commencement of landscape and irrigation work

Any planting of sod or other ground cover as required by any municipality when construction of landscape and irrigation has ceased or been suspended for more than 30 days that is no fault of the landscape or irrigation contractor or subcontractors

Warranty on transplanted plant material from the project site

Warranty on plant material that is not rated to grow in established USDA plant hardiness growth zone(s)

Procedure for Extra Work, Changes and Escalation

If it shall become necessary for the Contractor to make changes in any designs, drawings, plans, or specifications for any part of the project or reasons over which we have no control, or we are put to any extra work, cost or expense by reason of any act or matter over which it has no control, the Customer will pay to the Contractor a fee for such changed or extra Work calculated on a time and materials basis. All changes to Work or pricing or the terms of this Agreement will be read and understood within the context and meanings of this Agreement unless stated explicitly to the contrary.

Change Order: The quantities or specifications of material as outlined in the Proposal could be adjusted at any time with approval in the form of a signed Change Order. Change Orders will be executed using current market prices

Escalation Clause

In the event of significant delay or price increase of material, equipment, or energy occurring during the performance of the contract through no fault of the Construction Manager, the Contract Sum, time of completion or contract requirements shall be equitably adjusted by Change Order in accordance with the procedures of the Contract Documents. A change in price of an item of material, equipment, or energy will be considered significant when the price of an item increases 5% percent between the date of this Contract and the date of installation

Warranty and Tolerances

Payments Received: The Warranty for the contract is only valid if payment is received in full on

acceptance of the work

Diligence: The Contractor agrees to carry out its Work diligently and to provide sufficient supervision and inspection of its staff and subcontractors and that its work will be of proper and professional quality, and in full conformity with the requirements of the contract

Competence: The Contractor warrants that it is competent to perform the Work and that it has the necessary qualifications including knowledge and skill with the ability to use them effectively.

Site Unknowns: It is the responsibility of the Client or the Client's Representative to fully inform the Contractor of all the information regarding site unknowns that may include difficult buried materials, cables, and pipes, tree stumps, drainage or water table issues, rock, and shale sub surfaces and/or other impediments, issues or factors that could otherwise impact the quality, cost and timeliness of project completion. Failure to notify the Contractor may lead to additional costs to the Client (at the Contractor's discretion) and schedule time not included in the proposal and may require changes in design and construction to overcome such problems – all for which the

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Concrete: Spider cracks (hairline stress-fractures) are considered a normal characteristic of all types of concrete. Concrete may crack substantially over time due to proximity of tree roots.

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By 
Epifanio Carvajal Ulloa
Date 3/26/2025
Pine Lake Services, LLC

By _____
Kristee Cole
Date _____
Inframark



12980 Tarpon Springs Road
Odessa, FL 33556

pinelakellc.com

INVOICE

Date	Invoice No.
05/08/25	7391
Terms	Due Date
Net 30	06/07/25

BILL TO
Jennifer Goldyn Inframark 313 Campus Street Celebration, FL 33071

PROPERTY
Highlands CDD 11102 Ayersworth Glen Blvd Wimauma, FL 33598

Amount Due	Enclosed
\$1,107.92	

Please detach top portion and return with your payment.

QTY	ITEM	UNIT PRICE	EXT PRICE	SALES TAX	LINE TOTAL
			\$1,107.92	\$0.00	\$1,107.92

Pine Lake Services, LLC
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questions, please feel free to
contact us at any time at
projects@pinelakeLLC.com or
(813) 948-4736.

Tree elevation on Item # 15 on field report	\$1,107.92	\$0.00	\$1,107.92
Total	\$1,107.92	\$0.00	\$1,107.92



Highland Tree Elevation on item # 15 on field report Enhancement Proposal

Date 4/30/2025

Customer Kristee Cole | Inframark | 313 Campus Street | Celebration, FL 34747

Property Highlands CDD | 11102 Ayersworth Glen Blvd | Wimauma, FL 33598

Pine Lake Services, LLC would like to thank you for the opportunity to bid. We look forward to working with you on this project. If you have any questions, please feel free to contact us at any time at projects@pinelakeLLC.com or (813) 948-4736.

Demo and Prep

Tree elevation on Item # 15 on field report

Items	Quantity	Unit	Price
Labor Enhancement	10.00	Hr	\$907.92
Dumping Charge	1.00	EA	\$200.00
Tree elevation on Item # 15 on field report :			\$1,107.92
PROJECT TOTAL:			\$1,107.92

Terms & Conditions

Terms & Conditions

Payment Terms

Any proposal exceeding \$5,000 for an enhancement to a Maintenance property, a 50% deposit will be required upon acceptance to schedule job. The remaining 50% balance will be due upon completion of job.

Payments made via credit card will be accepted up to \$4,750 and will include an additional 3% credit card fee.

Interest will accrue on all invoices over thirty days old. Past due amounts will accrue interest at a rate of 1.5% per month (18% APR). Client agrees to pay any costs associated with collection, including but not limited to court and attorney's fees as additional sums owed.

Exclusions

The Following matters are excluded from the Work, unless specified in writing to the contrary:

This Proposal price is valid for thirty (30) days. We reserve the right to modify pricing after that time to reflect current market prices.

Site work is excluded unless specified in writing within the Proposal. Site should be at finished grade (within 1" of final grade), with all soils in sod and planting areas to be loose, not compacted, and ready to install landscape material. If site is not at finished grade, Contractor reserves the right to delay until site is properly prepared.

Removal of base material and/or aggregate material within all landscape planting areas, sod areas and other green space areas that impedes or impacts proper planting of plant material and sod.

Soil replacement where base material and/or aggregate material was removed for proper planting

Drainage: Should the Client's property be the lowest elevation in relation to surrounding property or buildings, the Contractor reserves the right to retain an expert to evaluate and propose drainage solutions. All costs for engineering services, as well as the actual drainage work will be at the Client's expense. Unless the Client has a detailed Topographical survey completed, the above clause may come into effect.

Soil, Sod and/or Mulch quantities are estimates only. They do not account for disturbed construction areas or other fluctuations. Invoices will reflect actual quantities used at proposed price per unit.

Conduit and connections for electrical, gas, and all other utilities and services

Site Unknowns: Including, but not limited to, sub-surface conditions/obstacles that create unforeseen labor, equipment, material, or disposal charges

MOT for temporary traffic control

Any Irrigation or utility trenching thru roads, road base, concrete, or rock will incur additional costs

Any cutting or repairing of any hard surface such as asphalt, concrete, pavers or curbs for irrigation or landscape

We need 72 hours' notice prior to road base material or concrete work is installed so that sleeves and/or road bores are installed

Backflow Connection

Water source for irrigation is based on specifications at the dedicated meter of the location marked on irrigation plan sheet. If a different location of the dedicated water source is established during construction a change order will be entered into to adjust for the costs associated with the new route for mainline and connections.

Man hours required to find installed buried irrigation sleeves or irrigation piping in areas where asphalt, concrete, curbs, or other hard surfaces are installed prior to completing the irrigation system and where markings or stubs have been placed to show location of irrigation sleeves or piping and these markers have been damaged, buried, or removed by others.

Additional man hours required to maintain plant material and/or sod of a landscape and irrigation installation project that:

Has been started by Pine Lake Nursery and Landscape and/or its subcontractors and is interrupted, delayed, impeded, or prohibited, by others from being worked on continuously until the landscape and irrigation project is completed. Pine Lake Nursery and Landscaper and its subcontractors are excluded.

Upon completion of the landscape and irrigation installation project as specified in the landscape and irrigation plan sets is considered complete but will not be accepted as completed until the project as a whole is accepted as complete.

Existing tree preservation, barricading, pruning, root pruning, or inventory

Repairs to any erosion control measures that are damaged or inoperative prior to commencement of landscape and irrigation work

Any planting of sod or other ground cover as required by any municipality when construction of landscape and irrigation has ceased or been suspended for more than 30 days that is no fault of the landscape or irrigation contractor or subcontractors

Warranty on transplanted plant material from the project site

Warranty on plant material that is not rated to grow in established USDA plant hardiness growth zone(s)

Procedure for Extra Work, Changes and Escalation

If it shall become necessary for the Contractor to make changes in any designs, drawings, plans, or specifications for any part of the project or reasons over which we have no control, or we are put to any extra work, cost or expense by reason of any act or matter over which it has no control, the Customer will pay to the Contractor a fee for such changed or extra Work calculated on a time and materials basis. All changes to Work or pricing or the terms of this Agreement will be read and understood within the context and meanings of this Agreement unless stated explicitly to the contrary.

Change Order: The quantities or specifications of material as outlined in the Proposal could be adjusted at any time with approval in the form of a signed Change Order. Change Orders will be executed using current market prices

Escalation Clause

In the event of significant delay or price increase of material, equipment, or energy occurring during the performance of the contract through no fault of the Construction Manager, the Contract Sum, time of completion or contract requirements shall be equitably adjusted by Change Order in accordance with the procedures of the Contract Documents. A change in price of an item of material, equipment, or energy will be considered significant when the price of an item increases 5% percent between the date of this Contract and the date of installation

Warranty and Tolerances

Payments Received: The Warranty for the contract is only valid if payment is received in full on acceptance of the work

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By 
Epifanio Carvajal Ulloa
Date 4/30/2025
Pine Lake Services, LLC

By _____
Kristee Cole
Date _____
Inframark



12980 Tarpon Springs Road
Odessa, FL 33556

pinelakellc.com

INVOICE

Date	Invoice No.
05/08/25	7395
Terms	Due Date
Net 30	06/07/25

BILL TO
Jennifer Goldyn Inframark 313 Campus Street Celebration, FL 33071

PROPERTY
Highlands CDD 11102 Ayersworth Glen Blvd Wimauma, FL 33598

Amount Due	Enclosed
\$2,294.98	

Please detach top portion and return with your payment.

QTY	ITEM	UNIT PRICE	EXT PRICE	SALES TAX	LINE TOTAL
			\$2,294.98	\$0.00	\$2,294.98

Pine Lake Services, LLC
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projects@pinelakeLLC.com or
(813) 948-4736.

Straighten up 2 Magnolia trees
at 301 entrance north side &
Remove 1 red maple tree

Straighten up 2 Magnolia trees	\$2,294.98	\$0.00	\$2,294.98
Total	\$2,294.98	\$0.00	\$2,294.98



Proposal #5616

Highlands straighten up two magnolias Enhancement Proposal

Date 3/25/2025

Customer Kristee Cole | Inframark | 313 Campus Street | Celebration, FL 34747

Property Highlands CDD | 11102 Ayersworth Glen Blvd | Wimauma, FL 33598

Pine Lake Services, LLC would like to thank you for the opportunity to bid. We look forward to working with you on this project. If you have any questions, please feel free to contact us at any time at projects@pinelakeLLC.com or (813) 948-4736.

Straighten up 2 Magnolia trees at 301 entrance north side & Remove 1 red maple tree

Demo and Prep

Straighten up 2 Magnolia trees

Items	Quantity	Unit	Price
Labor Enhancement	15.00	Hr	\$1,361.88
Staking - Hardwood	2.00	EA	\$196.63
CAT Loader 908	1.00	Day	\$276.89
Crew Truck + Install Trailer	1.00	Day	\$459.58
Straighten up 2 Magnolia trees :			\$2,294.98
PROJECT TOTAL:			\$2,294.98

Terms & Conditions

Terms & Conditions

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Payments made via credit card will be accepted up to \$4,750 and will include an additional 3% credit

card fee.

If payment requires Pine Lake to create and/or setup an account in an additional software, Pine Lake reserves the right to charge an administrative fee along with passing along any software fees charge.

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By 
Epifanio Carvajal Ulloa
Date 3/25/2025
Pine Lake Services, LLC

By _____
Kristee Cole
Date _____
Inframark

INVOICE

Marc Security Services
5118 N 56th St Ste 107
Tampa, FL 33610

invoices@marcss.com
+1 (877) 262-6372
www.marcss.com



Bill to

HIGHLAND COMMUNITY DEVELOPMENT
DISTRICTC/O INFRANARK
HIGHLAND CDD
210 N UNIVERSITY DR
SUITE 702
CORAL SPRING, FL 33701

Ship to

HIGHLAND COMMUNITY DEVELOPMENT
DISTRICTC/O INFRANARK
HIGHLAND CDD
210 N UNIVERSITY DR
SUITE 702
CORAL SPRING, FL 33701

Invoice details

Invoice no.: 1485
Terms: Net 15
Invoice date: 05/11/2025
Due date: 05/26/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.	05/02/2025	SECURITY OFFICER AYERS WORTH GLEN COMMUNITY	HIGHLAND CDD/ AYERS GLEN COMMUNITY UARMED SECURITY GUARD 1800-0000	6	\$26.46	\$158.76
2.	05/03/2025	SECURITY OFFICER AYERS WORTH GLEN COMMUNITY	HIGHLAND CDD/ AYERS GLEN COMMUNITY UARMED SECURITY GUARD 1800-0000	6	\$26.46	\$158.76
3.	05/04/2025	SECURITY OFFICER AYERS WORTH GLEN COMMUNITY	HIGHLAND CDD/ AYERS GLEN COMMUNITY UARMED SECURITY GUARD 1800-0000	6	\$26.46	\$158.76
4.	05/09/2025	SECURITY OFFICER AYERS WORTH GLEN COMMUNITY	HIGHLAND CDD/ AYERS GLEN COMMUNITY UARMED SECURITY GUARD 1800-0000	6	\$26.46	\$158.76
5.	05/10/2025	SECURITY OFFICER AYERS WORTH GLEN COMMUNITY	HIGHLAND CDD/ AYERS GLEN COMMUNITY UARMED SECURITY GUARD 1800-0000	6	\$26.46	\$158.76
6.	05/11/2025	SECURITY OFFICER AYERS WORTH GLEN COMMUNITY	HIGHLAND CDD/ AYERS GLEN COMMUNITY UARMED SECURITY	6	\$26.46	\$158.76

GUARD
1800-0000

7.	05/16/2025	SECURITY OFFICER AYERS WORTH GLEN COMMUNITY	HIGHLAND CDD/ AYERS GLEN COMMUNITY UARMED SECURITY GUARD 1800-0000	6	\$26.46	\$158.76
8.	05/17/2025	SECURITY OFFICER AYERS WORTH GLEN COMMUNITY	HIGHLAND CDD/ AYERS GLEN COMMUNITY UARMED SECURITY GUARD 1800-0000	6	\$26.46	\$158.76
9.	05/18/2025	SECURITY OFFICER AYERS WORTH GLEN COMMUNITY	HIGHLAND CDD/ AYERS GLEN COMMUNITY UARMED SECURITY GUARD 1800-0000	6	\$26.46	\$158.76
10.	05/23/2025	SECURITY OFFICER AYERS WORTH GLEN COMMUNITY	HIGHLAND CDD/ AYERS GLEN COMMUNITY UARMED SECURITY GUARD 1800-0000	6	\$26.46	\$158.76
11.	05/24/2025	SECURITY OFFICER AYERS WORTH GLEN COMMUNITY	HIGHLAND CDD/ AYERS GLEN COMMUNITY UARMED SECURITY GUARD 1800-0000	6	\$26.46	\$158.76
12.	05/25/2025	SECURITY OFFICER AYERS WORTH GLEN COMMUNITY	HIGHLAND CDD/ AYERS GLEN COMMUNITY UARMED SECURITY GUARD 1800-0000	6	\$26.46	\$158.76
13.	05/30/2025	SECURITY OFFICER AYERS WORTH GLEN COMMUNITY	HIGHLAND CDD/ AYERS GLEN COMMUNITY UARMED SECURITY GUARD 1800-0000	6	\$26.46	\$158.76
14.	05/31/2025	SECURITY OFFICER AYERS WORTH GLEN COMMUNITY	HIGHLAND CDD/ AYERS GLEN COMMUNITY UARMED SECURITY GUARD 1800-0000	6	\$26.46	\$158.76

Total

\$2,222.64

Ways to pay



View and pay



FitnessSmith
PO Box 3569
Boynton Beach FL 33424
United States

#INV1090321

5/8/2025

Bill To
HIGHLANDS CDD
210 N UNIVERSITY DRIVE #702
CORAL SPRINGS FL 33071
United States

Ship To
Ayersworth Glen Community
Clubhouse
11102 Ayersworth Glen Blvd
Wimauma FL 33598
United States

Due Date: 5/8/2025

Terms	Due Date	PO #	Serv. Territory Mgr	Created From	Memo
Due on receipt	5/8/2025		Kevin Bechler	Sales Order #SO108007	

Quantity	Item	Rate	Amount
	LEFT SIDE END CAP BROKE OFF OF THE SPIRIT TREADMILL. WILL NEED TO BE REPLACED.		
1	SPIRIT TREADMILL CT 800 END CAP, LEFT SPIRIT REAR ROLLER END CAP, LEFT ASSEMBLY	\$40.00	\$40.00
1	SHIPPING & HANDLING - SERVICE PARTS SHIPPING CHARGES - PARTS: *SHIPPING CHARGES ARE ESTIMATED AND SUBJECT TO CHANGE STANDARD SHIPPING : 5 DAYS MINIMUM	\$15.00	\$15.00

Subtotal	\$55.00
Tax:	\$0.00
Total	\$55.00
Paid Amount	- \$0.00
Amount Due	\$55.00

[Click Here to Pay Now](#)



INV1090321



Crosscreek Environmental Inc.

111 61st Street East
Palmetto, FL 34221

Invoice

Date 5/15/2025
Invoice # 21353

Bill To

Highlands CDD
c/o Inframark
2654 Cypress Ridge Blvd.
Ste. 101 Wesley Chapel, FL 33544
Attn: Kristee Cole

Project Info

Current Month's Maintenance

P.O. #

Terms

Due on receipt

Due Date

5/15/2025

Description	Amount
Phase 4 (Mitigation area M1)	
Maintenance of mitigation area from time of initial treatment through planting to inspection and SWFWMD approval. Treatments to occur once a month from April to August & bi-monthly after planting for an additional 12 calendar months. All vegetation to be treated and left in place, targeting all FL listed invasive plants.	2,450.00
Total maintenance cost = \$2,450/Treatment (\$26,950 Annually)	
Survival of planted native vegetation, crucial for release from SWFWMD to be guaranteed during this time period	

Subtotal	\$2,450.00
Sales Tax (0.0%)	\$0.00
Total	\$2,450.00
Payments/Credits	\$0.00
Balance Due	\$2,450.00

Thank you for your business

Crosscreek Environmental Inc.

Phone # (941) 479-7811

Fax # (941) 479-7812

admin@crosscreekenv.com

www.crosscreekenvironmental.com

Advanced Aquatic Services Inc.
292 South Military Trail
Deerfield Beach, FL 33442
954-596-2127

6/1/2025
10559120
\$2,340.00

Bill To
Highlands CDD c/o INFRAMARK 210 N. University Drive, Suite 702 Coral Springs, FL 33071

Due Date
Net 30
7/1/2025

Monthly Lake Maintenance.

2,340.00

THE INVOICE DATE ABOVE INDICATES MONTH SERVICES WILL BE PERFORMED

Advanced Aquatic Services Inc.
292 South Military Trail
Deerfield Beach, FL 33442
954-596-2127

\$2,340.00



189 S. Orange Ave., Suite 1220
Orlando, FL 32801

Invoice

DATE	INVOICE #
5/19/2025	6545

BILL TO
Inframark Kristee Cole 210 N, University Dr., STE 702 Coral Springs, FL 33071

SHIP TO
2438 - Highlands CDD Assessment Professional Fees Only

TERMS	Net 15
-------	--------

ITEM	DESCRIPTION	QTY	RATE	AMOUNT
Assessment	Site Assessment & Report - Total Fee = \$10,215.00			
Assessment	Payment in Full Discount Chosen by Client (\$-100.00)			
Observation	Observation Services Provided - Onsite and Report #1 17-18 December 2024 \$6,050.00			
Observation	Observation Services Provided - Onsite and Report #2 14 January 2025 \$6,050.00			
Observation	Observation Services Provided-Onsite and Report #3 25 February 2025 \$6,050.00			
Fees-Expert	Construction Assistance Progress 50% \$8,250.00			
Fees-Expert	Construction Assistance Progress 90% \$6,600.00			
Fees-Expert Wi...	Construction Assistance Progress 100% \$1,650.00		1,650.00	1,650.00
Observation	Observation Services Provided - 24 Apr 2025 - \$4,000.00			
Observation	Observation Report from the 24 Apr 2025 trip \$2,050.00 **Expenses will be billed separately**			
			Total	\$1,650.00

Thank you for the opportunity to provide our services. Please contact Patti Reynolds @ 407-598-0550 x538 or Patti.Reynolds@martinaquatic.com if you have questions. Please send all payments to the address above.
Aquatic Design & Engineering, Inc DBA Martin Aquatic Design & Engineering

189 S. Orange Ave., Suite 1220
Orlando, FL 32801



INVOICE

2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE#

150093

DATE

5/28/2025

BILL TO

Highlands Community Development
District
313 Campus St
Kissimmee FL 34747-4982
United States

CUSTOMER ID

C4953

NET TERMS

Net 30

PO#**DUE DATE**

6/27/2025

Services provided for the Month of: April 2025

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
Postage	1	Ea	2.76		2.76
Subtotal					2.76

Subtotal

\$2.76

Tax

\$0.00

Total Due

\$2.76

Remit To : Inframark LLC, PO BOX 733778, Dallas, Texas, 75373-3778

To pay by Credit Card, please contact us at 281-578-4299, 9:00am - 5:30pm EST, Monday – Friday. A surcharge fee may apply.

To pay via ACH or Wire, please refer to our banking information below:

Account Name: INFRAMARK, LLC

ACH - Bank Routing Number: 111000614 / Account Number: 912593196

Wire - Bank Routing Number: 021000021 / SWIFT Code: CHASUS33 / Account Number: 912593196

Please include the Customer ID and the Invoice Number on your form of payment.



2002 West Grand Parkway North
Suite 100
Katy, TX 77449

BILL TO

Highlands Community Development
District
313 Campus St
Kissimmee FL 34747-4982
United States

INVOICE#

148984

CUSTOMER ID

C4953

PO#**DATE**

5/2/2025

NET TERMS

Net 30

DUE DATE

6/1/2025

Services provided for the Month of: May 2025

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
Administrative Fees/District Management	1	Ea	5,523.00		5,523.00
Porter Services	1	Ea	480.00		480.00
Mgmt Svcs - Personnel Services - On-Site Staff	1	Ea	15,515.00		15,515.00
Field Operations	1	Ea	600.00		600.00
Subtotal					22,118.00

Subtotal

\$22,118.00

Tax

\$0.00

Total Due

\$22,118.00

Remit To : Inframark LLC, PO BOX 733778, Dallas, Texas, 75373-3778

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

Return Service Requested

Invoice Date: 05/04/2025

HIGHLANDS COMMUNITY DEVELOPMENT DISTRICT
ACCOUNTS PAYABLE:
210 N UNIV DRIVE SUITE 702
CORAL SPRINGS FL 33071-7320

Remittance Section

Contract Number:

41100345

Due Date:

5/25/2025

Amount Due:

\$270.64

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

000411003452025050400000270647

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



DUE DATE	CONTRACT NO.	EQUIPMENT DESCRIPTION
5/25/2025	41100345	SECURITY EQUIPMENT
CUSTOMER NAME		
HIGHLANDS COMMUNITY DEVELOPMENT DISTRICT		

PH: 888-978-6353

Important Messages

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

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

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

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



CONTRACT NUMBER	DESCRIPTION	DUE DATE	PAYMENT AMOUNT	SALES/ USE TAX	LATE CHARGE	INSURANCE CHARGES	OTHER CHARGES	TOTAL AMOUNT
41100345-1	Contract Payment	05/25/2025	\$251.21			\$19.43		\$270.64
SUBTOTALS:			\$251.21			\$19.43		\$270.64

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

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

Your Opinion Matters

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

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

Thank you for your business!

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



PH: 888-978-6353

DUE DATE	CONTRACT NO.	EQUIPMENT DESCRIPTION
5/25/2025	41100345	SECURITY EQUIPMENT
CUSTOMER NAME		
HIGHLANDS COMMUNITY DEVELOPMENT DISTRICT		

For Payments

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

By Check:

NAVITAS CREDIT CORP.
PO BOX 935204
ATLANTA, GA 311935204

To Reach Us:

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

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

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



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

Return Service Requested

Invoice Date: 05/04/2025

HIGHLANDS COMMUNITY DEVELOPMENT DISTRICT
ACCOUNTS PAYABLE:
210 N UNIV DRIVE SUITE 702
CORAL SPRINGS FL 33071-7320

Remittance Section

Contract Number:

40995983

Due Date:

5/25/2025

Amount Due:

\$479.31

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

000409959832025050400000479317

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



DUE DATE	CONTRACT NO.	EQUIPMENT DESCRIPTION
5/25/2025	40995983	SECURITY EQUIPMENT
CUSTOMER NAME		
HIGHLANDS COMMUNITY DEVELOPMENT DISTRICT		

PH: 888-978-6353

Important Messages

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

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



. PJAGERT@RIZZETTA.COM

CONTRACT NUMBER	DESCRIPTION	DUE DATE	PAYMENT AMOUNT	SALES/ USE TAX	LATE CHARGE	INSURANCE CHARGES	OTHER CHARGES	TOTAL AMOUNT
40995983-1	Contract Payment	05/25/2025	\$452.11			\$27.20		\$479.31
SUBTOTALS:			\$452.11			\$27.20		\$479.31

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PH: 888-978-6353

DUE DATE	CONTRACT NO.	EQUIPMENT DESCRIPTION
5/25/2025	40995983	SECURITY EQUIPMENT
CUSTOMER NAME		
HIGHLANDS COMMUNITY DEVELOPMENT DISTRICT		

For Payments

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

By Check:

NAVITAS CREDIT CORP.
PO BOX 935204
ATLANTA, GA 311935204

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- For correspondence other than payments:

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

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



INVOICE

Customer ID:

25-63011-93003

Customer Name:

HIGHLANDS CDD

Service Period:

05/01/25-05/31/25

Invoice Date:

04/25/2025

Invoice Number:

0146694-2206-6

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

May 25, 2025

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

\$249.05

If payment is received after
05/25/2025: **\$ 255.28**

Previous Balance	+	Payments	+	Adjustments	+	Current Invoice Charges	=	Total Account Balance Due
227.30		(227.30)		0.00		249.05		249.05

IMPORTANT MESSAGES

Invoice includes price increase that requires your consent. Your enclosed invoice (next invoice for some customers billed in arrears) contains a service rate increase. All or some of this increase (1) above the increase in the Consumer Price Index (using the Water, Sewer, and Trash Collection CPI published by U.S. Bureau of Labor Statistics, 12 month rolling average) and (2) above any increase in disposal, processing and/or transportation costs, plus an amount for operating margin, requires your consent. Your consent will be deemed to occur upon payment of the new service rate. If you do not consent to the increase, you have the right to terminate the service agreement within 30 days. Check your service agreement for your applicable terms and visit wm.com/billhelp or contact us if you have any questions.

***WM only sells services online through our own website at wm.com. WM does not sell any services through other on-line marketplaces. To arrange services for your business or home, visit wm.com directly.

***You make a difference by recycling right! Putting the right items in your recycling bin and keeping other things out saves energy, water, reduces pollution and creates jobs. Learn how to recycle right at WashingtonCountyRecycles.com.



----- Please detach and send the lower portion with payment ----- (no cash or staples) -----



WASTE MANAGEMENT INC. OF FLORIDA
WM - TAMPA
PO BOX 3020
MONROE, WI 53566-8320
(813) 621-3055
(800) 255-7172

Invoice Date	Invoice Number	Customer ID (Include with your payment)
04/25/2025	0146694-2206-6	25-63011-93003
Payment Terms	Total Due	Amount
Total Due by 05/25/2025	\$249.05	
If Received after 05/25/2025	\$255.28	

*** DO NOT PAY-AUTOMATIC PAYMENT WILL BE PROCESSED ***
Your bank account will be drafted \$249.05.

2206000256301193003001466940000002490500000024905 5

10290C28

HIGHLANDS CDD
11102 AYERSWORTH GLEN BLVD
WIMAUMA FL 33598-6202

Remit To: **WM CORPORATE SERVICES, INC.**
AS PAYMENT AGENT
PO BOX 4648
CAROL STREAM, IL 60197-4648

DETAILS OF SERVICE

Details for Service Location:

Highlands Cdd, 11102 Ayersworth Glen Blvd, Wimauma FL 33598-6202

Customer ID: 25-63011-93003

Description	Date	Ticket	Quantity	Amount
Lock Per Unit	05/01/25		1.00	32.00
Disposal 4 Yard Dumpster 1X Week	05/01/25		1.00	108.29
4 Yard Dumpster 1X Week	05/01/25		1.00	108.76
Total Current Charges				249.05

Here are more details about our enhanced online bill-pay system. Powered by Paymentus, the platform will provide more options and flexibility when managing and paying your bills.

Expanded payment options.

Pay with PayPal, Apple Pay, or Google Pay; via secure direct debit from a bank account; or by credit or debit card.

Anytime, anywhere payments.

Same great 24/7 availability so you can make payments when convenient or set it and forget it with AutoPay.

Complete Hub for account activity.

Continue to view and manage your bills directly from **My WM** (wm.com/mywm).

New Payment Platform

\$

☐ Check Here to Change Contact Info

List your new billing information below. For a change of service address, please contact **WM**.

Address 1	
Address 2	
City	
State	
Zip	
Email	
Date Valid	

☐ Check Here

If I enroll in Automatic Deduction, I authorize WM to deduct money from my bank account on **wm.com** or by calling 1-800-368-8686. I understand that WM could take 1-2 billing cycles to process my payment until payment is received.

Email

Date

Bank Account Holder Signature

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.

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)



Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
HIGHLAND CDD	5632320000	05/16/2025	06/06/2025

Service Address: 11299 AYERSWORTH GLEN BLVD I

S-Page 1 of 1

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
703096174	04/16/2025	54457	05/16/2025	56538	2081 GAL	ACTUAL	WATER

Service Address Charges

Customer Service Charge	\$6.03
Purchase Water Pass-Thru	\$6.28
Water Base Charge	\$23.04
Water Usage Charge	\$2.14

Summary of Account Charges

Previous Balance	\$64.58
Net Payments - Thank You	\$-64.58
Total Account Charges	\$37.49
AMOUNT DUE	\$37.49

Important Message

This account has ACH payment method

Tampa Bay Water Wise offers rebates to residents and businesses for water-saving upgrades like high-efficiency toilets and efficient sprinkler systems. Save water, reduce utility costs, and protect our resources. Learn more at TampaBayWaterWise.org/HB.

Consumption History



Hillsborough
County Florida

Make checks payable to: **BOCC**

ACCOUNT NUMBER: 5632320000



ELECTRONIC PAYMENTS BY CHECK OR

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



THANK YOU!



HIGHLAND CDD
11555 HERON BAY BLVD
CORAL SPRINGS FL 33076-3360

2.017 8

DUE DATE	06/06/2025
AMOUNT DUE	\$37.49
AMOUNT PAID	



0056323200008 00000037499

Hillsborough County Water Resources

Website: HCFLGov.net/Water

Customer Service: (813) 307-1000

Online Payments: HCFLGov.net/WaterBill

Email: WaterDept@HCFLGov.net

Use the Customer Service phone number to access these Water Resources services and more:

Billing/Account Questions
Credit/Collections

Emergency Line (24/7)
Water Quality Information Line (24/7)

Water Restrictions Information
Water Restrictions Violation Hotline

Authorized Payment Locations:

Brandon Support Operations Complex
332 N. Falkenburg Rd.
Tampa, FL 33619
Walk-in and drive-thru:
Mon.-Fri., 8 a.m.-5 p.m.
Bill Pay Kiosk & Payment Drop Box

Jimmy B Keel Library
2902 W. Bearss Ave
Tampa, FL 33618
Bill Pay Kiosk
South Shore Library
15816 Beth Shields Way
Ruskin, FL 33573
Bill Pay Kiosk



IMPORTANT: Attempting to pay through an unauthorized online application, webpage, or payment center may result in payment posting delays and/or cause interruption of services.

Explanation of Charges:

CUSTOMER BILL CHARGE is the net cost for all customers' account management activities and is charged on every bill generated during the fiscal year.

PURCHASED WATER CHARGE is a volumetric charge based on the cost of water purchased by the County from suppliers. The pass-through charge is applied to all billable potable water consumption.

WATER BASE CHARGE is designed to recover a portion of all fixed costs for the water system. Fixed costs include debt service, personnel cost, and operating costs not related to the amount of water produced or treated.

WATER CONSUMPTION CHARGE includes all variable costs for producing and treating water and the remainder of the fixed costs not recovered through the water base charge. Water consumption charges are billed per 1,000 gallons of metered flow.

RECLAIMED WATER CHARGE is designed to recover variable and fixed costs associated with the treatment and supply of reclaimed water.

SEWER BASE FACILITY CHARGE is designed to recover a portion of the fixed costs

for the wastewater system. Fixed costs include debt service, personnel costs, and operating costs not related to the amount of wastewater treated and effluent disposal.

SEWER USAGE CHARGE includes the variable costs of treating and disposing of wastewater and includes the balance of the fixed costs not recovered through the wastewater base charge. Wastewater usage charges are billed per 1,000 gallons of metered flow. Residential wastewater usage is capped at 8,000 gallons per month on accounts read monthly and 16,000 gallons on accounts whose meter is read every other month. Commercial wastewater customers pay the wastewater usage charge for all billable water consumption.

DEPOSITS is a new or increased security deposit required to reduce bad-debt losses on an account.

ADJUSTMENTS includes costs for special services or handling provided by the County. This may include, but is not limited to, customer requests, delinquent account collection activities, unauthorized usage charges, etc.

SOCIAL SECURITY NUMBER DISCLOSURE STATEMENT:

In compliance with Section 119.071(5) of the Florida Statutes (Public Records Law), Hillsborough County deems Social Security numbers as protected information and they will not be subject to any public records request. Social Security numbers are requested for the purpose of establishing deposits and for recovery efforts of unpaid utility charges.



Go Green -- You can help reduce the environmental impact of paper billing. Visit HCFLGov.net/WaterBill to select paperless options for billing and payments.

The Water Quality Report is now available online at HCFLGov.net/WaterQualityReport. To request a mailed copy, call (813) 246-3146 and leave a message with your name, mailing address, and phone number.

Hillsborough County will be participating in the U.S. Environmental Protection Agency's fifth round of the Unregulated Contaminant Monitoring Rule (UCMR5) during 2024. The County's UCMR5 results and more information are available at HCFLGov.net/UCMR or by calling Ed Watson at (813) 246-3146.

