

Highlands Community Development District

May 20, 2026

Agenda Package

TEAMS MEETING INFORMATION

MEETING ID: 294 922 983 887 33 PASSCODE: gQ7S8cC2

[Click here to join the meeting](#)

2005 PAN AM CIRCLE, SUITE 300
TAMPA, FL 33706

CLEAR PARTNERSHIPS



COLLABORATION



LEADERSHIP



EXCELLENCE



ACCOUNTABILITY



RESPECT

Highlands Community Development District

Board of Supervisors

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

District Staff

Kristee Cole, District Manager
Dan Lewis, District Counsel
Stephen Brletic, District Engineer
John Fowler, Field Service Manager
Brittany West, Onsite Manager
Jason Jaszczak, Advanced Aquatic
Epi Carvajal, Pine Lake
Gail Huff, Sprinkler Solutions
Sandra MacGregor, District Accountant
Diana Kapatsyna, District Admin

Regular Meeting Agenda

Wednesday, May 20, 2026, at 6:00 p.m.

The Regular Meeting of the **Highlands Community Development District** will be held on **May 20, 2026, at 6:00 p.m. at the Ayersworth Glen Clubhouse 11102 Ayersworth Glen Blvd. Wimauma, FL 33598.**

THE REGULAR MEETING OF BOARD OF SUPERVISORS

1. CALL TO ORDER/ROLL CALL

2. PUBLIC COMMENTS

(Each individual has the opportunity to comment and is limited to three (3) minutes for such comment)

3. STAFF REPORTS

A. Aquatic Inspection Report.....	Page 4
B. Field Inspection Report.....	Page 17
C. Landscape Report	
i. Ratification of Watering New Plants Along the Wall.....	Page 25
D. Irrigation Report.....	Page 30
i. Ratification of Irrigation Variance Request Proposal.....	Page 33
E. District Counsel	
F. District Engineer	
i. Review of Pond 7 Repairs Inspection.....	Page 34
G. District Manager	
i. Reminder of Form 1 Submission Requirements	
H. Onsite Manager Report.....	Page 41
i. Consideration of Pool Furniture Proposals.....	Page 43
ii. Consideration of Outdoor Fitness Signage Proposal.....	Page 47
iii. Consideration of GlassPro Mirror Replacement Proposal.....	Page 48
iv. Consideration of Exit Button Replacement Proposal.....	Page 49

4. BUSINESS ITEMS

- A. Consideration of Resolution 2026-04; Approving Proposed Budget and Setting Public Hearing.....Page 51
- B. Announcing the Number of Qualified Registered Voters in the District - #3911.....Page 74
- C. Consideration of Food Truck Vendor.....Page 75

5. CONSENT AGENDA

- A. Consideration of Minutes from the Meeting held on April 15, 2026.....Page 80
- B. Consideration of April 2026 Check Register.....Page 84
- C. Discussion of the April 2026 Snapshot.....Page 247

6. BOARD OF SUPERVISORS REQUESTS AND COMMENTS

7. ADJOURNMENT



Highlands Community Development District Waterway Inspection Report

Reason for Inspection:
Quality Assurance

Inspection Date:
4/20/2026

Prepared for:
Highlands
Community Development District

Prepared by:

Jacob M. 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:

Site Looks Good

Positive results have continued from previous treatments. Shoreline weeds and Torpedograss were treated recently and show positive results. Trace amounts of Slender Spike Rush remain and will continue to be targeted for treatment. The water level has remained below normal.



Pond 3B

Comments:

Normal Growth Observed

A minor amount of Slender Spike Rush and algae growth was observed around the perimeter. Continued treatments have kept the new growth minor around the perimeter. Treatments will continue to target this growth. The exposed sediment was also spot treated for Torpedograss and other shoreline weeds. The water level has remained low.



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Site Assessments

Pond 3C

Comments:

Normal Growth Observed

A minimal amount of floating Slender Spike Rush was observed. This new growth was previously treated and in the decay process has uprooted and is floating. Treatments will continue to target any new growth. No issues were observe with algae or shoreline weeds. The water level is near a normal level.



Pond 3C-1

Comments:

Site Looks Good

This pond looks great. Previous treatments have targeted minor Slender Spike Rush and algae growth. Positive results and a reduction were seen. No issues were observed on this pond. The water level has remained below normal.



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Site Assessments

Pond 6

Comments:

Normal Growth Observed

A trace amount of algae was observed in a few areas around the shoreline perimeter. This new growth will be targeted during the upcoming treatments. The native vegetation around the shoreline line perimeter is still showing signs of cold damage. As weather continues to warm up and rainfall becomes more consistent we should see some of the native vegetation recover. The water level has remained low.



Pond 7

Comments:

Normal Growth Observed

Slender Spike Rush treatments for submersed and exposed growth have shown positive results. Minimal amounts of new growth remain and will continue to be targeted. No other issues were observed and the water level has remained low.



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Site Assessments

Pond 8

Comments:

Normal Growth Observed

Slender Spike Rush and algae growth have been kept to a minimum. Minimal amounts of these remain. Treatments will continue to target these. No issues were observed with shoreline weeds or Torpedograss. Spot treatments for these along the exposed sediment will continue to target any new growth. The water level has remained at a low level.



Pond 12

Comments:

Normal Growth Observed

Minor amounts of Slender Spike Rush and algae were recently targeted for treatment and are showing positive results. Follow up treatments will be performed to target any remaining growth. No issues were observed with shoreline weeds or Torpedograss.



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Site Assessments

Pond 13

Comments:

Site Looks Good

Pond 13 continues to look great. The cattail growth in the middle section of the littoral shelf has been reduced. No issues were observed with algae, submersed weeds, or shoreline weeds. The littoral shelf area and the open water area both look great.



Pond 14

Comments:

Site Looks Good

Very minimal amount of new Torpedograss growth was observed. This new growth will be targeted for treatment during the upcoming visits. No other issues were observed. Pond 14 looks good overall.



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Site Assessments

Pond 15A

Comments:

Site Looks Good

Pond 15A continues to look good. Previous treatments targeted shoreline weed growth on the exposed sediment around the perimeter. No issues were observed with algae, submersed weeds, or shoreline weeds. The water level has remained low.



Pond 15B

Comments:

Site Looks Good

Pond 15B looks good overall. The site is currently dry with minimal invasive growth. Invasive growth on this site will continue to be targeted for treatment.



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Site Assessments

Pond 16

Comments:

Site Looks Good

Pond 16 continues to look good. This pond was previously treated for minimal amounts of algae and shoreline weeds along the exposed sediment. Positive results have been seen from these previous treatments. The water level is currently low and most of the littoral shelf area is exposed. The littoral shelf will be targeted on the upcoming treatments for new invasive terrestrial growth.



Pond 17

Comments:

Site Looks Good

This pond was previously treated for minimal amounts of floating algae and shoreline weeds along the exposed sediment. Positive results have been seen from these previous treatments. The water level is currently low and most of the littoral shelf area is exposed. The littoral shelf will be targeted on the upcoming treatments for new invasive terrestrial growth.



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Site Assessments

Pond 20 North

Comments:

Site Looks Good

Previous treatments for Slender Spike Rush growth on this pond have kept new growth to a minimum. The new growth will be targeted for treatment during the upcoming visits. No issues were observed with algae, or shoreline weeds. The water level has remained slightly below a normal level. No other issues were observed.



Pond 20 South

Comments:

Site Looks Good

Pond 20 South looks great. Shoreline weed treatment have continued to targeted minimal new growth along the perimeter of the pond. No issues were observed with algae, submersed weeds, or shoreline weeds. The pond has remained at a slightly below normal level.



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Site Assessments

Pond CM

Comments:

Normal Growth Observed

Minor growth of Slender Spike Rush and algae were observed along the shoreline perimeter and across the unplanted littoral shelf. This new growth will continue to be targeted for treatment during the upcoming visits to keep the new growth to a minimum. No issues were observed with algae or shoreline weeds.



Pond PH2-3A East

Comments:

Normal Growth Observed

Treatments for algae were recently performed. A slight reduction in the minor amount of algae was observed on this pond. The remaining algae growth will continue to be targeted for treatment during the upcoming visits. No issues were observed with shoreline weeds or submersed weeds. The water level has remained low.



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Site Assessments

PH2-3A West

Comments:

Site Looks Good

Previous treatments have targeted Slender Spike Rush growth. Positive results and a reduction were seen. Only trace amounts of Slender Spike Rush remain. Follow up treatments will be performed to further reduce. No issues were observed with algae or shoreline weeds. The water level has remained low.



PH5

Comments:

Site Looks Good

A reduction of Slender Spike Rush and algae were observed. Previously, minimal amount of these were observed and treated. Follow up treatments will continue if new growth is observed. No issues were observed with shoreline weeds.



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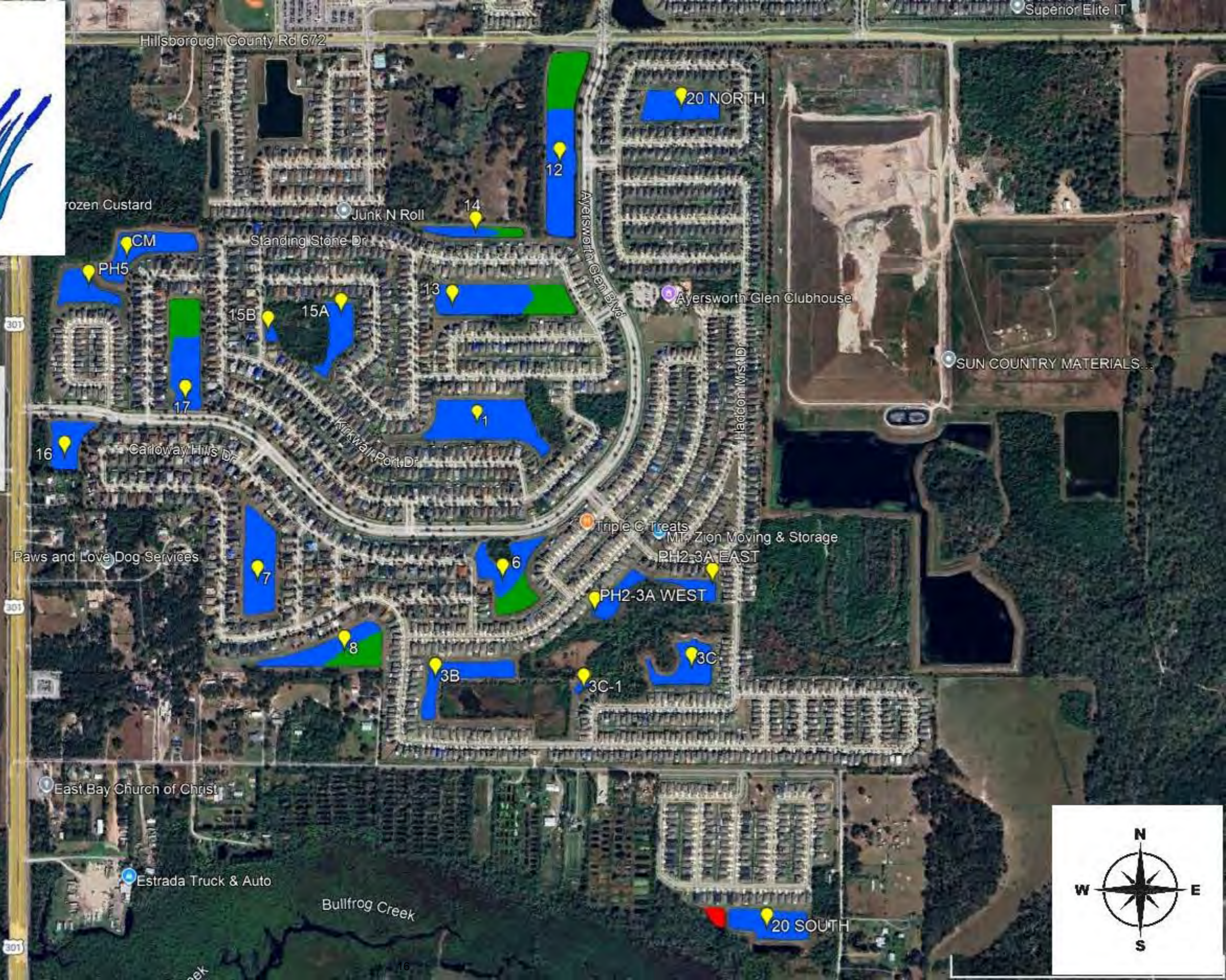


Highlands CDD

Site Map

Legend

-  AAS DOES NOT SERVICE
-  Littoral Area
-  Pond





Highlands CDD

Field Inspection Report - May 2026

Monday, May 4 2026

Prepared For Board Of Supervisors

19 Items Identified

19 Items Incomplete

John Fowler

Inframark

Item 1

Assigned To: Board Information

Noting continued county work on 301 and Ayersworth Glen Blvd. intersection.



Item 2

Assigned To: Advanced Aquatics/Pine Lake

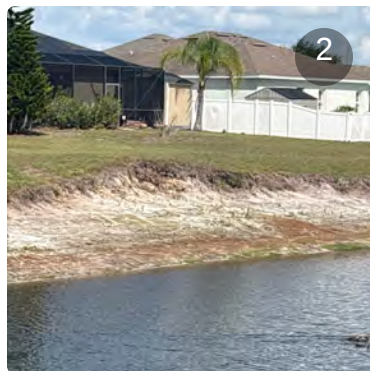
Need to pick up debris on the south end of pond 16. Also, need to clean the fence line on the south end of pond 16.



Item 3

Assigned To: Maintenance/District Engineer

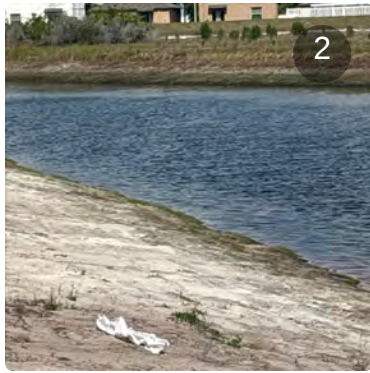
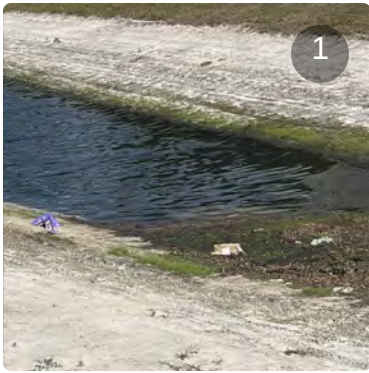
Noting sign down along pond bank 7. Also, there is an area that I feel the engineer should investigate for a possible washout concern.