Hillsborough County accepts:



(AMSCOT locations accept CASH only. Service charges apply.)

Online Payments: HCFLGov.net/WaterBill

Mail Payments: P.O. Box 89637, Tampa, FL 33689-0410

Pay by Phone: (813) 307-1000



Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
HIGHLAND HOMES	3932320000	05/16/2025	06/06/2025

Service Address: 11102 AYERSWORTH GLEN BLVD

S-Page 1 of 1

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
703498574	04/16/2025	33215	05/16/2025	34724	1509 GAL	ACTUAL	WATER

Service Address Charges

Customer Service Charge	\$6.03
Purchase Water Pass-Thru	\$4.56
Water Base Charge	\$168.14
Water Usage Charge	\$1.55
Sewer Base Charge	\$105.05
Sewer Usage Charge	\$9.84

Summary of Account Charges

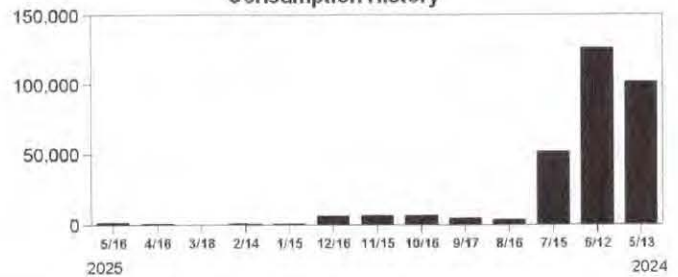
Previous Balance	\$281.88
Net Payments - Thank You	\$-281.88
Total Account Charges	\$295.17
AMOUNT DUE	\$295.17

Important Message

This account has ACH payment method

Tampa Bay Water Wise offers rebates to residents and businesses for water-saving upgrades like high-efficiency toilets and efficient sprinkler systems. Save water, reduce utility costs, and protect our resources. Learn more at TampaBayWaterWise.org/HB.

Consumption History



Hillsborough County Water Resources

Website: HCFLGov.net/Water

Customer Service: (813) 307-1000

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Email: WaterDept@HCFLGov.net

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Water Quality Information Line (24/7)

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Water Restrictions Violation Hotline

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Go Green – You can help reduce the environmental impact of paper billing. Visit HCFLGov.net/WaterBill to select paperless options for billing and payments.

The Water Quality Report is now available online at HCFLGov.net/WaterQualityReport. To request a mailed copy, call (813) 246-3146 and leave a message with your name, mailing address, and phone number.

Hillsborough County will be participating in the U.S. Environmental Protection Agency's fifth round of the Unregulated Contaminant Monitoring Rule (UCMR5) during 2024. The County's UCMR5 results and more information are available at HCFLGov.net/UCMR or by calling Ed Watson at (813) 246-3146.

Hillsborough County accepts:



(AMSCOT locations accept CASH only. Service charges apply.)

Online Payments: HCFLGov.net/WaterBill

Mail Payments: P.O. Box 89637, Tampa, FL 33689-0410

Pay by Phone: (813) 307-1000



Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
HIGHLAND CDD	6632320000	05/16/2025	06/06/2025

Service Address: 10501 AYERSWORTH GLEN BLVD I

S-Page 1 of 1

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
703083274	04/15/2025	132142	05/14/2025	138384	6242 GAL	ACTUAL	WATER

Service Address Charges

Customer Service Charge	\$6.03
Purchase Water Pass-Thru	\$18.85
Water Base Charge	\$12.52
Water Usage Charge	\$8.69

Summary of Account Charges

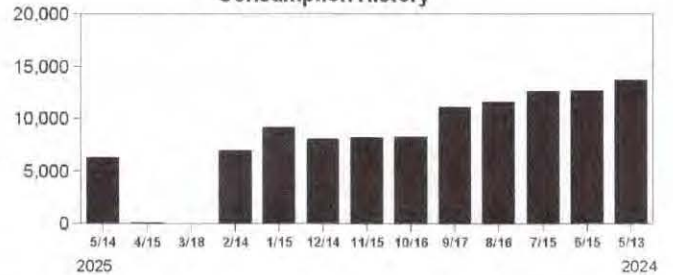
Previous Balance	\$18.87
Net Payments - Thank You	\$-18.87
Total Account Charges	\$46.09
AMOUNT DUE	\$46.09

Important Message

This account has ACH payment method

Tampa Bay Water Wise offers rebates to residents and businesses for water-saving upgrades like high-efficiency toilets and efficient sprinkler systems. Save water, reduce utility costs, and protect our resources. Learn more at TampaBayWaterWise.org/HB.

Consumption History



Hillsborough
County Florida

Make checks payable to: **BOCC**

ACCOUNT NUMBER: 6632320000



ELECTRONIC PAYMENTS BY CHECK OR

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



THANK YOU!



HIGHLAND CDD
11555 HERON BAY BLVD
CORAL SPRINGS FL 33076-3360

2.355 8

DUE DATE	06/06/2025
AMOUNT DUE	\$46.09
AMOUNT PAID	



0066323200007 00000046094

Hillsborough County Water Resources

Website: HCFLGov.net/Water

Customer Service: (813) 307-1000

Online Payments: HCFLGov.net/WaterBill

Email: WaterDept@HCFLGov.net

Use the Customer Service phone number to access these Water Resources services and more:

Billing/Account Questions
Credit/Collections

Emergency Line (24/7)
Water Quality Information Line (24/7)

Water Restrictions Information
Water Restrictions Violation Hotline

Authorized Payment Locations:

Brandon Support Operations Complex
332 N. Falkenburg Rd.
Tampa, FL 33619
Walk-In and drive-thru:
Mon.-Fri., 8 a.m.-5 p.m.
• Bill Pay Kiosk & Payment Drop Box

Jimmy B Keel Library
2902 W. Bearss Ave
Tampa, FL 33618
Bill Pay Kiosk
South Shore Library
15816 Beth Shields Way
Ruskin, FL 33573
Bill Pay Kiosk



IMPORTANT: Attempting to pay through an unauthorized online application, webpage, or payment center may result in payment posting delays and/or cause interruption of services.

Explanation of Charges:

CUSTOMER BILL CHARGE is the net cost for all customers' account management activities and is charged on every bill generated during the fiscal year.

PURCHASED WATER CHARGE is a volumetric charge based on the cost of water purchased by the County from suppliers. The pass-through charge is applied to all billable potable water consumption.

WATER BASE CHARGE is designed to recover a portion of all fixed costs for the water system. Fixed costs include debt service, personnel cost, and operating costs not related to the amount of water produced or treated.

WATER CONSUMPTION CHARGE includes all variable costs for producing and treating water and the remainder of the fixed costs not recovered through the water base charge. Water consumption charges are billed per 1,000 gallons of metered flow.

RECLAIMED WATER CHARGE is designed to recover variable and fixed costs associated with the treatment and supply of reclaimed water.

SEWER BASE FACILITY CHARGE is designed to recover a portion of the fixed costs

for the wastewater system. Fixed costs include debt service, personnel costs, and operating costs not related to the amount of wastewater treated and effluent disposal.

SEWER USAGE CHARGE includes the variable costs of treating and disposing of wastewater and includes the balance of the fixed costs not recovered through the wastewater base charge. Wastewater usage charges are billed per 1,000 gallons of metered flow. Residential wastewater usage is capped at 8,000 gallons per month on accounts read monthly and 16,000 gallons on accounts whose meter is read every other month. Commercial wastewater customers pay the wastewater usage charge for all billable water consumption.

DEPOSITS is a new or increased security deposit required to reduce bad-debt losses on an account.

ADJUSTMENTS includes costs for special services or handling provided by the County. This may include, but is not limited to, customer requests, delinquent account collection activities, unauthorized usage charges, etc.

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Pay by Phone: (813) 307-1000

HIGHLANDS CDD		ACH			
TECO	FY2024	FY 2025			
DATE:	5/6/2025				
INV:	050625 ACH				ACH 5/20
Account No.	Service Address	Descrip/Meter	Meter #		3/12-4/9
211004160142	324 S FALKENBURG RD	STREET LIGHTS	66 Poles	543057-53100	\$ 1,948.76
211004160407	10955 AYERSWORTH GLEN BLVD	GEN - NON DEMAND	1000554078	543063-53100	\$ 22.60
211004160639	10951 AYERSWORTH GLEN WQL	GEN - NON DEMAND	1000468286	543063-53100	\$ 242.88
211004160985	14451 LOCH LAUREN WY	WELL - NON DEMAND	1000489595	543063-53100	\$ 26.02
211004161157	11102 AYERSWORTH GLEN BLVD	GEN - CLB HOUSE	1000555873	543079-53100	\$ 43.86
211004161421	11102 AYERSWORTH GLEN BLVD	GEN - NON DEMAND	1000555876	543063-53100	\$ 333.33
211004161561	11102 AYERSWORTH GLEN BLVD	STREET LIGHTS	5 POLES	543057-53100	\$ 309.30
211004161793	11299 AYERSWORTH GLEN WL	GEN - NON DEMAND	1000554079	543063-53100	\$ 245.35
211004162023	AYERSWORTH GLN PH 2B	STREET LIGHTS	85/47 POLES	543057-53100	\$ 6,280.83
211004162247	AYERSWORTH GLEN PH 2A	STREET LIGHTS	33 POLES	543057-53100	\$ 1,533.19
211004162452	11407 RD 672	GEN NON DEMAND	SUMP PUMP	543063-53100	\$ 27.00
211004162908	RD 672/301/5ESS	STREET LIGHTS	74 POLES	543057-53100	\$ 2,235.78
211004163138	HIGHLAND ESTS S PH 1	STREET LIGHTS	41 POLES	543057-53100	\$ 1,210.60
211018229834	14904 TROPICAL VIOLET WAY PMP	NON DEMAND - PMP	1000555189	543063-53100	\$ 72.13
211023911210	11104 AYERSWORTH GLEN BLVD	SIGN	1000651539	543063-53100	\$ 22.75
211023936407	11195 AYERSWORTH GLEN BLVD	LIGHTING	1000599122	543063-53100	\$ 22.75
221007665757	AYERSWORTH GLEN PH 5	STREET LIGHTS	9 POLES	543057-53100	\$ 418.13
221007846795	AYERSWORTH GLEN PH 3B	STREET LIGHTS	34 POLES	543057-53100	\$ 1,579.64
221007860416	AYERSWORTH GLEN PH 4	STREET LIGHTS	27 POLES	543057-53100	\$ 1,337.30
211004160787	10501 AYERSWORTH GLEN WL	GEN NON DEMAND	1000468285	543110-53100	\$ 166.98
Total (20)					\$ 18,079.18
		CODE TO:	Street Lights	543057.53100	16853.53
			Utility Services	543063.53100	1014.81
			Recreation Facilities	543079.53100	43.86
			Pool	543110.53100	166.98
			CREDITS		\$ (0.96)
			TOTAL		\$ 18,078.22



HIGHLANDS CDD
C/O ANNA GOLOVAN
210 N UNIVERSITY DR, STE 702
CORAL SPRINGS, FL 33071-7320

Statement Date: May 06, 2025

Amount Due: \$18,078.22

Due Date: May 20, 2025
Account #: 321000017129

DO NOT PAY. Your account will be drafted on May 20, 2025

Account Summary

Previous Amount Due	\$18,107.41
Payment(s) Received Since Last Statement	-\$18,108.37
Credit Balance After Payments and Credits	-\$0.96
Current Month's Charges	\$18,079.18

Amount Due by May 20, 2025 \$18,078.22

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

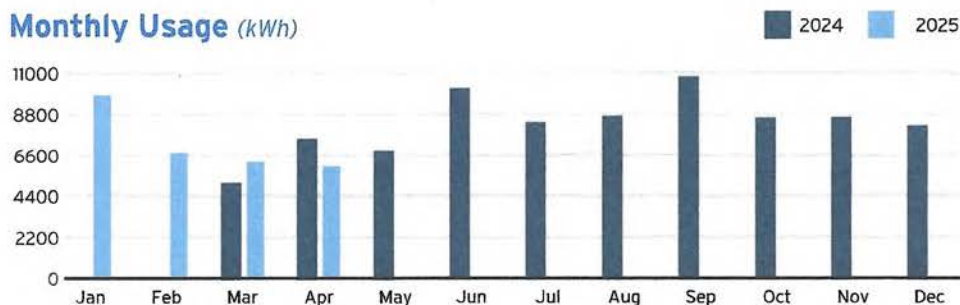
Your Locations With The Highest Usage

11102 AYERSWORTH GLEN BLVD, WIMAUMA, FL 33598-6202	1,915 KWH
11299 AYERSWORTH GLEN WL, WIMAUMA, FL 33598-0000	1,377 KWH



Scan here to interact
with your bill online.

Monthly Usage (kWh)



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



**DOWNED IS
DANGEROUS!**

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

Visit TampaElectric.com/Safety
for more safety tips.



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

Account #: 321000017129
Due Date: May 20, 2025



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: \$18,078.22

Payment Amount: \$ _____

700750003397

Your account will be
drafted on May 20, 2025

HIGHLANDS CDD
C/O ANNA GOLOVAN
210 N UNIVERSITY DR, STE 702
CORAL SPRINGS, FL 33071-7320

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.

Summary of Charges by Service Address

Account Number: 321000017129

Energy Usage From Last Month

 Increased  Same  Decreased

Service Address: 324 S FALKENBURG RD, TAMPA, FL 33619-8026

Sub-Account Number: 211004160142

Amount: \$1,948.76

Service Address: 10955 AYERSWORTH GLEN BLVD, WIMAUMA, FL 33598-0000

Sub-Account Number: 211004160407

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000554078	04/09/2025	1,809		1,794		15 kWh	1	29 Days	\$22.60
									 6.3%

Service Address: 10951 AYERSWORTH GLEN WL, WIMAUMA, FL 33598-0000

Sub-Account Number: 211004160639

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000468286	04/09/2025	58,013		56,651		1,362 kWh	1	29 Days	\$242.88
									 11.5%

Service Address: 14451 LOCH LAUREN WY, WIMAUMA, FL 33598-0000

Sub-Account Number: 211004160985

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000489595	04/09/2025	3,356		3,320		36 kWh	1	29 Days	\$26.02
									 7.7%

Continued on next page →

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.tecoaccount.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.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](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.

Summary of Charges by Service Address

Account Number: 321000017129

Energy Usage From Last Month

 Increased
  Same
  Decreased

Service Address: 11102 AYERSWORTH GLEN BLVD, WIMAUMA, FL 33598-6202

Sub-Account Number: 211004161157

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000555873	04/09/2025	5,591		5,446		145 kWh	1	29 Days	\$43.86
									 3.3%

Service Address: 11102 AYERSWORTH GLEN BLVD, WIMAUMA, FL 33598-6202

Sub-Account Number: 211004161421

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000555876	04/09/2025	24,155		22,240		1,915 kWh	1	29 Days	\$333.33
									 23.5%

Service Address: 11102 AYERSWORTH GLEN BLVD, WIMAUMA, FL 33598-6202

Sub-Account Number: 211004161561

Amount: \$309.30

Service Address: 11299 AYERSWORTH GLEN WL, WIMAUMA, FL 33598-0000

Sub-Account Number: 211004161793

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000554079	04/09/2025	94,491		93,114		1,377 kWh	1	29 Days	\$245.35
									 8.4%

Service Address: AYERSWORTH GLN, PH 2B, WIMAUMA, FL 33598-0000

Sub-Account Number: 211004162023

Amount: \$6,280.83

Service Address: AYERSWORTH GLEN PH 2A DR, WIMAUMA, FL 33598-0000

Sub-Account Number: 211004162247

Amount: \$1,533.19

Service Address: 11407 RD 672, LITHIA, FL 33547-0000

Sub-Account Number: 211004162452

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000852366	04/09/2025	13,516		13,474		42 kWh	1	29 Days	\$27.00
									 71.2%

Service Address: RD 672/RD 301/.5E SS, WIMAUMA, FL 33598-0000

Sub-Account Number: 211004162908

Amount: \$2,235.78

Service Address: HIGHLAND ESTS S, PH I, WIMAUMA, FL 33598-0000

Sub-Account Number: 211004163138

Amount: \$1,210.60

Continued on next page →

Summary of Charges by Service Address

Account Number: 321000017129

Energy Usage From Last Month

☒ Increased
 ☐ Same
 ☐ Decreased

Service Address: 14904 TROPICAL VIOLET WAY, PMP, WIMAUMA, FL 33598-2427

Sub-Account Number: 211018229834

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000555189	04/09/2025	18,669		18,351		318 kWh	1	29 Days	\$72.13
									☒ 32.5%

Service Address: 11104 AYERSWORTH GLEN BLVD, SIGN, WIMAUMA, FL 33598-6202

Sub-Account Number: 211023911210

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000651539	04/09/2025	806		790		16 kWh	1	29 Days	\$22.75
									☐ 11.1%

Service Address: 11195 AYERSWORTH GLEN BLVD, WIMAUMA, FL 33598

Sub-Account Number: 211023936407

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000599122	04/09/2025	780		764		16 kWh	1	29 Days	\$22.75
									☐ 5.9%

Service Address: AYERSWORTH GLEN PH 5, LIGHTS, WIMAUMA, FL 33598

Sub-Account Number: 221007665757

Amount: \$418.13

Service Address: AYERSWORTH GLEN PH 3B, LIGHTS, WIMAUMA, FL 33598

Sub-Account Number: 221007846795

Amount: \$1,579.64

Service Address: AYERSWORTH GLEN PH 4, LIGHTS, WIMAUMA, FL 33598

Sub-Account Number: 221007860416

Amount: \$1,337.30

Service Address: 10501 AYERSWORTH GLEN WL, WIMAUMA, FL 33598-0000

Sub-Account Number: 211004160787

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000468285	04/09/2025	3,616		2,848		768 kWh	1	29 Days	\$166.98
									☐ 43.5%

Total Current Month's Charges

\$18,079.18



Sub-Account #: 211004160142
Statement Date: 05/01/2025

Service Address: 324 S FALKENBURG RD, TAMPA, FL 33619-8026

Service Period: 03/22/2025 - 04/22/2025

Rate Schedule: Lighting Service

Charge Details

	Electric Charges		
	Lighting Service Items LS-1 (Bright Choices) for 32 days		
	Lighting Energy Charge	1056 kWh @ \$0.03412/kWh	\$36.03
	Fixture & Maintenance Charge	66 Fixtures	\$619.08
	Lighting Pole / Wire	66 Poles	\$1120.02
	Lighting Fuel Charge	1056 kWh @ \$0.03059/kWh	\$32.30
	Storm Protection Charge	1056 kWh @ \$0.00559/kWh	\$5.90
	Clean Energy Transition Mechanism	1056 kWh @ \$0.00043/kWh	\$0.45
	Storm Surcharge	1056 kWh @ \$0.01230/kWh	\$12.99
	Florida Gross Receipt Tax		\$2.25
	State Tax		\$119.74
	Lighting Charges		\$1,948.76

Current Month's Electric Charges	\$1,948.76
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Billing information continues on next page →



Sub-Account #: 211004160407
Statement Date: 05/01/2025

Service Address: 10955 AYERSWORTH GLEN BLVD, WIMAUMA, FL 33598-0000

Meter Read

Service Period: 03/12/2025 - 04/09/2025

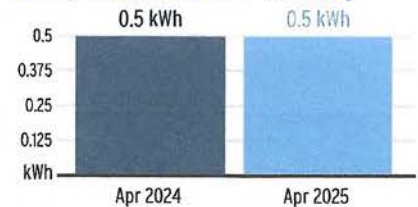
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	- Previous Reading	= Total Used	Multiplier	Billing Period
1000554078	04/09/2025	1,809	1,794	15 kWh	1	29 Days

Charge Details

	Electric Charges		
	Daily Basic Service Charge	29 days @ \$0.63000	\$18.27
	Energy Charge	15 kWh @ \$0.08641/kWh	\$1.30
	Fuel Charge	15 kWh @ \$0.03083/kWh	\$0.46
	Storm Protection Charge	15 kWh @ \$0.00577/kWh	\$0.09
	Clean Energy Transition Mechanism	15 kWh @ \$0.00418/kWh	\$0.06
	Storm Surcharge	15 kWh @ \$0.02121/kWh	\$0.32
	Florida Gross Receipt Tax		\$0.53
	Electric Service Cost		\$21.03
	State Tax		\$1.57
	Total Electric Cost, Local Fees and Taxes		\$22.60

Avg kWh Used Per Day



Current Month's Electric Charges

\$22.60

Billing information continues on next page →



Sub-Account #: 211004160639
Statement Date: 05/01/2025

Service Address: 10951 AYERSWORTH GLEN WL, WIMAUMA, FL 33598-0000

Meter Read

Service Period: 03/12/2025 - 04/09/2025

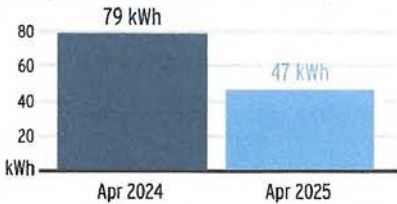
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000468286	04/09/2025	58,013		56,651		1,362 kWh	1	29 Days

Charge Details

⚡ Electric Charges		
Daily Basic Service Charge	29 days @ \$0.63000	\$18.27
Energy Charge	1,362 kWh @ \$0.08641/kWh	\$117.69
Fuel Charge	1,362 kWh @ \$0.03083/kWh	\$41.99
Storm Protection Charge	1,362 kWh @ \$0.00577/kWh	\$7.86
Clean Energy Transition Mechanism	1,362 kWh @ \$0.00418/kWh	\$5.69
Storm Surcharge	1,362 kWh @ \$0.02121/kWh	\$28.89
Florida Gross Receipt Tax		\$5.65
Electric Service Cost		\$226.04
State Tax		\$16.84
Total Electric Cost, Local Fees and Taxes		\$242.88

Avg kWh Used Per Day



Current Month's Electric Charges **\$242.88**

Billing information continues on next page →



Sub-Account #: 211004160985
Statement Date: 05/01/2025

Service Address: 14451 LOCH LAUREN WY, WIMAUMA, FL 33598-0000

Meter Read

Meter Location: WELL

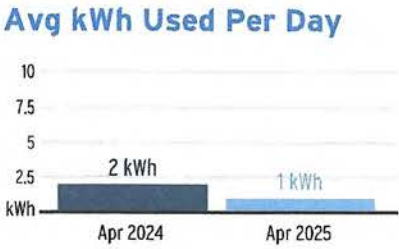
Service Period: 03/12/2025 - 04/09/2025

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000489595	04/09/2025	3,356		3,320		36 kWh	1	29 Days

Charge Details

	Electric Charges		
Daily Basic Service Charge	29 days @ \$0.63000		\$18.27
Energy Charge	36 kWh @ \$0.08641/kWh		\$3.11
Fuel Charge	36 kWh @ \$0.03083/kWh		\$1.11
Storm Protection Charge	36 kWh @ \$0.00577/kWh		\$0.21
Clean Energy Transition Mechanism	36 kWh @ \$0.00418/kWh		\$0.15
Storm Surcharge	36 kWh @ \$0.02121/kWh		\$0.76
Florida Gross Receipt Tax			\$0.61
Electric Service Cost			\$24.22
State Tax			\$1.80
Total Electric Cost, Local Fees and Taxes			\$26.02



Current Month's Electric Charges \$26.02

Billing information continues on next page →



Sub-Account #: 211004161157
Statement Date: 05/01/2025

Service Address: 11102 AYERSWORTH GLEN BLVD, WIMAUMA, FL 33598-6202

Meter Read

Meter Location: Cbhs

Service Period: 03/12/2025 - 04/09/2025

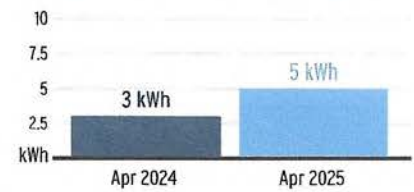
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000555873	04/09/2025	5,591		5,446		145 kWh	1	29 Days

Charge Details

	Electric Charges		
Daily Basic Service Charge	29 days @ \$0.63000		\$18.27
Energy Charge	145 kWh @ \$0.08641/kWh		\$12.53
Fuel Charge	145 kWh @ \$0.03083/kWh		\$4.47
Storm Protection Charge	145 kWh @ \$0.00577/kWh		\$0.84
Clean Energy Transition Mechanism	145 kWh @ \$0.00418/kWh		\$0.61
Storm Surcharge	145 kWh @ \$0.02121/kWh		\$3.08
Florida Gross Receipt Tax			\$1.02
Electric Service Cost			\$40.82
State Tax			\$3.04
Total Electric Cost, Local Fees and Taxes			\$43.86

Avg kWh Used Per Day



Current Month's Electric Charges

\$43.86

Billing information continues on next page →



Sub-Account #: 211004161421
Statement Date: 05/01/2025

Service Address: 11102 AYERSWORTH GLEN BLVD, WIMAUMA, FL 33598-6202

Meter Read

Service Period: 03/12/2025 - 04/09/2025

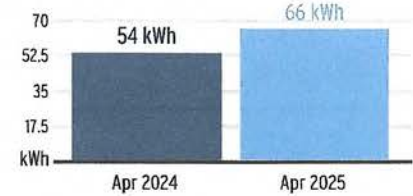
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000555876	04/09/2025	24,155		22,240		1,915 kWh	1	29 Days

Charge Details

Electric Charges			
Daily Basic Service Charge	29 days @ \$0.63000		\$18.27
Energy Charge	1,915 kWh @ \$0.08641/kWh		\$165.48
Fuel Charge	1,915 kWh @ \$0.03083/kWh		\$59.04
Storm Protection Charge	1,915 kWh @ \$0.00577/kWh		\$11.05
Clean Energy Transition Mechanism	1,915 kWh @ \$0.00418/kWh		\$8.00
Storm Surcharge	1,915 kWh @ \$0.02121/kWh		\$40.62
Florida Gross Receipt Tax			\$7.76
Electric Service Cost			\$310.22
State Tax			\$23.11
Total Electric Cost, Local Fees and Taxes			\$333.33

Avg kWh Used Per Day



Current Month's Electric Charges

\$333.33

Billing information continues on next page →



Sub-Account #: 211004161561
Statement Date: 05/01/2025

Service Address: 11102 AYERSWORTH GLEN BLVD, WIMAUMA, FL 33598-6202

Service Period: 03/12/2025 - 04/09/2025

Rate Schedule: Lighting Service

Charge Details



Electric Charges

Lighting Service Items LS-1 (Bright Choices) for 29 days

Lighting Energy Charge	252 kWh @ \$0.03412/kWh	\$8.60
Fixture & Maintenance Charge	5 Fixtures	\$104.41
Lighting Pole / Wire	5 Poles	\$164.35
Lighting Fuel Charge	252 kWh @ \$0.03059/kWh	\$7.71
Storm Protection Charge	252 kWh @ \$0.00559/kWh	\$1.41
Clean Energy Transition Mechanism	252 kWh @ \$0.00043/kWh	\$0.11
Storm Surcharge	252 kWh @ \$0.01230/kWh	\$3.10
Florida Gross Receipt Tax		\$0.54
State Tax		\$19.07

Lighting Charges **\$309.30**

Current Month's Electric Charges

\$309.30

Billing information continues on next page →



Sub-Account #: 211004161793
Statement Date: 05/01/2025

Service Address: 11299 AYERSWORTH GLEN WL, WIMAUMA, FL 33598-0000

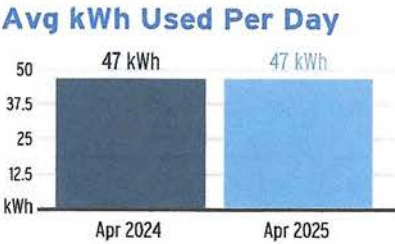
Meter Read

Service Period: 03/12/2025 - 04/09/2025 **Rate Schedule:** General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000554079	04/09/2025	94,491		93,114		1,377 kWh	1	29 Days

Charge Details

 Electric Charges		
Daily Basic Service Charge	29 days @ \$0.63000	\$18.27
Energy Charge	1,377 kWh @ \$0.08641/kWh	\$118.99
Fuel Charge	1,377 kWh @ \$0.03083/kWh	\$42.45
Storm Protection Charge	1,377 kWh @ \$0.00577/kWh	\$7.95
Clean Energy Transition Mechanism	1,377 kWh @ \$0.00418/kWh	\$5.76
Storm Surcharge	1,377 kWh @ \$0.02121/kWh	\$29.21
Florida Gross Receipt Tax		\$5.71
Electric Service Cost		\$228.34
State Tax		\$17.01
Total Electric Cost, Local Fees and Taxes		\$245.35



Current Month's Electric Charges \$245.35

Billing information continues on next page →



Sub-Account #: 211004162023
Statement Date: 05/01/2025

Service Address: AYERSWORTH GLN, PH 2B, WIMAUMA, FL 33598-0000

Service Period: 03/12/2025 - 04/09/2025

Rate Schedule: Lighting Service

Charge Details



Electric Charges

Lighting Service Items LS-1 (Bright Choices) for 29 days

Lighting Energy Charge	1508 kWh @ \$0.03412/kWh	\$51.45
Fixture & Maintenance Charge	85 Fixtures	\$922.73
Lighting Pole / Wire	85 Poles	\$2793.95
Lighting Fuel Charge	1508 kWh @ \$0.03059/kWh	\$46.13
Storm Protection Charge	1508 kWh @ \$0.00559/kWh	\$8.43
Clean Energy Transition Mechanism	1508 kWh @ \$0.00043/kWh	\$0.65
Storm Surcharge	1508 kWh @ \$0.01230/kWh	\$18.55
Florida Gross Receipt Tax		\$3.21
State Tax		\$251.15
State Tax		\$133.84
Lighting Charges		\$4,230.09

Current Month's Electric Charges

\$4,230.09

Billing information continues on next page →



Sub-Account #: 211004162023
Statement Date: 05/01/2025

Service Address: AYERSWORTH GLN, PH 2B, WIMAUMA, FL 33598-0000

Service Period: 03/12/2025 - 04/09/2025

Rate Schedule: Lighting Service

Charge Details



Electric Charges

Lighting Service Items LS-1 (Bright Choices) for 29 days

Lighting Energy Charge	752 kWh @ \$0.03412/kWh	\$25.66
Fixture & Maintenance Charge	47 Fixtures	\$440.86
Lighting Pole / Wire	47 Poles	\$1544.89
Lighting Fuel Charge	752 kWh @ \$0.03059/kWh	\$23.00
Storm Protection Charge	752 kWh @ \$0.00559/kWh	\$4.20
Clean Energy Transition Mechanism	752 kWh @ \$0.00043/kWh	\$0.32
Storm Surcharge	752 kWh @ \$0.01230/kWh	\$9.25
Florida Gross Receipt Tax		\$1.60
State Tax		\$0.64
State Tax		\$0.32
Lighting Charges		\$2,050.74

Current Month's Electric Charges

\$2,050.74

Billing information continues on next page →



Sub-Account #: 211004162247
Statement Date: 05/01/2025

Service Address: AYERSWORTH GLEN PH 2A DR, WIMAUMA, FL 33598-0000

Service Period: 03/12/2025 - 04/09/2025

Rate Schedule: Lighting Service

Charge Details



Electric Charges

Lighting Service Items LS-1 (Bright Choices) for 29 days

Lighting Energy Charge	528 kWh @ \$0.03412/kWh	\$18.02
Fixture & Maintenance Charge	33 Fixtures	\$309.54
Lighting Pole / Wire	33 Poles	\$1084.71
Lighting Fuel Charge	528 kWh @ \$0.03059/kWh	\$16.15
Storm Protection Charge	528 kWh @ \$0.00559/kWh	\$2.95
Clean Energy Transition Mechanism	528 kWh @ \$0.00043/kWh	\$0.23
Storm Surcharge	528 kWh @ \$0.01230/kWh	\$6.49
Florida Gross Receipt Tax		\$1.12
State Tax		\$93.98

Lighting Charges **\$1,533.19**

Current Month's Electric Charges

\$1,533.19

Billing information continues on next page →



Sub-Account #: 211004162452
Statement Date: 05/01/2025

Service Address: 11407 RD 672, LITHIA, FL 33547-0000

Meter Read

Meter Location: SUMP PUMP

Service Period: 03/12/2025 - 04/09/2025

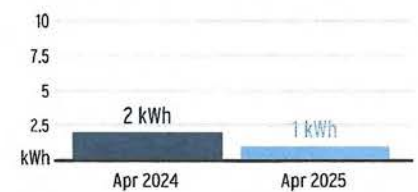
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000852366	04/09/2025	13,516		13,474		42 kWh	1	29 Days

Charge Details

	Electric Charges		
Daily Basic Service Charge	29 days @ \$0.63000		\$18.27
Energy Charge	42 kWh @ \$0.08641/kWh		\$3.63
Fuel Charge	42 kWh @ \$0.03083/kWh		\$1.29
Storm Protection Charge	42 kWh @ \$0.00577/kWh		\$0.24
Clean Energy Transition Mechanism	42 kWh @ \$0.00418/kWh		\$0.18
Storm Surcharge	42 kWh @ \$0.02121/kWh		\$0.89
Florida Gross Receipt Tax			\$0.63
Electric Service Cost			\$25.13
State Tax			\$1.87
Total Electric Cost, Local Fees and Taxes			\$27.00

Avg kWh Used Per Day



Current Month's Electric Charges

\$27.00

Billing information continues on next page →



Sub-Account #: 211004162908
Statement Date: 05/01/2025

Service Address: RD 672/RD 301/.5E SS, WIMAUMA, FL 33598-0000

Service Period: 03/22/2025 - 04/22/2025

Rate Schedule: Lighting Service

Charge Details



Electric Charges

Lighting Service Items LS-1 (Bright Choices) for 32 days

Lighting Energy Charge	1184 kWh @ \$0.03412/kWh	\$40.40
Fixture & Maintenance Charge	74 Fixtures	\$694.12
Lighting Pole / Wire	74 Poles	\$1303.48
Lighting Fuel Charge	1184 kWh @ \$0.03059/kWh	\$36.22
Storm Protection Charge	1184 kWh @ \$0.00559/kWh	\$6.62
Clean Energy Transition Mechanism	1184 kWh @ \$0.00043/kWh	\$0.51
Storm Surcharge	1184 kWh @ \$0.01230/kWh	\$14.56
Florida Gross Receipt Tax		\$2.52
State Tax		\$137.35