Item 4

Assigned To: Advanced Aquatics

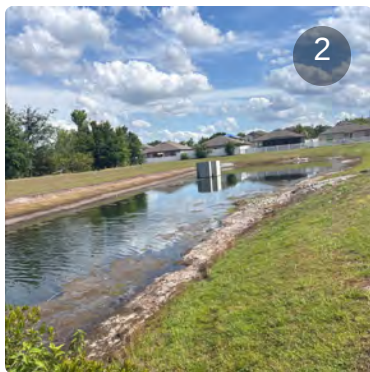
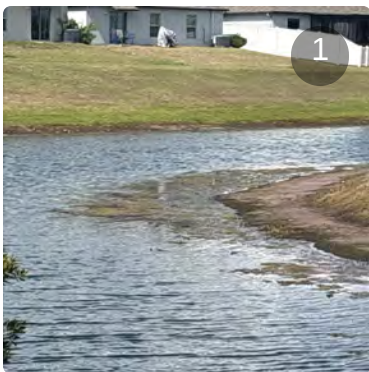
Ensure trash is being picked up at pond 8 each service.



Item 5

Assigned To: Advanced Aquatics

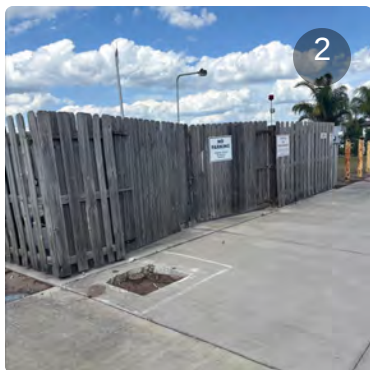
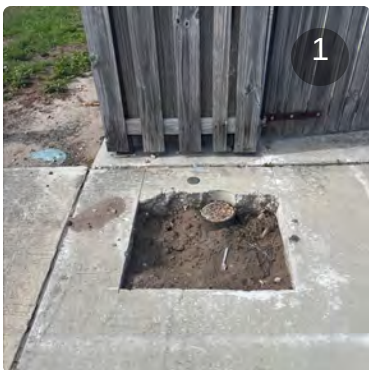
Treat submerged weeds starting to surface along waters edge of pond 3B.



Item 6

Assigned To: Board Information

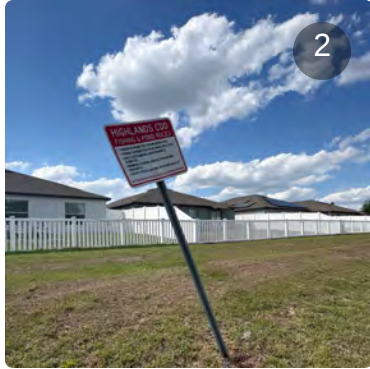
Not sure if this is a CDD issue or county issue but this is at the lift station on Carloway Hills Dr.



Item 7

Assigned To: Maintenance

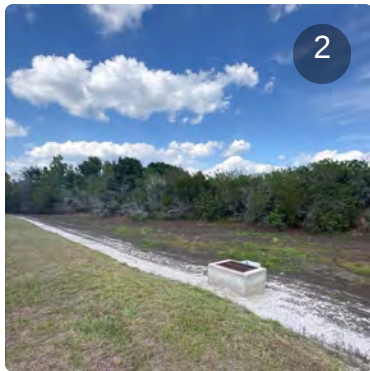
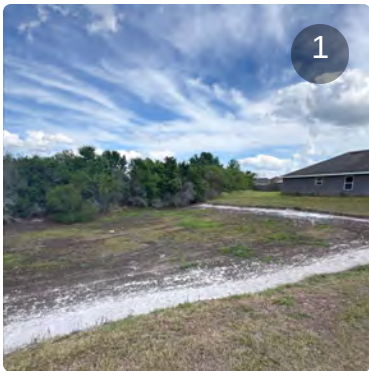
Turn around and straighten pond fishing rule sign for PH2-3A East.



Item 8

Assigned To: Board Information

Noting pond 15B with no standing water, even after a recent rain event.



Item 9

Assigned To: Pine Lake

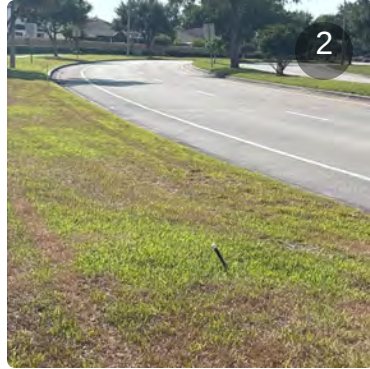
Noting Red Maple on the Northeast side of pond 16 not showing any signs of new growth. Pine Lake to evaluate and report findings.



Item 10

Assigned To: Irrigation

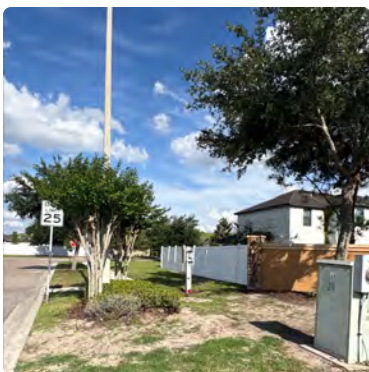
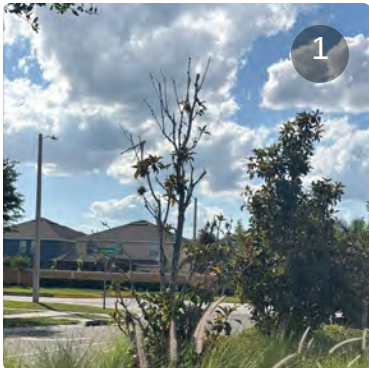
Noting a capped tree bubbler sticking out of the ground on Ayersworth Glen Blvd. South ROW just West of Loch Lauren Way.



Item 11

Assigned To: Pine Lake

Diagnose and treat declining tree Magnolia tree and Maui Ixoras on median island of Haddon Mist Dr. Pine Lake to investigate the Magnolia to see if it can recover and report findings.



Item 12

Assigned To: Pine Lake Proposal

Noting turf is filling in throughout the district including Clyde Field Ct. and Ayersworth Glen Blvd. Bermuda grass is filling in though and would suggest installing Saint Augustine turf for the specific area mentioned above.

Item 13

Assigned To: Irrigation

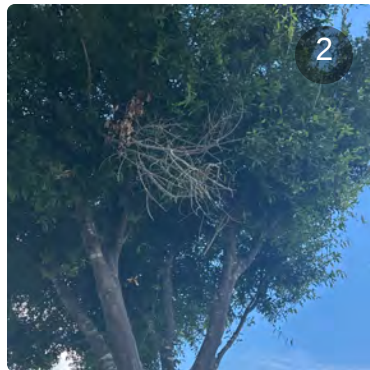
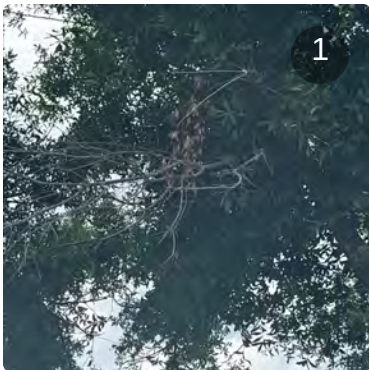
Noting several Viburnum showing drought stress along North ROW of Ayersworth Glen Blvd.



Item 14

Assigned To: Pine Lake

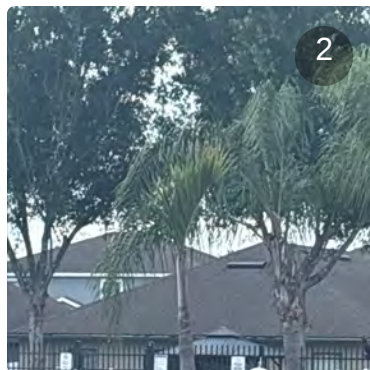
Noting a dead hanging oak branch just outside the community pool on the North end.



Item 15

Assigned To: Pine Lake

Noting all plant material, including Christmas palms have had a rejuvenation cut back. There are a couple Hibiscus that are struggling on the east end inside the community pool.



Item 16

Assigned To: Board Information

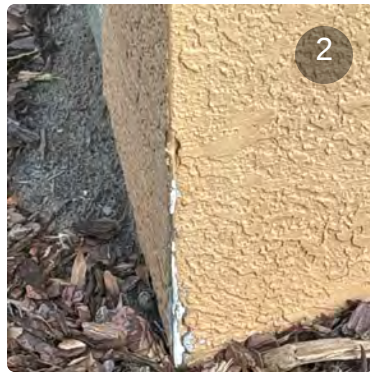
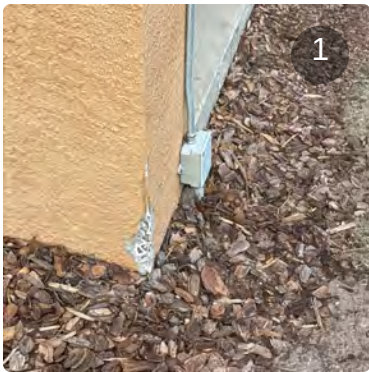
Noting all the lower rails have been installed at the dog parks to ensure there are no holes for a pet to get out.



Item 17

Assigned To: Maintenance

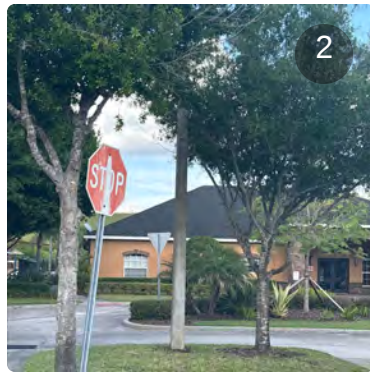
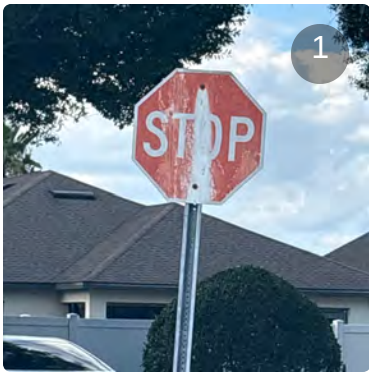
Board to consider some stucco work for the gazebo next to the community basketball court.



Item 18

Assigned To: Maintenance

Board to consider replacing a stop sign in the parking lot of the community amenity area.



Item 19

Assigned To: Board Information

Asking the board who is responsible for maintaining the backside of the South vinyl fence along Sumner Road? There are numerous Brazilian Pepper trees here that may start to damage the perimeter fence.





Highlands Watering new Plants along the wall Enhancement Proposal 5/2026

Date 5/4/2026
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.

Watering new plants along the wall with a water tank.

water truck

Water Tank

Items	Quantity	Unit
Water Tank	1.00	EA
	Water Tank :	\$1,500.00
PROJECT TOTAL:		\$1,500.00

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

Diligence: The Contractor agrees to carry out its Work diligently and to provide sufficient supervision and inspection of its staff and subcontractors and that it's 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

Client will be responsible. Client can avoid such risks by permitting the Contractor to do appropriate soil and ground tests, review the site, and to secure additional required site information from appropriate government and other authorities.

Damaged Utilities: Should damage occur to utilities during construction, the Contractor is only liable for the cost of the repair. the Contractor is not liable in any way for inconvenience to the Client caused by damage to the utilities

Damage to neighbors buried utilities, on the Client's property, are the responsibility of the Client

Damage to installed material (plants, trees, sod, etc.) by foot traffic, machinery, equipment, other trades, owner neglect or acts of nature will be excluded from any warranty and will not be replaced at the cost of Contractor

Damage due to pest infestation is excluded from warranty and any damaged material will not be replaced at the cost of the Contractor. If, however, the Contractor has a separate maintenance contract with the client, pest control would fall under that contract and would be subject to those warranty parameters.

Damage due to improper watering after final acceptance will not be replaced at the cost of the Contractor

Material Tolerances

Wood: Pressure treated wood cannot be guaranteed against warp age, checking, or cupping.

Stone: Natural stone has color variations that vary from stone to stone. In addition, mineral deposits such as lime, iron, etc. can change the stone and even bleed. This is the nature of the product, and the Client accepts this as a natural and acceptable quality of the stone

Metal: Metal, which is not galvanized, is not guaranteed from rusting commencing immediately after installation

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.

Warranty Time Period: The Contractor warrants all construction and installation for a period of one (1) year, providing that they have been maintained properly. All construction materials are subject to manufacturer's specific warranties/guarantees. Planting is warranted for one (1) year if there is an approved irrigation system

Client Responsibilities: The Client recognizes and agrees that they have a responsibility to maintain

constructions, plants, bushes, trees, and other installations in keeping with standard quality maintenance requirements for the Warranty to remain in effect. Failure to properly maintain materials or horticulture installations will void the warranty. Client further recognizes and agrees that damage to construction, materials, horticulture elements and other warrantable items of the project will not be warranted if the damage or loss is due to elements beyond the control of the Contractor. For example, flooding eaves, troughs that damage plants, fallen branches, animal caused damage, damaged/ burst irrigation or drainage pipes that were not maintained properly, use of improper chemicals, improper maintenance, extreme or unusual weather conditions, and similar and/or related situations – void all warranties provided by the Contractor

By *Em*
 Epifanio Carvajal Ulloa

Date 5/4/2026
 Pine Lake Services, LLC

By *Kristee Cole*
 Kristee Cole

Date 5.5.26
 Inframark



May 11, 2026

Highlands CDD April Irrigation Maintenance

Sprinkler Solutions of Florida was on site throughout the month of April 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 LTE communication module in the Balm controller is working 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:

- Replaced failed pressure switch on pump at Ayersworth and Balm
- Replaced missing 6" round valve box lid near dog park.
- Replaced B53 valve that was not closing all the way.
- Replaced B56 valve that had a broken solenoid.
- Repaired mainline leak along west side of Ayersworth, between Balm and Mystic Topaz Way.
- On April 29th responded to a request to add extra water to new Viburnum being installed along Ayersworth. Turned on zones manually, replaced nozzles where necessary and programmed them to water every day. Due to the Phase 3 watering restrictions, this may result in warnings and citations.
- Continued to monitor new plants and trees. When necessary, manually watered new plant material.
- With one day a week watering restrictions, the site is constantly being monitored for any hot spots and those are being addressed with hand watering.
- Shut controllers down for three days after significant rainfall event on April 6th.

According to the Florida Automated Weather Network (FAWN) operated by the University of Florida IFAS, the weather station in Balm received 1.58" of rainfall between April 1st and April 30th. This is well below the historical Tampa Bay average of 2.55" and the drought continues. The greatest daily rainfall was 0.59" and that occurred on both April 6th. For the month of April, the total ET (water lost through plant transpiration and evaporation from the soil) was 4.93".



Replaced broken pressure switch



Replaced missing valve box lid



Replaced valve B56 with broken solenoid



Mainline repair between Balm and Mystic Topaz



3" mainline leak exposed



3" mainline leak



Mainline repair with 3" mechanical joint



Sprinkler Solutions of Florida

License #: SCC131152611
401 N. Parsons Ave Suite 106-A
Brandon, FL 33510
813-503-1228
admin@ssofla.com

Estimate #68421

SENT

Highlands CDD

Date: Apr 17, 2026

Expiration Date: May 16, 2026

Status: Sent

Variance request

Irrigation variance request from SWFWMD

Item	Amount
Misc	\$500.00
Complete variance application and provide detailed maps for irrigation scheduling	

Thank you for your business!

Kristee Cole 4.20.26
Total **\$500.00**

Pond 7



Location 1



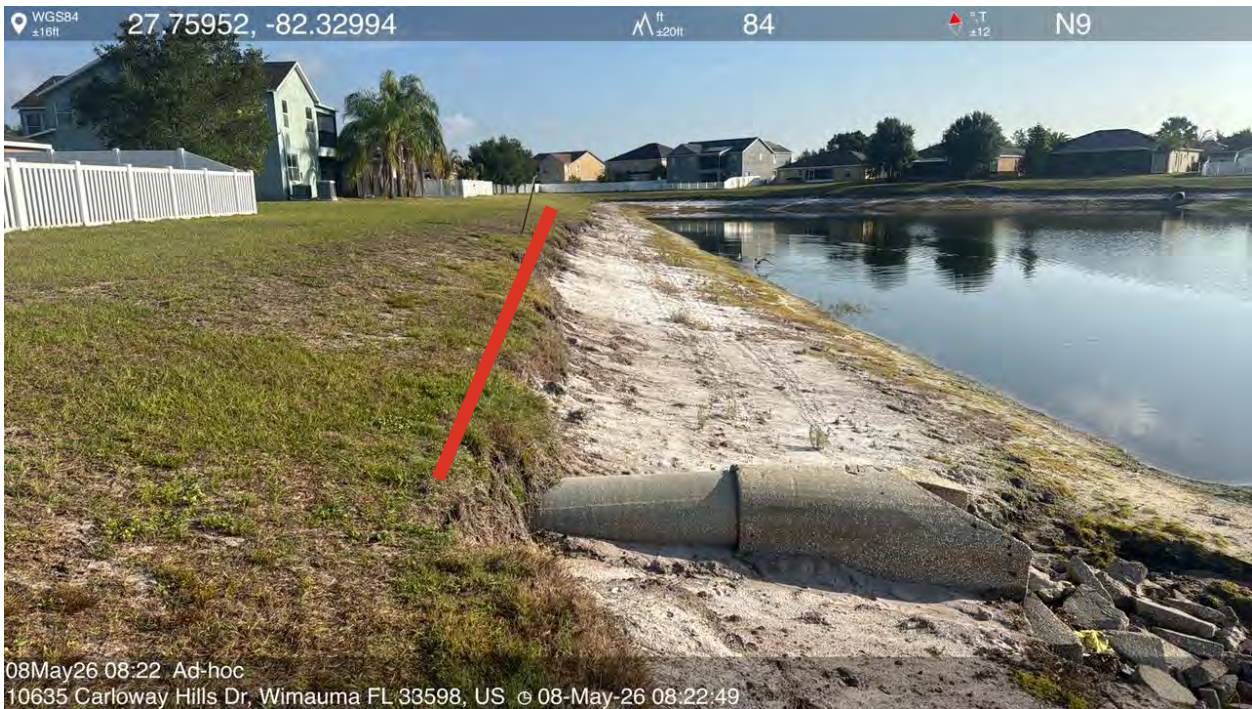
Location 1



Location 1



Location 1



Location 2



Location 2





Location 3



Inframark Monthly Manager's Report

Highlands CDD
11102 Ayersworth Glen Blvd
Wimauma, FL 33598

Operations/Maintenance Updates: April 2026

Everyday Tasks

- Oversaw daily office operations: monitoring security cameras, enforcing Amenity Polices, ensuring cleanliness of boulevard and facilities, answering phone calls.
- Responded to emails and returned phone calls.
- Verified Resident information while creating Key Fobs for access to the Amenities.
- Code invoices in Strongroom daily.
- Completed weekly drive through of the community.
- Annual Easter Egg Hunt Completed
- Put out signs for Bi-Annual Community Yard Sale
- Coordinate with Holiday Lighting Vendor and Playground Vendor
- Plan for Mother's Day event: Decorations, pastries, coffee for the week prior to Mother's Day

Projects

- Holiday Lighting booked for this year
- Playground Renovation, awaiting shipping.
- Viburnum Replacement along Boulevard, complete.
- Dog Park fence restoration, near completion.

Operations/Maintenance Updates

Operation Report

- This month, we engaged in various safety, maintenance, and facility improvement activities in coordination with Inframark and other service providers.

Fire Safety & Compliance

- Achieved compliance with fire department inspections following installation of emergency light batteries.

1. Facility Maintenance & Security:

- The Basketball Court Access Point has been successfully repaired and activated.

2. Pool Operations:

- Performed daily swimming pool cleaning and maintenance.
- Awaiting completion of pool lighting installation.

3. Upcoming Projects & Quotes:

- Received quotes to repair Basketball Court Gate Hinges.
- Received quote for new bike rack and installation.
- Received quote for Wildlife warning signs at ponds and installation.
- Received quotes for pool furniture refurbishment (next fiscal year).
- Requested quote to set all pond signs with cement.
- Received quote to purchase outdoor equipment instruction poles.
- Working on solutions to exit button repair.

4. Landscaping:

- Viburnum installation complete.
- Annuals Installation complete.

Rentals Access Cards and Event Fees.

Rentals	2	\$200	\$400
Access Cards	29	\$10-30	\$810
Special Meeting	0	0	0
Deposit	2	\$350	\$700
Total			\$1910
Refunded		\$700	\$700

Up Coming Events

Mother’s Day Week Event

May 4, 2026 – May 8, 2026



FLORIDA PATIO FURNITURE INC.

506 8th Street West
Palmetto, FL 34221

Estimate

Date	Estimate #
5/1/2026	32612

Name / Address
Highlands CDD Brittany West//813-505-2928 11555 Heron Bat Blvd. Suite 201 Coral Springs, FL. 33076 awgclubhouse@gmail.com

Ship To
Highlands CDD Brittany West//813-505-2928 11102 Ayersworth Glen Blvd. Wimauma, Fl. 33598 awgclubhouse@gmail.com

P.O. No.	Terms	Due Date	Rep	FOB
5126Brittany	50%DN Bal C.O.D.	5/1/2026	Anna	Palmetto

Item	Quantity	Description	Cost	Total
Chaises	66	Refinish/Resling MC-150 Style Chaise Lounge	249.00	16,434.00T
Refinish	4	Refinish/Resling MC-150 Style Day Bed (Double Chaise)	498.00	1,992.00T
Chair	28	Refinish/Resling H-50 Style Dining Chair	120.00	3,360.00T
Large Table	7	Refinish 42" Round Aluminum Punch Top Dining Table	330.00	2,310.00T
Small Table	1	Refinish 18" Round Aluminum Punch Top End Table	79.00	79.00T
Adirondack Chair	8	Classic Adirondack Chair, Polywood	350.00	2,800.00T
		Frame: TBD Fabric: TBD Polywood Color: TBD		
Freight		Shipping Charge- Pick Up, Delivery, Installation	700.00	700.00

Subtotal	\$27,675.00
Sales Tax (0.0%)	\$0.00
Total	\$27,675.00

Phone #	Fax #
941-722-5643	941-723-9223

POB 88
Russellville, AL 35653

Phone: 866.765.6726
Fax: 267.295.6150

Created Date 5/4/2026
Quote Number 00106391

Prepared By Tammy Camp
Email tacamp@lcfurn.com

Contact Name Brittany West
Phone (813) 633-3322

Email awgclubhouse@gmail.com

Bill To Name Highlands CDD
Bill To 11555 Heron Bay Blvd
Suite 201
Coral Springs, FL 33076

Ship To Name Ayersworth Glen Clubhouse
Ship To 11102 Ayersworth Glen Blvd
Wimauma, FL 33598
Ship via Mixed Van with Install

Management Company Inframark, LLC

ProductImage	Product	Product description	Line Item Description	Customization Summary	Quantity	Sales Price	Total Price
	MFB0049	Replacement Seat Sling (3908S, 3928S, 3938HDS, 3938S, 3958S, 6000S)	3938S - Shipped 3/2021	FABRIC SLING: Sisal Tungsten	66.00	\$60.78	\$4,011.48
	MFB0050	Replacement Back Sling (2108S,2308S, 2308SMGP,2408S,3608S,3908S, 3917S, 3928S,3938HDS,3938S,3958S,4308S,4708S, 4738S,4758S,6000S)	3938S - Shipped 3/2021	FABRIC SLING: Sisal Tungsten	66.00	\$47.88	\$3,160.08
	MFB0049	Replacement Seat Sling (3908S, 3928S, 3938HDS, 3938S, 3958S, 6000S)	6000S - Shipped 3/2021	FABRIC SLING: Sisal Tungsten	8.00	\$60.78	\$486.24
	MFB0050	Replacement Back Sling (2108S,2308S, 2308SMGP,2408S,3608S,3908S, 3917S, 3928S,3938HDS,3938S,3958S,4308S,4708S, 4738S,4758S,6000S)	6000S - Shipped 3/2021	FABRIC SLING: Sisal Tungsten	8.00	\$47.88	\$383.04
	MFB0051	Replacement Sling (2103S,2104S,2107S, 2303S,2303SMGP,2304S,2307S,3803S, 3807S,3903S,3904S,3907S,4503S,4504S, 4507S)	3903S - Shipped 3/2021	FABRIC SLING: Sisal Tungsten	28.00	\$63.19	\$1,769.32
	12942	42" Round Dining Table (With Top Options) (QS*)		Finish: Textured Espresso 42" RD Table Top Option: Slat	7.00	\$646.96	\$4,528.72
	AD4203CLSMGP	Classic Adirondack MGP Chair (QS*)		MGP Arms: Northeastern Walnut MGP Frame: Northeastern Walnut MGP	8.00	\$508.22	\$4,065.76

	12920	20" Round Table (With Top Options)	Seat/Back: Northeastern Walnut			
			Finish: Textured Espresso 20" RD Table Top Option: Slat	1.00	\$203.02	\$203.02

Subtotal	\$18,607.66
Tax	\$0.00
Order Freight	\$1,963.11
Fuel Surcharge	\$0.00
Order Total	\$20,570.77

VENUE SELECTION, WAIVER OF JURY TRIAL, AND APPLICABLE LAW AGREEMENT

VENUE SELECTION, WAIVER OF JURY TRIAL AND APPLICABLE LAW: The parties hereto this Contract/Agreement/Quote-Acceptance/Purchase/Sale agree that in the event that a dispute, of any kind or nature, arises concerning any aspect of said Contract/Agreement/Quote-Acceptance/Purchase/Sale or any product made subject thereof, including any and all negotiations/discussions touching and/or concerning the same Contract/Agreement/Quote- Acceptance/Purchase/Sale, including any interpretation of the meaning of said Contract/Agreement/Quote-Acceptance/Purchase/Sale, and including any breach of contract, breach of warranty, default on payment of any and all subsequent Invoices relating to and/or arising out of said Contract/Agreement/Quote-Acceptance/Purchase/ Sale, and collection(s) efforts thereon shall be resolved within the sole and exclusive venue of the Circuit Court of Franklin County, Alabama or the District Court of Franklin County, Alabama. The parties agree that any defense of an inconvenient forum as it relates to the maintenance of any action brought in said Circuit Court of Franklin County, Alabama or District Court of Franklin County, Alabama regarding any dispute, of any kind or nature, concerning any aspect of said Contract/Agreement/Quote-Acceptance/Purchase/Sale, any product made subject thereof, or any default on payment of any and all subsequent Invoices relating to and/or arising out of said Contract/Agreement/Quote-Acceptance/Purchase/Sale, and collection(s) efforts thereon is hereby irrevocably waived and any such defense shall not be raised. The parties intend this Contract/Agreement/Quote-Acceptance/Purchase/Sale to be a waiver of any right to demand a trial by jury and agree that the resolution of any dispute will be resolved by the Circuit Court Judge of the Circuit Court of Franklin County, Alabama or the District Court Judge of the District Court of Franklin County, Alabama sitting without a jury. **The parties acknowledge that this waiver of the right to trial by jury and the consent to the sole and exclusive jurisdiction and venue to resolve any dispute, being the Circuit Court of Franklin County, Alabama or the District Court of Franklin County, Alabama, is a material part of this Contract/Agreement/Quote-Acceptance/Purchase/Sale which has been bargained for and without this Contract/Agreement/Quote-Acceptance/Purchase/Sale would not have been reached.** This sale and/or Contract/Agreement/Quote-Acceptance/Purchase/Sale, including any and all negotiations/discussions touching and/or concerning the same Contract/Agreement/Quote- Acceptance/Purchase/Sale, including any interpretation of the meaning of said Contract/Agreement/Quote-Acceptance/Purchase/Sale, and including any breach of contract, breach of warranty, default on payment, and collection(s) efforts shall be governed SOLELY by the laws of the State of Alabama.

SEVERABILITY WAIVER: If any word, phrase, or section of this Venue Selection, Waiver of Jury Trial and Applicable Law agreement shall be found to be void, voidable, unenforceable, or otherwise unlawful, this Venue Selection, Waiver of Jury Trial and Applicable Law agreement shall be construed as though only that word, phrase or section were omitted and all other portions of this Venue Selection, Waiver of Jury Trial and Applicable Law agreement shall remain undisturbed. The failure to enforce any provision of this Venue Selection, Waiver of Jury Trial and Applicable Law agreement will not constitute a waiver.

TERMS AND CONDITIONS

- Interest 1.5% per month on all invoices over 30 days.
- Shipping choices F.O.B. origin or F.O.B. destination.
- Returns require a 50% restocking fee plus the freight costs.
- Proper anchoring of pergolas and cabanas is the customer's responsibility.
- The consignee is responsible for unloading and inspection of all deliveries and must note damage on the freight bill. Furniture will not be replaced unless damage is noted on the freight bill.
- Purchaser/Customer, by executing the foregoing Contract/Agreement/Quote-Acceptance/Purchase/Sale, agrees that they have read, understand, and agree to the **Venue Selection, Waiver of Jury Trial and Choice of Law Agreement** which is incorporated herein as referenced as though set out in full. Additionally, after reading and comprehending the terms of said **Venue Selection, Waiver of Jury Trial and Choice of Law Agreement** they have executed said **Venue Selection, Waiver of Jury Trial and Choice of Law Agreement** concurrently herewith this Contract/Agreement/Quote-Acceptance/Purchase/Sale.