Lighting Charges **\$2,235.78**

Current Month's Electric Charges

\$2,235.78

Billing information continues on next page →



Sub-Account #: 211004163138
Statement Date: 05/01/2025

Service Address: HIGHLAND ESTS S, PH I, WIMAUMA, FL 33598-0000

Service Period: 03/22/2025 - 04/22/2025

Rate Schedule: Lighting Service

Charge Details



Electric Charges

Lighting Service Items LS-1 (Bright Choices) for 32 days

Lighting Energy Charge	656 kWh @ \$0.03412/kWh	\$22.38
Fixture & Maintenance Charge	41 Fixtures	\$384.58
Lighting Pole / Wire	41 Poles	\$695.77
Lighting Fuel Charge	656 kWh @ \$0.03059/kWh	\$20.07
Storm Protection Charge	656 kWh @ \$0.00559/kWh	\$3.67
Clean Energy Transition Mechanism	656 kWh @ \$0.00043/kWh	\$0.28
Storm Surcharge	656 kWh @ \$0.01230/kWh	\$8.07
Florida Gross Receipt Tax		\$1.40
State Tax		\$74.38

Lighting Charges **\$1,210.60**

Current Month's Electric Charges

\$1,210.60

Billing information continues on next page →



Sub-Account #: 211018229834
Statement Date: 05/01/2025

Service Address: 14904 TROPICAL VIOLET WAY, PMP, WIMAUMA, FL 33598-2427

Meter Read

Service Period: 03/12/2025 - 04/09/2025

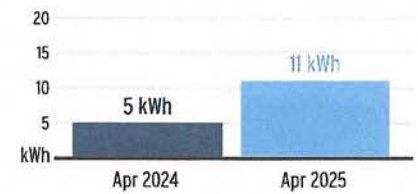
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000555189	04/09/2025	18,669		18,351		318 kWh	1	29 Days

Charge Details

Electric Charges		
Daily Basic Service Charge	29 days @ \$0.63000	\$18.27
Energy Charge	318 kWh @ \$0.08641/kWh	\$27.48
Fuel Charge	318 kWh @ \$0.03083/kWh	\$9.80
Storm Protection Charge	318 kWh @ \$0.00577/kWh	\$1.83
Clean Energy Transition Mechanism	318 kWh @ \$0.00418/kWh	\$1.33
Storm Surcharge	318 kWh @ \$0.02121/kWh	\$6.74
Florida Gross Receipt Tax		\$1.68
Electric Service Cost		\$67.13
State Tax		\$5.00
Total Electric Cost, Local Fees and Taxes		\$72.13

Avg kWh Used Per Day



Current Month's Electric Charges

\$72.13

Billing information continues on next page →



Sub-Account #: 211023911210
Statement Date: 05/01/2025

Service Address: 11104 AYERSWORTH GLEN BLVD, SIGN, WIMAUMA, FL 33598-6202

Meter Read

Service Period: 03/12/2025 - 04/09/2025

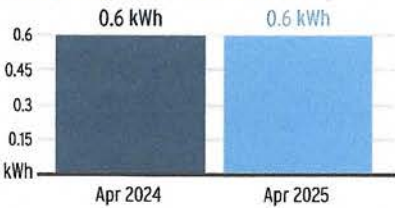
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000651539	04/09/2025	806		790		16 kWh	1	29 Days

Charge Details

 Electric Charges		
Daily Basic Service Charge	29 days @ \$0.63000	\$18.27
Energy Charge	16 kWh @ \$0.08641/kWh	\$1.38
Fuel Charge	16 kWh @ \$0.03083/kWh	\$0.49
Storm Protection Charge	16 kWh @ \$0.00577/kWh	\$0.09
Clean Energy Transition Mechanism	16 kWh @ \$0.00418/kWh	\$0.07
Storm Surcharge	16 kWh @ \$0.02121/kWh	\$0.34
Florida Gross Receipt Tax		\$0.53
Electric Service Cost		\$21.17
State Tax		\$1.58
Total Electric Cost, Local Fees and Taxes		\$22.75

Avg kWh Used Per Day



Current Month's Electric Charges

\$22.75

Billing information continues on next page →



Sub-Account #: 211023936407
Statement Date: 05/01/2025

Service Address: 11195 AYERSWORTH GLEN BLVD, WIMAUMA, FL 33598

Meter Read

Meter Location: LIGHTING
Service Period: 03/12/2025 - 04/09/2025 Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000599122	04/09/2025	780		764		16 kWh	1	29 Days

Charge Details

	Electric Charges		
	Daily Basic Service Charge	29 days @ \$0.63000	\$18.27
	Energy Charge	16 kWh @ \$0.08641/kWh	\$1.38
	Fuel Charge	16 kWh @ \$0.03083/kWh	\$0.49
	Storm Protection Charge	16 kWh @ \$0.00577/kWh	\$0.09
	Clean Energy Transition Mechanism	16 kWh @ \$0.00418/kWh	\$0.07
	Storm Surcharge	16 kWh @ \$0.02121/kWh	\$0.34
	Florida Gross Receipt Tax		\$0.53
	Electric Service Cost		\$21.17
	State Tax		\$1.58
	Total Electric Cost, Local Fees and Taxes		\$22.75



Current Month's Electric Charges \$22.75

Billing information continues on next page →



Sub-Account #: 221007665757
Statement Date: 05/01/2025

Service Address: AYERSWORTH GLEN PH 5, LIGHTS, WIMAUMA, FL 33598

Service Period: 03/12/2025 - 04/09/2025

Rate Schedule: Lighting Service

Charge Details



Electric Charges

Lighting Service Items LS-1 (Bright Choices) for 29 days

Lighting Energy Charge	144 kWh @ \$0.03412/kWh	\$4.91
Fixture & Maintenance Charge	9 Fixtures	\$84.42
Lighting Pole / Wire	9 Poles	\$295.83
Lighting Fuel Charge	144 kWh @ \$0.03059/kWh	\$4.40
Storm Protection Charge	144 kWh @ \$0.00559/kWh	\$0.80
Clean Energy Transition Mechanism	144 kWh @ \$0.00043/kWh	\$0.06
Storm Surcharge	144 kWh @ \$0.01230/kWh	\$1.77
Florida Gross Receipt Tax		\$0.31
State Tax		\$25.63
Lighting Charges		\$418.13

Current Month's Electric Charges

\$418.13

Billing information continues on next page →



Sub-Account #: 221007846795
Statement Date: 05/01/2025

Service Address: AYERSWORTH GLEN PH 3B, LIGHTS, WIMAUMA, FL 33598

Service Period: 03/12/2025 - 04/09/2025

Rate Schedule: Lighting Service

Charge Details



Electric Charges

Lighting Service Items LS-1 (Bright Choices) for 29 days

Lighting Energy Charge	544 kWh @ \$0.03412/kWh	\$18.56
Fixture & Maintenance Charge	34 Fixtures	\$318.92
Lighting Pole / Wire	34 Poles	\$1117.58
Lighting Fuel Charge	544 kWh @ \$0.03059/kWh	\$16.64
Storm Protection Charge	544 kWh @ \$0.00559/kWh	\$3.04
Clean Energy Transition Mechanism	544 kWh @ \$0.00043/kWh	\$0.23
Storm Surcharge	544 kWh @ \$0.01230/kWh	\$6.69
Florida Gross Receipt Tax		\$1.16
State Tax		\$96.82
Lighting Charges		\$1,579.64

Current Month's Electric Charges

\$1,579.64

Billing information continues on next page →



Sub-Account #: 221007860416
Statement Date: 05/01/2025

Service Address: AYERSWORTH GLEN PH 4, LIGHTS, WIMAUMA, FL 33598

Service Period: 03/12/2025 - 04/09/2025

Rate Schedule: Lighting Service

Charge Details



Electric Charges

Lighting Service Items LS-1 (Bright Choices) for 29 days

Lighting Energy Charge	432 kWh @ \$0.03412/kWh	\$14.74
Fixture & Maintenance Charge	27 Fixtures	\$253.26
Lighting Pole / Wire	27 Poles	\$887.49
Lighting Fuel Charge	432 kWh @ \$0.03059/kWh	\$13.21
Storm Protection Charge	432 kWh @ \$0.00559/kWh	\$2.41
Clean Energy Transition Mechanism	432 kWh @ \$0.00043/kWh	\$0.19
Storm Surcharge	432 kWh @ \$0.01230/kWh	\$5.31
Florida Gross Receipt Tax		\$0.92
Franchise Fee		\$77.13
State Tax		\$82.64

Lighting Charges

\$1,337.30

Current Month's Electric Charges

\$1,337.30

Billing information continues on next page →



Sub-Account #: 211004160787
Statement Date: 05/01/2025

Service Address: 10501 AYERSWORTH GLEN WL, WIMAUMA, FL 33598-0000

Meter Read

Service Period: 03/12/2025 - 04/09/2025

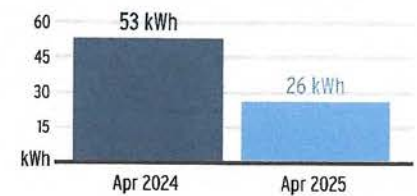
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000468285	04/09/2025	3,616		2,848		768 kWh	1	29 Days

Charge Details

	Electric Charges		
	Daily Basic Service Charge	29 days @ \$0.63000	\$18.27
	Energy Charge	768 kWh @ \$0.08641/kWh	\$66.36
	Fuel Charge	768 kWh @ \$0.03083/kWh	\$23.68
	Storm Protection Charge	768 kWh @ \$0.00577/kWh	\$4.43
	Clean Energy Transition Mechanism	768 kWh @ \$0.00418/kWh	\$3.21
	Storm Surcharge	768 kWh @ \$0.02121/kWh	\$16.29
	Florida Gross Receipt Tax		\$3.39
	Electric Service Cost		\$135.63
	State Tax		\$10.10
	Total Electric Cost, Local Fees and Taxes		\$145.73

Avg kWh Used Per Day



	Other Fees and Charges		
	Zap Cap Systems		
	Service for: 10501 AYERSWORTH GLEN WL, WIMAUMA, FL 33598-0000		
	Business Surge LDC Monthly	1 unit @ \$19.95	\$19.95
	State Tax		\$1.30
	Zap Cap Systems Cost		\$21.25

Current Month's Electric Charges **\$166.98**

Total Current Month's Charges **\$18,079.18**



GUARDIAN PROTECTION SERVICES, INC. FOR BILLING INFORMATION
174 THORN HILL RD. 1.800.PROTECT
WARRENDALE, PA 15086

INVOICE

DATE	INVOICE NO.
5/28/2025	69792349

HIGHLANDS CDD C/O INFRAMARK LL
11555 HERON BAY BLVD
STE 201
CORAL SPRINGS FL 33076

CUSTOMER NO.	P.O. NUMBER	TERMS	DUE DATE
7069921		Net 15	6/12/2025

SERVICE PERIOD	DESCRIPTION	QTY	UNIT PRICE	EXT. AMOUNT
5/28/25-6/27/25	AYERSWORTH GLEN CLUBHOUSE			
5/28/25-6/27/25	11102 AYERSWORTH GLEN BLVD			
	Paper Statement Fee for			0.00
	Professional 24/7 Monitoring Protection for			51.97

Subtotal	51.97
Sales Tax	0.00
Payments Applied	-51.97
Invoice Balance	0.00



April 2025 Statement

Open Date: 03/05/2025 Closing Date: 04/02/2025

Page 1 of 3

Account: 4798 5104 9981 6748

Visa® Community Card

Elan Financial
Services

1-866-552-8855

BUS 30 ELN

2

HIGHLANDS CDD (CPN 002513229)

New Balance \$2,027.96
Minimum Payment Due \$2,027.96
Payment Due Date 05/01/2025

Late Payment Warning: As a reminder, your card is a pay in full product. If we do not receive your payment in full by the date listed above, a fee of either 3.00% of the payment due or \$39.00 minimum, whichever is greater, will apply.

Activity Summary

Previous Balance	+	\$4,133.24
Payments	-	\$4,133.24 ^{CR}
Other Credits		\$0.00
Purchases	+	\$2,027.96
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00

New Balance	=	\$2,027.96
Past Due		\$0.00
Minimum Payment Due		\$2,027.96
Credit Line		\$10,000.00
Available Credit		\$7,972.04
Days in Billing Period		29

Payment Options:



Mail payment coupon
with a check



Pay online at
myaccountaccess.com



Pay by phone
1-866-552-8855

No payment is required.

CPN 002513229



0047985104998167480002027960002027969

Automatic Payment

24-Hour Elan Financial Services: 1-866-552-8855

to pay by phone
to change your address

Account Number: 4798 5104 9981 6748

Your new full balance of \$2,027.96 will be automatically deducted from your account on 05/01/25.

000005768 01 SP 000638952867987 P Y

|||||

HIGHLANDS CDD
ACCOUNTS PAYABLE
11555 HERON BAY BLVD STE 201
CORAL SPRINGS FL 33076-3361

What To Do If You Think You Find A Mistake On Your Statement

If you think there is an error on your statement, please call us at the telephone number on the front of this statement, or write to us at: Elan Financial Services, P.O. Box 6335, Fargo, ND 58125-6335.

In your letter or call, give us the following information:

- ▶ Account information: Your name and account number.
 - ▶ Dollar amount: The dollar amount of the suspected error.
 - ▶ Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.
- You must contact us within 60 days after the error appeared on your statement. While we investigate whether or not there has been an error, the following are true:
- ▶ We cannot try to collect the amount in question, or report you as delinquent on that amount.
 - ▶ The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
 - ▶ While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
 - ▶ We can apply any unpaid amount against your credit limit.

Your Rights If You Are Dissatisfied With Your Credit Card Purchases

If you are dissatisfied with the goods or services that you have purchased with your credit card, and you have tried in good faith to correct the problem with the merchant, you may have the right not to pay the remaining amount due on the purchase.

To use this right, all of the following must be true:

1. The purchase must have been made in your home state or within 100 miles of your current mailing address, and the purchase price must have been more than \$50. (Note: Neither of these are necessary if your purchase was based on an advertisement we mailed to you, or if we own the company that sold you the goods or services.)

2. You must have used your credit card for the purchase. Purchases made with cash advances from an ATM or with a check that accesses your credit card account do not qualify.

3. You must not yet have fully paid for the purchase.

If all of the criteria above are met and you are still dissatisfied with the purchase, contact us in writing at: Elan Financial Services, P.O. Box 6335, Fargo, ND 58125-6335. While we investigate, the same rules apply to the disputed amount as discussed above. After we finish our investigation, we will tell you our decision. At that point, if we think you owe an amount and you do not pay we may report you as delinquent.

Important Information Regarding Your Account

1. INTEREST CHARGE: Method of Computing Balance Subject to Interest Rate: We calculate the periodic rate or interest portion of the INTEREST CHARGE by multiplying the applicable Daily Periodic Rate ("DPR") by the Average Daily Balance ("ADB") (including new transactions) of the Purchase, Advance and Balance Transfer categories subject to interest, and then adding together the resulting interest from each category. We determine the ADB separately for the Purchases, Advances and Balance Transfer categories. To get the ADB in each category, we add together the daily balances in those categories for the billing cycle and divide the result by the number of days in the billing cycle. We determine the daily balances each day by taking the beginning balance of those Account categories (including any billed but unpaid interest, fees, credit insurance and other charges), adding any new interest, fees, and charges, and subtracting any payments or credits applied against your Account balances that day. We add a Purchase, Advance or Balance Transfer to the appropriate balances for those categories on the later of the transaction date or the first day of the statement period. Billed but unpaid interest on Purchases, Advances and Balance Transfers is added to the appropriate balances for those categories each month on the statement date. Billed but unpaid Advance Transaction Fees are added to the Advance balance of your Account on the date they are charged to your Account. Any billed but unpaid fees on Purchases, credit insurance charges, and other charges are added to the Purchase balance of the Account on the date they are charged to the Account. Billed but unpaid fees on Balance Transfers are added to the Balance Transfer balance of the Account on the date they are charged to the Account. In other words, billed and unpaid interest, fees, and charges will be included in the ADB of your Account that accrues interest and will reduce the amount of credit available to you. To the extent credit insurance charges, overlimit fees, Annual Fees, and/or Travel Membership Fees may be applied to your Account, such charges and/or fees are not included in the ADB calculation for Purchases until the first day of the billing cycle following the date the credit insurance charges, overlimit fees, Annual Fees and/or Travel Membership Fees (as applicable) are charged to the Account. Prior statement balances subject to an interest-free period that have been paid on or before the payment due date in the current billing cycle are not included in the ADB calculation.

2. Payment Information: We will accept payment via check, money order, the Internet (including mobile and online) or phone or previously established automatic payment transaction. You must pay us in U.S. Dollars. If you make a payment from a foreign financial institution, you will be charged and agree to pay any collection fees added in connection with that transaction. The date you mail a payment is different than the date we receive the payment. The payment date is the day we receive your check or money order at Elan Financial Services, P.O. Box 790408, St. Louis, MO 63179-0408 or the day we receive your internet or phone payment. All payments by check or money order accompanied by a payment coupon and received at this payment address will be credited to your Account on the day of receipt if received by 5:00 p.m. CT on any banking day. Payments sent without the payment coupon or to an incorrect address will be processed and credited to your Account within 5 banking days of receipt. Payments sent without a payment coupon or to an incorrect address may result in a delayed credit to your Account, additional INTEREST CHARGES, fees, and/or Account suspension. The deadline for on-time internet and phone payments varies, but generally must be made before 5:00 p.m. CT to 8 p.m. CT depending on what day and how the payment is made. Please contact Elan Financial Services for internet, phone, and mobile crediting times specific to your Account and your payment option. Banking days are all calendar days except Saturday, Sunday and federal holidays. Payments due on a Saturday, Sunday or federal holiday and received on those days will be credited on the day of receipt. There is no prepayment penalty if you pay your balance at any time prior to your payment due date.

3. Credit Reporting: We may report information on your Account to Credit Bureaus. Late payments, missed payments or other defaults on your Account may be reflected in your credit report.

April 2025 Statement 03/05/2025 - 04/02/2025
HIGHLANDS CDD (CPN 002513229)

Page 2 of 3

Elan Financial Services 1-866-552-8855

Important Messages

Paying Interest: You have a 24 to 30 day interest-free period for Purchases provided you have paid your previous balance in full by the Payment Due Date shown on your monthly Account statement. In order to avoid additional INTEREST CHARGES on Purchases, you must pay your new balance in full by the Payment Due Date shown on the front of your monthly Account statement.

There is no interest-free period for transactions that post to the Account as Advances or Balance Transfers except as provided in any Offer Materials. Those transactions are subject to interest from the date they post to the Account until the date they are paid in full.

Your payment of \$2027.96 will be automatically deducted from your bank account on 05/01/2025. Please refer to your AutoPay Terms and Conditions for further information regarding this account feature.

Transactions	WEST BRITTANY	Credit Limit \$10000
---------------------	----------------------	-----------------------------

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
03/06	03/05	8294	AMAZON MKTPL*U46B94Q43 Amzn.com/bill WA	\$4.96	
03/10	03/06	9740	ACE HARDWARE OF SUN CI SUN CITY CENT FL	\$10.64	
03/10	03/09	4236	AMAZON MKTPL*DA7842KM3 Amzn.com/bill WA	\$392.88	
03/10	03/10	3482	AMAZON MKTPL*JF9GJ2G63 Amzn.com/bill WA	\$41.95	
03/11	03/10	8144	AMAZON MKTPL*B702D0UZ3 Amzn.com/bill WA	\$23.80	
03/12	03/10	7053	HOFFMAN ELECTRICAL TAMPA FL	\$49.00	
03/12	03/11	3672	SAMS CLUB #4801 RIVERVIEW FL	\$38.96	
03/13	03/12	2542	THE UPS STORE 5215 813-4202019 FL	\$13.85	
03/14	03/13	0686	AMAZON MKTPL*I919W6E63 Amzn.com/bill WA	\$74.95	
03/14	03/13	7075	Mailchimp 678-9990141 GA	\$54.00	
03/18	03/17	3160	SUN CITY CARTS SUN CITY CENT FL	\$226.00	
03/19	03/18	3873	AMAZON MKTPL*1B74M4LB3 Amzn.com/bill WA	\$121.40	
03/21	03/20	0085	WAL-MART #1203 WIMAUMA FL	\$549.54	
03/26	03/25	2719	AMAZON MKTPL*UQ8Y056O3 Amzn.com/bill WA	\$43.71	
04/01	03/31	7801	AMAZON MKTPL*RK4JN3Y93 Amzn.com/bill WA	\$341.29	
04/01	03/31	5564	AMAZON MKTPL*V49AV0J43 Amzn.com/bill WA	\$41.03	
Total for Account 4798 5109 7354 6118				\$2,027.96	

Transactions	BILLING ACCOUNT ACTIVITY
---------------------	---------------------------------

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Payments and Other Credits					
04/01	04/01		PAYMENT THANK YOU	\$4,133.24	cr
Total for Account 4798 5104 9981 6748				\$4,133.24	

2025 Totals Year-to-Date

Total Fees Charged in 2025	\$0.00
Total Interest Charged in 2025	\$0.00

Continued on Next Page

April 2025 Statement 03/05/2025 - 04/02/2025
HIGHLANDS CDD (CPN 002513229)

Page 3 of 3

Elan Financial Services 1-866-552-8855

Interest Charge Calculation

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

**APR for current and future transactions.

Balance Type	Balance By Type	Balance Subject to Interest Rate	Variable	Interest Charge	Annual Percentage Rate	Expires with Statement
**BALANCE TRANSFER	\$0.00	\$0.00		\$0.00	0.00%	
**PURCHASES	\$2,027.96	\$0.00		\$0.00	0.00%	
**ADVANCES	\$0.00	\$0.00		\$0.00	0.00%	

Contact Us

Phone

Voice: 1-866-552-8855
TDD: 1-888-352-6455
Fax: 1-866-807-9053

Questions

Elan Financial Services
P.O. Box 6353
Fargo, ND 58125-6353



Mail payment coupon with a check

Elan Financial Services
P.O. Box 790408
St. Louis, MO 63179-0408



Online

myaccountaccess.com

HIGHLANDS CDD

Bank United Visa

Purchase Period

Date	Purchase From	Amount	Original Receipt Submitted	Description of Purchase	Area coded to	AP-Coding
3/6/2025	Amazon	\$ 4.96	Yes	Business Card Holder	Office Supplies	551002-57201
3/4/2025	Amazon	\$ 41.95	Yes	Office Supplies, Easter Bunny Suit Tail	Office Supplies	551002-57201
3/6/2025	Ace Hardware	\$ 10.64	Yes	Concrete for handicap sign repair	R&M Clubhouse	546015-57201
3/7/2025	Amazon	\$ 392.88	Yes	Supplies for Easter Egg Hunt	Special Events	549052-57401
3/10/2025	Hoffman Electric	\$ 49.00	Yes	Monument Lights Service	Utility Services	543063-53100
3/11/2025	Sams Club	\$ 38.96	Yes	Meeting and Office Supplies	Office Supplies	551002-57201
3/12/2025	UPS	\$ 13.85	Yes	Postage	Miscellaneous	549999-53900
3/13/2025	Amazon	\$ 74.95	Yes	Gym Wipes	R&M Fitness Equipment	546115-57201
3/13/2025	Amazon	\$ 121.40	Yes	Cleaning and Office Supplies	Office Supplies	551002-57201
3/17/2025	Sun City Carts	\$ 226.00	Yes	Golf Cart Tires	R&M Clubhouse	546015-57201
3/20/2025	Walmart	\$ 549.54	Yes	Lobby and Gym TV	Furniture Repair/Replacement	545988-57201
3/24/2025	Amazon	\$ 41.03	Yes	Charger and hanger for shed	Miscellaneous	549999-53900
3/24/2025	Amazon	\$ 43.71	Yes	Cleaning supplies	Office Supplies	551002-57201
3/27/2025	Amazon	\$ 341.29	Yes	Easter Egg Hunt Supplies	Special Events	549052-57401
3/10/2025	Amazon	\$ 23.80	Yes	Easter Event Supplies	Special Events	549052-57401
3/13/2025	Mailchimp	\$ 54.00	Yes	Community Email Account	Dues, Licences, Subscriptions	554020-51301
		\$ 2,027.96				

SHIPPING
PACKING
MAILBOXES
NOTARY
SHREDDING
FAXING

Shipment Receipt: Page #1 of 1

THIS IS NOT A SHIPPING LABEL. PLEASE SAVE FOR YOUR RECORDS.

SHIP DATE:
WED 12 MAR 2025

EXPECTED DELIVERY DATE:
THUR 13 MAR 2025 EOD
SHIP FROM:
BRITTANY WEST
11102 AYERSWORTH GLEN BLVD
WIMAUMA FL 33598
(813) 633-3322

SHIP TO:
INFRA MARK
11555 HERON BAY BLVD
STE 201
CORAL SPRINGS FL 33076-3361
BUSINESS

SHIPPED THROUGH:
THE UPS STORE #5215
RIVERVIEW, FL 33578-7410
(813) 741-1140

SHIPMENT INFORMATION:
UPS GROUND COMMERCIAL
0.5 lb manual wt
1.000 lb billable wt
DIMS: 12.00X10.00X1.00 IN
= 100.00

TRACKING NUMBER: 1Z7EX7260352431324
SHIPMENT ID: MMAMZBAQUXKUN
SHIP REF 1: - -
SHIP REF 2: - -

DESCRIPTION OF GOODS:
DOCS
NO ADDITIONAL INSURANCE/PACKAGING
DELIVERY TIMES NOT GUARANTEED
SHIPMENT CHARGES:
GROUND COMMERCIAL 13.63
SERVICE OPTIONS 0.00
CMS PROCESSING FEE 0.22

TOTAL \$13.85

COMPLETE ONLINE TRACKING: ENTER THIS ADDRESS IN YOUR WEB BROWSER TO TRACK:
[HTTP://THEUPSSTORE.COM](http://THEUPSSTORE.COM) (SELECT TRACKING, ENTER SHIPMENT ID #) SHIPMENT
QUESTIONS? CONTACT SHIPPED THROUGH ABOVE.
NEED PACKAGE HELP? (LOST/DAMAGED): PROVIDE DETAILS SO WE CAN HELP:
[HTTPS://ONLINE.UPSCAPITAL.COM/TCCP](https://ONLINE.UPSCAPITAL.COM/TCCP)

SHIPMENTID: MMAMZBAQUXKUN



Powered by iShip(r)
03/12/2025 04:55 PM Pacific Time F

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Win a \$250 gift card

813-741-1140

Terminal....: POS5215B
Employee....: 194582Date.: 3/12/2025
Time.: 04:55 PM

ITEM NAME	QTY	PRICE	TOTAL
Ground Commercial			\$13.85
	1 @	\$13.85	
Tax			\$0.00
MMAHZBAQVXXVN			
Tracking Number - 1Z7EX7260352431324			
Subtotal			\$13.85
Shipping/Other Charges			\$0.00
Total tax			\$0.00
Total			\$13.85
Cards			\$13.85

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

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<https://www.TheUPSStore.com/surveyrules2025>

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(lost/damaged)

Provide details so we can help:
<https://online.ups.com/tccp>

VISA *****6118 512155

03/12/2025

TID

04:55 PM

763425180002

Details for Order #111-7305524-8869833

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

Order Placed: March 24, 2025
Amazon.com order number: 111-7305524-8869833
Order Total: \$41.03

Not Yet Shipped

Items Ordered	Price
1 of: Yubunt 20V Mini Chainsaw Charger, AC/DC Power Adapter. Compatible with SK1804D Saker Mini Chain Saw Lithium Battery Power Supply (1 Pcs Black) Sold by: CYKJ188 (seller profile) Supplied by: Other Condition: New	\$13.98
1 of: 100 LB Capacity (15") Heavy Duty Garage Storage Hooks (4packs) Kayak Storage Hanger Wall Mounted Rack for Hanging Ladders, Bikes Sold by: Geedar (seller profile) Supplied by: Other Condition: New	\$29.95

Shipping Address:
Ayersworth Glen
CLUBHOUSE
11102 AYERSWORTH GLEN BLVD
WIMAUMA, FL 33598-6202
United States

Shipping Speed:
FREE Shipping

Payment information

Payment Method: Visa ending in 6118	Item(s) Subtotal: \$43.93 Shipping & Handling: \$6.99 Your Coupon Savings: -\$1.50 Your Coupon Savings: -\$1.40 Free Shipping: -\$6.99 ----- Total before tax: \$41.03 Estimated tax to be collected: \$0.00 ----- Grand Total: \$41.03
Billing address Highlands CDD 3434 COLWELL AVE STE 200 TAMPA, FL 33614-8390 United States	

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

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Details for Order #111-1803799-1953009

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Order Placed: March 24, 2025
Amazon.com order number: 111-1803799-1953009
Order Total: \$43.71

Not Yet Shipped

Items Ordered	Price
1 of: (6 Gallons) - Liquid Chlorine Bleach, for Laundry, Household and Commercial Cleaning, 1 Gallon Jugs	\$43.71
Sold by: Gone To Texas (seller profile)	
Supplied by: Other	
Condition: New	

Shipping Address:
Ayersworth Glen
CLUBHOUSE
11102 AYERSWORTH GLEN BLVD
WIMAUMA, FL 33598-6202
United States

Shipping Speed:
Arranged Freight Delivery

Payment information

Payment Method: Visa ending in 6118	Item(s) Subtotal:	\$43.71
	Shipping & Handling:	\$0.00

Billing address Highlands CDD 3434 COLWELL AVE STE 200 TAMPA, FL 33614-8390 United States	Total before tax:	\$43.71
	Estimated tax to be collected:	\$0.00

	Grand Total:	\$43.71

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Mailchimp Receipt

MC20858983

Issued to	Issued by	Details
Brittany West	Mailchimp	Order# 20858983
Highlands Community Development	c/o The Rocket Science Group, LLC	Date Paid: March 13, 2025 09:36 AM
District	675 Ponce de Leon Ave NE	New York
awgclubhouse@gmail.com	Suite 5000	
Office phone:8136333322	Atlanta, GA 30308	
11555 Heron Bay Blvd Ste. 201 Coral	www.mailchimp.com	
Springs, FL 33076	Tax ID: US EIN 58-2554149	
Tax ID: 858013688134C9		

Billing statement

Monthly plan	
1501 - 2500 subscribers.	\$54.00
Intuit Assist for Mailchimp*	
AI-powered marketing	\$0.00
Paid via Visa ending in 6118 which expires 03/2030	
on March 13, 2025	\$54.00
Balance as of March 13, 2025	\$0.00

* Intuit Assist functionality (beta) is available to certain users with Premium, Standard and Legacy plans in select countries in English only. Access to Intuit Assist is available at no additional cost at this time. Pricing, terms, conditions, special features and service options are subject to change without notice. Availability of features and functionality varies by plan type. Features may be broadly available soon but represents no obligation and should not be relied on in making a purchasing decision. For details, please view Mailchimp's various [plans and pricing](#)

If a refund is required, it will be issued in the purchase currency for the amount of the original charge.

Sales Tax was not applied to this purchase.

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Details for Order #111-7296768-5180213

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Order Placed: March 13, 2025
Amazon.com order number: 111-7296768-5180213
Order Total: \$74.95

Not Yet Shipped

Items Ordered	Price
1 of: Zogics Antibacterial Wipes – Disinfecting Wipes for Sanitizing and Cleaning Surfaces and Equipment, EPA Registered Antibacterial Cleaning Wipes (1,600 Count – 2 Rolls of 800 Wipes)	\$74.95
Sold by: Zogics, LLC (seller profile)	
Supplied by: Other	
Condition: New	

Shipping Address:
Ayersworth Glen
CLUBHOUSE
11102 AYERSWORTH GLEN BLVD
WIMAUMA, FL 33598-6202
United States

Shipping Speed:
Standard Shipping

Payment information

Payment Method: Visa ending in 6118	Item(s) Subtotal:	\$74.95
	Shipping & Handling:	\$0.00

Billing address Highlands CDD 3434 COLWELL AVE STE 200 TAMPA, FL 33614-8390 United States	Total before tax:	\$74.95
	Estimated tax to be collected:	\$0.00

	Grand Total:	\$74.95

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

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**Details for Order #111-4262357-2437833**[Print this page for your records.](#)**Order Placed:** March 13, 2025**Amazon.com order number:** 111-4262357-2437833**Order Total: \$121.40**

Not Yet Shipped**Items Ordered****Price**

1 of: *Zep Stainless Steel Cleaner and Polish 14 ounces - ZUSSTL14 - Protects Metal Surfaces from Fingerprints, Soil and Waterspots*

\$7.98

Sold by: Amazon.com Services, Inc

Supplied by: Other

Condition: New

1 of: *Pajeau 400 Sheets Suggestion Cards & Slips Complaint Cards for Suggestion Box with Lock (Blue)*

\$14.59

Sold by: JaBant ([seller profile](#)) | Product question? [Ask Seller](#)

Supplied by: Other

Condition: New

1 of: *3 Ring Binder Dividers with TAB,24PCS/3 Set Plastic File Dividers,8 Tab 3 Hole Punch Dividers,Pastel Color,Letter Size,3 Sets*

\$9.99

Sold by: XSHENG ([seller profile](#))

Supplied by: Other

Condition: New

1 of: *handrong Suggestion Box,Wooden Donation Box,Wood Raffle Box,Ballot Box with Sign Holder,Suggestion Box with Slot and Lock,Prayer Box,Tip Money Drop Box for Fundraising Prayer Ballot Comment*

\$29.99

Sold by: handrong ([seller profile](#))

Supplied by: Other

Condition: New

1 of: *Business Card Holder for Desk 2 Tier 2 Slots, Clear Acrylic Business Card Display Stand for Women and Men, Organize 100 Cards-1 Pack (2 Slots-H)*

\$13.99

Sold by: Hotzone Store ([seller profile](#))

Supplied by: Other

Condition: New

1 of: *Fabuloso Professional All Purpose Cleaner & Degreaser - Lavender, 1 Gallon (Pack of 1)*

\$10.99

Sold by: Amazon.com Services, Inc

Supplied by: Other

Condition: New

1 of: *BIC Xtra-Sparkle Number 2 Mechanical Pencils With Erasers (MPLP241-BLK), Medium Point (0.7mm), 24-Count Pack, Cute Mechanical Pencils For Girls, Boys and Adults (Barrel Colors May Vary)*

\$5.90

Sold by: Comfortable Shop ([seller profile](#))

Supplied by: Other

Condition: New

1 of: *12Pcs Steel Wool Scrubber Pads for Cleaning Dishes, Pans, Pots, Ovens, Grills, Sinks - Stainless Steel Scrubbers for Kitchen, 12 Pack*

\$11.99

Sold by: Chiming ([seller profile](#))

Supplied by: Other

Condition: New

1 of: *Amazon Basics 3 Hole Punch, 10 Sheet Capacity, Black*

\$14.24

Sold by: Amazon.com Services, Inc

Supplied by: Other

3/13/25, 12:57 PM

Amazon.com - Order 111-4262357-2437833

Condition: New

1 of: *Avery Economy View 3 Ring Binder, 1" Round Rings, 1 White Binder (05711)*

Sold by: Amazon.com Services, Inc

Supplied by: Other

Condition: New

\$4.74

Shipping Address:

Ayersworth Glen
CLUBHOUSE
11102 AYERSWORTH GLEN BLVD
WIMAUMA, FL 33598-6202
United States

Shipping Speed:

FREE Shipping

Payment information

Payment Method:

Visa ending in 6118

Billing address

Highlands CDD
3434 COLWELL AVE STE 200
TAMPA, FL 33614-8390
United States

Item(s) Subtotal:	\$124.40
Shipping & Handling:	\$6.99
Free Shipping:	-\$6.99
Your Coupon Savings:	-\$3.00

Total before tax:	\$121.40
Estimated tax to be collected:	\$0.00

Grand Total:	\$121.40

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

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Sun City Electric Vehicles , LLC

1605 Sun City Center Plaza
Sun City Center, FL 33573

Invoice

Date	Invoice #
3/17/2025	79292

PAID
03/17/2025

Bill To	Ship To
Highlands Community 3434 Colwell AVE STE 200 Tampa, FL 33614 (813) 633-3322	Highlands Community 3434 Colwell AVE STE 200 Tampa, FL 33614 (813) 633-3322

SUN CITY CARTS
1605 SUN CITY CENTER PLA
SUN CITY CENTE, FL 33573
(813) 633-7843

SALE

REF#: 00000017

Batch #: 076001 RRN: 500100006

03/17/25 14:18:25

APPR CODE: 417111

VISA Contactless

*****6118 **/**

AMOUNT \$226.00

APPROVED

VISA CREDIT

AID: A0000000031010

TVR: 00 00 00 00 00

Terms	Rep	P.O. Number	S.O. No.