Quote Acceptance Information

Approved By: _____

Approval Date: _____



Lanier Plans, Inc. dba KorKat
 221 Cable Industrial Way
 Carrollton, GA 30117
 770-214-9322

Estimate

Date Estimate #
 4/29/2026 59142

PLAYGROUNDS & SITE AMENITIES

Name & Address for Bill To:

Highlands CDD
 11555 Heron Bay Blvd
 Suite 201
 Coral Springs, FL 33076

Ship To

Ayersworth Glen HOA
 11102 Ayersworth Glen Blvd
 Wimauma, FL 33598

Project or PO #				Rep
				SGC
Item	Description	Qty	Cost	Total
60019459XX	HORIZONTAL LADDER SIGN PACKAGE	1	754.00	754.00T
60019452XX	VERTICAL LADDER INSTRUCTIONAL SIGN	1	754.00	754.00T
60019457XX	SIT UP BENCH SIGN PACKAGE	1	754.00	754.00T
60019460XX	SPRING UP BARS SIGN PACKAGE	1	754.00	754.00T
60019453XX	PLY PULL/CHIN UP SIGN PACKAGE	1	754.00	754.00T
FREIGHT	SHIPPING AND HANDLING	1	1,664.00	1,664.00
INSTALL-AMENITIES	INSTALL-AMENITIES	1	1,600.00	1,600.00
NOTE: PERMITTING IS NOT INCLUDED.				
KORKAT CONTACT				
SAM CREWS				
772-284-4462				
SamanthaC@KorKat.com				
Select this as a transaction's tax to use AvaTax			0.00%	0.00

Prices quoted are good for 15 days and are subject to total purchase except for shipping which is subject to market changes. Installation price assumes normal soil conditions and does not include rock excavation, unforeseen conditions, or replacement of bad soil conditions. Any additional work will be priced prior to the continuation of installation.

Please note that a 50% deposit is due at the time of order with any estimate that includes installation. Payment of 100% is due at the time of order for all equipment purchases without installation.

Phone #	Fax #	E-mail	Total	\$7,034.00
770-214-9322	770-214-9323	GinaS@KorKat.com	Signature	_____



Quote 100249A

Date: 4/22/2026

Page: 1 of 1

Highlands CDD
Attention: Brittany West

Job: Highlands CDD
11102 Ayersworth Glen Blvd
Wimauma FL 33598

Mobile: 813 505 2928
Email: awgclubhouse@gmail.com

Quantity	Description	Size	Area	Rate	Amount
1	Remove Existing Mirror Wall & Replace with New -1/4" Clear Mirror Installed (Split into 4-5 panes) - Polished Edges - Professional installation included -Chrome Mirror Channel Bottom Lead time: 10-14 days Includes removal and disposal of existing mirror			2,790.00	2,790.00
	1 x 1/4" Mirror Clear Annealed Flat Polish Oversize Surcharge	220" x 84" 608" (2L 2S)	128.33		
1	Supply & Install Dome Shaped Security Mirrors 18" Diameter- Quarter Dome Safety Mirror (Mounted in Upper Right Corner) 18" Diameter- Half Dome Safety Mirror (Mounted Between Upper Left Corner and TV)			570.00	570.00

[Click here to view and accept the quote online.](#)

50% Deposit required to proceed with order, remaining balance is due once installation is completed for the invoiced item. No claims after 30 days. All sales are final. Special/Custom orders will be made per customer's specifications. All special/custom orders are non-refundable, non-returnable, and no exchanges will be accepted.

I understand GlassPro Services company policy and I agree with the sales price and the information provided on this Quote 100249A.

Signature..... Date/...../ 20.....

Upon acceptance of the above you agree that on all past due accounts, purchaser will be responsible for interest at maximum legal rate, plus any reasonable collection fees and/or attorney's fees.

This quotation is valid for 30 days from the date of issue. Balance is due on delivery or pickup. A 50% deposit is due at the time of acceptance and must be paid before any work can commence. 50% (\$1,680.00) We accept Amex, Visa, Mastercard, Discover, Check, and Cash.	Subtotal:	3,360.00
	Total:	\$3,360.00



QUOTE

Highlands CDD (Ayersworth Glen)
 Attention: c/o Inframark, LLC
 210 N University Drive
 Suite 207
 CORAL SPRINGS FL 33071
 USA

Date
11 May 2026

Expiry
10 Jun 2026

Quote Number
QU-0507

Reference
Exit button replacement

ST6 Security LLC
 6515 Salt Creek Ave
 Apollo Beach, FL 33572
 -
 CAGE: 9HDX0
 EF20002058
 HCLOC22016
 +1-813-851-0472 -
 Service@ST6Security.com

Description	Quantity	Unit Price	Tax	Amount USD
<p>Remove existing exit button and siren setup from existing location. Run new cable to side of building from controller as needed. Install siren/strobe on side of building. Add bollard pedestal by gate for purpose of installing new emergency exit button and siren. Existing conduit from building to gate to be re-used. This work may require minor ground work between building and gate/pedestal. While we try to return everything to its original condition, we are not responsible for damages to landscaping.</p> <p>When the cover of the button enclosure is lifted, there is a small alarm siren inside the enclosure that will sound, typically this would be enough to make whomever is "messaging" with the button to leave it alone. If the button is pressed, the siren/strobe above will activate for "X" amount of time, and the gate will release. You will also see this event in your Net2 Event Log as a "Request to exit".</p>	1.00	840.00	7.5%	840.00
<p>STI Stopper Button & Enclosure Kit -Button - Green - "EMERGENCY EXIT" Text -Enclosure - Green - Alarmed -Latching Timer Module **Custom order item, Leadtime aprox 1-2 weeks. Non cancel-able/returnable.</p>	1.00	305.00	7.5%	305.00
<p>ADA Bollard - Blank - 41" x 6" x 4" - Black Finish **Item on back order 2-3 week leadtime.</p>	1.00	487.00	7.5%	487.00
Outdoor Siren Strobe - Clear Lense	1.00	130.00	7.5%	130.00
Misc Altronix relay and timer modules	1.00	60.41	7.5%	60.41

Description	Quantity	Unit Price	Tax	Amount USD
Misc conduit, boxes, cable, and installation supplies.	1.00	80.00	7.5%	80.00
SHIPPING	1.00	20.00	7.5%	20.00
			Subtotal	1,922.41
			TOTAL TAX	0.00
			TOTAL USD	1,922.41

RESOLUTION 2026-04

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE HIGHLANDS COMMUNITY DEVELOPMENT DISTRICT APPROVING A PROPOSED OPERATION AND MAINTENANCE BUDGET FOR FISCAL YEAR 2026/2027; SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW; ADDRESSING TRANSMITTAL, POSTING, AND PUBLICATION REQUIREMENTS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager prepared and submitted to the Board of Supervisors (“**Board**”) of the Highlands Community Development District (“**District**”) prior to June 15, 2026, a proposed operation and maintenance budget for the fiscal year beginning October 1, 2026, and ending September 30, 2027 (“**Proposed Budget**”); and

WHEREAS, the Board has considered the Proposed Budget and desires to approve the Proposed Budget and set the required public hearing thereon.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF THE DISTRICT:

1. **PROPOSED BUDGET APPROVED.** The Proposed Budget, including any modifications made by the Board, attached hereto as **Exhibit A** is hereby approved as the basis for conducting a public hearing to adopt said Proposed Budget.

2. **SETTING A PUBLIC HEARING.** The public hearing on said Proposed Budget is hereby declared and set for the following date, hour, and location:

DATE: August 19, 2026

HOUR: 6:00 p.m.

LOCATION: The Ayersworth Glen Clubhouse
11102 Ayersworth Glen Blvd
Wimauma, Florida 33598

3. **TRANSMITTAL OF PROPOSED BUDGET TO LOCAL GENERAL PURPOSE GOVERNMENT.** The District Manager is hereby directed to submit a copy of the Proposed Budget to Hillsborough County at least 60 days prior to the hearing set above.

4. **POSTING OF PROPOSED BUDGET.** In accordance with Section 189.016, Florida Statutes, the District’s Secretary is further directed to post the Proposed Budget on the District’s website at least 2 days before the budget hearing date and shall remain on the website for at least 45 days.

5. **PUBLICATION OF NOTICE.** Notice of this public hearing shall be published in the manner prescribed by Florida law.

6. **EFFECTIVE DATE.** This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED ON MAY 20, 2026.

Attest:

**Highlands Community
Development District**

Print Name: _____
Secretary/Assistant Secretary

Print Name: _____
Chair/Vice Chair of the Board of Supervisors

Exhibit A: Proposed Budget for Fiscal Year 2026/2027

Highlands
Community Development District

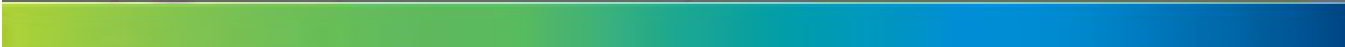
FISCAL YEAR 2027

Proposed Budget

May 14, 2026

CLEAR PARTNERSHIPS





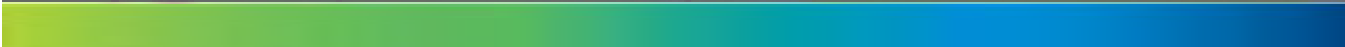
Highlands

Community Development District

Budget Overview

FY 2027





Highlands

Community Development District

Operating Budget

FY 2027



Summary of Revenues Expenditures and Changes in Fund Balance

Fiscal Year 2027 Budget

General Fund 001

ACCOUNT DESCRIPTION	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	BUDGET	THRU	May-	PROJECTED	BUDGET
	FY 2026	4/30/2026	9/30/2026	FY 2026	FY 2027
REVENUES					
Interest - Investments	\$0.00	\$15,483.00	\$0.00	\$15,483.00	\$0.00
Interest - Tax Collector	\$0.00	\$3,398.00	\$0.00	\$3,398.00	\$0.00
Special Assmnts- Tax Collector	\$1,473,684.00	\$1,473,857.00	\$0.00	\$1,473,857.00	\$1,606,813.77
Other Miscellaneous Revenues	\$0.00	\$2,075.00	\$0.00	\$2,075.00	\$0.00
TOTAL REVENUES	\$1,473,684.00	\$1,494,813.00	\$0.00	\$1,494,813.00	\$1,542,541.22
EXPENDITURES					
<i>Administrative</i>					
P/R-Board of Supervisors	\$12,000.00	\$7,000.00	\$5,000.00	\$12,000.00	\$12,000.00
ProfServ-Arbitrage Rebate	\$15,000.00	\$2,500.00	\$12,500.00	\$15,000.00	\$15,000.00
ProfServ-Trustee Fees	\$48,000.00	\$29,248.00	\$18,752.00	\$48,000.00	\$48,000.00
District Counsel	\$25,575.00	\$10,787.00	\$14,788.00	\$25,575.00	\$26,342.25
District Engineer	\$12,360.00	\$3,375.00	\$8,985.00	\$12,360.00	\$12,360.00
District Manager	\$69,586.00	\$40,592.00	\$28,994.00	\$69,586.00	\$71,673.58
Auditing Services	\$5,600.00	\$5,700.00	\$0.00	\$5,700.00	\$5,800.00
Website Hosting/Email services	\$6,400.00	\$1,497.00	\$4,903.00	\$6,400.00	\$6,592.00
Public Officials Insurance	\$3,785.00	\$3,566.00	\$0.00	\$3,566.00	\$3,923.00
Legal Advertising	\$3,500.00	\$324.00	\$3,176.00	\$3,500.00	\$2,500.00
Bank Fees	\$800.00	\$0.00	\$800.00	\$800.00	\$800.00
Dues, Licenses, Subscriptions	\$175.00	\$175.00	\$0.00	\$175.00	\$175.00
FICA Taxes	\$309.00	\$184.00	\$125.00	\$309.00	\$918.00
Disclosure Report	\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$5,500.00
Total Administrative	\$203,090.00	\$110,448.00	\$98,023.00	\$208,471.00	\$243,720.11
<i>Electric Utility Services</i>					
Street Lights	\$175,000.00	\$118,719.00	\$56,281.00	\$175,000.00	\$223,531.28
Utility Services	\$16,500.00	\$9,330.00	\$7,170.00	\$16,500.00	\$18,501.00
Utility - Recreation Facilities	\$500.00	\$373.00	\$127.00	\$500.00	\$713.00
Utility-Pool	\$4,700.00	\$2,528.00	\$2,172.00	\$4,700.00	\$5,106.00
Total Electric Utility Services	\$196,700.00	\$130,950.00	\$65,750.00	\$196,700.00	\$247,851.28

ACCOUNT DESCRIPTION	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	BUDGET	THRU	May-	PROJECTED	BUDGET
	FY 2026	4/30/2026	9/30/2026	FY 2026	FY 2027
Garbage/Solid Waste Services					
Garbage - Recreation Facility	\$3,500.00	\$1,883.00	\$1,617.00	\$3,500.00	\$3,500.00
Total Garbage/Solid Waste Services	\$3,500.00	\$1,883.00	\$1,617.00	\$3,500.00	\$3,500.00
Water-Sewer Comb Service					
Utility Services	\$10,000.00	\$3,950.00	\$6,050.00	\$10,000.00	\$10,000.00
Total Water-Sewer Comb Service	\$10,000.00	\$3,950.00	\$6,050.00	\$10,000.00	\$10,000.00
Stormwater Control					
R&M-Wetland Monitoring	\$22,950.00	\$4,974.00	\$17,976.00	\$22,950.00	\$11,475.00
R&M Lake & Pond Bank	\$10,000.00	\$2,560.00	\$7,440.00	\$10,000.00	\$10,000.00
Aquatic Maintenance	\$28,000.00	\$18,830.00	\$9,170.00	\$28,000.00	\$34,000.00
Aquatic Plant Replacement	\$7,500.00	\$0.00	\$7,500.00	\$7,500.00	\$7,500.00
Total Stormwater Control	\$68,450.00	\$26,364.00	\$42,086.00	\$68,450.00	\$62,975.00
Other Physical Environment					
Field Services	\$7,560.00	\$4,410.00	\$3,150.00	\$7,560.00	\$7,786.80
Contracts-Annuals	\$5,400.00	\$3,574.00	\$1,826.00	\$5,400.00	\$5,500.00
Insurance - General Liability	\$4,163.00	\$3,922.00	\$0.00	\$3,922.00	\$4,314.00
Property Insurance	\$26,300.00	\$24,956.00	\$0.00	\$24,956.00	\$23,708.00
R&M-Irrigation	\$57,000.00	\$51,490.00	\$5,510.00	\$57,000.00	\$74,533.83
Landscape - Mulch	\$49,350.00	\$33,719.00	\$15,631.00	\$49,350.00	\$45,000.00
Landscape Maintenance	\$240,327.00	\$140,190.00	\$100,137.00	\$240,327.00	\$240,327.00
Landscape Replacement	\$75,000.00	\$17,686.00	\$57,314.00	\$75,000.00	\$75,000.00
Entry & Walls Maintenance	\$30,000.00	\$18,745.00	\$11,255.00	\$30,000.00	\$15,000.00
Holiday Decoration	\$18,000.00	\$17,075.00	\$925.00	\$18,000.00	\$18,000.00
Miscellaneous Expenses	\$5,000.00	\$6,851.00	\$0.00	\$6,851.00	\$8,976.00
Insurance - Crime	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00
Landscape - Artificial Turf	\$20,000.00	\$10,596.00	\$9,404.00	\$20,000.00	\$0.00
Landscape Revitalization	\$30,000.00	\$67,850.00	\$0.00	\$67,850.00	\$30,000.00
Total Other Physical Environment	\$568,600.00	\$401,564.00	\$205,152.00	\$606,716.00	\$548,645.63
Security Operations					
Security Patrol Services	\$45,000.00	\$37,474.00	\$7,526.00	\$45,000.00	\$51,000.00
Total Security Operations	\$45,000.00	\$37,474.00	\$7,526.00	\$45,000.00	\$51,000.00
Parks and Recreation					