Description	Quantity	Price Each	Amount
tile	2	112.00	224.00T
aste Fee	2	1.00	2.00T

CUSTOMER COPY

ase of the above-referenced golf cart(s). I understand and agree
the cost of the golf cart(s) as reflected on this invoice. Sun City
nable fee on any returned checks. All deposits are nonrefundable.
No refunds on electrical, special orders or golf cart purchases. I understand that due to supply chain
issues, my golf cart delivery may be longer than the expected date of delivery. I acknowledge that in
the case of a delay, my order is non-cancellable and my deposit is non-refundable. Pricing may change
by time of Delivery for unforeseen surcharges or additional fees from Manufacturer. If necessary,
final pricing will be adjusted at time of Delivery. Customer acknowledges & accepts this possibility.

Lithium Warranty- 5 Year OEM Manufacturer Limited Warranty
Trojan Battery Warranty- 2 Year OEM Manufacturer Limited Warranty
New Cart Warranty- Limited OEM Manufacturer Warranty
As-is-Sale- As-Is Sale. All Sales are Final. No Warranty is expressed or Implied.
Reman Warranty- 1 Year Major Components Limited Warranty. Major Components are Motor,
Controller, & Rear End.

4% Dealer Fee If Paid In Full with Credit Card or Financing. \$2,000.00 Non-Refundable Deposit.

Subtotal \$226.00

Sales Tax (0.0%) \$0.00

Total \$226.00

Payments/Credits -\$226.00

Balance Due \$0.00



Details for Order #111-9871060-8286612

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

Order Placed: March 27, 2025

Amazon.com order number: 111-9871060-8286612

Order Total: \$341.29

Not Yet Shipped

Items Ordered	Price
1 of: <i>Chocolatey Chewy Easter Candy – 5LB (Approx. 354 Pieces) – Individually Wrapped Treats for Baskets, Parties & Snacking</i> Sold by: CJ Sweets (seller profile) Supplied by: Other Condition: New	\$34.99
1 of: <i>Starburst Original Fruit Chews Candy, 2 Pounds Bulk - Approx. 200 Assorted Individually Wrapped Pieces</i> Sold by: RYBRM Deals (seller profile) Supplied by: Other Condition: New	\$18.99
2 of: <i>Prefilled Easter Eggs with Toy Cars: 12Pcs Filled Easter Eggs with Soft Rubber Car Toys, Easter Basket Stuffers for Baby Toddlers Kids Bath Toys Vehicles, Easter Eggs Fillers Hunts Party Favors Gifts</i> Sold by: Boogem (seller profile) Supplied by: Other Condition: New	\$19.99
1 of: <i>WristCo Neon Red Tyvek Wristbands for Events – 300 Count – Tamper-Proof Design & Fluorescent Color Prevent Reuse – Premium-Grade Bracelets for Hospital & Medical ID, Party & VIP Identification</i> Sold by: Wristco (seller profile) Supplied by: Other Condition: New	\$7.49
1 of: <i>Litmitfu 100 Pcs Happy Easter Treat Bags - Cute Bunny Cellophane Goodie Bags, Plastic Happy Easters Day Cello Candy Goody Gift Bag with Twist Ties for Spring Easter Party Favor Supplies, 4 Styles</i> Sold by: Litmitfu (seller profile) Supplied by: Other Condition: New	\$8.99
1 of: <i>300 WristCo Neon Green Tyvek Wristbands for Events – Tamper-Proof Design & Fluorescent Color Prevent Reuse – Premium-Grade Bracelets for Hospital & Medical ID, Party & VIP Identification</i> Sold by: Wristco (seller profile) Supplied by: Other Condition: New	\$6.69
2 of: <i>12pack Prefilled Easter Eggs with Finger Puppets, Easter Basket Stuffers with Toys inside for Easter Egg Hunt, Easter Party Favors Supplies, Classroom Prizes Reward, Easter Gifts for kids toddlers</i> Sold by: Shylizard (seller profile) Supplied by: Other Condition: New	\$21.39
1 of: <i>200pcs Bulk Easter Eggs with Toys Prefilled Easter Eggs, Easter Egg Hunt Party Supplies, Basket Stuffers & Classroom Prizes Easter Toys & Party Favors</i> Sold by: PECHOI (seller profile) Supplied by: Other Condition: New	\$42.99
1 of: <i>HKDKTA 6 Pcs My First Easter Basket Plush Playset, Baby Easter Baskets for Kids Already Filled with Bunny Chick Egg Carrot, Easter Toys & Gifts for Baby Toddler Kids Boys & Girls</i> Sold by: DEABOLAR Store (seller profile) Supplied by: Other	\$15.97

Condition: New
1 of: *Hifunwu 24 Pcs Foam Easter Eggs for Crafts Easter Foam Crafts Stickers Set with Rhinestones Easter Crafts Party Favors Supplies* \$14.99
Sold by: Hiwu (seller profile)
Supplied by: Other

Condition: New
1 of: *Little Bellies Organic Apple & Cinnamon Puffs Baby Snack (Pack of 18 x 0.42 oz Individual Packs)* \$17.44
Sold by: Amazon.com Services, Inc
Supplied by: Other

Condition: New
1 of: *500 Pack Small American Flags on Stick, 4x6 Inch Small US Flags/Mini American Flag Hand Held Stick Flags with Kid-Safe Spear Top, Independence Day, Memorial Day Decorations* \$89.99
Sold by: szlzhsm (seller profile)
Supplied by: Other

Condition: New

Shipping Address:

Ayersworth Glen
CLUBHOUSE
11102 AYERSWORTH GLEN BLVD
WIMAUMA, FL 33598-6202
United States

Shipping Speed:

FREE Shipping

Payment information

Payment Method: Visa ending in 6118	Item(s) Subtotal:	\$341.29
	Shipping & Handling:	\$6.99
	Free Shipping:	-\$6.99
Billing address Highlands CDD 3434 COLWELL AVE STE 200 TAMPA, FL 33614-8390 United States		-----
	Total before tax:	\$341.29
	Estimated tax to be collected:	\$0.00

	Grand Total:	\$341.29

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

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You could win a \$1000 GiftCard!
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For more details, see back of receipt.

Walmart *

WM Supercenter
813-633-1467 Mgr: MARK
4928 STATE ROAD 674
WIMAUMA FL 33598

ST# 01203 OP# 005064 TE# 92 TR# 04911
ITEMS SOLD 2

TC# 6516 8952 1381 7683 6951 9



PRODUCT SERIAL # MD242241C65013100
65 ONN. TV 068113130829 298.00 X
PRODUCT SERIAL #
24116QN000523X00104
50 TCL 4K TV 084604206173 218.00 X
SUBTOTAL 516.00
TAX 1 6.500 % 33.54
TOTAL 549.54
VISA TEND 549.54
VISA CREDIT ***** 6118 1 2

APPROVAL # 410264
REF # 507980319287
TRANS ID - 585079711711792
VALIDATION - R828
PAYMENT SERVICE - E
AID A0000000031010
AAC 7C7F4E787A32E9DF
TERMINAL # 19035758
*NO SIGNATURE REQUIRED

03/20/25 15:46:12
CHANGE DUE 0.00

ACTIVATION CODE
FCRPMJJTM1GC

Congratulations! Enjoy a world of
entertainment from Apple. Redeem your
Apple services free trials at
<https://www.wmt-offer.com> New and
qualified returning subscribers only.
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***** RETURN & EXCHANGE POLICY *****
Electronics may be returned
for refund or exchange with receipt
WITHIN 30 days



Get free delivery
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with Walmart+

Scan for 30-day free trial.

03/20/25 15:46:13



Ace Hardware of Sun
City Center

PO Box 1088
Lithia, FL 33547
(813) 634-5363

WEST/BRITTANY

ITEM	QTY	SALE/REG	EXT
52376	1.00	9.99	9.99
EA/1			
CONCRETE MIX FASTSET 50#			

SUBTOTAL \$	9.99
TAX \$	0.65
TOTAL \$	10.64

CREDIT CARD	10.64
-------------	-------

CARD *****6118
AUTH 216052

EMPLOYEE	TERM	INV#	TIME	DATE
28224	4037	37802942	01:25	06-Mar-25

Your receipt guarantees your no-hassle
returns. Store credit only for tools.

CUSTOMER SURVEY - Participate
for a chance to win a \$500 gift card.
Takes approximately 5 minutes.

Visit ace-survey.com
Store# = 16244
Journal# = INV#

Interested in business discounts?
Email B2B@crossroadsace.com
for more information.

INVOICE



Final Details for Order #111-1968008-0851469

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

Order Placed: March 7, 2025
Amazon.com order number: 111-1968008-0851469
Seller's order number: 111-1968008-0851469
Order Total: \$23.80

Shipped on March 10, 2025

Items Ordered
2 of: 12 Pack: 24"; Unfinished Pine Wood Stake by Make Market®
Sold by: Michaels Arts & Crafts ([seller profile](#))
Supplied by: Other

Condition: New

Price
\$11.90

Shipping Address:
Ayersworth Glen
CLUBHOUSE
11102 AYERSWORTH GLEN BLVD
WIMAUMA, FL 33598-6202
United States

Shipping Speed:
Standard Shipping

Payment information

Payment Method: Visa ending in 6118	Item(s) Subtotal:	\$23.80
	Shipping & Handling:	\$0.00
Billing address Highlands CDD 3434 COLWELL AVE STE 200 TAMPA, FL 33614-8390 United States		-----
	Total before tax:	\$23.80
	Estimated tax to be collected:	\$0.00
Credit Card transactions		-----
	Grand Total:	\$23.80
	Visa ending in 6118: March 10, 2025:	\$23.80

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

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**Details for Order #111-5193915-1225042**[Print this page for your records.](#)**Order Placed:** March 4, 2025**Amazon.com order number:** 111-5193915-1225042**Order Total: \$41.95**

Not Yet Shipped**Items Ordered****Price**1 of: *Pilot, G2 Premium Gel Roller Pens, Fine Point 0.7 mm, Black, Pack of 4*

\$5.53

Sold by: Amazon.com Services, Inc

Supplied by: Other

Condition: New

1 of: *(16 Pack) Sticky Notes 3x3, Self-Stick Pads Bright Colors Sticky Note, Recyclable, Easy to Post for Home, Office, Notebook*

\$8.99

Sold by: Kozerite ([seller profile](#))

Supplied by: Other

Condition: New

1 of: *3-Pack 8" Heavy Duty Scissors with Ultra Sharp Blades and Comfort Grip Handles - For Office, Home, School, Sewing, and Crafts*

\$9.99

Sold by: Qi US ([seller profile](#))

Supplied by: Other

Condition: New

1 of: *2 Pack Tactical Flashlights Torch, Military Grade 5 Modes 3000 High Lumens Led Waterproof Handheld Flashlight for Camping Biking Hiking Outdoor Home Emergency*

\$8.49

Sold by: Nowalic ([seller profile](#))

Supplied by: Other

Condition: New

1 of: *NOVELTY GIANT WWW.NOVELTYGIANT.COM Jumbo Plush Bunny Tail Costume Accessory (White)*

\$8.95

Sold by: Adventure Five ([seller profile](#))

Supplied by: Other

Condition: New

Shipping Address:

Ayersworth Glen
CLUBHOUSE
11102 AYERSWORTH GLEN BLVD
WIMAUMA, FL 33598-6202
United States

Shipping Speed:

FREE Shipping

Payment information**Payment Method:**

Visa ending in 6118

Billing address

Highlands CDD
3434 COLWELL AVE STE 200
TAMPA, FL 33614-8390
United States

Item(s) Subtotal: \$41.95

Shipping & Handling: \$6.99

Free Shipping: -\$6.99

Total before tax: \$41.95

Estimated tax to be collected: \$0.00

Grand Total: \$41.95

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

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Details for Order #111-8551206-0189026

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

Order Placed: March 7, 2025

Amazon.com order number: 111-8551206-0189026

Order Total: \$392.88

Not Yet Shipped

Items Ordered

Price

1 of: 18 Pcs Shiny Golden Metallic Easter Eggs Bulk, 2.3 ", Fillable Gold Empty Easter Eggs for Filling Candy, Treats, Easter Hunt Basket Stuffers Fillers, Easter Theme Party Favors

\$9.99

Sold by: OCTERIC-US ([seller profile](#))

Supplied by: Other

Condition: New

1 of: Bulk Candy Variety Pack - 8 lb Candy - Candy Bulk Individually Wrapped Candy- Christmas Candies - Holiday Candies - Piñata Filler Stuffers - Pinata Candy Stuffers - Candy Party Favors

\$49.99

Sold by: AM 2 PM DISTRIBUTIONS INC. ([seller profile](#))

Supplied by: Other

Condition: New

1 of: JOYIN 36 Pcs Pre-Filled Easter Eggs Filled with Plush Animal Toys for Kids Toddlers Easter Egg Hunt, Basket Stuffers Fillers, Kids Party Favor, Classroom Prize Supplies

\$41.99

Sold by: JoyinDirect ([seller profile](#))

Supplied by: Other

Condition: New

2 of: 100 Pcs Easter Stickers for Kids and Adults, Waterproof Bunny Egg Stickers Stickers for Water Bottle Mug Cup Book, Happy Easter Stickers Gifts for Party Decor (Easter)

\$4.99

Sold by: fanjorh ([seller profile](#))

Supplied by: Other

Condition: New

3 of: 24 Pcs PreFilled Easter Eggs with Plush Bunny Toys Animals Keychain Decoration Stuffed Toy Great for Kids Boys Girls Toddler Easter Basket Stuffers Egg Fillers

\$14.99

Sold by: Cherisply ([seller profile](#))

Supplied by: Other

Condition: New

2 of: PIGETALE Crepe Paper Streamers, 8 Rolls 656ft Party Streamers, Pack of 8 Pastel Colors Crepe Paper for Kids Girls Birthday Party Supplies Wedding Bridal Baby Shower Decorations (1.8Inch x 82Ft/Roll)

\$12.99

Sold by: pigetale ([seller profile](#))

Supplied by: Other

Condition: New

1 of: GCNBCNB 600 Pcs Plastic Easter Eggs, 2.35" Bright Colors Easter Eggs for Easter Hunt, Easter Theme Party Decoration, Basket Stuffers Fillers (600)

\$49.99

Sold by: GCNBCNB ([seller profile](#))

Supplied by: Other

Condition: New

2 of: JOYIN 12 Easter Egg Bubbles Wands for Easter Theme Party Favor Kids Seasonal Merriment Toys, Prefilled Eggs Hunt, Basket Stuffers Fillers, Classroom Gift Prizes

\$15.99

Sold by: JoyinDirect ([seller profile](#))

Supplied by: Other

Condition: New

1 of: ArtCreativity Temporary Easter Tattoos for Kids, Bulk Pack of 144, 2 Inch Non-Toxic Tats Stickers for Boys and Girls, Fun Easter Basket Stuffers, Cute Surprise Egg Toys, Treats, Goodie Bag Fillers

\$9.99

Sold by: Art Creativity (seller profile)
Supplied by: Other

Condition: New
2 of: 18 Pcs Prefilled Easter Eggs with Rubber Duck Toys for Kids, Bright Colorful Easter Eggs Filled with Assorted Bunny Rabbit Duckies for Fun Bath Toys, Easter Basket Stuffers and Party Favors \$18.99
Sold by: Fun Little Toys (seller profile)
Supplied by: Other

Condition: New
4 of: Hifunwu 24 Pcs Foam Easter Eggs for Crafts Easter Foam Crafts Stickers Set with Rhinestones Easter Crafts Party Favors Supplies \$14.99
Sold by: Hiwu (seller profile)
Supplied by: Other

Condition: New
1 of: SweeTARTS, Trolli, Laffy Taffy & Nerds Easter Egg Filler Variety Bulk Bag, Springtime Easter Candy, 41.93 oz (125 Individually Wrapped Pieces) \$19.99
Sold by: Amazon.com Services, Inc
Supplied by: Other

Condition: New

Shipping Address:

Ayersworth Glen
CLUBHOUSE
11102 AYERSWORTH GLEN BLVD
WIMAUMA, FL 33598-6202
United States

Shipping Speed:

Standard Shipping

Payment information

Payment Method:

Visa ending in 6118

Billing address

Highlands CDD
3434 COLWELL AVE STE 200
TAMPA, FL 33614-8390
United States

Item(s) Subtotal:	\$392.79
Shipping & Handling:	\$6.99
Promotion Applied:	-\$1.90
Your Coupon Savings:	-\$5.00

Total before tax:	\$392.88
Estimated tax to be collected:	\$0.00

Grand Total:	\$392.88

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

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Attendance Confirmation
for
BOARD OF SUPERVISORS

District Name: Highlands CDD

Board Meeting Date: May 13, 2025

	Name	In Attendance Please X	Paid
1	Orlando Echevarria	X	\$200.00
2		☐	
3		☐	
4		☐	
5		☐	

The supervisors present at the above referenced meeting should be compensated accordingly

Approved for payment:

District Manager Signature

Date

**** PLEASE RETURN SIGNED DOCUMENT TO LORI BINGLE ****

REVISED 5/16/2025 15:32



State of Florida
Department of Health
Notification of Fees Due

Identification Number: 29-60-02735
For: Swimming Pools Public Pool > 25000 Gallons

Billing Code: 29-BID-7840842
Fee Amount: \$275.00

To: **Highlands CDD**
210 N University Dr Ste 702
Pompano Beach, FL 33071

Total Amount Due: \$275.00

Payment Due 06/30/2025 Upon Receipt

Notice: This bill is due and payable in full upon receipt and must be received by the local office by the Payment Due date.

[Please detach this portion and return with your payment]

Please verify all information, making changes as necessary, sign and return to Hillsborough County

Account Information for: 29-60-02735
Facility Name: Ayersworth Glen Main Pool
Location Address 1: 11102 Ayersworth Blvd
Location Address 2:
City: Wimauma
State: FL
Zip Code: 33598

County Mailing Address 1: P O Box 5135
County Mailing Address 2:
County Mailing City: Tampa
County Mailing State: FL
County Mailing Zip Code: 33675

Owner Name: Highlands CDD
Owner Address 1: 210 N University Dr Ste 702
Owner Address 2: Pompano Beach, FL 33071
Owner City: Pompano Beach
Owner State: FL
Owner Zip Code: 33071
Work Phone:
Home Phone: (813) 938-4810

Facility Contact Name: Highlands CDD
Work Phone:
Home Phone: (813) 938-4810

Signature: _____

Date: _____

[Environmental Health Division - Account Information Copy]



State of Florida
Department of Health
Notification of Fees Due

Identification Number: 29-60-02735
For: Swimming Pools Public Pool > 25000 Gallons

Billing Code: 29-BID-7840842
Fee Amount: \$275.00

To: **Highlands CDD**
210 N University Dr Ste 702
Pompano Beach, FL 33071

Total Amount Due: \$275.00
Payment Due 06/30/2025 Upon Receipt

Please return the entire bottom portion with your payment. The top portion (only) should be retained for your records.
[Business Office - Cashiering & Accounting Copy]



STATE OF FLORIDA
DEPARTMENT OF HEALTH
Operating Permit

29-60-02735

29-BID-7840842

Swimming Pools - Public Pool > 25000 Gallons

Issued To: Ayersworth Glen Main Pool
11102 Ayersworth Boulevard
Wimauma, FL 33598

County: **Hillsborough**
Amount Paid: \$275.00
Date Paid: 05/23/2025
Issue Date: 07/01/2025

Permit Expires On: 06/30/2026

Mail To: Attention: Inframark LLC
Highlands CDD
210 N University Drive, Suite 702
Pompano Beach, FL 33071

Issued By:
Department of Health in Hillsborough County
P O Box 5135
Tampa, FL 33675
(813) 307-8059

Owner: Highlands CDD

Pool Volume (gallons): 155,600

Bathing Load: 168

Flow Rate (gpm): 840

Night Swimming:

Variance Conditions (if applicable):

Original Customer: Ayersworth Glen Main Pool (NON-TRANSFERABLE)

DISPLAY CERTIFICATE IN A CONSPICUOUS PLACE



29-60-02735

STATE OF FLORIDA
DEPARTMENT OF HEALTH
Operating Permit

29-BID-7840842

Swimming Pools - Public Pool > 25000 Gallons

Issued To: Ayersworth Glen Main Pool
11102 Ayersworth Boulevard
Wimauma, FL 33598

County: **Hillsborough**
Amount Paid: \$275.00
Date Paid: 05/23/2025
Issue Date: 07/01/2025

Permit Expires On: 06/30/2026

Mail To: Attention: Inframark LLC
Highlands CDD
210 N University Drive, Suite 702
Pompano Beach, FL 33071

Issued By:
Department of Health in Hillsborough County
P O Box 5135
Tampa, FL 33675
(813) 307-8059

Owner: Highlands CDD

April 24, 2025
Invoice Number: 3164516042425
Account Number: **8337 12 029 3164516**
Security Code: **2577**
Service At: 11102 AYERSWORTH GLEN BLVD
WIMAUMA FL 33598-6202

Auto Pay Notice

Contact Us

Visit us at SpectrumBusiness.net
Or, call us at **855-252-0675**

Summary Service from 04/24/25 through 05/23/25
details on following pages

Previous Balance	453.95
Payments Received -Thank You!	-453.95
Adjustments	-99.00
Remaining Balance	-\$99.00
Spectrum Business™ TV	68.00
Spectrum Business™ Internet	80.00
Spectrum Business™ Voice	20.00
Other Charges	0.00
One-Time Charges	99.00
Current Charges	\$267.00
YOUR AUTO PAY WILL BE PROCESSED 05/11/25	
Total Due by Auto Pay	\$168.00

NEWS AND INFORMATION

Spectrum Store Hours. To better serve our customers, effective Sunday, 04/06/25, the Spectrum Store located at 12970 S US Hwy 301 Ste 105, Riverview, FL 33579 will expand Sunday hours from 12pm - 5pm to 12pm - 7pm. Visit Spectrum.com/stores for more details.

Call 1-866-738-0242 and ask how you can get Spectrum Mobile Business lines for as little as \$20/mo. per line when you get four or more lines. Internet and Auto Pay required.



Thank you for choosing Spectrum Business.

We appreciate your prompt payment and value you as a customer.

Auto Pay. Thank you for signing up for auto pay. Please note your payment may be drafted and posted to your Spectrum Business account the day after your transaction is scheduled to be processed by your bank.



4145 S. FALKENBURG RD RIVERVIEW FL 33578-8652
8633 2390 NO RP 24 04252025 NNNNNNNN 01 001666 0006

HIGHLAND CDD
11555 HERON BAY BLVD STE 201
CORAL SPRINGS FL 33076-3361

April 24, 2025

HIGHLAND CDD

Invoice Number: 3164516042425
Account Number: 8337 12 029 3164516
Service At: 11102 AYERSWORTH GLEN BLVD
WIMAUMA FL 33598-6202

Total Due by Auto Pay \$168.00



CHARTER COMMUNICATIONS
PO BOX 7186
PASADENA CA 91109-7186



833712029316451600168005



Invoice Number: 3164516042425
 Account Number: 8337 12 029 3164516
 Security Code: 2577

HIGHLAND CDD

Contact UsVisit us at SpectrumBusiness.netOr, call us at **855-252-0675**

8633 2390 NO RP 24 04252025 NNNNNNNN 01 001666 0006

Charge Details

Previous Balance		453.95
Check Payment-thank You	03/31	-173.00
EFT Payment	04/11	-280.95

Payments received after 04/24/25 will appear on your next bill.

Adjustments

Verf Serv Visit	03/29	-99.00
Adjustments Total		-\$99.00

Remaining Balance **-\$99.00**

Service from 04/24/25 through 05/23/25

Spectrum Business™ TV

Broadcast TV Surcharge	28.00
Spectrum Business TV	40.00

Your promotional price will expire on 02/23/28

\$68.00**Spectrum Business™ TV Total** **\$68.00****Spectrum Business™ Internet**

Security Suite	0.00
Domain Name	0.00
Vanity Email	0.00
Spectrum Business Internet Ultra	160.00
Promotional Discount	-90.00

Your promotional price will expire on 02/23/28

Business WiFi	10.00
\$80.00	

Spectrum Business™ Internet Total **\$80.00****Spectrum Business™ Voice**

Spectrum Business Voice	50.00
Promotional Discount	-30.00

Your promotional price will expire on 02/23/28

\$20.00**Phone number (813) 633-3322**

Voice Mail	0.00
\$0.00	

For additional call details,
please visit SpectrumBusiness.net**Spectrum Business™ Voice Total** **\$20.00****Other Charges**

Payment Processing	5.00
Auto Pay Discount	-5.00
Other Charges Total	\$0.00

One-Time Charges

Change Of Service	03/28	99.00
One-Time Charges Total		\$99.00

Current Charges **\$267.00****Total Due by Auto Pay** **\$168.00****Billing Information**

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

Continued on the next page....

Local Spectrum Store: 12970 S US Hwy 301, Suite 105, Riverview FL 33579 Store Hours: Mon thru Sat - 10:00am to 8:00pm; Sun - 12:00pm to 7:00pm

Local Spectrum Store: 872 Brandon Town Center Mall, Brandon FL 33511 Store Hours: Mon thru Sat - 10:00am to 8:00pm and Sun - 12:00pm to 5:00pm

For questions or concerns, please call **1-866-519-1263**.



Invoice Number: 3164516042425
Account Number: 8337 12 029 3164516
Security Code: 2577

HIGHLAND CDD**Contact Us**

Visit us at SpectrumBusiness.net
Or, call us at **855-252-0675**

8633 2390 NO RP 24 04252025 NNNNNNNN 01 001666 0006

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

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

Notice - Nonpayment of any portion of your cable television, high-speed data, and/or Digital Phone service could result in disconnection of any of your Spectrum provided services.

Insufficient Funds Payment Policy - Charter may charge an insufficient funds processing fee for all returned checks and bankcard charge-backs. If your check, bankcard (debit or credit) charge, or other instrument or electronic transfer transaction used to pay us is dishonored, refused or returned for any reason, we may electronically debit your account for the payment, plus an insufficient funds processing fee as set forth in your terms of service or on your Video Services rate card (up to the amount allowable by law and any applicable sales tax). Your bank account may be debited as early as the same day payment is dishonored, refused or returned. If your bank account is not debited, the returned check amount (plus fee) must be replaced by cash, cashier's check or money order.

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

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

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

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

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

For immediate closed captioning concerns, call **855-70-SPECTRUM** or email closedcaptioningsupport@charter.com.

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

Spectrum Business Voice - provided by Charter Communications Operating, LLC's voice subsidiaries.



Invoice Number: 3164516042425
Account Number: 8337 12 029 3164516
Security Code: 2577

Contact UsVisit us at SpectrumBusiness.netOr, call us at **855-252-0675**

8633 2390 NO RP 24 04252025 NNNNNNNN 01 001666 0006



Spectrum Mobile provides flexibility to work on-the-go

**EXCLUSIVE OFFER FOR SPECTRUM BUSINESS INTERNET CUSTOMERS:**

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Nationwide 5G
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**The nation's
fastest-growing
mobile provider**

\$20

/month

per additional line when you add four or more lines.
Spectrum Business Internet and Auto Pay required.



Call 844-938-0736
or visit spectrum.com/business to get started

Limited-time offer; subject to change. Qualified Spectrum Business customers without any outstanding obligation to Charter. Standard rates apply after promo period or if qualifying services are not maintained. Spectrum Business Internet, four or more paid mobile unlimited lines and Auto Pay required. Per line activation fee applies to paid Mobile lines. Offer cannot be combined with other mobile service promotions. Tablets not eligible for promotion. Smart-watch does not qualify as a line. Mobile devices excluded from offer. Mobile service not available in all areas. Reduced speeds after 30 GB of usage per line. Fastest-growing Mobile Provider: Claim based on Q2 2024 subscriber data among top 3 carriers. To access 5G: 5G-compatible phone and 5G service required. Not all 5G-capable phones compatible with all 5G service. Speeds may vary. Services subject to all applicable service terms and conditions, subject to change. Other equipment charges, taxes & fees may apply. Restrictions apply. Call for details. ©2025 Charter Communications. All rights reserved.

Serve Legal Process, Inc
333 N. Falkenburg Road
Suite B-206
Tampa, FL 33619
Phone: (813) 254-8762
Fax: (866) 627-3659

INVOICE

Invoice #SKP-2024008378
1/5/2025

Original Date: 1/3/2025



Burr & Forman LLP -Tampa
201 North Franklin Street
Suite 3200
Tampa, FL 33602

Reference Number: 50236.1
Your Contact: Pamela Turner
Case Number: Hillsborough 24-CA-009454

Plaintiff:
HIGHLANDS COMMUNITY DEVELOPMENT DISTRICT

Defendant:
SHARPER IMAGE POOLS, LLC

Received: 12/23/2024 Served: 1/3/2025 11:50 am CORPORATE
To be served on: Sharper Image Pools, LLC c/o RA:David Gorden

ITEMIZED LISTING

Line Item	Quantity	Price	Amount
Service Fee (Statewide)	2.00	71.00	142.00
Copies	58.00	0.20	11.60
TOTAL CHARGED:			\$153.60

BALANCE DUE:	\$153.60
---------------------	-----------------

Please enclose a copy of this invoice with your payment.



State of Florida
Department of Health
Notification of Fees Due

Identification Number: 29-60-02735
For: Swimming Pools Public Pool > 25000 Gallons

Billing Code: 29-BID-7840842
Fee Amount: \$275.00

To: **Highlands CDD**
210 N University Dr Ste 702
Pompano Beach, FL 33071

Total Amount Due: \$275.00

Payment Due 06/30/2025 Upon Receipt

Notice: This bill is due and payable in full upon receipt and must be received by the local office by the Payment Due date.

[Please detach this portion and return with your payment]

Please verify all information, making changes as necessary, sign and return to Hillsborough County

Account Information for: 29-60-02735
Facility Name: Ayersworth Glen Main Pool
Location Address 1: 11102 Ayersworth Blvd
Location Address 2:
City: Wimauma
State: FL
Zip Code: 33598

County Mailing Address 1: P O Box 5135
County Mailing Address 2:
County Mailing City: Tampa
County Mailing State: FL
County Mailing Zip Code: 33675

Owner Name: Highlands CDD
Owner Address 1: 210 N University Dr Ste 702
Owner Address 2: Pompano Beach, FL 33071
Owner City: Pompano Beach
Owner State: FL
Owner Zip Code: 33071
Work Phone:
Home Phone: (813) 938-4810

Facility Contact Name: Highlands CDD
Work Phone:
Home Phone: (813) 938-4810

Signature: _____

Date: _____

[Environmental Health Division - Account Information Copy]



State of Florida
Department of Health
Notification of Fees Due

Identification Number: 29-60-02735
For: Swimming Pools Public Pool > 25000 Gallons

Billing Code: 29-BID-7840842
Fee Amount: \$275.00

To: **Highlands CDD**
210 N University Dr Ste 702
Pompano Beach, FL 33071

Total Amount Due: \$275.00
Payment Due 06/30/2025 Upon Receipt

Please return the entire bottom portion with your payment. The top portion (only) should be retained for your records.