Highlands

Community Development District

General Fund

ACCOUNT DESCRIPTION	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	BUDGET	THRU	May-	PROJECTED	BUDGET
	FY 2026	4/30/2026	9/30/2026	FY 2026	FY 2027
Management Contract	\$211,764.00	\$123,529.00	\$88,235.00	\$211,764.00	\$222,352.20
Pest Control	\$950.00	\$258.00	\$692.00	\$950.00	\$1,050.00
Telephone/Fax/Internet Services	\$2,100.00	\$1,142.00	\$958.00	\$2,100.00	\$2,850.00
R&M-Clubhouse	\$12,000.00	\$1,318.00	\$10,682.00	\$12,000.00	\$12,000.00
R&M-Pools	\$48,000.00	\$27,618.00	\$20,382.00	\$48,000.00	\$72,000.00
R&M-Fitness Equipment	\$5,800.00	\$1,369.00	\$4,431.00	\$5,800.00	\$5,000.00
R&M Basketball Courts	\$10,000.00	\$1,241.00	\$8,759.00	\$10,000.00	\$10,000.00
Furniture Repair/Replacement	\$2,000.00	\$1,351.00	\$649.00	\$2,000.00	\$2,000.00
Access Control Maintenance & Repair	\$8,970.00	\$8,694.00	\$276.00	\$8,970.00	\$8,970.00
Computer Support	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
Office Supplies	\$1,500.00	\$2,088.00	\$0.00	\$2,088.00	\$1,500.00
Dog Waste Station Supplies	\$5,900.00	\$2,002.00	\$3,898.00	\$5,900.00	\$6,077.00
Pool Permits	\$275.00	\$0.00	\$275.00	\$275.00	\$275.00
Playground Equipment and Maintenance	\$10,585.00	\$0.00	\$10,585.00	\$10,585.00	\$5,000.00
Total Parks and Recreation	\$321,344.00	\$170,610.00	\$151,322.00	\$321,932.00	\$350,574.20
Special Events					
Special Events	\$15,000.00	\$12,696.00	\$2,304.00	\$15,000.00	\$15,000.00
Total Special Events	\$15,000.00	\$12,696.00	\$2,304.00	\$15,000.00	\$15,000.00
Reserves					
Misc-Contingency	\$42,000.00	\$21,067.00	\$20,933.00	\$42,000.00	\$9,275.00
Total Reserves	\$42,000.00	\$21,067.00	\$20,933.00	\$42,000.00	\$9,275.00
TOTAL EXPENDITURES	\$1,473,684.00	\$917,006.00	\$600,763.00	\$1,517,769.00	\$1,542,541.22
Excess (deficiency) of revenues					
Over (under) expenditures	\$0.00	\$577,807.00	-\$600,763.00	-\$22,956.00	\$0.00
OTHER FINANCING SOURCES (USES)					
Contribution to (Use of) Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER SOURCES (USES)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net change in fund balance		\$577,807.00	-\$600,763.00	-\$22,956.00	\$0.00

Highlands

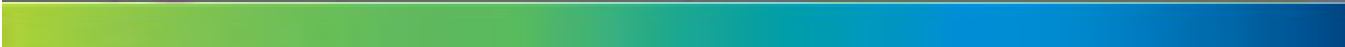
Community Development District

General Fund

ACCOUNT DESCRIPTION	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	BUDGET	THRU	May-	PROJECTED	BUDGET
	FY 2026	4/30/2026	9/30/2026	FY 2026	FY 2027
FUND BALANCE, BEGINNING	\$295,917.00	\$295,917.00	\$0.00	\$295,917.00	\$272,961.00
FUND BALANCE, ENDING	\$295,917.00	\$873,724.00	-\$600,763.00	\$272,961.00	\$272,961.00

Summary of Revenues Expenditures and Changes in Fund Balance
Fiscal Year 2027 Budget
General Fund 002

ACCOUNT DESCRIPTION	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	BUDGET	THRU	May-	PROJECTED	BUDGET
	FY 2026	4/30/2026	9/30/2026	FY 2026	FY 2027
REVENUES					
Interest - Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest - Tax Collector	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Assmnts- Tax Collector	\$232,550.00	\$216,571.00	\$15,979.00	\$232,550.00	\$208,333.33
Special Assmnts- Discounts	\$0.00	\$0.00	\$0.00	\$0.00	-\$8,333.33
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES	\$232,550.00	\$216,571.00	\$15,979.00	\$232,550.00	\$200,000.00
EXPENDITURES					
<i>Administrative</i>					
Capital Reserve	\$200,000.00	\$209,599.00	\$0.00	\$209,599.00	\$200,000.00
Total Administrative	\$200,000.00	\$209,599.00	\$0.00	\$209,599.00	\$200,000.00
TOTAL EXPENDITURES	\$200,000.00	\$209,599.00	\$0.00	\$209,599.00	\$200,000.00
Excess (deficiency) of revenues					
Over (under) expenditures	\$32,550.00	\$6,972.00	\$15,979.00	\$22,951.00	\$0.00
OTHER FINANCING SOURCES (USES)					
Contribution to (Use of) Fund Balance		\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER SOURCES (USES)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net change in fund balance		\$6,972.00	\$15,979.00	\$22,951.00	\$0.00
FUND BALANCE, BEGINNING	\$449,529.00	\$449,529.00	\$0.00	\$449,529.00	\$472,480.00
FUND BALANCE, ENDING	\$449,529.00	\$456,501.00	\$15,979.00	\$472,480.00	\$472,480.00



Highlands

Community Development District

Debt Service Budget

FY 2027



Special Assessment Revenue Bonds, Series 2013 Bonds

Period Ending	Bond Balance	Principal	Coupon	Interest	Debt Service
5/1/2013	\$2,860,000.00			\$53,879.65	\$53,879.65
11/1/2013	\$2,860,000.00			\$91,493.75	\$91,493.75
5/1/2014	\$2,860,000.00			\$91,493.75	\$91,493.75
11/1/2014	\$2,825,000.00	\$35,000.00	5.500%	\$91,493.75	\$126,493.75
5/1/2015	\$2,825,000.00			\$90,531.25	\$90,531.25
11/1/2015	\$2,785,000.00	\$40,000.00	5.500%	\$90,531.25	\$130,531.25
5/1/2016	\$2,785,000.00			\$89,431.25	\$89,431.25
11/1/2016	\$2,745,000.00	\$40,000.00	5.500%	\$89,431.25	\$129,431.25
5/1/2017	\$2,745,000.00			\$88,331.25	\$88,331.25
11/1/2017	\$2,700,000.00	\$45,000.00	5.500%	\$88,331.25	\$133,331.25
5/1/2018	\$2,700,000.00			\$87,093.75	\$87,093.75
11/1/2018	\$2,655,000.00	\$45,000.00	5.500%	\$87,093.75	\$132,093.75
5/1/2019	\$2,655,000.00			\$85,856.25	\$85,856.25
11/1/2019	\$2,605,000.00	\$50,000.00	5.500%	\$85,856.25	\$135,856.25
5/1/2020	\$2,605,000.00			\$84,481.25	\$84,481.25
11/1/2020	\$2,555,000.00	\$50,000.00	5.500%	\$84,481.25	\$134,481.25
5/1/2021	\$2,555,000.00			\$83,106.25	\$83,106.25
11/1/2021	\$2,500,000.00	\$55,000.00	5.500%	\$83,106.25	\$138,106.25
5/1/2022	\$2,500,000.00			\$81,593.75	\$81,593.75
11/1/2022	\$2,445,000.00	\$55,000.00	5.500%	\$81,593.75	\$136,593.75
5/1/2023	\$2,445,000.00			\$80,081.25	\$80,081.25
11/1/2023	\$2,385,000.00	\$60,000.00	5.500%	\$80,081.25	\$140,081.25
5/1/2024	\$2,385,000.00			\$78,431.25	\$78,431.25
11/1/2024	\$2,325,000.00	\$60,000.00	6.250%	\$78,431.25	\$138,431.25
5/1/2025	\$2,325,000.00			\$76,556.25	\$76,556.25
11/1/2025	\$2,260,000.00	\$65,000.00	6.250%	\$76,556.25	\$141,556.25
5/1/2026	\$2,260,000.00			\$74,525.00	\$74,525.00
11/1/2026	\$2,190,000.00	\$70,000.00	6250%	\$74,525.00	\$144,525.00
5/1/2027	\$2,190,000.00			\$72,337.50	\$72,337.50
11/1/2027	\$2,115,000.00	\$75,000.00	6.250%	\$72,337.50	\$147,337.50
5/1/2028	\$2,115,000.00			\$69,993.75	\$69,993.75
11/1/2028	\$2,035,000.00	\$80,000.00	6.250%	\$69,993.75	\$149,993.75
5/1/2029	\$2,035,000.00			\$67,493.75	\$67,493.75
11/1/2029	\$1,950,000.00	\$85,000.00	6.250%	\$67,493.75	\$152,493.75
5/1/2030	\$1,950,000.00			\$64,837.50	\$64,837.50
11/1/2030	\$1,860,000.00	\$90,000.00	6.250%	\$64,837.50	\$154,837.50
5/1/2031	\$1,860,000.00			\$62,025.00	\$62,025.00
11/1/2031	\$1,765,000.00	\$95,000.00	6.250%	\$62,025.00	\$157,025.00
5/1/2032	\$1,765,000.00			\$59,056.25	\$59,056.25
11/1/2032	\$1,665,000.00	\$100,000.00	6.250%	\$59,056.25	\$159,056.25
5/1/2033	\$1,665,000.00			\$55,931.25	\$55,931.25
11/1/2033	\$1,560,000.00	\$105,000.00	6.250%	\$55,931.25	\$160,931.25
5/1/2034	\$1,560,000.00			\$52,650.00	\$52,650.00
11/1/2034	\$1,445,000.00	\$115,000.00	6.750%	\$52,650.00	\$167,650.00
5/1/2035	\$1,445,000.00			\$48,768.75	\$48,768.75
11/1/2035	\$1,325,000.00	\$120,000.00	6.750%	\$48,768.75	\$168,768.75
5/1/2036	\$1,325,000.00			\$44,718.75	\$44,718.75
11/1/2036	\$1,195,000.00	\$130,000.00	6.750%	\$44,718.75	\$174,718.75
5/1/2037	\$1,195,000.00			\$40,331.25	\$40,331.25
11/1/2037	\$1,055,000.00	\$140,000.00	6.750%	\$40,331.25	\$180,331.25
5/1/2038	\$1,055,000.00			\$35,606.25	\$35,606.25
11/1/2038	\$905,000.00	\$150,000.00	6.750%	\$35,606.25	\$185,606.25
5/1/2039	\$905,000.00			\$30,543.75	\$30,543.75
11/01/2039	\$745,000.00	\$160,000.00	6.750%	\$30,543.75	\$190,543.75
5/1/2040	\$745,000.00			\$25,143.75	\$25,143.75
11/1/2040	\$575,000.00	\$170,000.00	6.750%	\$25,143.75	\$195,143.75
5/1/2041	\$575,000.00			\$19,406.25	\$19,406.25
11/1/2041	\$395,000.00	\$180,000.00	6.750%	\$19,406.25	\$199,406.25
5/1/2042	\$395,000.00			\$13,331.25	\$13,331.25
11/1/2042	\$205,000.00	\$190,000.00	6.750%	\$13,331.25	\$203,331.25
5/1/2043	\$205,000.00			\$6,918.75	\$6,918.75
11/1/2043	\$0.00	\$205,000.00	6.750%	\$6,918.75	\$211,918.75
		\$2,860,000.00		\$3,866,585.90	\$6,726,585.90

Special Assessment Bonds (Phase 2A Assessment Area), Series 2014

Period Ending	Outstanding Balance	Principal	Coupon	Interest	Debt Service
11/1/2018	\$2,190,000.00	\$30,000.00	6.250%	\$77,312.50	\$107,312.50
5/1/2019	\$2,160,000.00			\$76,375.00	\$76,375.00
11/1/2019	\$2,160,000.00	\$35,000.00	6.250%	\$76,375.00	\$111,375.00
5/1/2020	\$2,125,000.00			\$75,281.25	\$75,281.25
11/1/2020	\$2,125,000.00	\$35,000.00	6.250%	\$75,281.25	\$110,281.25
5/1/2021	\$2,090,000.00			\$74,187.50	\$74,187.50
11/1/2021	\$2,090,000.00	\$40,000.00	6.250%	\$74,187.50	\$114,187.50
5/1/2022	\$2,050,000.00			\$72,937.50	\$72,937.50
11/1/2022	\$2,050,000.00	\$40,000.00	6.250%	\$72,937.50	\$112,937.50
5/1/2023	\$2,010,000.00			\$71,687.50	\$71,687.50
11/1/2023	\$2,010,000.00	\$40,000.00	6.250%	\$71,687.50	\$111,687.50
5/1/2024	\$1,970,000.00			\$70,437.50	\$70,437.50
11/1/2024	\$1,970,000.00	\$45,000.00	6.250%	\$70,437.50	\$115,437.50
5/1/2025	\$1,925,000.00			\$69,031.25	\$69,031.25
11/1/2025	\$1,925,000.00	\$45,000.00	6.250%	\$69,031.25	\$114,031.25
5/1/2026	\$1,880,000.00			\$67,625.00	\$67,625.00
11/1/2026	\$1,880,000.00	\$50,000.00	6.250%	\$67,625.00	\$117,625.00
5/1/2027	\$1,830,000.00			\$66,062.50	\$66,062.50
11/1/2027	\$1,830,000.00	\$55,000.00	6.250%	\$66,062.50	\$121,062.50
5/1/2028	\$1,775,000.00			\$64,343.75	\$64,343.75
11/1/2028	\$1,775,000.00	\$55,000.00	7.250%	\$64,343.75	\$119,343.75
5/1/2029	\$1,720,000.00			\$62,350.00	\$62,350.00
11/1/2029	\$1,720,000.00	\$60,000.00	7.250%	\$62,350.00	\$122,350.00
5/1/2030	\$1,660,000.00			\$60,175.00	\$60,175.00
11/1/2030	\$1,660,000.00	\$65,000.00	7.250%	\$60,175.00	\$125,175.00
5/1/2031	\$1,595,000.00			\$57,818.75	\$57,818.75
11/1/2031	\$1,595,000.00	\$70,000.00	7.250%	\$57,818.75	\$127,818.75
5/1/2032	\$1,525,000.00			\$55,281.25	\$55,281.25
11/1/2032	\$1,525,000.00	\$75,000.00	7.250%	\$55,281.25	\$130,281.25
5/1/2033	\$1,450,000.00			\$52,562.50	\$52,562.50
11/1/2033	\$1,450,000.00	\$80,000.00	7.250%	\$52,562.50	\$132,562.50
5/1/2034	\$1,370,000.00			\$49,662.50	\$49,662.50
11/1/2034	\$1,370,000.00	\$85,000.00	7.250%	\$49,662.50	\$134,662.50
5/1/2035	\$1,285,000.00			\$46,581.25	\$46,581.25
11/1/2035	\$1,285,000.00	\$90,000.00	7.250%	\$46,581.25	\$136,581.25
5/1/2036	\$1,195,000.00			\$43,318.75	\$43,318.75
11/1/2036	\$1,195,000.00	\$100,000.00	7.250%	\$43,318.75	\$143,318.75
5/1/2037	\$1,095,000.00			\$39,693.75	\$39,693.75
11/1/2037	\$1,095,000.00	\$105,000.00	7.250%	\$39,693.75	\$144,693.75
5/1/2038	\$990,000.00			\$35,887.50	\$35,887.50
11/1/2038	\$990,000.00	\$115,000.00	7.250%	\$35,887.50	\$150,887.50
5/1/2039	\$875,000.00			\$31,718.75	\$31,718.75
11/1/2039	\$875,000.00	\$120,000.00	7.250%	\$31,718.75	\$151,718.75
5/1/2040	\$755,000.00			\$27,368.75	\$27,368.75
11/1/2040	\$755,000.00	\$130,000.00	7.250%	\$27,368.75	\$157,368.75
5/1/2041	\$625,000.00			\$22,656.25	\$22,656.25
11/1/2041	\$625,000.00	\$140,000.00	7.250%	\$22,656.25	\$162,656.25
5/1/2042	\$485,000.00			\$17,581.25	\$17,581.25
11/1/2042	\$485,000.00	\$150,000.00	7.250%	\$17,581.25	\$167,581.25
5/1/2043	\$335,000.00			\$12,143.75	\$12,143.75
11/1/2043	\$335,000.00	\$160,000.00	7.250%	\$12,143.75	\$172,143.75
5/1/2044	\$175,000.00			\$6,343.75	\$6,343.75
11/1/2044	\$175,000.00	\$175,000.00	7.250%	\$6,343.75	\$181,343.75
	\$2,190,000.00			\$2,735,537.50	\$4,925,537.50


**Highlands Community Development District, FL
Special Assessment Revenue Refunding Bonds, Series 2016**

Period Ending	Outstanding Principal	Principal	Coupon	Interest	Debt Service
11/1/2016	\$7,195,000.00			\$9,959.44	\$9,959.44
5/1/2017	\$7,195,000.00	\$255,000.00	2.000%	\$128,050.00	\$383,050.00
11/1/2017	\$6,940,000.00			\$125,500.00	\$125,500.00
5/1/2018	\$6,940,000.00	\$275,000.00	2.000%	\$125,500.00	\$400,500.00
11/1/2018	\$6,665,000.00			\$122,750.00	\$122,750.00
5/1/2019	\$6,665,000.00	\$280,000.00	2.000%	\$122,750.00	\$402,750.00
11/1/2019	\$6,385,000.00			\$119,950.00	\$119,950.00
5/1/2020	\$6,385,000.00	\$285,000.00	2.250%	\$119,950.00	\$404,950.00
11/1/2020	\$6,100,000.00			\$116,743.75	\$116,743.75
5/1/2021	\$6,100,000.00	\$290,000.00	2.250%	\$116,743.75	\$406,743.75
11/1/2021	\$5,810,000.00			\$113,481.25	\$113,481.25
5/1/2022	\$5,810,000.00	\$295,000.00	2.250%	\$113,481.25	\$408,481.25
11/1/2022	\$5,515,000.00			\$110,162.50	\$110,162.50
5/1/2023	\$5,515,000.00	\$305,000.00	2.500%	\$110,162.50	\$415,162.50
11/1/2023	\$5,210,000.00			\$106,350.00	\$106,350.00
5/1/2024	\$5,210,000.00	\$315,000.00	2.750%	\$106,350.00	\$421,350.00
11/1/2024	\$4,895,000.00			\$102,018.75	\$102,018.75
5/1/2025	\$4,895,000.00	\$320,000.00	3.000%	\$102,018.75	\$422,018.75
11/1/2025	\$4,575,000.00			\$97,218.75	\$97,218.75
5/1/2026	\$4,575,000.00	\$335,000.00	4.250%	\$97,218.75	\$432,218.75
11/1/2026	\$4,240,000.00			\$90,100.00	\$90,100.00
5/1/2027	\$4,240,000.00	\$345,000.00	4.250%	\$90,100.00	\$435,100.00
11/1/2027	\$3,895,000.00			\$82,768.75	\$82,768.75
5/1/2028	\$3,895,000.00	\$360,000.00	4.250%	\$82,768.75	\$442,768.75
11/1/2028	\$3,535,000.00			\$75,118.75	\$75,118.75
5/1/2029	\$3,535,000.00	\$375,000.00	4.250%	\$75,118.75	\$450,118.75
11/1/2029	\$3,160,000.00			\$67,150.00	\$67,150.00
5/1/2030	\$3,160,000.00	\$395,000.00	4.250%	\$67,150.00	\$462,150.00
11/1/2030	\$2,765,000.00			\$58,756.25	\$58,756.25
5/1/2031	\$2,765,000.00	\$415,000.00	4.250%	\$58,756.25	\$473,756.25
11/1/2031	\$2,350,000.00			\$49,937.50	\$49,937.50
5/1/2032	\$2,350,000.00	\$430,000.00	4.250%	\$49,937.50	\$479,937.50
11/1/2032	\$1,920,000.00			\$40,800.00	\$40,800.00
5/1/2033	\$1,920,000.00	\$450,000.00	4.250%	\$40,800.00	\$490,800.00
11/1/2033	\$1,470,000.00			\$31,237.50	\$31,237.50
5/1/2034	\$1,470,000.00	\$470,000.00	4.250%	\$31,237.50	\$501,237.50
11/1/2034	\$1,000,000.00			\$21,250.00	\$21,250.00
5/1/2035	\$1,000,000.00	\$490,000.00	4.250%	\$21,250.00	\$511,250.00
11/1/2035	\$510,000.00			\$10,837.50	\$10,837.50

Highlands

Community Development District

Series 2016 Debt Service



5/1/2036	\$510,000.00	\$510,000.00	4.250%	\$10,837.50	\$520,837.50
		\$7,195,000.00		\$3,222,271.94	\$10,417,271.94


**Highlands Communtiy Development District
Special Assessment Bonds (Assessment Area 3A Project), Series 2016**

Period Ending	Outstanding Balance	Principal	Coupon	Interest	Debt Service
11/1/2025	\$3,355,000.00			\$89,012.50	\$89,012.50
5/1/2026	\$3,355,000.00	\$90,000.00	5.000%	\$89,012.50	\$179,012.50
11/1/2026	\$3,265,000.00			\$86,762.50	\$86,762.50
5/1/2027	\$3,265,000.00	\$95,000.00	5.000%	\$86,762.50	\$181,762.50
11/1/2027	\$3,170,000.00			\$84,387.50	\$84,387.50
5/1/2028	\$3,170,000.00	\$100,000.00	5.000%	\$84,387.50	\$184,387.50
11/1/2028	\$3,070,000.00			\$81,887.50	\$81,887.50
5/1/2029	\$3,070,000.00	\$105,000.00	5.000%	\$81,887.50	\$186,887.50
11/1/2029	\$2,965,000.00			\$79,262.50	\$79,262.50
5/1/2030	\$2,965,000.00	\$110,000.00	5.000%	\$79,262.50	\$189,262.50
11/1/2030	\$2,855,000.00			\$76,512.50	\$76,512.50
5/1/2031	\$2,855,000.00	\$115,000.00	5.000%	\$76,512.50	\$191,512.50
11/1/2031	\$2,740,000.00			\$73,637.50	\$73,637.50
5/1/2032	\$2,740,000.00	\$125,000.00	5.000%	\$73,637.50	\$198,637.50
11/1/2032	\$2,615,000.00			\$70,512.50	\$70,512.50
5/1/2033	\$2,615,000.00	\$130,000.00	5.000%	\$70,512.50	\$200,512.50
11/1/2033	\$2,485,000.00			\$67,262.50	\$67,262.50
5/1/2034	\$2,485,000.00	\$135,000.00	5.000%	\$67,262.50	\$202,262.50
11/1/2034	\$2,350,000.00			\$63,887.50	\$63,887.50
5/1/2035	\$2,350,000.00	\$145,000.00	5.000%	\$63,887.50	\$208,887.50
11/1/2035	\$2,205,000.00			\$60,262.50	\$60,262.50
5/1/2036	\$2,205,000.00	\$150,000.00	5.000%	\$60,262.50	\$210,262.50
11/1/2036	\$2,055,000.00			\$56,512.50	\$56,512.50
5/1/2037	\$2,055,000.00	\$160,000.00	5.500%	\$56,512.50	\$216,512.50
11/1/2037	\$1,895,000.00			\$52,112.50	\$52,112.50
5/1/2038	\$1,895,000.00	\$170,000.00	5.500%	\$52,112.50	\$222,112.50
11/1/2038	\$1,725,000.00			\$47,437.50	\$47,437.50
5/1/2039	\$1,725,000.00	\$175,000.00	5.500%	\$47,437.50	\$222,437.50
11/1/2039	\$1,550,000.00			\$42,625.00	\$42,625.00
5/1/2040	\$1,550,000.00	\$185,000.00	5.500%	\$42,625.00	\$227,625.00
11/1/2040	\$1,365,000.00			\$37,537.50	\$37,537.50
5/1/2041	\$1,365,000.00	\$195,000.00	5.500%	\$37,537.50	\$232,537.50
11/1/2041	\$1,170,000.00			\$32,175.00	\$32,175.00
5/1/2042	\$1,170,000.00	\$210,000.00	5.500%	\$32,175.00	\$242,175.00
11/1/2042	\$960,000.00			\$26,400.00	\$26,400.00
5/1/2043	\$960,000.00	\$220,000.00	5.500%	\$26,400.00	\$246,400.00
11/1/2043	\$740,000.00			\$20,350.00	\$20,350.00
5/1/2044	\$740,000.00	\$235,000.00	5.500%	\$20,350.00	\$255,350.00
11/1/2044	\$505,000.00			\$13,887.50	\$13,887.50

Highlands

Community Development District

Series 2016 Debt Service



5/1/2045	\$505,000.00	\$245,000.00	5.500%	\$13,887.50	\$258,887.50
11/1/2045	\$260,000.00			\$7,150.00	\$7,150.00
5/1/2046	\$260,000.00	\$260,000.00	5.500%	\$7,150.00	\$267,150.00
		\$3,755,000.00		\$3,286,125.00	\$7,041,125.00

**Highlands Community Development District
Special Assessment Bonds, Series 2016 (Assessment Area 3C Project)**

Date	Outstanding Principal	Principal	Rate	Interest	Total
12/15/2025	\$3,270,000.00	\$80,000.00	5.000%	\$88,700.00	\$168,700.00
6/15/2026	\$3,190,000.00			\$86,700.00	\$86,700.00
12/15/2026	\$3,190,000.00	\$85,000.00	5.000%	\$86,700.00	\$171,700.00
6/15/2027	\$3,105,000.00			\$84,575.00	\$84,575.00
12/15/2027	\$3,105,000.00	\$90,000.00	5.375%	\$84,575.00	\$174,575.00
6/15/2028	\$3,015,000.00			\$82,156.25	\$82,156.25
12/15/2028	\$3,015,000.00	\$95,000.00	5.375%	\$82,156.25	\$177,156.25
6/15/2029	\$2,920,000.00			\$79,603.13	\$79,603.13
12/15/2029	\$2,920,000.00	\$100,000.00	5.375%	\$79,603.13	\$179,603.13
6/15/2030	\$2,820,000.00			\$76,915.63	\$76,915.63
12/15/2030	\$2,820,000.00	\$105,000.00	5.375%	\$76,915.63	\$181,915.63
6/15/2031	\$2,715,000.00			\$74,093.75	\$74,093.75
12/15/2031	\$2,715,000.00	\$110,000.00	5.375%	\$74,093.75	\$184,093.75
6/15/2032	\$2,605,000.00			\$71,137.50	\$71,137.50
12/15/2032	\$2,605,000.00	\$115,000.00	5.375%	\$71,137.50	\$186,137.50
6/15/2033	\$2,490,000.00			\$68,046.88	\$68,046.88
12/15/2033	\$2,490,000.00	\$125,000.00	5.375%	\$68,046.88	\$193,046.88
6/15/2034	\$2,365,000.00			\$64,687.50	\$64,687.50
12/15/2034	\$2,365,000.00	\$130,000.00	5.375%	\$64,687.50	\$194,687.50
6/15/2035	\$2,235,000.00			\$61,193.75	\$61,193.75
12/15/2035	\$2,235,000.00	\$135,000.00	5.375%	\$61,193.75	\$196,193.75
6/15/2036	\$2,100,000.00			\$57,565.63	\$57,565.63
12/15/2036	\$2,100,000.00	\$145,000.00	5.375%	\$57,565.63	\$202,565.63
6/15/2037	\$1,955,000.00			\$53,668.75	\$53,668.75
12/15/2037	\$1,955,000.00	\$150,000.00	5.375%	\$53,668.75	\$203,668.75
6/15/2038	\$1,805,000.00			\$49,637.50	\$49,637.50
12/15/2038	\$1,805,000.00	\$160,000.00	5.500%	\$49,637.50	\$209,637.50
6/15/2039	\$1,645,000.00			\$45,237.50	\$45,237.50
12/15/2039	\$1,645,000.00	\$170,000.00	5.500%	\$45,237.50	\$215,237.50
6/15/2040	\$1,475,000.00			\$40,562.50	\$40,562.50
12/15/2040	\$1,475,000.00	\$180,000.00	5.500%	\$40,562.50	\$220,562.50
6/15/2041	\$1,295,000.00			\$35,612.50	\$35,612.50
12/15/2041	\$1,295,000.00	\$190,000.00	5.500%	\$35,612.50	\$225,612.50
6/15/2042	\$1,105,000.00			\$30,387.50	\$30,387.50
12/15/2042	\$1,105,000.00	\$200,000.00	5.500%	\$30,387.50	\$230,387.50
6/15/2043	\$905,000.00			\$24,887.50	\$24,887.50
12/15/2043	\$905,000.00	\$210,000.00	5.500%	\$24,887.50	\$234,887.50
6/15/2044	\$695,000.00			\$19,112.50	\$19,112.50
12/15/2044	\$695,000.00	\$220,000.00	5.500%	\$19,112.50	\$239,112.50
6/15/2045	\$475,000.00			\$13,062.50	\$13,062.50
12/15/2045	\$475,000.00	\$230,000.00	5.500%	\$13,062.50	\$243,062.50
6/15/2046	\$245,000.00			\$6,737.50	\$6,737.50
12/15/2046	\$245,000.00	\$245,000.00	5.500%	\$6,737.50	\$251,737.50
		\$3,350,000.00		\$2,609,962.50	\$5,959,962.50