[Business Office - Cashiering & Accounting Copy]



STATE OF FLORIDA
DEPARTMENT OF HEALTH
Operating Permit

29-60-02735

29-BID-7840842

Swimming Pools - Public Pool > 25000 Gallons

Issued To: Ayersworth Glen Main Pool
11102 Ayersworth Boulevard
Wimauma, FL 33598

County: **Hillsborough**
Amount Paid: \$275.00
Date Paid: 05/23/2025
Issue Date: 07/01/2025

Permit Expires On: 06/30/2026

Mail To: Attention: Inframark LLC
Highlands CDD
210 N University Drive, Suite 702
Pompano Beach, FL 33071

Issued By:
Department of Health in Hillsborough County
P O Box 5135
Tampa, FL 33675
(813) 307-8059

Owner: Highlands CDD

Pool Volume (gallons): 155,600

Bathing Load: 168

Flow Rate (gpm): 840

Night Swimming:

Variance Conditions (if applicable):

Original Customer: Ayersworth Glen Main Pool (NON-TRANSFERABLE)

DISPLAY CERTIFICATE IN A CONSPICUOUS PLACE



29-60-02735

29-BID-7840842

STATE OF FLORIDA
DEPARTMENT OF HEALTH
Operating Permit

Swimming Pools - Public Pool > 25000 Gallons

Issued To: Ayersworth Glen Main Pool
11102 Ayersworth Boulevard
Wimauma, FL 33598

County: **Hillsborough**
Amount Paid: \$275.00
Date Paid: 05/23/2025
Issue Date: 07/01/2025

Permit Expires On: 06/30/2026

Mail To: Attention: Inframark LLC
Highlands CDD
210 N University Drive, Suite 702
Pompano Beach, FL 33071

Issued By:
Department of Health in Hillsborough County
P O Box 5135
Tampa, FL 33675
(813) 307-8059

Owner: Highlands CDD

Attendance Confirmation
for
BOARD OF SUPERVISORS

District Name: Highlands CDD

Board Meeting Date: May 13, 2025

	Name	In Attendance Please X	Paid
1	Orlando Echevarria	X	\$200.00
2		☐	
3		☐	
4		☐	
5		☐	

The supervisors present at the above referenced meeting should be compensated accordingly

Approved for payment:

District Manager Signature

Date

**** PLEASE RETURN SIGNED DOCUMENT TO LORI BINGLE ****

REVISED 5/16/2025 15:32

April 24, 2025
Invoice Number: 3164516042425
Account Number: **8337 12 029 3164516**
Security Code: **2577**
Service At: 11102 AYERSWORTH GLEN BLVD
WIMAUMA FL 33598-6202

Auto Pay Notice

Contact Us

Visit us at SpectrumBusiness.net
Or, call us at **855-252-0675**

Summary Service from 04/24/25 through 05/23/25
details on following pages

Previous Balance	453.95
Payments Received -Thank You!	-453.95
Adjustments	-99.00
Remaining Balance	-\$99.00
Spectrum Business™ TV	68.00
Spectrum Business™ Internet	80.00
Spectrum Business™ Voice	20.00
Other Charges	0.00
One-Time Charges	99.00
Current Charges	\$267.00
YOUR AUTO PAY WILL BE PROCESSED 05/11/25	
Total Due by Auto Pay	\$168.00

NEWS AND INFORMATION

Spectrum Store Hours. To better serve our customers, effective Sunday, 04/06/25, the Spectrum Store located at 12970 S US Hwy 301 Ste 105, Riverview, FL 33579 will expand Sunday hours from 12pm - 5pm to 12pm - 7pm. Visit Spectrum.com/stores for more details.

Call 1-866-738-0242 and ask how you can get Spectrum Mobile Business lines for as little as \$20/mo. per line when you get four or more lines. Internet and Auto Pay required.



Thank you for choosing Spectrum Business.

We appreciate your prompt payment and value you as a customer.

Auto Pay. Thank you for signing up for auto pay. Please note your payment may be drafted and posted to your Spectrum Business account the day after your transaction is scheduled to be processed by your bank.



4145 S. FALKENBURG RD RIVERVIEW FL 33578-8652
8633 2390 NO RP 24 04252025 NNNNNNNN 01 001666 0006

HIGHLAND CDD
11555 HERON BAY BLVD STE 201
CORAL SPRINGS FL 33076-3361

April 24, 2025

HIGHLAND CDD

Invoice Number: 3164516042425
Account Number: 8337 12 029 3164516
Service At: 11102 AYERSWORTH GLEN BLVD
WIMAUMA FL 33598-6202

Total Due by Auto Pay \$168.00



CHARTER COMMUNICATIONS
PO BOX 7186
PASADENA CA 91109-7186



833712029316451600168005



Invoice Number: 3164516042425
 Account Number: 8337 12 029 3164516
 Security Code: 2577

HIGHLAND CDD

Contact UsVisit us at SpectrumBusiness.netOr, call us at **855-252-0675**

8633 2390 NO RP 24 04252025 NNNNNNNN 01 001666 0006

Charge Details

Previous Balance		453.95
Check Payment-thank You	03/31	-173.00
EFT Payment	04/11	-280.95

Payments received after 04/24/25 will appear on your next bill.

Adjustments

Verf Serv Visit	03/29	-99.00
Adjustments Total		-\$99.00

Remaining Balance **-\$99.00**

Service from 04/24/25 through 05/23/25

Spectrum Business™ TV

Broadcast TV Surcharge	28.00
Spectrum Business TV	40.00

Your promotional price will expire on 02/23/28

\$68.00**Spectrum Business™ TV Total** **\$68.00****Spectrum Business™ Internet**

Security Suite	0.00
Domain Name	0.00
Vanity Email	0.00
Spectrum Business Internet Ultra	160.00
Promotional Discount	-90.00

Your promotional price will expire on 02/23/28

Business WiFi	10.00
\$80.00	

Spectrum Business™ Internet Total **\$80.00****Spectrum Business™ Voice**

Spectrum Business Voice	50.00
Promotional Discount	-30.00

Your promotional price will expire on 02/23/28

\$20.00**Phone number (813) 633-3322**

Voice Mail	0.00
\$0.00	

For additional call details,
please visit SpectrumBusiness.net**Spectrum Business™ Voice Total** **\$20.00****Other Charges**

Payment Processing	5.00
Auto Pay Discount	-5.00
Other Charges Total	\$0.00

One-Time Charges

Change Of Service	03/28	99.00
One-Time Charges Total		\$99.00

Current Charges	\$267.00
Total Due by Auto Pay	\$168.00

Billing Information

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

Continued on the next page....

Local Spectrum Store: 12970 S US Hwy 301, Suite 105, Riverview FL 33579 Store Hours: Mon thru Sat - 10:00am to 8:00pm; Sun - 12:00pm to 7:00pm

Local Spectrum Store: 872 Brandon Town Center Mall, Brandon FL 33511 Store Hours: Mon thru Sat - 10:00am to 8:00pm and Sun - 12:00pm to 5:00pm

For questions or concerns, please call **1-866-519-1263**.



Invoice Number: 3164516042425
Account Number: 8337 12 029 3164516
Security Code: 2577

HIGHLAND CDD**Contact Us**

Visit us at SpectrumBusiness.net
Or, call us at **855-252-0675**

8633 2390 NO RP 24 04252025 NNNNNNNN 01 001666 0006

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

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

Notice - Nonpayment of any portion of your cable television, high-speed data, and/or Digital Phone service could result in disconnection of any of your Spectrum provided services.

Insufficient Funds Payment Policy - Charter may charge an insufficient funds processing fee for all returned checks and bankcard charge-backs. If your check, bankcard (debit or credit) charge, or other instrument or electronic transfer transaction used to pay us is dishonored, refused or returned for any reason, we may electronically debit your account for the payment, plus an insufficient funds processing fee as set forth in your terms of service or on your Video Services rate card (up to the amount allowable by law and any applicable sales tax). Your bank account may be debited as early as the same day payment is dishonored, refused or returned. If your bank account is not debited, the returned check amount (plus fee) must be replaced by cash, cashier's check or money order.

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

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

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

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

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

For immediate closed captioning concerns, call **855-70-SPECTRUM** or email closedcaptioningsupport@charter.com.

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

Spectrum Business Voice - provided by Charter Communications Operating, LLC's voice subsidiaries.



Invoice Number: 3164516042425
Account Number: 8337 12 029 3164516
Security Code: 2577

Contact UsVisit us at SpectrumBusiness.netOr, call us at **855-252-0675**

8633 2390 NO RP 24 04252025 NNNNNNNN 01 001666 0006



Spectrum Mobile provides flexibility to work on-the-go

**EXCLUSIVE OFFER FOR SPECTRUM BUSINESS INTERNET CUSTOMERS:**

Unlimited talk, text, data
(reduced speeds
after 30 GB)



Nationwide 5G
included



**The nation's
fastest-growing
mobile provider**

\$20 /month

per additional line when you add four or more lines.
Spectrum Business Internet and Auto Pay required.



Call 844-938-0736
or visit spectrum.com/business to get started

Limited-time offer; subject to change. Qualified Spectrum Business customers without any outstanding obligation to Charter. Standard rates apply after promo period or if qualifying services are not maintained. Spectrum Business Internet, four or more paid mobile unlimited lines and Auto Pay required. Per line activation fee applies to paid Mobile lines. Offer cannot be combined with other mobile service promotions. Tablets not eligible for promotion. Smart-watch does not qualify as a line. Mobile devices excluded from offer. Mobile service not available in all areas. Reduced speeds after 30 GB of usage per line. Fastest-growing Mobile Provider: Claim based on Q2 2024 subscriber data among top 3 carriers. To access 5G: 5G-compatible phone and 5G service required. Not all 5G-capable phones compatible with all 5G service. Speeds may vary. Services subject to all applicable service terms and conditions, subject to change. Other equipment charges, taxes & fees may apply. Restrictions apply. Call for details. ©2025 Charter Communications. All rights reserved.

CHECK REQUEST FORM

District Name: Highlands CDD

Date: 8-May-25

Invoice Number: May.08.25-Series 2013/2014, 2016, 2018

Please issue a check to:

Vendor Name: Highlands CDD C/O US BANK

Vendor No.: V00089

Check amount: _____

Please cut check from Acct. #: Bank United Account #2151

Please code to: 201.131000.1000 - \$1,230.19

203.131000.1000 - \$ 3,189.84

204.131000.1000 - \$1,548.57

Check Description/Reason: Tax Collections Series check request

Mailing instructions: Send to US Bank

Due Date for Check: ASAP

Requestor: _____

Manager's Approval: _____

Date: 

Highlands
Community Development District

11155 Heron Bay Blvd. Ste 201
Coral Springs, Florida 33076
(954) 753-5841

May 8, 2025

Attention: Deposits / Lee Daughery

U.S. Bank N.A. - CDD
Lockbox Services -12-2657
EP-MN-01LB
12 Energy Park Drive
St. Paul, MN 55108

Re: Tax Collections

Enclosed please find the following checks representing tax receipts collected for Highlands Community Development District.

Series 2013 Revenue	202274003	664.96
Series 2014 Revenue	207833006	565.22
Series 2016 3A Revenue	262807000	833.23
Series 2016 3C Revenue	265189000	785.87
Series 2016 Revenue	237136000	1,570.74
Series 2018 3B & 5 Revenue	249047000	1,068.98
Series 2018 4 Revenue	255272000	479.58
		<u>5,968.60</u>

Should you have any questions, please feel free to contact the accountant, Sandra MacGregor at 954-753-4452

Sincerely,

HIGHLANDS COMMUNITY DEVELOPMENT DISTRICT

Sandra MacGregor
District Accountant

(Sorted by Check / ACH No.)

Fund No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
GENERAL FUND - 001							
CHECK # 100116							
001	06/02/25	INFRAMARK LLC	150071	MAY 2025 POSTAGE	Postage and Freight	541006-51301	\$2.63
Check Total							\$2.63
CHECK # 100117							
001	06/04/25	INFRAMARK LLC	150799	JUNE 25 MANAGEMENT FEES	ProfServ-Mgmt Consulting	531027-51201	\$3,000.00
001	06/04/25	INFRAMARK LLC	150799	JUNE 25 MANAGEMENT FEES	ProfServ-Field Management	531016-53901	\$5,583.00
Check Total							\$8,583.00
CHECK # 100118							
001	06/05/25	DCSI, INC	33654	JUNE 25 MUSIC SUBSCRIPTION	R&M - Amenity Center	546516-53901	\$24.99
Check Total							\$24.99
CHECK # 100119							
001	06/05/25	GPS POOLS #3 LLC	MAY 2025	MAY 25 POOL SERVICE	Contracts-Pools	534078-53901	\$2,150.00
001	06/05/25	GPS POOLS #3 LLC	JUNE 2025	JUNE 25 POOL SERVICE	Contracts-Pools	534078-53901	\$2,800.00
Check Total							\$4,950.00
CHECK # 100120							
001	06/05/25	DOODY CALLS	NOR-0308881	MAY 25 PET STATION SERVICE	R&M - Amenity Center	546516-53901	\$50.00
Check Total							\$50.00
CHECK # 100121							
001	06/05/25	SOLITUDE LAKE MANAGEMENT	PSI175677	JUNE 25 POND MAINT	Contracts-Ponds	534089-53901	\$3,396.68
Check Total							\$3,396.68
CHECK # 100122							
001	06/17/25	PERSSON, COHEN, MOONEY	6083	LEGAL COUNSEL MAY 2025	ProfServ-Legal Services	531023-51301	\$2,722.50
Check Total							\$2,722.50
CHECK # 100123							
001	06/17/25	LANDSCAPE MAINTENANCE PROFESSIONALS, INC.	308109	1/9/25 IRRIGATION REPAIRS	R&M-Irrigation	546041-53901	\$980.51
001	06/17/25	LANDSCAPE MAINTENANCE PROFESSIONALS, INC.	307530	1/6/25 3inch MAIN LEAK REPAIR	R&M-Irrigation	546041-53901	\$895.73
001	06/17/25	LANDSCAPE MAINTENANCE PROFESSIONALS, INC.	308695	TIMBERDALE PINE TREE REMOVAL	R&M-Other Landscape	546036-53901	\$450.00
001	06/17/25	LANDSCAPE MAINTENANCE PROFESSIONALS, INC.	307532	1/8/25	R&M-Irrigation	546041-53901	\$276.86
001	06/17/25	LANDSCAPE MAINTENANCE PROFESSIONALS, INC.	307541	1/3/25 MAYDALE AVE REPAIR	R&M-Irrigation	546041-53901	\$255.20
001	06/17/25	LANDSCAPE MAINTENANCE PROFESSIONALS, INC.	308096	1/8/25 CONTROLLER E REPAIRS	R&M-Irrigation	546041-53901	\$334.68
001	06/17/25	LANDSCAPE MAINTENANCE PROFESSIONALS, INC.	308102	1/14/25 IRRIGATION REPAIRS	R&M-Irrigation	546041-53901	\$336.85
001	06/17/25	LANDSCAPE MAINTENANCE PROFESSIONALS, INC.	307526	1/6/25 SONE 51 WIRE REPAIR	R&M-Irrigation	546041-53901	\$131.68
001	06/17/25	LANDSCAPE MAINTENANCE PROFESSIONALS, INC.	307531	1/7/25 CLUBHOUSE CONTROLLER	R&M-Irrigation	546041-53901	\$133.50
001	06/17/25	LANDSCAPE MAINTENANCE PROFESSIONALS, INC.	307546	1/3/25 CLUBHOUSE CONTROLLER REPAIR	R&M-Irrigation	546041-53901	\$463.60
001	06/17/25	LANDSCAPE MAINTENANCE PROFESSIONALS, INC.	308097	1/7/25 CONTROLLER A REPAIRS	R&M-Irrigation	546041-53901	\$103.29
001	06/17/25	LANDSCAPE MAINTENANCE PROFESSIONALS, INC.	308099	1/9/25 IRRIGATION REPAIRS	R&M-Irrigation	546041-53901	\$248.72
001	06/17/25	LANDSCAPE MAINTENANCE PROFESSIONALS, INC.	308103	CIRCLE k PIPE CAP	R&M-Irrigation	546041-53901	\$132.16
001	06/17/25	LANDSCAPE MAINTENANCE PROFESSIONALS, INC.	307542	1/3/25 CIRCLE K CONSTRUCTION DAMAGE	R&M-Irrigation	546041-53901	\$62.60
001	06/17/25	LANDSCAPE MAINTENANCE PROFESSIONALS, INC.	307543	1/3/25 IRRIGATION REPAIRS	R&M-Irrigation	546041-53901	\$843.22
Check Total							\$5,648.60
CHECK # 100124							
001	06/17/25	LANDSCAPE MAINTENANCE PROFESSIONALS, INC.	338595	JUNE 25 GROUNDS MAINT	Contracts-Landscape	534050-53901	\$24,150.00
001	06/17/25	LANDSCAPE MAINTENANCE PROFESSIONALS, INC.	310330	JAN 25 GROUNDS MAINT	Contracts-Landscape	534050-53901	\$24,150.00
001	06/17/25	LANDSCAPE MAINTENANCE PROFESSIONALS, INC.	315103	JAN 25 IRRIGATION REPAIRS	R&M-Irrigation	546041-53901	\$956.09
001	06/17/25	LANDSCAPE MAINTENANCE PROFESSIONALS, INC.	310316	JAN 25 GROUNDS MAINT	Contracts-Landscape	534050-53901	\$2,500.00
001	06/17/25	LANDSCAPE MAINTENANCE PROFESSIONALS, INC.	338583	JUNE 2025 GROUNDS MAINT	Contracts-Landscape	534050-53901	\$2,500.00
001	06/17/25	LANDSCAPE MAINTENANCE PROFESSIONALS, INC.	335817	5/22/25 IRRIGATION REPAIRS	R&M-Irrigation	546041-53901	\$89.13
001	06/17/25	LANDSCAPE MAINTENANCE PROFESSIONALS, INC.	336090	5/27/25 IRRIGATION REPAIRS	R&M-Irrigation	546041-53901	\$164.13
Check Total							\$54,509.35
CHECK # 100125							
001	06/25/25	LANDSCAPE MAINTENANCE PROFESSIONALS, INC.	328310	1/30/25 PROPOSAL 322695 IRRIGATION REPAIRS	R&M-Irrigation	546041-53901	\$1,627.20
001	06/25/25	LANDSCAPE MAINTENANCE PROFESSIONALS, INC.	326362	APRIL 25 GROUND MAINT	Contracts-Landscape	534050-53901	\$2,500.00

CHAPEL CROSSINGS COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund

For the Period from 06/01/2025 to 06/30/2025

(Sorted by Check / ACH No.)

Fund No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
CHECK # 100126							
001	06/25/25	DCSI, INC	33715	PLAYGROUND GATE REPAIR	R&M - Amenity Center	546516-53901	\$290.00
Check Total							<u>\$290.00</u>
CHECK # 300017							
001	06/16/25	CHARTER COMMUNICATIONS ACH	1320282052425	SVC PRD 05/24 - 06/23/25	Telephone/Fax/Internet Services	541009-53901	\$196.14
Check Total							<u>\$196.14</u>
CHECK # 300018							
001	06/24/25	ENGAGE PEO	202512-INIT	6/07/25 PAYROLL SERVICES	Payroll-Other	512004-53901	\$903.75
Check Total							<u>\$903.75</u>
CHECK # 300019							
001	06/25/25	WASTE CONNECTIONS OF FLORIDA	1944539W426	REFUSE REMOVAL JUNE 25	Contracts-Solid Waste Services	534039-53901	\$178.90
Check Total							<u>\$178.90</u>
CHECK # 300020							
001	06/27/25	ENGAGE PEO	202513-INIT	PAY PERIOD ENDING 06/21/2025	Payroll-Other	512004-53901	\$892.63
Check Total							<u>\$892.63</u>
CHECK # DD417							
001	06/13/25	PASCO COUNTY UTILITIES ACH	051225 ACH	BILL PRD 4/11-5/12/25	Utility - Water & Sewer	543021-53901	\$12,636.67
Check Total							<u>\$12,636.67</u>
CHECK # DD418							
001	06/26/25	VALLEY BANK	053125-4412	MAY 25 PURCHASES	R&M - Amenity Center	546516-53901	\$248.78
001	06/26/25	VALLEY BANK	053125-4412	MAY 25 PURCHASES	Community Activities	549410-53901	\$303.35
001	06/26/25	VALLEY BANK	053125-4412	MAY 25 PURCHASES	Office Supplies	551002-51301	\$29.08
Check Total							<u>\$581.21</u>
Fund Total							<u><u>\$123,844.25</u></u>

DEBT SERVICE FUND - SERIES 2020 - 201

CHECK # 1533							
201	06/23/25	CHAPEL CROSSINGS C/O U.S. BANK	061625 - SERIES 2020	TRFR FY25 ASSMNTS	Due From Other Funds	131000	\$1,154.78
Check Total							<u>\$1,154.78</u>
Fund Total							<u><u>\$1,154.78</u></u>

Total Checks Paid	\$124,999.03
--------------------------	---------------------



2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE

INVOICE#

150726

DATE

6/1/2025

CUSTOMER ID

C4953

NET TERMS

Net 30

PO#**DUE DATE**

7/1/2025

BILL TO

Highlands Community Development
District
313 Campus St
Kissimmee FL 34747-4982
United States

Services provided for the Month of: June 2025

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
Administrative Fees/District Management	1	Ea	5,523.00		5,523.00
Porter Services	1	Ea	480.00		480.00
Mgmt Svcs - Personnel Services - On-Site Staff	1	Ea	15,515.00		15,515.00
Field Operations	1	Ea	600.00		600.00
Subtotal					22,118.00

Subtotal

\$22,118.00

Tax

\$0.00

Total Due

\$22,118.00

Remit To : Inframark LLC, PO BOX 733778, Dallas, Texas, 75373-3778

To pay by Credit Card, please contact us at 281-578-4299, 9:00am - 5:30pm EST, Monday – Friday. A surcharge fee may apply.

To pay via ACH or Wire, please refer to our banking information below:

Account Name: INFRAMARK, LLC

ACH - Bank Routing Number: 111000614 / Account Number: 912593196

Wire - Bank Routing Number: 021000021 / SWIFT Code: CHASUS33 / Account Number: 912593196

Please include the Customer ID and the Invoice Number on your form of payment.



12980 Tarpon Springs Road
Odessa, FL 33556

pinelakellc.com

INVOICE

Date	Invoice No.
06/01/25	7490
Terms	Due Date
Net 30	07/01/25

BILL TO
Jennifer Goldyn Inframark 313 Campus Street Celebration, FL 33071

PROPERTY
Highlands CDD 11102 Ayersworth Glen Blvd Wimauma, FL 33598

Amount Due	Enclosed
\$20,027.24	

Please detach top portion and return with your payment.

QTY	ITEM	UNIT PRICE	EXT PRICE	SALES TAX	LINE TOTAL
	#5216 - Highlands CDD Maintenance Proposal 1.27.25 June 2025		\$20,027.24	\$0.00	\$20,027.24
	#5216 - Highlands CDD Maintenance Proposal 1.27.25 June 2025		\$20,027.24	\$0.00	\$20,027.24
	Total		\$20,027.24	\$0.00	\$20,027.24



Sprinkler Solutions of Florida Inc.
401 N. Parsons Ave. Suite 106 A
Brandon, FL 33510
(813) 503-1228
jeff@ssofla.com

Invoice
#47620
06/01/2025

PO #: May 2025
Request #: 70040

Bill To
Highlands CDD 313 Campus Street , FL, Celebration, FL 34747

Service Location
Highlands CDD 11102 Ayersworth Glen Blvd, Wimauma, FL 33598

Items

Description
(Highlands CDD Monthly Irrigation inspections (May 2025))

Completion Notes

Monthly irrigation inspections May 2025

Subtotal	\$2,066.00
Invoice Total	\$2,066.00
Payments	\$0.00
Total Due	\$2,066.00

Terms and Conditions

Invoice: Terms are due upon receipt. If not paid in 15 days a \$50.00 late charge will be applied. We greatly appreciate your prompt payment.



Affordable Lock & Security Solutions
1-888-999-LOCK (5625)
www.affordablelock.com

Licenses: EG13000564 HCLOC14001

Please Remit Payments To:
PO Box 31261
Tampa, FL 33631-3261

BILL TO

Highlands CDD
11555 Heron Bay Blvd. #Suite 201
Coral Springs, FL 33076 USA

INVOICE
198497337

INVOICE DATE
May 30, 2025

JOB ADDRESS

Multiple Locations

Payment Term: Due Upon Receipt

Due Date: 5/30/2025

DESCRIPTION OF WORK

Ordered and Picked up by Brittany West

Materials

MATERIAL	DESCRIPTION	QUANTITY	YOUR PRICE	YOUR TOTAL
271	Paxton Net2 Access Control Cards - 10 Pack	3.00	\$52.53	\$157.59

SUB-TOTAL \$157.59

TAX 0% \$0.00

TOTAL DUE \$157.59

BALANCE DUE **\$157.59**

Thank You For Choosing Affordable Lock & Security

Please Ask About Other Services We Offer:

- *Locksmith Services
- *High-Security Locks
- *Key card Access Control Systems
- *Security Cameras
- *Automatic Door Operators
- *Safes, Alarms, Doors, and More...

NOTE: A late charge of 1.5% per month (APR 18%) will be charged if not paid within the terms stated above

NOTE: Invoices over \$2,500 paid by credit card will be charged a 4% fee

Warranty Policy: 30 Days Labor and Manufacturer Warranty on Material

[Review Us Here!](#)

CUSTOMER AUTHORIZATION

This invoice is agreed and acknowledged. Payment is due upon receipt. A service fee will be charged for any returned checks, and a financing charge of 1.5% per month shall be applied for overdue amounts.

Sign here

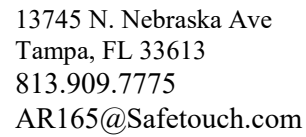
Date

CUSTOMER ACKNOWLEDGEMENT

I find and agree that all work performed by Affordable Lock & Security has been completed in a satisfactory and workmanlike manner. I have been given the opportunity to address concerns and/or discrepancies in the work provided, and I either have no such concerns or have found no discrepancies or they have been addressed to my satisfaction. My signature here signifies my full and final acceptance of all work performed by the contractor.

Sign here

Date



Bill To	Installation Address
Highlands CDD C/O Inframark LLC 210 N University Dr Ste 702 Coral Springs, FL 33071	Highlands CDD 11102 Ayersworth Glen Blvd. Wimauma, FL 33598

P.O. No.	Date	Invoice #	Due Date	Acct #
	06/01/2025	20253	07/01/2025	VID0221

[illegible]

	Subtotal	\$450.00
	Sales Tax (0.0%)	\$0.00
	Total	\$450.00
	Balance Due	\$450.00

Securiteam is now a part of Safetouch!

INVOICE

Invoice # 6084
Date: 06/03/2025
Due On: 07/03/2025

Highlands Community Development District
313 Campus Street
Celebration, Florida 34747

Statement of Account

Outstanding Balance	New Charges	Payments Received	Total Amount Outstanding
(\$0.00	+ \$2,251.50	) - (\$0.00	) = \$2,251.50

Highlands CDD

District Attorney Services

Type	Attorney	Date	Notes	Quantity	Rate	Total
Service	AF	05/05/2025	Review proposed security agreement; Discuss with DLewis; Discuss with District Manager	0.50	\$285.00	\$142.50
Service	AF	05/06/2025	Review agenda regarding budget; Prepare draft budget resolution.	0.70	\$285.00	\$199.50
Service	AHC	05/07/2025	Review and revise Resolution for setting budget hearing and provide to AFarrington.	0.25	\$285.00	\$71.25
Service	MDM	05/07/2025	Confer with D. Lewis on Safeway proposed contract, considerations and recommendations for upcoming meeting.	0.40	\$285.00	\$114.00
Service	MDM	05/13/2025	Prepare for, travel to/from, and attendance at Supervisors meeting; review materials relating to Safetouch security services agreement	3.80	\$285.00	\$1,083.00
Service	DPL	05/19/2025	Draft budget advertisement for publication and budget notice for mailing.	1.50	\$285.00	\$427.50
Service	DPL	05/20/2025	Final review of budget advertisement for publication and budget notice for mailing; Provide to District Manager.	0.25	\$285.00	\$71.25

Service	DPL	05/22/2025	Review question regarding suspending amenities access for breaking equipment; Provide response to District.	0.50	\$285.00	\$142.50
					Subtotal	\$2,251.50
					Total	\$2,251.50

Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
6084	07/03/2025	\$2,251.50	\$0.00	\$2,251.50
Outstanding Balance				\$2,251.50
Total Amount Outstanding				\$2,251.50

Please make all amounts payable to: Persson, Cohen, Mooney, Fernandez & Jackson, P.A. and remit to 6853 ENERGY COURT, LAKEWOOD RANCH, FL 34240.

For any inquiries, please contact us at 941-306-4730. Payment is due 30 days from receipt of this invoice. Thank you.



12980 Tarpon Springs Road
Odessa, FL 33556

pinelakellc.com

INVOICE

Date	Invoice No.
06/03/25	7555
Terms	Due Date
Net 30	07/03/25

BILL TO
Jennifer Goldyn Inframark 313 Campus Street Celebration, FL 33071

PROPERTY
Highlands CDD 11102 Ayersworth Glen Blvd Wimauma, FL 33598

Amount Due	Enclosed
\$4,998.75	

Please detach top portion and return with your payment.

QTY	ITEM	UNIT PRICE	EXT PRICE	SALES TAX	LINE TOTAL
			\$4,998.75	\$0.00	\$4,998.75

Pine Lake Services, LLC
would like to thank you for the
opportunity to bid. We look
forward to working with you on
this project. If you have any
questions, please feel free to
contact us at any time at
projects@pinelakeLLC.com or
(813) 948-4736.

Trim 32 Oak trees along the main Blvd & Entrances	\$4,998.75	\$0.00	\$4,998.75
Total	\$4,998.75	\$0.00	\$4,998.75

INVOICE

Marc Security Services
5118 N 56th St Ste 107
Tampa, FL 33610

invoices@marcss.com
+1 (877) 262-6372
www.marcss.com



Bill to

HIGHLAND COMMUNITY DEVELOPMENT
DISTRICTC/O INFRANARK
HIGHLAND CDD
210 N UNIVERSITY DR
SUITE 702
CORAL SPRING, FL 33701

Ship to

HIGHLAND COMMUNITY DEVELOPMENT
DISTRICTC/O INFRANARK
HIGHLAND CDD
210 N UNIVERSITY DR
SUITE 702
CORAL SPRING, FL 33701

Invoice details

Invoice no.: 1512
Terms: Net 30
Invoice date: 06/01/2025
Due date: 07/01/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.	06/01/2025	SECURITY OFFICER AYERS WORTH GLEN COMMUNITY	HIGHLAND CDD/ AYERS GLEN COMMUNITY UARMED SECURITY GUARD 1800-0000	6	\$26.46	\$158.76
2.	06/02/2025	SECURITY OFFICER AYERS WORTH GLEN COMMUNITY	HIGHLAND CDD/ AYERS GLEN COMMUNITY UARMED SECURITY GUARD 1800-0000	6	\$26.46	\$158.76
3.	06/03/2025	SECURITY OFFICER AYERS WORTH GLEN COMMUNITY	HIGHLAND CDD/ AYERS GLEN COMMUNITY UARMED SECURITY GUARD 1800-0000	6	\$26.46	\$158.76
4.	06/04/2025	SECURITY OFFICER AYERS WORTH GLEN COMMUNITY	HIGHLAND CDD/ AYERS GLEN COMMUNITY UARMED SECURITY GUARD 1800-0000	6	\$26.46	\$158.76
5.	06/05/2025	SECURITY OFFICER AYERS WORTH GLEN COMMUNITY	HIGHLAND CDD/ AYERS GLEN COMMUNITY UARMED SECURITY GUARD 1800-0000	6	\$26.46	\$158.76
6.	06/06/2025	SECURITY OFFICER AYERS WORTH GLEN COMMUNITY	HIGHLAND CDD/ AYERS GLEN COMMUNITY UARMED SECURITY	6	\$26.46	\$158.76

GUARD
1800-0000

7.	06/07/2025	SECURITY OFFICER AYERS WORTH GLEN COMMUNITY	HIGHLAND CDD/ AYERS GLEN COMMUNITY UARMED SECURITY GUARD 1800-0000	6	\$26.46	\$158.76
8.	06/08/2025	SECURITY OFFICER AYERS WORTH GLEN COMMUNITY	HIGHLAND CDD/ AYERS GLEN COMMUNITY UARMED SECURITY GUARD 1800-0000	6	\$26.46	\$158.76
9.	06/09/2025	SECURITY OFFICER AYERS WORTH GLEN COMMUNITY	HIGHLAND CDD/ AYERS GLEN COMMUNITY UARMED SECURITY GUARD 1800-0000	6	\$26.46	\$158.76
10.	06/10/2025	SECURITY OFFICER AYERS WORTH GLEN COMMUNITY	HIGHLAND CDD/ AYERS GLEN COMMUNITY UARMED SECURITY GUARD 1800-0000	6	\$26.46	\$158.76
11.	06/11/2025	SECURITY OFFICER AYERS WORTH GLEN COMMUNITY	HIGHLAND CDD/ AYERS GLEN COMMUNITY UARMED SECURITY GUARD 1800-0000	6	\$26.46	\$158.76
12.	06/12/2025	SECURITY OFFICER AYERS WORTH GLEN COMMUNITY	HIGHLAND CDD/ AYERS GLEN COMMUNITY UARMED SECURITY GUARD 1800-0000	6	\$26.46	\$158.76
13.	06/13/2025	SECURITY OFFICER AYERS WORTH GLEN COMMUNITY	HIGHLAND CDD/ AYERS GLEN COMMUNITY UARMED SECURITY GUARD 1800-0000	6	\$26.46	\$158.76
14.	06/14/2025	SECURITY OFFICER AYERS WORTH GLEN COMMUNITY	HIGHLAND CDD/ AYERS GLEN COMMUNITY UARMED SECURITY GUARD 1800-0000	6	\$26.46	\$158.76
15.	06/15/2025	SECURITY OFFICER AYERS WORTH GLEN COMMUNITY	HIGHLAND CDD/ AYERS GLEN COMMUNITY UARMED SECURITY GUARD 1800-0000	6	\$26.46	\$158.76
16.	06/16/2025	SECURITY OFFICER AYERS WORTH GLEN COMMUNITY	HIGHLAND CDD/ AYERS GLEN COMMUNITY UARMED SECURITY GUARD 1800-0000	6	\$26.46	\$158.76
17.	06/17/2025	SECURITY OFFICER AYERS WORTH GLEN COMMUNITY	HIGHLAND CDD/ AYERS GLEN COMMUNITY UARMED SECURITY GUARD 1800-0000	6	\$26.46	\$158.76
18.	06/18/2025	SECURITY OFFICER AYERS WORTH GLEN COMMUNITY	HIGHLAND CDD/ AYERS GLEN COMMUNITY UARMED SECURITY	6	\$26.46	\$158.76

GUARD
1800-0000

19.	06/19/2025	SECURITY OFFICER AYERS WORTH GLEN COMMUNITY	HIGHLAND CDD/ AYERS GLEN COMMUNITY UARMED SECURITY GUARD 1800-0000	6	\$26.46	\$158.76
20.	06/20/2025	SECURITY OFFICER AYERS WORTH GLEN COMMUNITY	HIGHLAND CDD/ AYERS GLEN COMMUNITY UARMED SECURITY GUARD 1800-0000	6	\$26.46	\$158.76
21.	06/21/2025	SECURITY OFFICER AYERS WORTH GLEN COMMUNITY	HIGHLAND CDD/ AYERS GLEN COMMUNITY UARMED SECURITY GUARD 1800-0000	6	\$26.46	\$158.76
22.	06/22/2025	SECURITY OFFICER AYERS WORTH GLEN COMMUNITY	HIGHLAND CDD/ AYERS GLEN COMMUNITY UARMED SECURITY GUARD 1800-0000	6	\$26.46	\$158.76
23.	06/23/2025	SECURITY OFFICER AYERS WORTH GLEN COMMUNITY	HIGHLAND CDD/ AYERS GLEN COMMUNITY UARMED SECURITY GUARD 1800-0000	6	\$26.46	\$158.76
24.	06/24/2025	SECURITY OFFICER AYERS WORTH GLEN COMMUNITY	HIGHLAND CDD/ AYERS GLEN COMMUNITY UARMED SECURITY GUARD 1800-0000	6	\$26.46	\$158.76
25.	06/25/2025	SECURITY OFFICER AYERS WORTH GLEN COMMUNITY	HIGHLAND CDD/ AYERS GLEN COMMUNITY UARMED SECURITY GUARD 1800-0000	6	\$26.46	\$158.76
26.	06/26/2025	SECURITY OFFICER AYERS WORTH GLEN COMMUNITY	HIGHLAND CDD/ AYERS GLEN COMMUNITY UARMED SECURITY GUARD 1800-0000	6	\$26.46	\$158.76
27.	06/27/2025	SECURITY OFFICER AYERS WORTH GLEN COMMUNITY	HIGHLAND CDD/ AYERS GLEN COMMUNITY UARMED SECURITY GUARD 1800-0000	6	\$26.46	\$158.76
28.	06/28/2025	SECURITY OFFICER AYERS WORTH GLEN COMMUNITY	HIGHLAND CDD/ AYERS GLEN COMMUNITY UARMED SECURITY GUARD 1800-0000	6	\$26.46	\$158.76
29.	06/29/2025	SECURITY OFFICER AYERS WORTH GLEN COMMUNITY	HIGHLAND CDD/ AYERS GLEN COMMUNITY UARMED SECURITY GUARD 1800-0000	6	\$26.46	\$158.76
30.	06/30/2025	SECURITY OFFICER AYERS WORTH GLEN COMMUNITY	HIGHLAND CDD/ AYERS GLEN COMMUNITY UARMED SECURITY	6	\$26.46	\$158.76

Ways to pay



Total \$4,762.80

View and pay

Brletic Dvorak Inc
536 4th Ave South Unit 4
Saint Petersburg, FL 33701 US
(813) 361-1466
sbrletic@bdiengineers.com



INVOICE

BILL TO
Highlands CDD
Inframark IMS
210 North University Drive
Suite 702
Coral Springs, Florida 33071

INVOICE 1978
DATE 05/30/2025
TERMS Net 30
DUE DATE 06/29/2025

PROJECT NAME
Highlands CDD

	DESCRIPTION	QTY	RATE	AMOUNT
Project Manager II	[May 29 - May 30]	2:00	180.00	360.00
Project Manager	[May 29]	0:30	210.00	105.00

BALANCE DUE **\$465.00**



HIGHLANDS COMMUNITY DEVELOPMENT DISTRICT
May-25

	<u>HOURS</u>	<u>RATE</u>	<u>PERSON</u>	<u>TOTAL</u>
<u>CDD Activities</u>				
Board Meeting Prep, Attendance, Follow up		\$210	S. Brletic	\$0.00
Engineer's Reports/Invoicing	0.50	\$180	J. Whited	\$90.00
Research and Correspondence for Electrical Box	1.50	\$180	J. Whited	\$270.00
Issue.	0.50	\$210	S. Brletic	\$105.00
INVOICE TOTAL	2.50			\$465.00



6091 Johns Rd, Suite 7
Tampa, FL, 33634
855-930-2847

APPOINTMENT RECORD & INVOICE

Invoice # : 128740
Service Date : Jun 9, 2025
Account # : 208
Poison Control # : (800) 222-1222
Tech & License # : Roberto Bardellini #JE252990
Company License # : JB131270
Appt Window : Anytime
Service Address : 11102 Ayersworth Glen Blvd
Wimauma, FL 33598

Invoice to:
Highlands CDD c/o Inframark
201 N. University Drive Suite 702
Coral Springs, FL 33071

Today's Total Charge Due On Jun 24, 2025:
\$86.00

SERVICE	PRICE	QTY	TOTAL
Pest Management - E2M - Regular Service Charge	\$86.00	1	\$86.00
NOTES Treatment Procedures: I inspected the structure for pest issues. I swept the windows, doors, and eaves for spiders and wasps. I treated the surrounding landscape beds for ants, roaches, and other pests. I spot treated the exterior perimeter, door frames, and other entry points to prevent pest problems inside. Please allow 7-10 days for the best results. I recommend that you bundle our Sentricon Termite Colony Elimination System with your pest management service. Please call my office for more information about this offer. Thank you for using Insect IQ, / Nutrilawn If you have any billing questions or inquiries about other services we provide, our staff will be happy to help you, please feel free to call our IQ Team at 813-930-2847 Pest Management – Stinging Insects – Wildlife – Bat & Bird Abatement - Termite Protection - Lawn & Shrub Care *Ask us about our Referral Program. *Please Like, Rate, and Review us on Facebook. * Write us a Google Review.	Sub Total		\$86.00
	Tax		\$0.00
	Today's Total		\$86.00
	Amount Paid		\$0.00

PRODUCTS USED

PRODUCT & EPA NUMBER	TARGETED PESTS	AREAS TREATED	RATIO	FIN AMT	CONCENTRATE	METHOD
Termidor SC (Fipronil - 9.1%) EPA 7969-210	1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19	1	0.8 oz / gallon - 0.06%	0.25 gal.	0.2 oz	Handheld Sprayer

TARGETED PESTS 1-Ant - Pharaoh, 2-Ant - Argentine, 3-Ant - Carpenter, 4-Ant - Crazy, 5-Ant - Ghost, 6-Ant - Other see notes, 7-Ants - Fire, 8-Household Spiders, 9-Millipedes, 10-Pillbugs, 11-Roach - American, 12-Roach - Asian, 13-Roach - Australian, 14-Roach - German, 15-Roach - Oriental, 16-Roach - Surinam, 17-Roaches - Other see notes, 18-Spiders Black Wiidow, 19-Stinging Insect - Wasps

AREAS TREATED 1-Perimeter Barrier

APPOINTMENT PHOTOS



IMG_4554.jpeg



IMG_4553.jpeg

CUT HERE AND INCLUDE THIS SECTION WITH YOUR PAYMENT

Please mail in your payment with this portion of your statement to ensure proper credit.

Highlands CDD c/o Inframark

Account #208

Invoice #128740

Today's Total Charge: \$86.00

Due Date: Jun 24, 2025

Amount Enclosed \$_____

Send Payments To Insect IQ, Inc. 6091 Johns Rd, Suite 7, Tampa, FL, 33634

Pay Online insectiq.briostack.com/customer/index.html?branchId=10001

Pay by Phone 855-930-2847

Thank you for your business!



12980 Tarpon Springs Road
Odessa, FL 33556

pinelakellc.com

INVOICE

Date	Invoice No.
06/12/25	7573
Terms	Due Date
Net 30	07/12/25

BILL TO
Jennifer Goldyn Inframark 313 Campus Street Celebration, FL 33071

PROPERTY
Highlands CDD 11102 Ayersworth Glen Blvd Wimauma, FL 33598

Amount Due	Enclosed
\$1,068.00	

Please detach top portion and return with your payment.

QTY	ITEM	UNIT PRICE	EXT PRICE	SALES TAX	LINE TOTAL
			\$1,068.00	\$0.00	\$1,068.00

Pine Lake Services, LLC
would like to thank you for the
opportunity to bid. We look
forward to working with you on
this project. If you have any
questions, please feel free to
contact us at any time at
projects@pinelakeLLC.com or
(813) 948-4736.

Straight up 2 Magnolias & 2 Oak Trees at Mysti Moss street	\$1,068.00	\$0.00	\$1,068.00
Total	\$1,068.00	\$0.00	\$1,068.00

CHECK
REQUEST FORM
Highlands CDD

Date: 6.3.25

Invoice Number: 060325

Payable To: Southwest FL Water Management District Attn: Cashier
Mailing Address: 2379 Broad Street
Brooksville, FL 34604-6899

Check amount: \$350

Please cut check from Acct. deposit refund

Check description/reason:

Coding: misc revenues

Mailing instructions:

Due Date for Check: ASAP

Requested By: Kristee Cole

Authorized By: Kristee Cole



12980 Tarpon Springs Road
Odessa, FL 33556

pinelakellc.com

INVOICE

Date	Invoice No.
06/19/25	7584
Terms	Due Date
Net 30	07/19/25

BILL TO
Jennifer Goldyn Inframark 313 Campus Street Celebration, FL 33071

PROPERTY
Highlands CDD 11102 Ayersworth Glen Blvd Wimauma, FL 33598

Amount Due	Enclosed
\$4,200.00	

Please detach top portion and return with your payment.

QTY	ITEM	UNIT PRICE	EXT PRICE	SALES TAX	LINE TOTAL
			\$4,200.00	\$0.00	\$4,200.00

Pine Lake Services, LLC
would like to thank you for the
opportunity to bid. We look
forward to working with you on
this project. If you have any
questions, please feel free to
contact us at any time at
projects@pinelakeLLC.com or
(813) 948-4736.

Playground Mulch	\$4,200.00	\$0.00	\$4,200.00
Total	\$4,200.00	\$0.00	\$4,200.00



12980 Tarpon Springs Road
Odessa, FL 33556

pinelakellc.com

INVOICE

Date	Invoice No.
06/19/25	7585
Terms	Due Date
Net 30	07/19/25

BILL TO
Jennifer Goldyn Inframark 313 Campus Street Celebration, FL 33071

PROPERTY
Highlands CDD 11102 Ayersworth Glen Blvd Wimauma, FL 33598

Amount Due	Enclosed
\$4,751.38	

Please detach top portion and return with your payment.

QTY	ITEM	UNIT PRICE	EXT PRICE	SALES TAX	LINE TOTAL
			\$4,751.38	\$0.00	\$4,751.38

Pine Lake Services, LLC
would like to thank you for the
opportunity to bid. We look
forward to working with you on
this project. If you have any
questions, please feel free to
contact us at any time at
projects@pinelakeLLC.com or
(813) 948-4736.

Remove & Replace 1 Queen palm tree at Pool area	\$4,751.38	\$0.00	\$4,751.38
Total	\$4,751.38	\$0.00	\$4,751.38



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

(813) 655-7520
Plumbing #CFC019219
Air Conditioning #CAC1822951

BILL TO

Highlands CDD c/o Inframark LCC
210 North University Drive #Ste 702
Coral Springs, FL 33071 USA

Customer PO
Payment Term Net 30
Due Date 6/8/2025

JOB ADDRESS

Ayersworth Glen Clubhouse
11102 Ayersworth Glen Boulevard
Wimauma, FL 33598 USA

INVOICE #
66165

INVOICE DATE
5/9/2025

DESCRIPTION OF WORK

05/08/2025 -Alvarez Plumbing & Air Conditioning was contacted for a pipe leak. Upon arrival, we observed a broken water pipe. We used pvc cap on water line so the rest of the facility could be turned on. We used 3/4" bushing inside 1" cap and glued in place after clean. It was decided a repair was very likely to make permanent repair. We removed the unit from the pad and the dug around pipe. We used pvc to cpvc fitting to transfer pipe medium. We used cpvc glue on type angle stop 12" above pad. We let glue cure before resetting the fountain. No leaks detected at repair before setting unit in place.

We set the fountain in place and mounted with hardware. Water lines were attached and tested for leaks before closing panels, no leaks internally in unit. After securing all panels we tested, unit is operating properly without leaks.

Job Complete.

05/09/2025 KMJ.

TOTAL DUE \$456.81
PAYMENT \$0.00

BALANCE DUE \$456.81

CUSTOMER AUTHORIZATION

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

Sign here

Date 5/8/2025

CUSTOMER ACKNOWLEDGEMENT

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

Sign here

Date 5/8/2025



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

Plumbing #CFC019219 / Air Conditioning #CAC1822951

Terms & Conditions

CUSTOMER AUTHORIZATION

This invoice is agreed and acknowledged. Payment is due upon receipt. A service fee will be charged for any returned checks, and a financing charge of 1% per month shall be applied for overdue amounts.

CUSTOMER ACKNOWLEDGEMENT

I find and agree that all work performed by Alvarez Plumbing & Air Conditioning has been completed in a satisfactory and workmanlike manner. I have been given the opportunity to address concerns and/or discrepancies in the work provided, and I either have no such concerns or have found no discrepancies or they have been addressed to my satisfaction. My signature here signifies my full and final acceptance of all work performed by the contractor.

GUARANTEES:

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

May 24, 2025
Invoice Number: 3164516052425
Account Number: **8337 12 029 3164516**
Security Code: **2577**
Service At: 11102 AYERSWORTH GLEN BLVD
WIMAUMA FL 33598-6202

Auto Pay Notice

Contact Us

Visit us at SpectrumBusiness.net
Or, call us at **855-252-0675**

Summary

Service from 05/24/25 through 06/23/25
details on following pages

Previous Balance	168.00
Payments Received -Thank You!	-168.00
Remaining Balance	\$0.00
Spectrum Business™ TV	68.00
Spectrum Business™ Internet	80.00
Spectrum Business™ Voice	20.00
Other Charges	0.00
Current Charges	\$168.00
YOUR AUTO PAY WILL BE PROCESSED 06/11/25	
Total Due by Auto Pay	\$168.00

NEWS AND INFORMATION

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

Call **1-866-738-0242** and ask how you can get Spectrum Mobile Business lines for as little as \$20/mo. per line when you get four or more lines. Internet and Auto Pay required.

**Thank you for choosing Spectrum Business.**

We appreciate your prompt payment and value you as a customer.

Auto Pay. Thank you for signing up for auto pay. Please note your payment may be drafted and posted to your Spectrum Business account the day after your transaction is scheduled to be processed by your bank.



4145 S. FALKENBURG RD RIVERVIEW FL 33578-8652
8633 2390 NO RP 24 05252025 NNNNNNNN 01 001499 0005

HIGHLAND CDD
11555 HERON BAY BLVD STE 201
CORAL SPRINGS FL 33076-3361

May 24, 2025

HIGHLAND CDD

Invoice Number: 3164516052425
Account Number: 8337 12 029 3164516
Service At: 11102 AYERSWORTH GLEN BLVD
WIMAUMA FL 33598-6202

Total Due by Auto Pay**\$168.00**

CHARTER COMMUNICATIONS
PO BOX 7186
PASADENA CA 91109-7186



833712029316451600168005

Invoice Number: 3164516052425
 Account Number: 8337 12 029 3164516
 Security Code: 2577

HIGHLAND CDD

**Contact Us**

Visit us at SpectrumBusiness.net
 Or, call us at **855-252-0675**

8833 2390 NO RP 24 05252025 NNNNNNNN 01 001499 0005

Charge Details

Previous Balance	168.00
EFT Payment 05/11	-168.00
Remaining Balance	\$0.00

Payments received after 05/24/25 will appear on your next bill.

Service from 05/24/25 through 06/23/25

Spectrum Business™ TV

Broadcast TV Surcharge	28.00
Spectrum Business TV	40.00

Your promotional price will expire on 02/23/28

\$68.00

Spectrum Business™ TV Total **\$68.00**

Spectrum Business™ Internet

Security Suite	0.00
Domain Name	0.00
Vanity Email	0.00
Spectrum Business Internet Ultra	160.00
Promotional Discount	-90.00

Your promotional price will expire on 02/23/28

Business WiFi	10.00
\$80.00	

Spectrum Business™ Internet Total **\$80.00**

Spectrum Business™ Voice

Spectrum Business Voice	50.00
Promotional Discount	-30.00

Your promotional price will expire on 02/23/28

\$20.00

Phone number (813) 633-3322

Spectrum Business™ Voice Continued

Voice Mail	0.00
\$0.00	

For additional call details,
 please visit SpectrumBusiness.net

Spectrum Business™ Voice Total **\$20.00**

Other Charges

Payment Processing	5.00
Auto Pay Discount	-5.00
Other Charges Total	\$0.00

Current Charges **\$168.00**

Total Due by Auto Pay **\$168.00**

Billing Information

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

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

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

Notice - Nonpayment of any portion of your cable television, high-speed data, and/or Digital Phone service could result in disconnection of any of your Spectrum provided services.

Continued on the next page

Local Spectrum Store: 12970 S US Hwy 301, Suite 105, Riverview FL 33579 Store Hours: Mon thru Sat - 10:00am to 8:00pm; Sun - 12:00pm to 7:00pm

Local Spectrum Store: 872 Brandon Town Center Mall, Brandon FL 33511 Store Hours: Mon thru Sat - 10:00am to 8:00pm and Sun - 12:00pm to 5:00pm



For questions or concerns, please call **1-866-519-1263**.



May 24, 2025



Invoice Number: 3164516052425
Account Number: 8337 12 029 3164516
Security Code: 2577

Contact Us

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Or, call us at **855-252-0675**

8633 2390 NO RP 24 05252025 NNNNNNNN 01 001499 0005

Insufficient Funds Payment Policy - Charter may charge an insufficient funds processing fee for all returned checks and bankcard charge-backs. If your check, bankcard (debit or credit) charge, or other instrument or electronic transfer transaction used to pay us is dishonored, refused or returned for any reason, we may electronically debit your account for the payment, plus an insufficient funds processing fee as set forth in your terms of service or on your Video Services rate card (up to the amount allowable by law and any applicable sales tax). Your bank account may be debited as early as the same day payment is dishonored, refused or returned. If your bank account is not debited, the returned check amount (plus fee) must be replaced by cash, cashier's check or money order.

The following taxes, fees and surcharges are included in the price of the Spectrum Business Voice services - FEES AND CHARGES:
E911 Fee \$0.40, Federal USF \$1.16, Florida CST \$4.20, TRS Surcharge \$0.08.

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

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

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

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

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

For immediate closed captioning concerns, call **855-70-SPECTRUM** or email closedcaptioningsupport@charter.com.

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

Spectrum Business Voice - provided by Charter Communications Operating, LLC's voice subsidiaries.



May 24, 2025

Invoice Number:
Account Number:
Security Code:

HIGHLAND CDD
3164516052425
8337 12 029 3164516
2577

Spectrum
BUSINESS®

Contact Us

Visit us at SpectrumBusiness.net
Or, call us at **855-252-0675**

8633 2390 NO RP 24 05252025 NNNNNNNN 01 001499 0005

Spectrum
BUSINESS®

Spectrum Mobile provides flexibility to work on-the-go



EXCLUSIVE OFFER FOR SPECTRUM BUSINESS INTERNET CUSTOMERS:



Unlimited talk, text, data
(reduced speeds
after 30 GB)



Nationwide 5G
included



**The nation's
fastest-growing
mobile provider**

\$20 /month

per additional line when you add four or more lines.
Spectrum Business Internet and Auto Pay required.



Call 844-938-0736
or visit spectrum.com/business to get started

Limited-time offer, subject to change. Qualifies Spectrum Business customers without any outstanding obligation to Charter. Standard rates apply after promo period or if qualifying services are not maintained. Spectrum Business Internet, four or more paid mobile unlimited lines and Auto Pay required. Per line activation fee applies to paid Mobile lines. Offer cannot be combined with other mobile service promotions. Tablets not eligible for promotion. Smartwatch does not qualify as a line. Mobile devices excluded from offer. Mobile service not available in all areas. Reduced speeds after 30 GB of usage per line. Fastest-growing Mobile Provider: Claim based on Q2 2024 subscriber data among top 3 carriers. To access 5G: 5G-compatible phone and 5G service required. Not all 5G-capable phones compatible with all 5G service. Speeds may vary. Services subject to all applicable service terms and conditions, subject to change. Other equipment charges, taxes & fees may apply. Restrictions apply. Call for details. © 2025 Charter Communications. All rights reserved.



Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
HIGHLAND CDD	6632320000	06/16/2025	07/07/2025

Service Address: 10501 AYERSWORTH GLEN BLVD I

S-Page 1 of 1

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
703083274	05/14/2025	138384	06/13/2025	138384	0 GAL	ACTUAL	WATER

Service Address Charges

Customer Service Charge	\$6.03
Water Base Charge	\$12.52

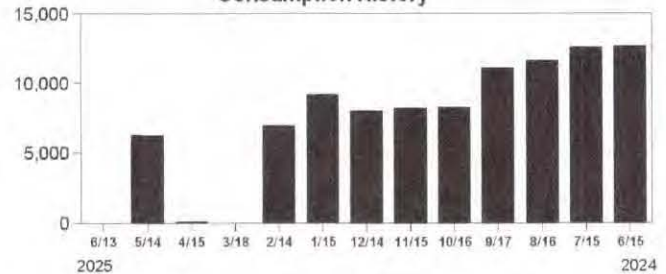
Summary of Account Charges

Previous Balance	\$46.09
Net Payments - Thank You	\$-46.09
Total Account Charges	\$18.55
AMOUNT DUE	\$18.55

Notice

* DO NOT PAY * YOU ARE ENROLLED IN OUR AUTO PAY PROGRAM, THE TOTAL AMOUNT OF THIS BILL WILL BE DEDUCTED FROM YOUR BANK ACCOUNT 7 DAYS FROM THE BILLING DATE. IF YOU HAVE A DISPUTE, PLEASE CALL (813) 272-6680 PRIOR TO THAT DATE.

Consumption History



Hillsborough
County Florida

Make checks payable to: **BOCC**

ACCOUNT NUMBER: 6632320000



ELECTRONIC PAYMENTS BY CHECK OR

Automated Payment Line: (813) 276 8526
Internet Payments: [HCFLGov.net/WaterBill](https://www.hcfl.gov.net/WaterBill)
Additional Information: [HCFLGov.net/Water](https://www.hcfl.gov.net/Water)



THANK YOU!



HIGHLAND CDD
11555 HERON BAY BLVD
CORAL SPRINGS FL 33076-3360

2.397 0

DUE DATE 07/07/2025

**Auto Pay Scheduled
DO NOT PAY**



0066323200007 00000018556

Hillsborough County Water Resources

Website: HCFLGov.net/Water

Customer Service: (813) 307-1000

Online Payments: HCFLGov.net/WaterBill

Email: WaterDept@HCFLGov.net

Use the Customer Service phone number to access these Water Resources services and more:

Billing/Account Questions

Credit/Collections

Emergency Line (24/7)

Water Quality Information Line (24/7)

Water Restrictions Information

Water Restrictions Violation Hotline

Authorized Payment Locations:

Brandon Support Operations Complex

332 N. Falkenburg Rd.

Tampa, FL 33619

Walk-in and drive-thru:

Mon.-Fri., 8 a.m.-5 p.m.

• Bill Pay Kiosk & Payment Drop Box

Jimmy B Keel Library

2902 W. Bearss Ave

Tampa, FL 33618

Bill Pay Kiosk

South Shore Library

15816 Beth Shields Way

Ruskin, FL 33573

Bill Pay Kiosk



The Money Superstore®

IMPORTANT: Attempting to pay through an unauthorized online application, webpage, or payment center may result in payment posting delays and/or cause interruption of services.

Explanation of Charges:

CUSTOMER BILL CHARGE is the net cost for all customers' account management activities and is charged on every bill generated during the fiscal year.

PURCHASED WATER CHARGE is a volumetric charge based on the cost of water purchased by the County from suppliers. The pass-through charge is applied to all billable potable water consumption.

WATER BASE CHARGE is designed to recover a portion of all fixed costs for the water system. Fixed costs include debt service, personnel cost, and operating costs not related to the amount of water produced or treated.

WATER CONSUMPTION CHARGE includes all variable costs for producing and treating water and the remainder of the fixed costs not recovered through the water base charge. Water consumption charges are billed per 1,000 gallons of metered flow.

RECLAIMED WATER CHARGE is designed to recover variable and fixed costs associated with the treatment and supply of reclaimed water.

SEWER BASE FACILITY CHARGE is designed to recover a portion of the fixed costs

for the wastewater system. Fixed costs include debt service, personnel costs, and operating costs not related to the amount of wastewater treated and effluent disposal.

SEWER USAGE CHARGE includes the variable costs of treating and disposing of wastewater and includes the balance of the fixed costs not recovered through the wastewater base charge. Wastewater usage charges are billed per 1,000 gallons of metered flow. Residential wastewater usage is capped at 8,000 gallons per month on accounts read monthly and 16,000 gallons on accounts whose meter is read every other month. Commercial wastewater customers pay the wastewater usage charge for all billable water consumption.

DEPOSITS is a new or increased security deposit required to reduce bad-debt losses on an account.

ADJUSTMENTS includes costs for special services or handling provided by the County. This may include, but is not limited to, customer requests, delinquent account collection activities, unauthorized usage charges, etc.

SOCIAL SECURITY NUMBER DISCLOSURE STATEMENT:

In compliance with Section 119.071(5) of the Florida Statutes (Public Records Law), Hillsborough County deems Social Security numbers as protected information and they will not be subject to any public records request. Social Security numbers are requested for the purpose of establishing deposits and for recovery efforts of unpaid utility charges.



Go Green – You can help reduce the environmental impact of paper billing. Visit HCFLGov.net/WaterBill to select paperless options for billing and payments.

The Water Quality Report is now available online at HCFLGov.net/WaterQualityReport. To request a mailed copy, call (813) 246-3146 and leave a message with your name, mailing address, and phone number.

Hillsborough County will be participating in the U.S. Environmental Protection Agency's fifth round of the Unregulated Contaminant Monitoring Rule (UCMR5) during 2024. The County's UCMR5 results and more information are available at HCFLGov.net/UCMR or by calling Ed Watson at (813) 246-3146.

Hillsborough County accepts:



(AMSCOT locations accept CASH only. Service charges apply.)

Online Payments: HCFLGov.net/WaterBill

Mail Payments: P.O. Box 89637, Tampa, FL 33689-0410

Pay by Phone: (813) 307-1000



Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
HIGHLAND HOMES	3932320000	06/16/2025	07/07/2025

Service Address: 11102 AYERSWORTH GLEN BLVD

S-Page 1 of 1

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
703498574	05/16/2025	34724	06/16/2025	52874	18150 GAL	ACTUAL	WATER

Service Address Charges

Customer Service Charge	\$6.03
Purchase Water Pass-Thru	\$54.81
Water Base Charge	\$168.14
Water Usage Charge	\$18.69
Sewer Base Charge	\$105.05
Sewer Usage Charge	\$118.34

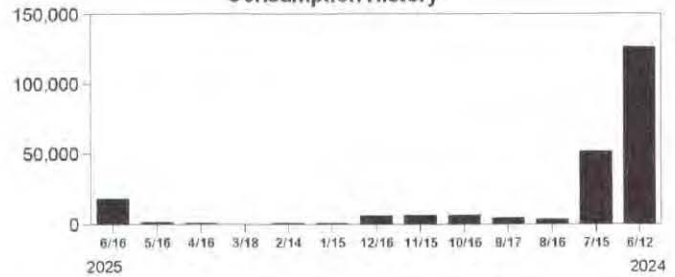
Summary of Account Charges

Previous Balance	\$295.17
Net Payments - Thank You	\$-295.17
Total Account Charges	\$471.06
AMOUNT DUE	\$471.06

Notice

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Consumption History



Hillsborough
County Florida

Make checks payable to: **BOCC**

ACCOUNT NUMBER: 3932320000



ELECTRONIC PAYMENTS BY CHECK OR

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



THANK YOU!



HIGHLAND HOMES
11555 HERON BAY BLVD
CORAL SPRINGS FL 33076-3360

1,449 0

DUE DATE 07/07/2025

**Auto Pay Scheduled
DO NOT PAY**



0039323200004 00000471060

Hillsborough County Water Resources

Website: HCFLGov.net/Water

Customer Service: (813) 307-1000

Online Payments: HCFLGov.net/WaterBill

Email: WaterDept@HCFLGov.net

Use the Customer Service phone number to access these Water Resources services and more:

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Credit/Collections

Emergency Line (24/7)
Water Quality Information Line (24/7)

Water Restrictions Information
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South Shore Library
15816 Beth Shields Way
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SEWER BASE FACILITY CHARGE is designed to recover a portion of the fixed costs

for the wastewater system. Fixed costs include debt service, personnel costs, and operating costs not related to the amount of wastewater treated and effluent disposal.

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Mail Payments: P.O. Box 89637, Tampa, FL 33689-0410

Pay by Phone: (813) 307-1000



Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
HIGHLAND CDD	5632320000	06/16/2025	07/07/2025

Service Address: 11299 AYERSWORTH GLEN BLVD I

S-Page 1 of 1

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
703096174	05/16/2025	56538	06/16/2025	59035	2497 GAL	ACTUAL	WATER

Service Address Charges

Customer Service Charge	\$6.03
Purchase Water Pass-Thru	\$7.54
Water Base Charge	\$23.04
Water Usage Charge	\$2.57

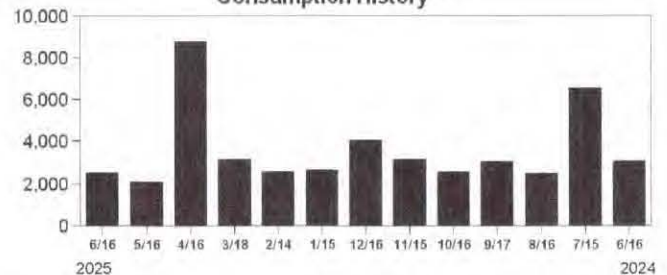
Summary of Account Charges

Previous Balance	\$37.49
Net Payments - Thank You	\$-37.49
Total Account Charges	\$39.18
AMOUNT DUE	\$39.18

Notice

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Consumption History



Hillsborough
County Florida

Make checks payable to: BOCC

ACCOUNT NUMBER: 5632320000



ELECTRONIC PAYMENTS BY CHECK OR

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



THANK YOU!



HIGHLAND CDD
11555 HERON BAY BLVD
CORAL SPRINGS FL 33076-3360

2.054 0

DUE DATE 07/07/2025

**Auto Pay Scheduled
DO NOT PAY**



0056323200008 00000039180

Hillsborough County Water Resources

Website: HCFLGov.net/Water

Customer Service: (813) 307-1000

Online Payments: HCFLGov.net/WaterBill

Email: WaterDept@HCFLGov.net

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Hillsborough County accepts:



(AMSCOT locations accept CASH only. Service charges apply.)

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Mail Payments: P.O. Box 89637, Tampa, FL 33689-0410

Pay by Phone: (813) 307-1000

HIGHLANDS CDD		ACH			
TECO	FY2024	FY 2025			
DATE:	6/6/2025				
INV:	060625 ACH				ACH 6/20/25
Account No.	Service Address	Descrip/Meter	Meter #		4/10-5/9
211004160142	324 S FALKENBURG RD	STREET LIGHTS	66 Poles	543057-53100	\$ 1,948.76
211004160407	10955 AYERSWORTH GLEN BLVD	GEN - NON DEMAND	1000554078	543063-53100	\$ 23.28
211004160639	10951 AYERSWORTH GLEN WQL	GEN - NON DEMAND	1000468286	543063-53100	\$ 275.95
211004160985	14451 LOCH LAUREN WY	WELL - NON DEMAND	1000489595	543063-53100	\$ 26.39
211004161157	11102 AYERSWORTH GLEN BLVD	GEN - CLB HOUSE	1000555873	543079-53100	\$ 44.37
211004161421	11102 AYERSWORTH GLEN BLVD	GEN - NON DEMAND	1000555876	543063-53100	\$ 384.39
211004161561	11102 AYERSWORTH GLEN BLVD	STREET LIGHTS	5 POLES	543057-53100	\$ 309.30
211004161793	11299 AYERSWORTH GLEN WL	GEN - NON DEMAND	1000554079	543063-53100	\$ 311.94
211004162023	AYERSWORTH GLN PH 2B	STREET LIGHTS	85/47 POLES	543057-53100	\$ 6,280.83
211004162247	AYERSWORTH GLEN PH 2A	STREET LIGHTS	33 POLES	543057-53100	\$ 1,533.19
211004162452	11407 RD 672	GEN NON DEMAND	SUMP PUMP	543063-53100	\$ 22.95
211004162908	RD 672/301/5ESS	STREET LIGHTS	74 POLES	543057-53100	\$ 2,235.78
211004163138	HIGHLAND ESTS S PH 1	STREET LIGHTS	41 POLES	543057-53100	\$ 1,210.60
211018229834	14904 TROPICAL VIOLET WAY PMP	NON DEMAND - PMP	1000555189	543063-53100	\$ 99.82
211023911210	11104 AYERSWORTH GLEN BLVD	SIGN	1000651539	543063-53100	\$ 23.28
211023936407	11195 AYERSWORTH GLEN BLVD	LIGHTING	1000599122	543063-53100	\$ 23.28
221007665757	AYERSWORTH GLEN PH 5	STREET LIGHTS	9 POLES	543057-53100	\$ 418.13
221007846795	AYERSWORTH GLEN PH 3B	STREET LIGHTS	34 POLES	543057-53100	\$ 1,579.64
221007860416	AYERSWORTH GLEN PH 4	STREET LIGHTS	27 POLES	543057-53100	\$ 1,337.30
211004160787	10501 AYERSWORTH GLEN WL	GEN NON DEMAND	1000468285	543110-53100	\$ 224.44
Total (20)					\$ 18,313.62
		CODE TO:	Street Lights	543057.53100	16853.53
			Utility Services	543063.53100	1191.28
			Recreation Facilities	543079.53100	44.37
			Pool	543110.53100	224.44
			CREDITS		\$ (0.96)
		TOTAL			\$ 18,312.66



HIGHLANDS CDD
C/O ANNA GOLOVAN
210 N UNIVERSITY DR, STE 702
CORAL SPRINGS, FL 33071-7320

Statement Date: June 05, 2025

Amount Due: \$18,312.66

Due Date: June 19, 2025

Account #: 321000017129

DO NOT PAY. Your account will be drafted on June 19, 2025

Account Summary

Previous Amount Due	\$18,078.22
Payment(s) Received Since Last Statement	-\$18,079.18
Credit Balance After Payments and Credits	-\$0.96
Current Month's Charges	\$18,313.62

Amount Due by June 19, 2025 \$18,312.66

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

Your Locations With The Highest Usage

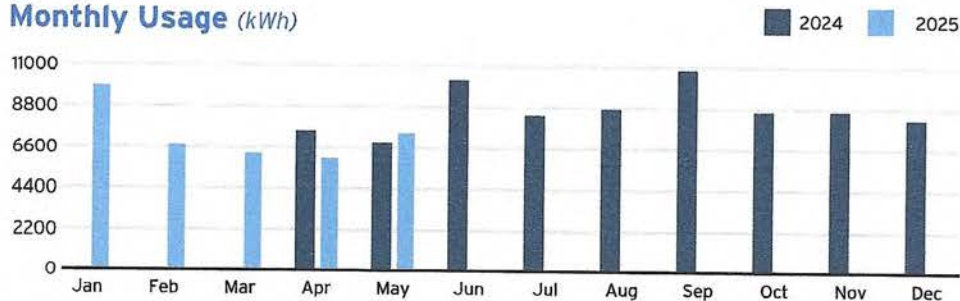
11102 AYERSWORTH
GLEN BLVD, WIMAUMA,
FL 33598-6202 **2,223 KWH**

11299 AYERSWORTH
GLEN WL, WIMAUMA,
FL 33598-0000 **1,780 KWH**



Scan here to interact with your bill online.