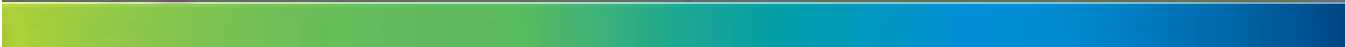
**Highlands Community Development District
Special Assessment Bonds, Series 2018 (Assessment Area 3B and 5)**

Period Ending	Bond Balance	Principal	Coupon	Interest	Debt Service
12/15/2019	\$5,420,000.00	\$95,000.00	4.000%	\$129,682.86	\$354,365.72
6/15/2020	\$5,325,000.00			\$129,682.86	
12/15/2020	\$5,325,000.00	\$95,000.00	4.000%	\$129,609.38	\$354,218.76
6/15/2021	\$5,230,000.00			\$129,609.38	
12/15/2021	\$5,230,000.00	\$100,000.00	4.000%	\$127,709.38	\$355,418.76
6/15/2022	\$5,130,000.00			\$127,709.38	
12/15/2022	\$5,130,000.00	\$105,000.00	4.000%	\$125,709.38	\$356,418.76
6/15/2023	\$5,025,000.00			\$125,709.38	
12/15/2023	\$5,025,000.00	\$105,000.00	4.000%	\$123,609.38	\$352,218.76
6/15/2024	\$4,920,000.00			\$123,609.38	
12/15/2024	\$4,920,000.00	\$110,000.00	4.000%	\$121,509.38	\$353,018.76
6/15/2025	\$4,810,000.00			\$121,509.38	
12/15/2025	\$4,810,000.00	\$115,000.00	4.250%	\$119,309.38	\$353,618.76
6/15/2026	\$4,695,000.00			\$119,309.38	
12/15/2026	\$4,695,000.00	\$120,000.00	4.250%	\$116,865.63	\$353,731.26
6/15/2027	\$4,575,000.00			\$116,865.63	
12/15/2027	\$4,575,000.00	\$125,000.00	4.250%	\$114,315.63	\$353,631.26
6/15/2028	\$4,450,000.00			\$114,315.63	
12/15/2028	\$4,450,000.00	\$130,000.00	4.250%	\$111,659.38	\$353,318.76
6/15/2029	\$4,320,000.00			\$111,659.38	
12/15/2029	\$4,320,000.00	\$135,000.00	4.250%	\$108,896.88	\$352,793.76
6/15/2030	\$4,185,000.00			\$108,896.88	
12/15/2030	\$4,185,000.00	\$140,000.00	4.875%	\$106,028.13	\$352,056.26
6/15/2031	\$4,045,000.00			\$106,028.13	
12/15/2031	\$4,045,000.00	\$150,000.00	4.875%	\$102,615.63	\$355,231.26
6/15/2032	\$3,895,000.00			\$102,615.63	
12/15/2032	\$3,895,000.00	\$155,000.00	4.875%	\$98,959.38	\$352,918.76
6/15/2033	\$3,740,000.00			\$98,959.38	
12/15/2033	\$3,740,000.00	\$165,000.00	4.875%	\$95,181.25	\$355,362.50
6/15/2034	\$3,575,000.00			\$95,181.25	
12/15/2034	\$3,575,000.00	\$170,000.00	4.875%	\$91,159.38	\$352,318.76
6/15/2035	\$3,405,000.00			\$91,159.38	
12/15/2035	\$3,405,000.00	\$180,000.00	4.875%	\$87,015.63	\$354,031.26
6/15/2036	\$3,225,000.00			\$87,015.63	
12/15/2036	\$3,225,000.00	\$190,000.00	4.875%	\$82,628.13	\$355,256.26
6/15/2037	\$3,035,000.00			\$82,628.13	
12/15/2037	\$3,035,000.00	\$200,000.00	4.875%	\$77,996.88	\$355,993.76
6/15/2038	\$2,835,000.00			\$77,996.88	
12/15/2038	\$2,835,000.00	\$205,000.00	4.875%	\$73,121.88	\$351,243.76

6/15/2039	\$2,630,000.00			\$73,121.88	
12/15/2039	\$2,630,000.00	\$215,000.00	5.000%	\$68,125.00	\$351,250.00
6/15/2040	\$2,415,000.00			\$68,125.00	
12/15/2040	\$2,415,000.00	\$230,000.00	5.000%	\$62,750.00	\$355,500.00
6/15/2041	\$2,185,000.00			\$62,750.00	
12/15/2041	\$2,185,000.00	\$240,000.00	5.000%	\$57,000.00	\$354,000.00
6/15/2042	\$1,945,000.00			\$57,000.00	
12/15/2042	\$1,945,000.00	\$250,000.00	5.000%	\$51,000.00	\$352,000.00
6/15/2043	\$1,695,000.00			\$51,000.00	
12/15/2043	\$1,695,000.00	\$265,000.00	5.000%	\$44,750.00	\$354,500.00
6/15/2044	\$1,430,000.00			\$44,750.00	
12/15/2044	\$1,430,000.00	\$275,000.00	5.000%	\$38,125.00	\$351,250.00
6/15/2045	\$1,155,000.00			\$38,125.00	
12/15/2045	\$1,155,000.00	\$290,000.00	5.000%	\$31,250.00	\$352,500.00
6/15/2046	\$865,000.00			\$31,250.00	
12/15/2046	\$865,000.00	\$305,000.00	5.000%	\$24,000.00	\$353,000.00
6/15/2047	\$560,000.00			\$24,000.00	
12/15/2047	\$560,000.00	\$320,000.00	5.000%	\$16,375.00	\$352,750.00
6/15/2048	\$240,000.00			\$16,375.00	
12/15/2048	\$240,000.00	\$335,000.00	5.000%	\$16,750.00	\$351,750.00
\$5,515,000.00				\$5,090,665.90	\$10,605,665.90

**Highlands Community Development District
Special Assessment Bonds, Series 2018 (Assessment Area 4 Project)**

Period Ending	Outstanding Principal	Principal	Coupon	Interest	Debt Service
12/15/2025	\$2,115,000.00			\$55,771.88	\$55,771.88
6/15/2026	\$2,115,000.00	\$45,000.00	4.750%	\$55,771.88	\$100,771.88
12/15/2026	\$2,070,000.00			\$54,703.13	\$54,703.13
6/15/2027	\$2,070,000.00	\$50,000.00	4.750%	\$54,703.13	\$104,703.13
12/15/2027	\$2,020,000.00			\$53,515.63	\$53,515.63
6/15/2028	\$2,020,000.00	\$50,000.00	4.750%	\$53,515.63	\$103,515.63
12/15/2028	\$1,970,000.00			\$52,328.13	\$52,328.13
6/15/2029	\$1,970,000.00	\$55,000.00	4.750%	\$52,328.13	\$107,328.13
12/15/2029	\$1,915,000.00			\$51,021.88	\$51,021.88
6/15/2030	\$1,915,000.00	\$55,000.00	5.250%	\$51,021.88	\$106,021.88
12/15/2030	\$1,860,000.00			\$49,578.13	\$49,578.13
6/15/2031	\$1,860,000.00	\$60,000.00	5.250%	\$49,578.13	\$109,578.13
12/15/2031	\$1,800,000.00			\$48,003.13	\$48,003.13
6/15/2032	\$1,800,000.00	\$60,000.00	5.250%	\$48,003.13	\$108,003.13
12/15/2032	\$1,740,000.00			\$46,428.13	\$46,428.13
6/15/2033	\$1,740,000.00	\$65,000.00	5.250%	\$46,428.13	\$111,428.13
12/15/2033	\$1,675,000.00			\$44,721.88	\$44,721.88
6/15/2034	\$1,675,000.00	\$70,000.00	5.250%	\$44,721.88	\$114,721.88
12/15/2034	\$1,605,000.00			\$42,884.38	\$42,884.38
6/15/2035	\$1,605,000.00	\$70,000.00	5.250%	\$42,884.38	\$112,884.38
12/15/2035	\$1,535,000.00			\$41,046.88	\$41,046.88
6/15/2036	\$1,535,000.00	\$75,000.00	5.250%	\$41,046.88	\$116,046.88
12/15/2036	\$1,460,000.00			\$39,078.13	\$39,078.13
6/15/2037	\$1,460,000.00	\$80,000.00	5.250%	\$39,078.13	\$119,078.13
12/15/2037	\$1,380,000.00			\$36,978.13	\$36,978.13
6/15/2038	\$1,380,000.00	\$85,000.00	5.250%	\$36,978.13	\$121,978.13
12/15/2038	\$1,295,000.00			\$34,746.88	\$34,746.88
6/15/2039	\$1,295,000.00	\$90,000.00	5.250%	\$34,746.88	\$124,746.88
12/15/2039	\$1,205,000.00			\$32,384.38	\$32,384.38
6/15/2040	\$1,205,000.00	\$95,000.00	5.375%	\$32,384.38	\$127,384.38
12/15/2040	\$1,110,000.00			\$29,831.25	\$29,831.25
6/15/2041	\$1,110,000.00	\$100,000.00	5.375%	\$29,831.25	\$129,831.25
12/15/2041	\$1,010,000.00			\$27,143.75	\$27,143.75
6/15/2042	\$1,010,000.00	\$105,000.00	5.375%	\$27,143.75	\$132,143.75
12/15/2042	\$905,000.00			\$24,321.88	\$24,321.88
6/15/2043	\$905,000.00	\$110,000.00	5.375%	\$24,321.88	\$134,321.88
12/15/2043	\$795,000.00			\$21,365.63	\$21,365.63
6/15/2044	\$795,000.00	\$115,000.00	5.375%	\$21,365.63	\$136,365.63
12/15/2044	\$680,000.00			\$18,275.00	\$18,275.00
6/15/2045	\$680,000.00	\$120,000.00	5.375%	\$18,275.00	\$138,275.00
12/15/2045	\$560,000.00			\$15,050.00	\$15,050.00
6/15/2046	\$560,000.00	\$130,000.00	5.375%	\$15,050.00	\$145,050.00
12/15/2046	\$430,000.00			\$11,556.25	\$11,556.25
6/15/2047	\$430,000.00	\$135,000.00	5.375%	\$11,556.25	\$146,556.25
12/15/2047	\$295,000.00			\$7,928.13	\$7,928.13
6/15/2048	\$295,000.00	\$145,000.00	5.375%	\$7,928.13	\$152,928.13
12/15/2048	\$150,000.00			\$4,031.25	\$4,031.25
6/15/2049	\$150,000.00	\$150,000.00	5.375%	\$4,031.25	\$154,031.25
		\$2,315,000.00		\$2,270,581.48	\$4,585,581.48



Highlands

Community Development District

Supporting Budget Schedule

FY 2027



Highlands

Community Development District

All Funds

FISCAL YEAR 2026/2027 DEBT SERVICE AND O&M ASSESSMENT SCHEDULE

LOT SIZE	TOTAL O&M ASSESSMENT								PER UNIT ASSESSMENTS								FY 2026 Total	\$ Change	% Change	
	UNITS ASSESSED O&M	TOTAL EAU's	% TOTAL EAU's	O&M PER PARCEL	RESERVE PER PARCEL	TOTAL O&M PER PARCEL	O&M PER LOT	O&M	SERIES 2013 DEBT SERVICE (1)	SERIES 2014 DEBT SERVICE (2)	SERIES 2016 (3A) DEBT SERVICE (3)	SERIES 2016 (3C) DEBT SERVICE (4)	SERIES 2016 REFUNDING DEBT SERVICE (5)	SERIES 2018 (3B & 5) DEBT SERVICE (6)	SERIES 2018 (4) DEBT SERVICE (7)	TOTAL (8)				
Platted Lots																				
Phase 1 Single Family 50'	314	314	16.83%	\$270,385.60	\$35,057.16	\$305,442.76	\$972.75	\$972.75	\$0.00	\$0.00	\$0.00	\$0.00	\$772.49	\$0.00	\$0.00	\$1,745.24	\$1,745.24	\$0.00	0.0%	
Phase 1 Single Family 60'	118	118	6.32%	\$101,609.87	\$13,174.35	\$114,784.22	\$972.75	\$972.75	\$0.00	\$0.00	\$0.00	\$0.00	\$926.99	\$0.00	\$0.00	\$1,899.74	\$1,899.74	\$0.00	0.0%	
Phase 1 Single Family 65'	74	74	3.97%	\$63,721.45	\$8,261.88	\$71,983.33	\$972.75	\$972.75	\$0.00	\$0.00	\$0.00	\$0.00	\$1,004.24	\$0.00	\$0.00	\$1,976.99	\$1,976.99	\$0.00	0.0%	
Phase 1 Single Family 70'	121	121	6.48%	\$104,193.18	\$13,509.29	\$117,702.46	\$972.75	\$972.75	\$0.00	\$0.00	\$0.00	\$0.00	\$1,081.49	\$0.00	\$0.00	\$2,054.24	\$2,054.24	\$0.00	0.0%	
Phase 2A Single Family Lc	159	159	8.52%	\$136,915.00	\$17,751.88	\$154,666.88	\$972.75	\$972.75	\$0.00	\$1,276.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,249.35	\$2,249.35	\$0.00	0.0%	
Phase 2B Single Family 5c	128	128	6.86%	\$110,220.88	\$14,290.82	\$124,511.70	\$972.75	\$972.75	\$1,020.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,992.92	\$1,992.92	\$0.00	0.0%	
Phase 2B Single Family 6c	86	86	4.61%	\$74,054.65	\$9,601.64	\$83,656.30	\$972.75	\$972.75	\$1,224.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,196.96	\$2,196.96	\$0.00	0.0%	
Phase 3A Single Family Lc	227	227	12.17%	\$195,469.84	\$25,343.87	\$220,813.71	\$972.75	\$972.75	\$0.00	\$0.00	\$1,302.08	\$0.00	\$0.00	\$0.00	\$0.00	\$2,274.83	\$2,274.83	\$0.00	0.0%	
Phase 3C Lots	220	220	11.79%	\$189,442.14	\$24,562.34	\$214,004.48	\$972.75	\$972.75	\$0.00	\$0.00	\$0.00	\$1,302.00	\$0.00	\$0.00	\$0.00	\$2,274.75	\$2,274.75	\$0.00	0.0%	
Phase 3B Single Family 4c	162	162	8.68%	\$139,498.30	\$18,086.82	\$157,585.12	\$972.75	\$972.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,301.88	\$0.00	\$2,274.63	\$2,274.63	\$0.00	0.0%	
Phase 3B Single Family 5c	69	69	3.70%	\$59,415.94	\$7,703.64	\$67,119.59	\$972.75	\$972.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,301.88	\$0.00	\$2,274.63	\$2,274.63	\$0.00	0.0%	
Phase 5 Single Family 40'	60	60	3.22%	\$51,666.04	\$6,698.82	\$58,364.86	\$972.75	\$972.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,301.88	\$0.00	\$2,274.63	\$2,274.63	\$0.00	0.0%	
Phase 4 Single Family 50'	128	128	6.86%	\$110,220.88	\$14,290.82	\$124,511.70	\$972.75	\$972.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,328.66	\$2,301.41	\$2,301.41	\$0.00	0.0%	
Total - Platted Lots	1,866	1,866	100.00%	\$1,606,813.77	\$208,333.33	\$1,815,147.10		\$1,815,147.10	\$235,863.82	\$200,426.20	\$295,572.16	\$278,628.00	\$557,120.73	\$378,847.08	\$170,068.48	On Roll				