Monthly Usage (kWh)



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



DOWNED IS DANGEROUS!

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

Visit TampaElectric.com/Safety for more safety tips.



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

Account #: 321000017129

Due Date: June 19, 2025



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: \$18,312.66

Payment Amount: \$ _____

700875003135

Your account will be drafted on June 19, 2025

HIGHLANDS CDD
C/O ANNA GOLOVAN
210 N UNIVERSITY DR, STE 702
CORAL SPRINGS, FL 33071-7320

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.

Summary of Charges by Service Address

Account Number: 321000017129

Energy Usage From Last Month

▲ Increased = Same ▼ Decreased

Service Address: 324 S FALKENBURG RD, TAMPA, FL 33619-8026

Sub-Account Number: 211004160142

Amount: \$1,948.76

Service Address: 10955 AYERSWORTH GLEN BLVD, WIMAUMA, FL 33598-0000

Sub-Account Number: 211004160407

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000554078	05/09/2025	1,824		1,809		15 kWh	1	30 Days	\$23.28
									= 0.0%

Service Address: 10951 AYERSWORTH GLEN WL, WIMAUMA, FL 33598-0000

Sub-Account Number: 211004160639

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000468286	05/09/2025	59,573		58,013		1,560 kWh	1	30 Days	\$275.95
									▲ 14.5%

Service Address: 14451 LOCH LAUREN WY, WIMAUMA, FL 33598-0000

Sub-Account Number: 211004160985

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000489595	05/09/2025	3,390		3,356		34 kWh	1	30 Days	\$26.39
									▼ 5.6%

Continued on next page →

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 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.

Summary of Charges by Service Address

Account Number: 321000017129

Energy Usage From Last Month

 Increased
  Same
  Decreased

Service Address: 11102 AYERSWORTH GLEN BLVD, WIMAUMA, FL 33598-6202

Sub-Account Number: 211004161157

Meter	Read Date	Current	-	Previous	=	Total Used
1000555873	05/09/2025	5,735		5,591		144 kWh

Multiplier	Billing Period	Amount
1	30 Days	\$44.37
		 0.7%

Service Address: 11102 AYERSWORTH GLEN BLVD, WIMAUMA, FL 33598-6202

Sub-Account Number: 211004161421

Meter	Read Date	Current	-	Previous	=	Total Used
1000555876	05/09/2025	26,378		24,155		2,223 kWh

Multiplier	Billing Period	Amount
1	30 Days	\$384.39
		 16.1%

Service Address: 11102 AYERSWORTH GLEN BLVD, WIMAUMA, FL 33598-6202

Sub-Account Number: 211004161561

Amount: \$309.30

Service Address: 11299 AYERSWORTH GLEN WL, WIMAUMA, FL 33598-0000

Sub-Account Number: 211004161793

Meter	Read Date	Current	-	Previous	=	Total Used
1000554079	05/09/2025	96,271		94,491		1,780 kWh

Multiplier	Billing Period	Amount
1	30 Days	\$311.94
		 29.3%

Service Address: AYERSWORTH GLN, PH 2B, WIMAUMA, FL 33598-0000

Sub-Account Number: 211004162023

Amount: \$6,280.83

Service Address: AYERSWORTH GLEN PH 2A DR, WIMAUMA, FL 33598-0000

Sub-Account Number: 211004162247

Amount: \$1,533.19

Service Address: 11407 RD 672, LITHIA, FL 33547-0000

Sub-Account Number: 211004162452

Meter	Read Date	Current	-	Previous	=	Total Used
1000852366	05/09/2025	13,529		13,516		13 kWh

Multiplier	Billing Period	Amount
1	30 Days	\$22.95
		 69.0%

Service Address: RD 672/RD 301/.5E SS, WIMAUMA, FL 33598-0000

Sub-Account Number: 211004162908

Amount: \$2,235.78

Service Address: HIGHLAND ESTS S, PH I, WIMAUMA, FL 33598-0000

Sub-Account Number: 211004163138

Amount: \$1,210.60

Continued on next page →

Summary of Charges by Service Address

Account Number: 321000017129

Energy Usage From Last Month

 Increased
  Same
  Decreased

Service Address: 14904 TROPICAL VIOLET WAY, PMP, WIMAUMA, FL 33598-2427

Sub-Account Number: 211018229834

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000555189	05/09/2025	19,152		18,669		483 kWh	1	30 Days	\$99.82
									 51.9%

Service Address: 11104 AYERSWORTH GLEN BLVD, SIGN, WIMAUMA, FL 33598-6202

Sub-Account Number: 211023911210

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000651539	05/09/2025	821		806		15 kWh	1	30 Days	\$23.28
									 6.3%

Service Address: 11195 AYERSWORTH GLEN BLVD, WIMAUMA, FL 33598

Sub-Account Number: 211023936407

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000599122	05/09/2025	795		780		15 kWh	1	30 Days	\$23.28
									 6.3%

Service Address: AYERSWORTH GLEN PH 5, LIGHTS, WIMAUMA, FL 33598

Sub-Account Number: 221007665757

Amount: \$418.13

Service Address: AYERSWORTH GLEN PH 3B, LIGHTS, WIMAUMA, FL 33598

Sub-Account Number: 221007846795

Amount: \$1,579.64

Service Address: AYERSWORTH GLEN PH 4, LIGHTS, WIMAUMA, FL 33598

Sub-Account Number: 221007860416

Amount: \$1,337.30

Service Address: 10501 AYERSWORTH GLEN WL, WIMAUMA, FL 33598-0000

Sub-Account Number: 211004160787

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000468285	05/09/2025	4,731		3,616		1,115 kWh	1	30 Days	\$224.44
									 45.2%

Total Current Month's Charges

\$18,313.62



Sub-Account #: 211004160142
Statement Date: 06/02/2025

Service Address: 324 S FALKENBURG RD, TAMPA, FL 33619-8026

Service Period: 04/23/2025 - 05/21/2025

Rate Schedule: Lighting Service

Charge Details



Electric Charges

Lighting Service Items LS-1 (Bright Choices) for 29 days

Lighting Energy Charge	1056 kWh @ \$0.03412/kWh	\$36.03
Fixture & Maintenance Charge	66 Fixtures	\$619.08
Lighting Pole / Wire	66 Poles	\$1120.02
Lighting Fuel Charge	1056 kWh @ \$0.03059/kWh	\$32.30
Storm Protection Charge	1056 kWh @ \$0.00559/kWh	\$5.90
Clean Energy Transition Mechanism	1056 kWh @ \$0.00043/kWh	\$0.45
Storm Surcharge	1056 kWh @ \$0.01230/kWh	\$12.99
Florida Gross Receipt Tax		\$2.25
State Tax		\$119.74
Lighting Charges		\$1,948.76

Current Month's Electric Charges

\$1,948.76

Billing information continues on next page →



Sub-Account #: 211004160407
Statement Date: 06/02/2025

Service Address: 10955 AYERSWORTH GLEN BLVD, WIMAUMA, FL 33598-0000

Meter Read

Service Period: 04/10/2025 - 05/09/2025

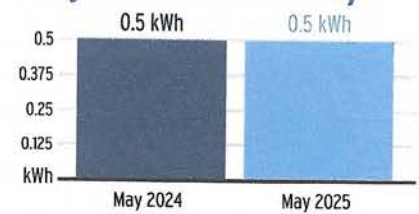
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	- Previous Reading	= Total Used	Multiplier	Billing Period
1000554078	05/09/2025	1,824	1,809	15 kWh	1	30 Days

Charge Details

	Electric Charges		
	Daily Basic Service Charge	30 days @ \$0.63000	\$18.90
	Energy Charge	15 kWh @ \$0.08641/kWh	\$1.30
	Fuel Charge	15 kWh @ \$0.03083/kWh	\$0.46
	Storm Protection Charge	15 kWh @ \$0.00577/kWh	\$0.09
	Clean Energy Transition Mechanism	15 kWh @ \$0.00418/kWh	\$0.06
	Storm Surcharge	15 kWh @ \$0.02121/kWh	\$0.32
	Florida Gross Receipt Tax		\$0.54
	Electric Service Cost		\$21.67
	State Tax		\$1.61
	Total Electric Cost, Local Fees and Taxes		\$23.28

Avg kWh Used Per Day



Current Month's Electric Charges

\$23.28

Billing information continues on next page →



Sub-Account #: 211004160639
Statement Date: 06/02/2025

Service Address: 10951 AYERSWORTH GLEN WL, WIMAUMA, FL 33598-0000

Meter Read

Service Period: 04/10/2025 - 05/09/2025

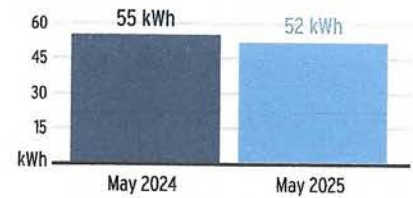
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	- Previous Reading	= Total Used	Multiplier	Billing Period
1000468286	05/09/2025	59,573	58,013	1,560 kWh	1	30 Days

Charge Details

	Electric Charges		
Daily Basic Service Charge	30 days @ \$0.63000		\$18.90
Energy Charge	1,560 kWh @ \$0.08641/kWh		\$134.80
Fuel Charge	1,560 kWh @ \$0.03083/kWh		\$48.09
Storm Protection Charge	1,560 kWh @ \$0.00577/kWh		\$9.00
Clean Energy Transition Mechanism	1,560 kWh @ \$0.00418/kWh		\$6.52
Storm Surcharge	1,560 kWh @ \$0.02121/kWh		\$33.09
Florida Gross Receipt Tax			\$6.42
Electric Service Cost			\$256.82
State Tax			\$19.13
Total Electric Cost, Local Fees and Taxes			\$275.95

Avg kWh Used Per Day



Current Month's Electric Charges

\$275.95

Billing information continues on next page →



Sub-Account #: 211004160985
Statement Date: 06/02/2025

Service Address: 14451 LOCH LAUREN WY, WIMAUMA, FL 33598-0000

Meter Read

Meter Location: WELL

Service Period: 04/10/2025 - 05/09/2025

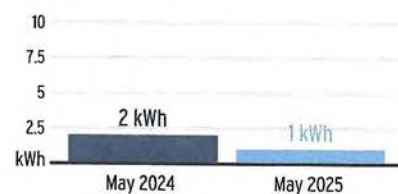
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	- Previous Reading	= Total Used	Multiplier	Billing Period
1000489595	05/09/2025	3,390	3,356	34 kWh	1	30 Days

Charge Details

Electric Charges		
Daily Basic Service Charge	30 days @ \$0.63000	\$18.90
Energy Charge	34 kWh @ \$0.08641/kWh	\$2.94
Fuel Charge	34 kWh @ \$0.03083/kWh	\$1.05
Storm Protection Charge	34 kWh @ \$0.00577/kWh	\$0.20
Clean Energy Transition Mechanism	34 kWh @ \$0.00418/kWh	\$0.14
Storm Surcharge	34 kWh @ \$0.02121/kWh	\$0.72
Florida Gross Receipt Tax		\$0.61
Electric Service Cost		\$24.56
State Tax		\$1.83
Total Electric Cost, Local Fees and Taxes		\$26.39

Avg kWh Used Per Day



Current Month's Electric Charges

\$26.39

Billing information continues on next page →



Sub-Account #: 211004161157
Statement Date: 06/02/2025

Service Address: 11102 AYERSWORTH GLEN BLVD, WIMAUMA, FL 33598-6202

Meter Read

Meter Location: Cbhs

Service Period: 04/10/2025 - 05/09/2025

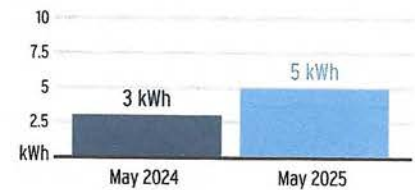
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	- Previous Reading	= Total Used	Multiplier	Billing Period
1000555873	05/09/2025	5,735	5,591	144 kWh	1	30 Days

Charge Details

Electric Charges		
Daily Basic Service Charge	30 days @ \$0.63000	\$18.90
Energy Charge	144 kWh @ \$0.08641/kWh	\$12.44
Fuel Charge	144 kWh @ \$0.03083/kWh	\$4.44
Storm Protection Charge	144 kWh @ \$0.00577/kWh	\$0.83
Clean Energy Transition Mechanism	144 kWh @ \$0.00418/kWh	\$0.60
Storm Surcharge	144 kWh @ \$0.02121/kWh	\$3.05
Florida Gross Receipt Tax		\$1.03
Electric Service Cost		\$41.29
State Tax		\$3.08
Total Electric Cost, Local Fees and Taxes		\$44.37

Avg kWh Used Per Day



Current Month's Electric Charges

\$44.37

Billing information continues on next page →



Sub-Account #: 211004161421
Statement Date: 06/02/2025

Service Address: 11102 AYERSWORTH GLEN BLVD, WIMAUMA, FL 33598-6202

Meter Read

Service Period: 04/10/2025 - 05/09/2025

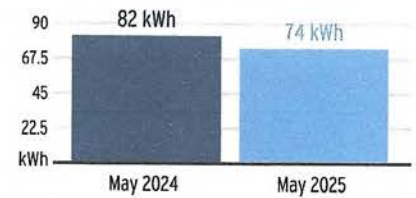
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	- Previous Reading	= Total Used	Multiplier	Billing Period
1000555876	05/09/2025	26,378	24,155	2,223 kWh	1	30 Days

Charge Details

	Electric Charges		
	Daily Basic Service Charge	30 days @ \$0.63000	\$18.90
	Energy Charge	2,223 kWh @ \$0.08641/kWh	\$192.09
	Fuel Charge	2,223 kWh @ \$0.03083/kWh	\$68.54
	Storm Protection Charge	2,223 kWh @ \$0.00577/kWh	\$12.83
	Clean Energy Transition Mechanism	2,223 kWh @ \$0.00418/kWh	\$9.29
	Storm Surcharge	2,223 kWh @ \$0.02121/kWh	\$47.15
	Florida Gross Receipt Tax		\$8.94
	Electric Service Cost		\$357.74
	State Tax		\$26.65
	Total Electric Cost, Local Fees and Taxes		\$384.39

Avg kWh Used Per Day



Current Month's Electric Charges

\$384.39

Billing information continues on next page →



Sub-Account #: 211004161561
Statement Date: 06/02/2025

Service Address: 11102 AYERSWORTH GLEN BLVD, WIMAUMA, FL 33598-6202

Service Period: 04/10/2025 - 05/09/2025

Rate Schedule: Lighting Service

Charge Details

⚡ Electric Charges		
Lighting Service Items LS-1 (Bright Choices) for 30 days		
Lighting Energy Charge	252 kWh @ \$0.03412/kWh	\$8.60
Fixture & Maintenance Charge	5 Fixtures	\$104.41
Lighting Pole / Wire	5 Poles	\$164.35
Lighting Fuel Charge	252 kWh @ \$0.03059/kWh	\$7.71
Storm Protection Charge	252 kWh @ \$0.00559/kWh	\$1.41
Clean Energy Transition Mechanism	252 kWh @ \$0.00043/kWh	\$0.11
Storm Surcharge	252 kWh @ \$0.01230/kWh	\$3.10
Florida Gross Receipt Tax		\$0.54
State Tax		\$19.07
Lighting Charges		\$309.30

Current Month's Electric Charges

\$309.30

Billing information continues on next page →



Sub-Account #: 211004161793
Statement Date: 06/02/2025

Service Address: 11299 AYERSWORTH GLEN WL, WIMAUMA, FL 33598-0000

Meter Read

Service Period: 04/10/2025 - 05/09/2025

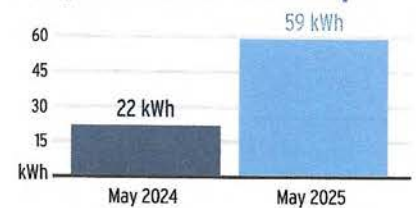
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	- Previous Reading	= Total Used	Multiplier	Billing Period
1000554079	05/09/2025	96,271	94,491	1,780 kWh	1	30 Days

Charge Details

Electric Charges		
Daily Basic Service Charge	30 days @ \$0.63000	\$18.90
Energy Charge	1,780 kWh @ \$0.08641/kWh	\$153.81
Fuel Charge	1,780 kWh @ \$0.03083/kWh	\$54.88
Storm Protection Charge	1,780 kWh @ \$0.00577/kWh	\$10.27
Clean Energy Transition Mechanism	1,780 kWh @ \$0.00418/kWh	\$7.44
Storm Surcharge	1,780 kWh @ \$0.02121/kWh	\$37.75
Florida Gross Receipt Tax		\$7.26
Electric Service Cost		\$290.31
State Tax		\$21.63
Total Electric Cost, Local Fees and Taxes		\$311.94

Avg kWh Used Per Day



Current Month's Electric Charges

\$311.94

Billing information continues on next page →



Sub-Account #: 211004162023
Statement Date: 06/02/2025

Service Address: AYERSWORTH GLN, PH 2B, WIMAUMA, FL 33598-0000

Service Period: 04/10/2025 - 05/09/2025

Rate Schedule: Lighting Service

Charge Details



Electric Charges

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

Lighting Energy Charge	1508 kWh @ \$0.03412/kWh	\$51.45
Fixture & Maintenance Charge	85 Fixtures	\$922.73
Lighting Pole / Wire	85 Poles	\$2793.95
Lighting Fuel Charge	1508 kWh @ \$0.03059/kWh	\$46.13
Storm Protection Charge	1508 kWh @ \$0.00559/kWh	\$8.43
Clean Energy Transition Mechanism	1508 kWh @ \$0.00043/kWh	\$0.65
Storm Surcharge	1508 kWh @ \$0.01230/kWh	\$18.55
Florida Gross Receipt Tax		\$3.21
State Tax		\$251.15
State Tax		\$133.84
Lighting Charges		\$4,230.09

Current Month's Electric Charges

\$4,230.09

Billing information continues on next page →



Sub-Account #: 211004162023
Statement Date: 06/02/2025

Service Address: AYERSWORTH GLN, PH 2B, WIMAUMA, FL 33598-0000

Service Period: 04/10/2025 - 05/09/2025

Rate Schedule: Lighting Service

Charge Details

Electric Charges		
Lighting Service Items LS-1 (Bright Choices) for 30 days		
Lighting Energy Charge	752 kWh @ \$0.03412/kWh	\$25.66
Fixture & Maintenance Charge	47 Fixtures	\$440.86
Lighting Pole / Wire	47 Poles	\$1544.89
Lighting Fuel Charge	752 kWh @ \$0.03059/kWh	\$23.00
Storm Protection Charge	752 kWh @ \$0.00559/kWh	\$4.20
Clean Energy Transition Mechanism	752 kWh @ \$0.00043/kWh	\$0.32
Storm Surcharge	752 kWh @ \$0.01230/kWh	\$9.25
Florida Gross Receipt Tax		\$1.60
State Tax		\$0.64
State Tax		\$0.32
Lighting Charges		\$2,050.74

Current Month's Electric Charges

\$2,050.74

Billing information continues on next page →



Sub-Account #: 211004162247
Statement Date: 06/02/2025

Service Address: AYERSWORTH GLEN PH 2A DR, WIMAUMA, FL 33598-0000

Service Period: 04/10/2025 - 05/09/2025

Rate Schedule: Lighting Service

Charge Details



Electric Charges

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

Lighting Energy Charge	528 kWh @ \$0.03412/kWh	\$18.02
Fixture & Maintenance Charge	33 Fixtures	\$309.54
Lighting Pole / Wire	33 Poles	\$1084.71
Lighting Fuel Charge	528 kWh @ \$0.03059/kWh	\$16.15
Storm Protection Charge	528 kWh @ \$0.00559/kWh	\$2.95
Clean Energy Transition Mechanism	528 kWh @ \$0.00043/kWh	\$0.23
Storm Surcharge	528 kWh @ \$0.01230/kWh	\$6.49
Florida Gross Receipt Tax		\$1.12
State Tax		\$93.98

Lighting Charges **\$1,533.19**

Current Month's Electric Charges

\$1,533.19

Billing information continues on next page →



Sub-Account #: 211004162452
Statement Date: 06/02/2025

Service Address: 11407 RD 672, LITHIA, FL 33547-0000

Meter Read

Meter Location: SUMP PUMP

Service Period: 04/10/2025 - 05/09/2025

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	- Previous Reading	= Total Used	Multiplier	Billing Period
1000852366	05/09/2025	13,529	13,516	13 kWh	1	30 Days

Charge Details

	Electric Charges		
Daily Basic Service Charge	30 days @ \$0.63000		\$18.90
Energy Charge	13 kWh @ \$0.08641/kWh		\$1.12
Fuel Charge	13 kWh @ \$0.03083/kWh		\$0.40
Storm Protection Charge	13 kWh @ \$0.00577/kWh		\$0.08
Clean Energy Transition Mechanism	13 kWh @ \$0.00418/kWh		\$0.05
Storm Surcharge	13 kWh @ \$0.02121/kWh		\$0.28
Florida Gross Receipt Tax			\$0.53
Electric Service Cost			\$21.36
State Tax			\$1.59
Total Electric Cost, Local Fees and Taxes			\$22.95

Avg kWh Used Per Day



Current Month's Electric Charges

\$22.95

Billing information continues on next page →



Sub-Account #: 211004162908
Statement Date: 06/02/2025

Service Address: RD 672/RD 301/.5E SS, WIMAUMA, FL 33598-0000

Service Period: 04/23/2025 - 05/21/2025 **Rate Schedule:** Lighting Service

Charge Details

 Electric Charges		
Lighting Service Items LS-1 (Bright Choices) for 29 days		
Lighting Energy Charge	1184 kWh @ \$0.03412/kWh	\$40.40
Fixture & Maintenance Charge	74 Fixtures	\$694.12
Lighting Pole / Wire	74 Poles	\$1303.48
Lighting Fuel Charge	1184 kWh @ \$0.03059/kWh	\$36.22
Storm Protection Charge	1184 kWh @ \$0.00559/kWh	\$6.62
Clean Energy Transition Mechanism	1184 kWh @ \$0.00043/kWh	\$0.51
Storm Surcharge	1184 kWh @ \$0.01230/kWh	\$14.56
Florida Gross Receipt Tax		\$2.52
State Tax		\$137.35
Lighting Charges		\$2,235.78

Current Month's Electric Charges **\$2,235.78**

Billing information continues on next page →



Sub-Account #: 211004163138
Statement Date: 06/02/2025

Service Address: HIGHLAND ESTS S, PH I, WIMAUMA, FL 33598-0000

Service Period: 04/23/2025 - 05/21/2025 **Rate Schedule:** Lighting Service

Charge Details

⚡ Electric Charges		
Lighting Service Items LS-1 (Bright Choices) for 29 days		
Lighting Energy Charge	656 kWh @ \$0.03412/kWh	\$22.38
Fixture & Maintenance Charge	41 Fixtures	\$384.58
Lighting Pole / Wire	41 Poles	\$695.77
Lighting Fuel Charge	656 kWh @ \$0.03059/kWh	\$20.07
Storm Protection Charge	656 kWh @ \$0.00559/kWh	\$3.67
Clean Energy Transition Mechanism	656 kWh @ \$0.00043/kWh	\$0.28
Storm Surcharge	656 kWh @ \$0.01230/kWh	\$8.07
Florida Gross Receipt Tax		\$1.40
State Tax		\$74.38
Lighting Charges		\$1,210.60

Current Month's Electric Charges	\$1,210.60
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Billing information continues on next page →



Sub-Account #: 211018229834
Statement Date: 06/02/2025

Service Address: 14904 TROPICAL VIOLET WAY, PMP, WIMAUMA, FL 33598-2427

Meter Read

Service Period: 04/10/2025 - 05/09/2025

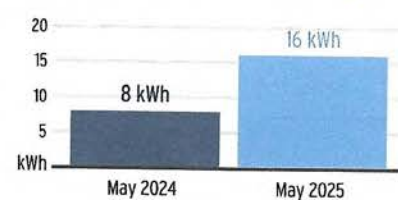
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	- Previous Reading	= Total Used	Multiplier	Billing Period
1000555189	05/09/2025	19,152	18,669	483 kWh	1	30 Days

Charge Details

⚡ Electric Charges		
Daily Basic Service Charge	30 days @ \$0.63000	\$18.90
Energy Charge	483 kWh @ \$0.08641/kWh	\$41.74
Fuel Charge	483 kWh @ \$0.03083/kWh	\$14.89
Storm Protection Charge	483 kWh @ \$0.00577/kWh	\$2.79
Clean Energy Transition Mechanism	483 kWh @ \$0.00418/kWh	\$2.02
Storm Surcharge	483 kWh @ \$0.02121/kWh	\$10.24
Florida Gross Receipt Tax		\$2.32
Electric Service Cost		\$92.90
State Tax		\$6.92
Total Electric Cost, Local Fees and Taxes		\$99.82

Avg kWh Used Per Day



Current Month's Electric Charges

\$99.82

Billing information continues on next page →



Sub-Account #: 211023911210
Statement Date: 06/02/2025

Service Address: 11104 AYERSWORTH GLEN BLVD, SIGN, WIMAUMA, FL 33598-6202

Meter Read

Service Period: 04/10/2025 - 05/09/2025

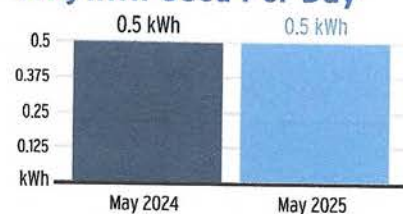
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000651539	05/09/2025	821		806		15 kWh	1	30 Days

Charge Details

Electric Charges		
Daily Basic Service Charge	30 days @ \$0.63000	\$18.90
Energy Charge	15 kWh @ \$0.08641/kWh	\$1.30
Fuel Charge	15 kWh @ \$0.03083/kWh	\$0.46
Storm Protection Charge	15 kWh @ \$0.00577/kWh	\$0.09
Clean Energy Transition Mechanism	15 kWh @ \$0.00418/kWh	\$0.06
Storm Surcharge	15 kWh @ \$0.02121/kWh	\$0.32
Florida Gross Receipt Tax		\$0.54
Electric Service Cost		\$21.67
State Tax		\$1.61
Total Electric Cost, Local Fees and Taxes		\$23.28

Avg kWh Used Per Day



Current Month's Electric Charges

\$23.28

Billing information continues on next page →



Sub-Account #: 211023936407
Statement Date: 06/02/2025

Service Address: 11195 AYERSWORTH GLEN BLVD, WIMAUMA, FL 33598

Meter Read

Meter Location: LIGHTING

Service Period: 04/10/2025 - 05/09/2025

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	- Previous Reading	= Total Used	Multiplier	Billing Period
1000599122	05/09/2025	795	780	15 kWh	1	30 Days

Charge Details

	Electric Charges		
Daily Basic Service Charge	30 days @ \$0.63000		\$18.90
Energy Charge	15 kWh @ \$0.08641/kWh		\$1.30
Fuel Charge	15 kWh @ \$0.03083/kWh		\$0.46
Storm Protection Charge	15 kWh @ \$0.00577/kWh		\$0.09
Clean Energy Transition Mechanism	15 kWh @ \$0.00418/kWh		\$0.06
Storm Surcharge	15 kWh @ \$0.02121/kWh		\$0.32
Florida Gross Receipt Tax			\$0.54
Electric Service Cost			\$21.67
State Tax			\$1.61
Total Electric Cost, Local Fees and Taxes			\$23.28

Avg kWh Used Per Day



Current Month's Electric Charges

\$23.28

Billing information continues on next page →



Sub-Account #: 221007665757
Statement Date: 06/02/2025

Service Address: AYERSWORTH GLEN PH 5, LIGHTS, WIMAUMA, FL 33598

Service Period: 04/10/2025 - 05/09/2025

Rate Schedule: Lighting Service

Charge Details



Electric Charges

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

Lighting Energy Charge	144 kWh @ \$0.03412/kWh	\$4.91
Fixture & Maintenance Charge	9 Fixtures	\$84.42
Lighting Pole / Wire	9 Poles	\$295.83
Lighting Fuel Charge	144 kWh @ \$0.03059/kWh	\$4.40
Storm Protection Charge	144 kWh @ \$0.00559/kWh	\$0.80
Clean Energy Transition Mechanism	144 kWh @ \$0.00043/kWh	\$0.06
Storm Surcharge	144 kWh @ \$0.01230/kWh	\$1.77
Florida Gross Receipt Tax		\$0.31
State Tax		\$25.63
Lighting Charges		\$418.13

Current Month's Electric Charges

\$418.13

Billing information continues on next page →



Sub-Account #: 221007846795
Statement Date: 06/02/2025

Service Address: AYERSWORTH GLEN PH 3B, LIGHTS, WIMAUMA, FL 33598

Service Period: 04/10/2025 - 05/09/2025

Rate Schedule: Lighting Service

Charge Details



Electric Charges

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

Lighting Energy Charge	544 kWh @ \$0.03412/kWh	\$18.56
Fixture & Maintenance Charge	34 Fixtures	\$318.92
Lighting Pole / Wire	34 Poles	\$1117.58
Lighting Fuel Charge	544 kWh @ \$0.03059/kWh	\$16.64
Storm Protection Charge	544 kWh @ \$0.00559/kWh	\$3.04
Clean Energy Transition Mechanism	544 kWh @ \$0.00043/kWh	\$0.23
Storm Surcharge	544 kWh @ \$0.01230/kWh	\$6.69
Florida Gross Receipt Tax		\$1.16
State Tax		\$96.82
Lighting Charges		\$1,579.64

Current Month's Electric Charges

\$1,579.64

Billing information continues on next page →



Sub-Account #: 221007860416
Statement Date: 06/02/2025

Service Address: AYERSWORTH GLEN PH 4, LIGHTS, WIMAUMA, FL 33598

Service Period: 04/10/2025 - 05/09/2025

Rate Schedule: Lighting Service

Charge Details

⚡ Electric Charges		
Lighting Service Items LS-1 (Bright Choices) for 30 days		
Lighting Energy Charge	432 kWh @ \$0.03412/kWh	\$14.74
Fixture & Maintenance Charge	27 Fixtures	\$253.26
Lighting Pole / Wire	27 Poles	\$887.49
Lighting Fuel Charge	432 kWh @ \$0.03059/kWh	\$13.21
Storm Protection Charge	432 kWh @ \$0.00559/kWh	\$2.41
Clean Energy Transition Mechanism	432 kWh @ \$0.00043/kWh	\$0.19
Storm Surcharge	432 kWh @ \$0.01230/kWh	\$5.31
Florida Gross Receipt Tax		\$0.92
Franchise Fee		\$77.13
State Tax		\$82.64
Lighting Charges		\$1,337.30

Current Month's Electric Charges

\$1,337.30

Billing information continues on next page →



Sub-Account #: 211004160787
Statement Date: 06/02/2025

Service Address: 10501 AYERSWORTH GLEN WL, WIMAUMA, FL 33598-0000

Meter Read

Service Period: 04/10/2025 - 05/09/2025

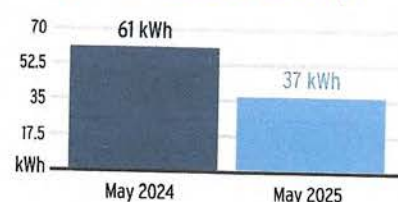
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	=	Total Used	Multiplier	Billing Period
1000468285	05/09/2025	4,731	3,616		1,115 kWh	1	30 Days

Charge Details

	Electric Charges		
	Daily Basic Service Charge	30 days @ \$0.63000	\$18.90
	Energy Charge	1,115 kWh @ \$0.08641/kWh	\$96.35
	Fuel Charge	1,115 kWh @ \$0.03083/kWh	\$34.38
	Storm Protection Charge	1,115 kWh @ \$0.00577/kWh	\$6.43
	Clean Energy Transition Mechanism	1,115 kWh @ \$0.00418/kWh	\$4.66
	Storm Surcharge	1,115 kWh @ \$0.02121/kWh	\$23.65
	Florida Gross Receipt Tax		\$4.73
	Electric Service Cost		\$189.10
	State Tax		\$14.09
	Total Electric Cost, Local Fees and Taxes		\$203.19

Avg kWh Used Per Day



	Other Fees and Charges		
	Zap Cap Systems		
	Service for: 10501 AYERSWORTH GLEN WL, WIMAUMA, FL 33598-0000		
	Business Surge LDC Monthly	1 unit @ \$19.95	\$19.95
	State Tax		\$1.30
	Zap Cap Systems Cost		\$21.25

Current Month's Electric Charges **\$224.44**

Total Current Month's Charges **\$18,313.62**

INVOICE

To view your Insert
Click the link below:
[INSERT1](#)

Customer ID:
Customer Name:
Service Period:
Invoice Date:
Invoice Number:

25-63011-93003
HIGHLANDS CDD
06/01/25-06/30/25
05/27/2025
0155018-2206-6

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

Jun 26, 2025

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

\$249.05

If payment is received after 06/26/2025: **\$ 255.28**

Previous Balance	Payments	Adjustments	Current Invoice Charges	Total Account Balance Due
249.05	 249.05)	0.00	249.05	249.05

IMPORTANT MESSAGES

***WM only sells services online through our own website at wm.com. WM does not sell any services through other on-line marketplaces. To arrange services for your business or home, visit wm.com directly.

 ----- Please detach and send the lower portion with payment --- (no cash or staples) -----

WASTE MANAGEMENT INC. OF FLORIDA
WM - TAMPA
PO BOX 3020
MONROE, WI 53566-8320
(813) 621-3055
(800) 255-7172

Invoice Date	Invoice Number	Customer ID (Include with your payment)
05/27/2025	0155018-2206-6	25-63011-93003
Payment Terms	Total Due	Amount
Total Due by 06/26/2025	\$249.05	
If Received after 06/26/2025	\$255.28	

*** DO NOT PAY-AUTOMATIC PAYMENT WILL BE PROCESSED ***
Your bank account will be drafted \$249.05.

2206000256301193003001550180000002490500000024905 5

I0290C44

HIGHLANDS CDD
11102 AYERSWORTH GLEN BLVD
WIMAUMA FL 33598-6202

Remit To: **WM CORPORATE SERVICES, INC.**
AS PAYMENT AGENT
PO BOX 4648
CAROL STREAM, IL 60197-4648

405-0242755-2206-8

DETAILS OF SERVICE

Details for Service Location:

Highlands Cdd, 11102 Ayersworth Glen Blvd, Wimauma FL 33598-6202

Customer ID: 25-63011-93003

Description	Date	Ticket	Quantity	Amount
Lock Per Unit	06/01/25		1.00	32.00
Disposal 4 Yard Dumpster 1X Week	06/01/25		1.00	108.29
4 Yard Dumpster 1X Week	06/01/25		1.00	108.76
Total Current Charges				249.05

Here are more details about our enhanced online bill-pay system. Powered by Paymentus, the platform will provide more options and flexibility when managing and paying your bills.

Expanded payment options.

Pay with PayPal, Apple Pay, or Google Pay; via secure direct debit from a bank account; or by credit or debit card.

Anytime, anywhere payments.

Same great 24/7 availability so you can make payments when convenient or set it and forget it with AutoPay.

Complete Hub for account activity.

Continue to view and manage your bills directly from **My WM** (wm.com/mywm).

New Payment Platform

☐ Check Here to Change Contact Info

List your new billing information below. For a change of service address, please contact **WM**.

Address 1	
Address 2	
City	
State	
Zip	
Email	
Date Valid	

☐ Check Here

If I enroll in Automatic Billing, I authorize WM to deduct money from my bank account on **wm.com** or by calling 1-800-455-6869. I understand that WM could take 1-2 billing cycles to process my payment until payment is received.

Email

Date

Bank Account Holder Signature

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.

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)



May 2025 Statement

Open Date: 04/03/2025 Closing Date: 05/02/2025

Page 1 of 3

Account: 4798 5104 9981 6748

Visa® Community Card

Elan Financial
Services
BUS 30 ELN

1-866-552-8855

2

HIGHLANDS CDD (CPN 002513229)

New Balance \$2,782.11
Minimum Payment Due \$2,782.11
Payment Due Date 06/01/2025

Late Payment Warning: As a reminder, your card is a pay in full product. If we do not receive your payment in full by the date listed above, a fee of either 3.00% of the payment due or \$39.00 minimum, whichever is greater, will apply.

Activity Summary

Previous Balance	+	\$2,027.96
Payments	-	\$2,027.96 ^{CR}
Other Credits		\$0.00
Purchases	+	\$2,782.11
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00

New Balance	=	\$2,782.11
Past Due		\$0.00
Minimum Payment Due		\$2,782.11
Credit Line		\$10,000.00
Available Credit		\$7,217.89
Days in Billing Period		30

Payment Options:



Mail payment coupon
with a check



Pay online at
myaccountaccess.com



Pay by phone
1-866-552-8855

No payment is required.

CPN 002513229



0047985104998167480002782110002782115

Automatic Payment

24-Hour Elan Financial Services: 1-866-552-8855

to pay by phone
to change your address

Account Number: 4798 5104 9981 6748

Your new full balance of \$2,782.11 will be automatically deducted from your account on 06/01/25.

000006591 MUSB20DD050325052829 01 00000000 006623 002



HIGHLANDS CDD
ACCOUNTS PAYABLE
11555 HERON BAY BLVD STE 201
CORAL SPRINGS FL 33076-3361

What To Do If You Think You Find A Mistake On Your Statement

If you think there is an error on your statement, please call us at the telephone number on the front of this statement, or write to us at: Elan Financial Services, P.O. Box 6335, Fargo, ND 58125-6335.

In your letter or call, give us the following information:

- ▶ Account information: Your name and account number.
- ▶ Dollar amount: The dollar amount of the suspected error.
- ▶ Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake. You must contact us within 60 days after the error appeared on your statement. While we investigate whether or not there has been an error, the following are true:
 - ▶ We cannot try to collect the amount in question, or report you as delinquent on that amount.
 - ▶ The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
 - ▶ While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
 - ▶ We can apply any unpaid amount against your credit limit.

Your Rights If You Are Dissatisfied With Your Credit Card Purchases

If you are dissatisfied with the goods or services that you have purchased with your credit card, and you have tried in good faith to correct the problem with the merchant, you may have the right not to pay the remaining amount due on the purchase.

To use this right, all of the following must be true:

1. The purchase must have been made in your home state or within 100 miles of your current mailing address, and the purchase price must have been more than \$50. (Note: Neither of these are necessary if your purchase was based on an advertisement we mailed to you, or if we own the company that sold you the goods or services.)
2. You must have used your credit card for the purchase. Purchases made with cash advances from an ATM or with a check that accesses your credit card account do not qualify.
3. You must not yet have fully paid for the purchase.

If all of the criteria above are met and you are still dissatisfied with the purchase, contact us in writing at: Elan Financial Services, P.O. Box 6335, Fargo, ND 58125-6335. While we investigate, the same rules apply to the disputed amount as discussed above. After we finish our investigation, we will tell you our decision. At that point, if we think you owe an amount and you do not pay we may report you as delinquent.

Important Information Regarding Your Account

1. **INTEREST CHARGE:** Method of Computing Balance Subject to Interest Rate: We calculate the periodic rate or interest portion of the **INTEREST CHARGE** by multiplying the applicable Daily Periodic Rate ("DPR") by the Average Daily Balance ("ADB") (including new transactions) of the Purchase, Advance and Balance Transfer categories subject to interest, and then adding together the resulting interest from each category. We determine the ADB separately for the Purchases, Advances and Balance Transfer categories. To get the ADB in each category, we add together the daily balances in those categories for the billing cycle and divide the result by the number of days in the billing cycle. We determine the daily balances each day by taking the beginning balance of those Account categories (including any billed but unpaid interest, fees, credit insurance and other charges), adding any new interest, fees, and charges, and subtracting any payments or credits applied against your Account balances that day. We add a Purchase, Advance or Balance Transfer to the appropriate balances for those categories on the later of the transaction date or the first day of the statement period. Billed but unpaid interest on Purchases, Advances and Balance Transfers is added to the appropriate balances for those categories each month on the statement date. Billed but unpaid Advance Transaction Fees are added to the Advance balance of your Account on the date they are charged to your Account. Any billed but unpaid fees on Purchases, credit insurance charges, and other charges are added to the Purchase balance of the Account on the date they are charged to the Account. Billed but unpaid fees on Balance Transfers are added to the Balance Transfer balance of the Account on the date they are charged to the Account. In other words, billed and unpaid interest, fees, and charges will be included in the ADB of your Account that accrues interest and will reduce the amount of credit available to you. To the extent credit insurance charges, overlimit fees, Annual Fees, and/or Travel Membership Fees may be applied to your Account, such charges and/or fees are not included in the ADB calculation for Purchases until the first day of the billing cycle following the date the credit insurance charges, overlimit fees, Annual Fees and/or Travel Membership Fees (as applicable) are charged to the Account. Prior statement balances subject to an interest-free period that have been paid on or before the payment due date in the current billing cycle are not included in the ADB calculation.
2. **Payment Information:** We will accept payment via check, money order, the internet (including mobile and online) or phone or previously established automatic payment transaction. You must pay us in U.S. Dollars. If you make a payment from a foreign financial institution, you will be charged and agree to pay any collection fees added in connection with that transaction. The date you mail a payment is different than the date we receive the payment. The payment date is the day we receive your check or money order at Elan Financial Services, P.O. Box 790408, St. Louis, MO 63179-0408 or the day we receive your internet or phone payment. All payments by check or money order accompanied by a payment coupon and received at this payment address will be credited to your Account on the day of receipt if received by 5:00 p.m. CT on any banking day. Payments sent without the payment coupon or to an incorrect address will be processed and credited to your Account within 5 banking days of receipt. Payments sent without a payment coupon or to an incorrect address may result in a delayed credit to your Account, additional **INTEREST CHARGES**, fees, and/or Account suspension. The deadline for on-time internet and phone payments varies, but generally must be made before 5:00 p.m. CT to 8 p.m. CT depending on what day and how the payment is made. Please contact Elan Financial Services for internet, phone, and mobile crediting times specific to your Account and your payment option. Banking days are all calendar days except Saturday, Sunday and federal holidays. Payments due on a Saturday, Sunday or federal holiday and received on those days will be credited on the day of receipt. There is no prepayment penalty if you pay your balance at any time prior to your payment due date.
3. **Credit Reporting:** We may report information on your Account to Credit Bureaus. Late payments, missed payments or other defaults on your Account may be reflected in your credit report.



May 2025 Statement 04/03/2025 - 05/02/2025
HIGHLANDS CDD (CPN 002513229)

Elan Financial Services 1-866-552-8855

Page 2 of 3

Important Messages

Paying Interest: You have a 24 to 30 day interest-free period for Purchases provided you have paid your previous balance in full by the Payment Due Date shown on your monthly Account statement. In order to avoid additional INTEREST CHARGES on Purchases, you must pay your new balance in full by the Payment Due Date shown on the front of your monthly Account statement.

There is no interest-free period for transactions that post to the Account as Advances or Balance Transfers except as provided in any Offer Materials. Those transactions are subject to interest from the date they post to the Account until the date they are paid in full.

Your payment of \$2782.11 will be automatically deducted from your bank account on 06/01/2025. Please refer to your AutoPay Terms and Conditions for further information regarding this account feature.

Transactions WEST BRITTANY Credit Limit \$10000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
04/03	04/01	5776	TIMES ADVERTISING 727-893-8111 FL	\$58.00	
04/03	04/01	3285	CROSSROADS ACE HARDWAR RIVERVIEW FL	\$28.73	
04/04	04/03	1391	SAMS CLUB #4801 RIVERVIEW FL	\$19.62	
04/04	04/03	2232	AMAZON MKTPL*T45EU9V73 Amzn.com/bill WA	\$106.90	
04/07	04/04	9632	GOOGLE *Google One g.co/helppay# CA	\$19.99	
04/07	04/04	0944	AMAZON MKTPL*5F0AA83B3 Amzn.com/bill WA	\$35.94	
04/08	04/07	4111	BESTBUY RENEWA00015784 RICHFIELD MN	\$191.69	
04/10	04/09	5583	LOWES #00907* 866-483-7521 NC	\$28.96	
04/11	04/10	9208	FOAM BY DESIGN INC clover.com FL	\$1,010.00	
04/14	04/11	7502	SAMS CLUB #4801 RIVERVIEW FL	\$31.40	
04/14	04/13	9071	Mailchimp 678-9990141 GA	\$54.00	
04/16	04/15	1477	SQ *DOUBLE TAKE FACE P gosq.com FL	\$413.20	
04/17	04/16	6235	PUBLIX #1032 RIVERVIEW FL	\$5.95	
04/22	04/21	5387	AMAZON MKTPL*BX2XZ8WS3 Amzn.com/bill WA	\$284.82	
04/25	04/24	7235	FOAM BY DESIGN INC clover.com FL	\$257.50	
04/28	04/25	7956	THE HOME DEPOT #6951 RUSKIN FL	\$2.78	
04/30	04/29	9510	AMAZON MKTPL*NB1BV6VW2 Amzn.com/bill WA	\$129.95	
05/02	05/01	5864	CC* CRUMBL RIVERVIEW CRUMBLCOOKIES UT	\$102.68	
Total for Account 4798 5109 7354 6118				\$2,782.11	

Transactions BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Payments and Other Credits					
05/01	05/01		PAYMENT THANK YOU	\$2,027.96CR	
Total for Account 4798 5104 9981 6748				\$2,027.96CR	

Continued on Next Page

00006891 13182 0002-0002 DUSB20DD050325052835 001 00006823 UB25030ME

May 2025 Statement 04/03/2025 - 05/02/2025
HIGHLANDS CDD (CPN 002513229)

Elan Financial Services  1-866-552-8855

2025 Totals Year-to-Date	
Total Fees Charged in 2025	\$0.00
Total Interest Charged in 2025	\$0.00

Interest Charge Calculation

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

** APR for current and future transactions:

Balance Type	Balance By Type	Balance Subject to Interest Rate	Variable	Interest Charge	Annual Percentage Rate	Expires with Statement
**BALANCE TRANSFER	\$0.00	\$0.00		\$0.00	0.00%	
**PURCHASES	\$2,782.11	\$0.00		\$0.00	0.00%	
**ADVANCES	\$0.00	\$0.00		\$0.00	0.00%	

Contact Us

 Phone

Voice: 1-866-552-8855
TDD: 1-888-352-6455
Fax: 1-866-807-9053

 Questions

Elan Financial Services
P.O. Box 6353
Fargo, ND 58125-6353



Mail payment coupon
with a check

Elan Financial Services
P.O. Box 790408
St. Louis, MO 63179-0408



Online

myaccountaccess.com

**HIGHLANDS CDD
BANK UNITED VISA**

Purchase Period

Date	Purchase From	Amount	Original Receipt Submitted	Description of Purchase	Area coded to	AP-Coding
4/15/2025	Amazon	\$ 284.82	Yes	Wipe Dispenser for Gym/Tablets for fountain	Furniture Repair/Replacement	001-546988-57201
4/25/2025	Home Depot	\$ 2.78	Yes	End Plug for vacuum repair	Furniture Repair/Replacement	001-546988-57201
		\$ 287.60				
4/11/2025	Sams Club	\$ 31.40	Yes	Easter Egg Hunt Candy	Special Events	001-549052-57401
4/15/2025	Double Take Face Painting	\$ 413.20	Yes	Vendors for Easter Event	Special Events	001-549052-57401
4/3/2025	Sams Club	\$ 19.62	Yes	Easter Egg Hunt Supplies	Special Events	001-549052-57401
4/1/2025	Tampa Bay Times	\$ 58.00	Yes	Yard Sale Ad	Special Events	001-549052-57401
4/16/2025	Publix	\$ 5.95	Yes	Thank you card for Sun Country	Special Events	001-549052-57401
5/1/2025	Crumbl Cookie	\$ 102.68	Yes	Mothers Day Cookies	Special Events	001-549052-57401
		\$ 630.85				
4/1/2025	Ace Hardware	\$ 28.73	Yes	Maintenance Supplies	Misc-Contingency	001-549900-58200
4/10/2025	Foam By Design	\$ 1,010.00	Yes	Monument Repairs	Misc-Contingency	001-549900-58200
4/24/2025	Foam By Design	\$ 257.50	Yes	Monument Repairs	Misc-Contingency	001-549900-58200
		\$ 1,296.23				
4/8/2025	Lowes	\$ 28.96	Yes	Cleaning Supplies	Office Supplies	001-551002-57201
4/4/2025	Amazon	\$ 35.94	Yes	Cleaning Supplies	Office Supplies	001-551002-57201
4/1/2025	Amazon	\$ 106.90	Yes	Cleaning Supplies	Office Supplies	001-551002-57201
4/24/2025	Amazon	\$ 129.95	Yes	Gym wipes	Office Supplies	001-551002-57201
		\$ 301.75				
4/7/2025	Best Buy	\$ 191.69	Yes	Annual Subscription	Dues, Licenses, Supscriptions	001-554020-51301
4/13/2025	Mailchimp	\$ 54.00	Yes	Community Email Account	Dues, Licenses, Supscriptions	001-554020-51301
4/4/2025	Google	\$ 19.99	Yes	Google One Subscription	Dues, Licenses, Supscriptions	001-554020-51301
		\$ 265.68				
		\$ 2,782.11				



Ace Hardware of Big Bend

PO Box 1088
Lithia, FL 33547
(813) 236-1885

HIGHLANDS COMMUNITY DEVELOPMENT DISTRICT
1155 HERON BAY BLVD
SUITE 200
CORAL SPRINGS, FL 33076
8136333322 ACCOUNT #: 14045169

ITEM	QTY	SALE/REG	EXT
039922610202	1.00	12.99	12.99
13323	EACH		
CAULKGUN PISTON 10:1 TR			

022078000218	1.00	6.99	6.99
1578392	EACH		
LQD NAILS XTREM HD 100Z			

022078000218	1.00	6.99	6.99
1578392	EACH		
LQD NAILS XTREM HD 100Z			

SUBTOTAL \$	26.97
TAX \$	1.76

TOTAL \$	28.73
-----------------	--------------

CREDIT CARD	28.73
-------------	-------

CARD *****6118
AUTH 311084

EMPLOYEE	TERM	INV#	TIME	DATE
28304	15041	29863642	02:48	01-Apr-25

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Store# = 14004
Journal# = INV#

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for more information.

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Your ad has been submitted for publication. Below is a confirmation of your ad placement. You will also receive an email confirmation.

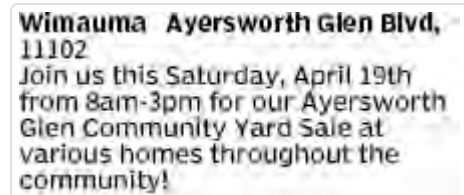
ORDER DETAILS

Order Number: **W0017526**
External Order #: **31986**
Order Status: Submitted
Classification: Hillsborough
Package: Garage Sale Better
Final Cost: \$58.00
Payment Type: Visa
User ID: W0011826

PREVIEW FOR AD NUMBER W00175260



PREVIEW FOR AD NUMBER W00175261



ACCOUNT INFORMATION

Brittany West
11102 Ayersworth Glen Clubhouse
Wimauma, FL 33598
813-633-3322
awgclubhouse@gmail.com
Highlands CDD

<< [Click here to print a printer friendly version](#) >>

PAYMENT DETAILS

Visa*****611803/2030

TRANSACTION REPORT

Date: April 1, 2025 9:56:01 A...
Amount: **\$58.00**

SCHEDULE FOR AD NUMBER W00175260

Start date: April 14, 2025

Website: tampabay.com

Duration: 2 days

SCHEDULE FOR AD NUMBER W00175261

April 14, 2025

Tampa Bay Times

April 15, 2025

Tampa Bay Times

i-Publish® AdPortal: 3.0.48
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Details for Order #111-8093343-4109853

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Order Placed: April 4, 2025
Amazon.com order number: 111-8093343-4109853
Order Total: \$35.94

Not Yet Shipped

Items Ordered	Price
1 of: KLEEN HANDLER Pack of 3 HEAVY DUTY Commercial Mop Head Replacement, Wet Industrial Cotton Looped End String Cleaning Mop Head Refill, Blue Mop	\$25.95
Sold by: BISON LIFE (seller profile)	
Supplied by: Other	
Condition: New	

Shipping Address:
Ayersworth Glen
CLUBHOUSE
11102 AYERSWORTH GLEN BLVD
WIMAUMA, FL 33598-6202
United States

Shipping Speed:
Rush Shipping

Payment information

Payment Method: Visa ending in 6118	Item(s) Subtotal:	\$25.95
	Shipping & Handling:	\$9.99

Billing address Highlands CDD 3434 COLWELL AVE STE 200 TAMPA, FL 33614-8390 United States	Total before tax:	\$35.94
	Estimated tax to be collected:	\$0.00

	Grand Total:	\$35.94

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

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- CHRISTMAS EVENT 2024
- Confirmed Christmas 2...
- Easter 2023
- Easter 2024
- Elfed 2024
- HOA Phase 1
- HOA Stoneridge 3a,b,c
- Holiday Event 2023
- ISSUES
- Jennifer Emails
- Kristee

Is this correct?  

 **Google Play** <googleplay-noreply@google.com>
to me



Thank you

Your subscription from Google LLC on Google Play continues and you've been charged. [Manage your subscriptions](#)

Order number: SOP.3338-8885-3790-07688..6
Order date: Apr 4, 2025 2:18:14 PM EDT
Your account: awgclubhouse@gmail.com

Item	Price
100 GB (Google One) (by Google LLC) Auto-renewing subscription	\$19.99/year
	Tax: \$0.00
	Total: \$19.99/year

Payment method: Visa-6118

By subscribing, you authorize us to charge you the subscription cost (as described above) automatically, charged to the payment method provided until canceled. [Learn how to cancel](#). Keep this for your records.

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Order Summary



Plan Description:
My Best Buy Total™ Yearly Membership

Member Number:
MBRTOT3498051624710

Plan Term:
1 Year

Payment Scheduled:
04/07/25

New Expiration Date:
03/19/26

Subtotal	\$179.99
Estimated Sales Tax	\$11.70
Total	\$191.69
Credit Card	VISA****6118

Please note: Your plan automatically renews annually yearly and will appear on your credit card statement as "Best Buy Renewal 888-BESTBUY" (or similar). You authorize Best Buy to charge your credit card for the amount shown, or the then-current price, until your plan is canceled or not renewed. Cancel any time through your BestBuy.com account or by calling 1-888-237-8289. See Terms and Conditions (select Membership and then the appropriate membership plan type). 1-800-433-5778.

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Order Details: #300901098250362457
Placed April 8, 2025 | \$28.96

Order Placed

 Estimated Arrival Friday, Apr 11, 2025

Deliver To

Highlands Cdd11102 AYERSWORTH
GLEN BLVD, WIMAUMA, FL,
33598(813) 633-3322

Cotton Replacement Head 2 -Pack

\$28.96

Item #5375753 Model #2115750

\$14.48 /ea. QTY 2

Payment Method

Order Summary (2 items)

VISA	Brittany West
**** * 6118	11555 HERON
	BAY BLVD STE
	201
	STE 201
	(813) 633-3322

Subtotal	\$28.96
Delivery	▼
Shipping	\$5.99
Standard Shipping	 - \$5.99
Total Billed	\$28.96



FOAM BY DESIGN INC

*Please reach out to
accounting@foambydesign.com if you
have any Questions*

[10606 49TH ST N](#)
[CLEARWATER, FL 337625009](#)
[+1 727-561-7479](#)

Subtotal \$1,010.00
Total Taxes \$0.00

Total \$ 1,010 00

PAYMENT ID: YEDVQZGMJKT6M

[Hide Details](#)

Card: Visa 6118
April 10, 2025
Method: INTERNET TRANSACTION
Auth ID: 800150
Reference ID: 510000502518
Authorizing Network: VISA

DATE	VISA
April 10, 2025 9:05 am	 6118

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Thank you for your business!!



Mailchimp Receipt

MC21109987

Issued to	Issued by	Details
Brittany West	Mailchimp	Order# 21109987
Highlands Community Development District	c/o The Rocket Science Group, LLC	Date Paid: April 13, 2025 02:28 AM New York
awgclubhouse@gmail.com	675 Ponce de Leon Ave NE	
Office phone:8136333322	Suite 5000	
11555 Heron Bay Blvd Ste. 201 Coral Springs, FL 33076	Atlanta, GA 30308	
Tax ID: 858013688134C9	www.mailchimp.com	
	Tax ID: US EIN 58-2554149	

Billing statement

Monthly plan	
1501 - 2500 subscribers.	\$54.00
Intuit Assist for Mailchimp*	
AI-powered marketing	\$0.00
Paid via Visa ending in 6118 which expires 03/2030	
on April 13, 2025	\$54.00
Balance as of April 13, 2025	\$0.00

* Intuit Assist functionality (beta) is available to certain users with Premium, Standard and Legacy plans in select countries in English only. Access to Intuit Assist is available at no additional cost at this time. Pricing, terms, conditions, special features and service options are subject to change without notice. Availability of features and functionality varies by plan type. Features may be broadly available soon but represents no obligation and should not be relied on in making a purchasing decision. For details, please view Mailchimp's various [plans and pricing](#)

If a refund is required, it will be issued in the purchase currency for the amount of the original charge.

Sales Tax was not applied to this purchase.

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Details for Order #111-3546224-8657001

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Order Placed: April 15, 2025
Amazon.com order number: 111-3546224-8657001
Order Total: \$284.82

Not Yet Shipped

Items Ordered	Price
1 of: <i>Zogics Floor Stand Gym Wipe Dispenser, Stainless Steel Wipe Dispenser with High Capacity Built-in Trash Can and Back Door Access</i>	\$234.83
Sold by: Zogics, LLC (seller profile)	
Supplied by: Other	
Condition: New	
1 of: <i>Doheny's 3-Inch Stabilized Chlorine Tablets 99% Pure Tri-Chlor, 90% Available Chlorine Long-Lasting, UV-Protected, Slow-Dissolving Pool Sanitizer Individually Wrapped, Childproof 8lb Bucket</i>	\$49.99
Sold by: Doheny's Pool Supplies Fast (seller profile)	
Supplied by: Other	
Condition: New	

Shipping Address:
Ayersworth Glen
CLUBHOUSE
11102 AYERSWORTH GLEN BLVD
WIMAUMA, FL 33598-6202
United States

Shipping Speed:
FREE Shipping

Payment information

Payment Method: Visa ending in 6118	Item(s) Subtotal:	\$284.82
	Shipping & Handling:	\$6.99
	Free Shipping:	-\$6.99

Billing address Highlands CDD 3434 COLWELL AVE STE 200 TAMPA, FL 33614-8390 United States	Total before tax:	\$284.82
	Estimated tax to be collected:	\$0.00

	Grand Total:	\$284.82

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

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• Tampa, FL • <http://www.instagram.com/doubletakefacepainting>
T: (813) 455-7868 • F: • E: Doubletakefacepainting@gmail.com

CLIENT RECEIPT

Date & Time: Apr 12, 2025 - Saturday, 12:00pm to 2:00pm

Client: Brittany West **Venue:** , 11102 Ayersworth Glen Blvd , Wimauma, FL

Balance:

Subtotal: \$540.00

Discount: \$ -140.00

Total: \$400.00

Paid, Thank you! \$413.20

Paid in Full - Thank you!

ID: 1800

Publix.

Shoppes Of Summerfield
13154 US Highway 301 S.
Riverview, FL 33579
Store Manager: Eric
813-741-0693

HM CARD THANKS 5.59 T

Order Total 5.59

Sales Tax 0.36

Grand Total 5.95

Credit Payment 5.95

Change 0.00

Receipt ID: 1032 4G0 771 601

PRESTO!

Trace #: 777245

Reference #: 0872575007

Acct #: XXXXXXXXXXXX6118

Purchase VISA

Amount: \$5.95

Auth #: 316122

CREDIT CARD PURCHASE
A0000000031010 VISA CREDIT
Entry Method: Chip Read
Mode: Issuer

Your cashier was Self-Checkout Lane 1

04/16/2025 14:22 S1032 R177 1601 C0777

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accounting@foambydesign.com if you
have any Questions*

[10606 49TH ST N](#)
[CLEARWATER, FL 337625009](#)
[+1 727-561-7479](#)

Subtotal	\$250.00
Total Taxes	\$0.00
Convenience fee	\$7.50

Total \$ 257 50

PAYMENT ID: Z51WVKP9BF4FY

[Hide Details](#)

Card: Visa 6118
April 24, 2025
Method: INTERNET TRANSACTION
Auth ID: 904265
Reference ID: 511400502358
Authorizing Network: VISA

DATE	VISA
April 24, 2025 10:56 am	 6118

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Thank you for your business!!



Ayersworth Glen
awgclubhouse@gmail.com





Details for Order #111-2553784-2837852

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Order Placed: April 24, 2025
Amazon.com order number: 111-2553784-2837852
Order Total: \$129.95

Not Yet Shipped

Items Ordered	Price
1 of: <i>Zogics Antibacterial Wipes – Disinfecting Wipes for Sanitizing and Cleaning Surfaces and Equipment, EPA Registered Antibacterial Cleaning Wipes (3,200 Count – 4 Rolls of 800 Wipes)</i>	\$129.95
Sold by: Zogics, LLC (seller profile)	
Supplied by: Other	
Condition: New	

Shipping Address:
Ayersworth Glen
CLUBHOUSE
11102 AYERSWORTH GLEN BLVD
WIMAUMA, FL 33598-6202
United States

Shipping Speed:
FREE Shipping

Payment information

Payment Method: Visa ending in 6118	Item(s) Subtotal:	\$129.95
	Shipping & Handling:	\$6.99
	Free Shipping:	-\$6.99

Billing address Highlands CDD 3434 COLWELL AVE STE 200 TAMPA, FL 33614-8390 United States	Total before tax:	\$129.95
	Estimated tax to be collected:	\$0.00

	Grand Total:	\$129.95

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

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3730 SUN CITY CTR.BLVD
SUNCITY CENTER FL 33573 (813)633-3161

6951 00051 73117 04/25/25 10:52 AM
SALE SELF CHECKOUT

078477886038 PLUG WHITE <A> 2.61
15A 125V WHT LIGHT-DUTY PLUG

SUBTOTAL 2.61
SALES TAX 0.17
TOTAL \$2.78

XXXXXXXXXXXX6118 VISA USD\$ 2.78

AUTH CODE 905225/6511853 TA
Chip Read
AID A0000000031010 VISA CREDIT

P.O.#/JOB NAME: HIGHLANDS CDD

6951 04/25/25 10:52 AM



6951 51 73117 04/25/2025 7763

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 1 90 07/24/2025

Menu

crumbl

Order Now

Receipt: 7f2fZTCN1r

Order date: May 1, 2025 12:15 PM

Description	Quantity	Unit Price	Surcharge	Discount	Tax/Fee	Rate
Mini Catering Desserts	1	\$0.00	\$95.52	\$0.00	Sales Tax	7.50%
Tip						
Total						

Company

+

Get Involved

+



crumbl

crumbl

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Attendance Confirmation

for
Board of Supervisors

District Name: Highlands CDD

Board Meeting Date: 6.18.25

	Name	In Attendance Please X	Paid
1	Orlando Echevarria	X	\$200.00

Kristee Cole
District Manager Signature

6.23.25
Date

R. Marshall Rainey P.A.
3507 Misty Oaks Place
Brandon, FL 33511-8143
8133002843
drainey@marshraineylaw.com



BILL TO
Highlands CDD
313 Campus Street
Celebration, FL 34747

INVOICE # 2025-601
DATE 06/11/2025

DATE	ACCOUNT SUMMARY	AMOUNT
04/01/2025	Balance Forward	1,845.00
	Other payments and credits after 04/01/2025 through 06/10/2025	-1,845.00
06/11/2025	Other invoices from this date	0.00
	New charges (details below)	4,395.00
	Total Amount Due	4,395.00

DATE	DESCRIPTION	HOURS	RATE	AMOUNT
04/07/2025	correspond with mediator's office; coordinate with The Reporting Firm for coverage of April 8th "Shade Meeting."	0.30	350.00	105.00
04/08/2025	Prepare for shade meeting with Board of Supervisors; travel to Wimauma, FL for shade meeting and conduct same	2	350.00	700.00
04/09/2025	Attend to pre-mediation call with Mediator, Chris Griffin	0.50	350.00	175.00
04/11/2025	receive request for damage information from opposing counsel and respond to same	0.30	350.00	105.00
04/14/2025	Attend and conduct mediation session	3.50	350.00	1,225.00
04/14/2025	Telephone conference with Kristee Cole regarding damages incurred by District; prepare for mediation	1.30	350.00	455.00
04/15/2025	Prepare audit response letter and update to Board on mediation results	0.50	350.00	175.00
04/15/2025	Prepare mediation update to Board of Supervisors	0.30	300.00	90.00
04/17/2025	telephone conference between MRainey and counsel for defendant regarding alternative manner in which to potentially resolve dispute and other developments relating to defendant's overall business	0.30	350.00	105.00
04/19/2025	Prepare first draft of request for production of documents from Defendant, Sharper Image Pools	0.50	350.00	175.00
04/21/2025	Finalize and serve request for production to defendant and correspond with Kristee Cole regarding post-mediation communications with defense counsel	0.30	350.00	105.00

DATE	DESCRIPTION	HOURS	RATE	AMOUNT
05/03/2025	Receive and review Sharper Image's answer and defenses, and Third-Party action against Blue Sky Insurance; correspond with Kristee Cole regarding same	0.30	350.00	105.00
05/05/2025	Review of affirmative defenses raised by defense and prepare and file reply to same	0.40	350.00	140.00
06/04/2025	Attend to case management issues with opposing counsel and prepare draft of Amended Differentiated Case Management Order	0.80	350.00	280.00
06/10/2025	Prepare Amended DCM Order and correspond with opposing counsel regarding same	0.80	350.00	280.00
06/11/2025	Review of photographs of resurfacing work performed by Xecutive Pools, together with proposed pump contract; review of resurfacing contract for notice requirements to Xecutive Pools; correspond with client regarding recommendations on warranty demand and timing of pump work.	0.50	350.00	175.00
TOTAL OF NEW CHARGES				4,395.00
BALANCE DUE				\$4,395.00

CHECK REQUEST FORM

District Name: Highlands CDD

Date: 9-Jun-25

Invoice Number: Jun.09.25-Series 2013/2014, 2016, 2018

Please issue a check to:

Vendor Name: Highlands CDD C/O US BANK

Vendor No.: V00089

Check amount: \$5,703.73

Please cut check from Acct. #: Bank United Account #2151

Please code to: 201.131000.1000 - \$1,175.60

203.131000.1000 - \$ 3,048.28

204.131000.1000 - \$1,479.85

Check Description/Reason: Tax Collections Series check request

Mailing instructions: Send to US Bank

Due Date for Check: ASAP

Requestor:

Manager's Approval:

Date:

Highlands
Community Development District

11155 Heron Bay Blvd. Ste 201
Coral Springs, Florida 33076
(954) 753-5841

June 9, 2025

Attention: Deposits / Lee Daughery

U.S. Bank N.A. - CDD
Lockbox Services -12-2657
EP-MN-01LB
12 Energy Park Drive
St. Paul, MN 55108

Re: Tax Collections

Enclosed please find the following checks representing tax receipts collected for Highlands Community Development District.

Series 2013 Revenue	202274003	635.46		
Series 2014 Revenue	207833006	540.14	\$	1,175.60
Series 2016 3A Revenue	262807000	796.25		
Series 2016 3C Revenue	265189000	751.00		
Series 2016 Revenue	237136000	1,501.03	\$	3,048.28
Series 2018 3B & 5 Revenue	249047000	1,021.55		
Series 2018 4 Revenue	255272000	458.30	\$	1,479.85
		5,703.73		

Should you have any questions, please feel free to contact the accountant, Sandra MacGregor at 954-753-4452

Sincerely,

HIGHLANDS COMMUNITY DEVELOPMENT DISTRICT

Sandra MacGregor
District Accountant