Notes

- 1) Reflects the number of total lots with Series 2013 debt outstanding.
- 2) Reflects the number of total lots with Series 2014 debt outstanding.
- 3) Reflects the number of total lots with Series 2016 (3A) debt outstanding.
- 4) Reflects the number of total lots with Series 2016 (3C) debt outstanding.
- 5) Reflects the number of total lots with Series 2016 (Refunding) debt outstanding.
- 6) Reflects the number of total lots with Series 2018 (3B & 5) debt outstanding.
- 7) Reflects the number of total lots with Series 2018 (4) debt outstanding.
- 1) Annual debt service assessment per lot adopted in connection with the Series 2013 bond issue. Annual assessment includes principal, interest, Hillsborough County collection costs and early payment discounts.
- 2) Annual debt service assessment per lot adopted in connection with the Series 2014 bond issue. Annual assessment includes principal, interest, Hillsborough County collection costs and early payment discounts.
- 3) Annual debt service assessment per lot adopted in connection with the Series 2016 (3A) bond issue. Annual assessment includes principal, interest, Hillsborough County collection costs and early payment discounts.
- 4) Annual debt service assessment per lot adopted in connection with the Series 2016 (3C) bond issue. Annual assessment includes principal, interest, Hillsborough County collection costs and early payment discounts.
- 5) Annual debt service assessment per lot adopted in connection with the Series 2016 (Refunding) bond issue. Annual assessment includes principal, interest, Hillsborough County collection costs and early payment discounts.
- 6) Annual debt service assessment per lot adopted in connection with the Series 2018 (3B & 5) bond issue. Annual assessment includes principal, interest, Hillsborough County collection costs and early payment discounts.
- 7) Annual debt service assessment per lot adopted in connection with the Series 2018 (4) bond issue. Annual assessment includes principal, interest, Hillsborough County collection costs and early payment discounts.
- 8) Annual assessment that will appear on November 2023 Hillsborough County property tax bill. Amount shown includes all applicable collection costs and early payment discounts (up to 4% if paid early).



Craig Latimer
Supervisor of Elections

Our Vision: To be the best place in America to vote

GOVERNOR'S STERLING
AWARD RECIPIENT

April 20, 2026

To whom it may concern,

As per F.S. 190.006, you'll find the number of qualified registered electors for your Community Development District as of April 15, 2026, listed below.

Community Development District	Number of Registered Electors
Highlands CDD	3911

We ask that you respond to our office with a current list of CDD office holders by **June 1st** and that you update us throughout the year if there are changes. This will enable us to provide accurate information to potential candidates during filing and qualifying periods.

Please note it is the responsibility of each district to keep our office updated with current district information. If you have any questions, please do not hesitate to contact me at (813) 367-8829 or pthomas@votehillsborough.gov.

Respectfully,

Patricia "Patti" Thomas
Administrative Assistant/Candidate Services

VoteHillsborough.gov



(813) 744 - 5900

Fred B. Karl County Center
601 E. Kennedy Blvd., 16th Floor, Tampa, FL 33602

Robert L. Gilder Elections Service Center
2514 N. Falkenburg Rd., Tampa, FL 33619

See website for regional office locations.

ServSafe® CERTIFICATION

CHRISTOPHER DERICK BOTT

for successfully completing the standards set forth for the ServSafe® Food Protection Manager Certification Examination, which is accredited by the ANSI (American National Standards Institute) National Accreditation Board (ANAB)-Conference for Food Protection (CFP).

28770339

CERTIFICATE NUMBER

10968

EXAM FORM NUMBER

3/4/2026

DATE OF EXAMINATION

3/4/2031

DATE OF EXPIRATION

Local laws apply. Check with your local regulatory agency for recertification requirements.



#0655

A handwritten signature in blue ink that reads "Sherman L. Brown".

Sherman Brown
Executive Vice President, Business Services



STATE OF FLORIDA
 DIVISION OF HOTELS AND RESTAURANTS
 DEPARTMENT OF BUSINESS AND PROFESSIONAL REGULATION
 www.myfloridalicense.com

Food Service Inspection Report

This inspection report must be made public upon request per Florida law.

Met Inspection Standards during this visit
ANY VIOLATIONS noted herein must be corrected by the
NEXT UNANNOUNCED inspection unless otherwise stated.

Inspection Date:	Apr 09, 2026 09:48 - Apr 09, 2026 10:29	License Expiration:	
License Number:	Rank:	Inspection Reason:	Food-Licensing Inspection
Owner Name:	STREET DOGZ LLC	Business Name:	STREET DOGZ
Location Address:	1936 W MAIN ST TAMPA FL 33607	License Type:	Mobile Food Dispensing Vehicle
Number of Units:	0	Telephone Number:	
		Reinspection on or After:	

FOODBORNE ILLNESS RISK FACTORS AND PUBLIC HEALTH INTERVENTIONS

01A Food obtained from approved source	IN	07 Unwrapped or PH/TCS food not re-served	N/O
01B Food safe and unadulterated; sound condition	IN	08A Separating raw animal foods from: each other, RTE foods and unwashed produce	N/O
01C Shellstock tags; commingling	N/A	08B Food protection during preparation, storage and display	IN
01D Parasite destruction for raw/undercooked fish	N/A	09 Bare hand contact with RTE food; Alternative Operating Procedure (AOP)	N/O
02A Consumer advisory on raw/undercooked oysters	N/A	11 Employee health knowledge; ill/symptomatic employee present	N/O
02B Consumer advisory on raw/undercooked animal foods	N/A	12A Hands clean and washed properly; use of hand antiseptic if use of AOP	N/O
02C Date marking ready-to-eat (RTE) potentially hazardous / time/temperature control for safety foods	N/O	12B Employee eating, drinking, tasting food, smoking	N/O
03A Receiving and holding PH/TCS foods cold	N/O	22 Food-contact surfaces clean and sanitized	IN
03B Receiving and holding PH/TCS foods hot	N/O	31A Handwash sink(s) installed, accessible, not used for other purposes	IN
03C Cooking raw animal foods and plant foods; non-continuous cooking of raw animal foods	N/O	31B Handwashing supplies and handwash sign provided	IN
03D Cooling PH/TCS foods; proper cooling methods	N/O	41 Chemicals/toxic substances	IN
03E Reheating PH/TCS foods for hot holding	N/O	53A Food manager certification; knowledge/active managerial control (except employee health)	N/O
03F Time as a Public Health Control	N/A	53B State approved food handler training; employee duty specific training/knowledge	N/O
03G Reduced oxygen packaging (ROP) and other Special Processes	N/A		

GOOD RETAIL PRACTICES

02D Food items properly labeled; original container		35A No presence or breeding of insects/rodents/pests; no live animals	
04 Facilities to maintain PH/TCS foods at the proper temperature		35B Outer openings protected from insects/pests, rodent proof	
05 Food and food equipment thermometers provided and accurate		36 Floors, walls, ceilings and attached equipment properly constructed and clean; rooms and equipment properly vented	
06 PH/TCS foods properly thawed		38 Lighting provided as required; fixtures shielded or bulbs protected	
10 In use food dispensing utensils properly stored		40 Employee personal belongings	
13 Clean clothes; hair restraints; jewelry; painted/artificial fingernails		42 Cleaning and maintenance equipment	
14 Food-contact and nonfood contact surfaces designed, constructed, maintained, installed, located		43 Complete separation from living/sleeping area/private premise; kitchen restricted - no unauthorized personnel	
16 Dishwashing facilities; chemical test kit(s); gauges 1. Wash 2. Rinse 3. Sanitize		45 Fire extinguishing equipment (FOR REPORTING PURPOSES ONLY)	

April 9, 2026 at 10:32:31 AM EDT
 Location: STREET DOGZ
 License #:
 Inspector: Jacky Zhang
 Inspection #: 1333412-1

Food Service Inspection Report
 DBPR Form HR 5022-015 - Rule 61C-1.002, FAC
 Software Version 7.9.18

STATE OF FLORIDA
DIVISION OF HOTELS AND RESTAURANTS
DEPARTMENT OF BUSINESS AND PROFESSIONAL REGULATION
www.myfloridalicense.com

21	Wiping cloths; clean and soiled linens; laundry facilities	46	Exits not blocked or locked (FOR REPORTING PURPOSES ONLY)
23	Non-food contact surfaces clean	47	Electrical wiring/outlets in good repair (FOR REPORTING PURPOSES ONLY)
24	Storage/handling of clean equipment, utensils; air drying	48	Gas appliances; boiler certificate current/posted (FOR REPORTING PURPOSES ONLY)
25	Single-service and single-use items	49	Flammable/combustible materials (FOR REPORTING PURPOSES ONLY)
27	Water source safe, hot (85F) and cold under pressure	50	Current license, properly displayed
28	Sewage and waste water disposed properly	51	Other conditions sanitary and safe operation
29	Plumbing installed and maintained; mop sink; water filters; backflow prevention	52	Misrepresentation; misbranding
32	Bathrooms	54	Florida Clean Air Act Compliance
33	Garbage and refuse; premises maintained	55	Automatic Gratuity Notice

Items marked IN are in compliance. Items marked OUT are violations. Specific details of the violations are listed on subsequent pages. Items marked N/A are Not Applicable. Items marked as N/O are Not Observed and were not being conducted at the time of inspection.

FOOD TEMPERATURES

Bar Area	
Buffet Line	
Cook Line	
Front Counter	
Front Line	
Kitchen	
Prep Area	
Reach In Cooler	
Reach In Freezer	
Steam Table/Bain Marie	
Storage Area	
Wait Station	
Walk In Cooler	
Walk In Freezer	

OTHER ITEMS

Certified Food Manager and Date Certified: Derick Bott 03/04/2026
Manager Certified By: National Restaurant Association Educational Foundation - ServSafe
Employees Trained By:
Sewage: Municipal/Utility
Water Source: Municipal
Boiler: No Boiler On Site
Boiler Jurisdiction and Expiration:
Sanitizer Details: Sanitizer Bucket (Quaternary - Not Set Up); Triple Sink (Quaternary - Not Set Up)

STATE OF FLORIDA
DIVISION OF HOTELS AND RESTAURANTS
DEPARTMENT OF BUSINESS AND PROFESSIONAL REGULATION
www.myfloridalicense.com

Inspector Comments: Licensing inspection conducted at LL address.

Called Plan Reviewer Montrail H. To update wastewater tank size from 9 gallons to 15 gallons.

No time/temperature control for safety food at time of licensing inspection.
Verified hot and cold running water in all sinks.

Log No. HQ-26-6368

PLAN REVIEW SPECIFIC PROVISOS:

1. Mobile food dispensing vehicles must have full provision of power utilities including electrical, LP gas, or a portable power generation unit.

GENERAL PROVISOS:

1. Unit must remain axle mounted and otherwise movable at all times.
2. A private residence, DOH Facility, or Non-Commercial Address cannot be utilized to obtain potable water, dump wastewater or to prepare, cook, or store food.
3. A license number will be generated after the licensing inspection and will be available for self-print at <https://www2.myfloridalicense.com/>. Unit must permanently affix the unit's license number conspicuously on the vehicle in figures at least two-inches high and in contrasting colors from the background of the mobile unit.
4. Comply with local fire authority requirements for hood suppression systems, propane/gas storage and usage, and electrical systems.
5. During transportation & operation, TCS products must maintain proper hot and cold temperature control and must be secured in food-grade equipment to prevent damage or contamination.

A link to the Florida Department of Agriculture's Food Recovery Resource Guide is located at:
<http://www.myfloridalicense.com/DBPR/hotels-restaurants/forms-publications>

This report has been provided electronically as requested by the person in charge at the time of inspection.



Signature of Recipient

Derick Bott
Operator
813-404-07054
Apr 09, 2026 10:29



Inspector Signature

Jacky Zhang
Senior Sanitation And Safety Specialist
1313 N Tampa Street, Suite 901
Tampa, FL 33602
Jacky.zhang@myfloridalicense.com
813-541-3609
Apr 09, 2026 10:22

April 9, 2026 at 10:32:31 AM EDT
Location: STREET DOGZ
License #:
Inspector: Jacky Zhang
Inspection #: 1333412-1

Food Service Inspection Report
DBPR Form HR 5022-015 - Rule 61C-1.002, FAC
Software Version 7.9.18

Page: 3 of 3



Ron DeSantis, Governor

Melanie S. Griffin, Secretary



STATE OF FLORIDA
DEPARTMENT OF BUSINESS AND PROFESSIONAL REGULATION

DIVISION OF HOTELS AND RESTAURANTS

THE MOBILE FOOD DISP VEHICLE (2014) HEREIN IS LICENSED UNDER THE
PROVISIONS OF CHAPTER 509, FLORIDA STATUTES
VIN NUMBER: 1C9FT1114TH376005 SELF SUFFICIENT

STREET DOGZ LLC

STREET DOGZ
1936 W MAIN ST
TAMPA FL 33607

LICENSE NUMBER: MFD3954672

EXPIRATION DATE: FEBRUARY 1, 2027

Always verify licenses online at MyFloridaLicense.com

ISSUED: 04/09/2026

Do not alter this document in any form.

This is your license. It is unlawful for anyone other than the licensee to use this document.



MINUTES OF MEETING
HIGHLANDS
COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Highlands Community Development District was held on Wednesday, April 15, 2026, 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
Joanna Pharo Board Supervisor, Asst. Secretary
Orlando Echevarria Board Supervisor, Asst. Secretary
Trang Chu Board Supervisor, Asst. Secretary

Also present were:

- Kristie 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
Epi Carvajal Representative, Pine Lake
Gail Huff Representative, Sprinkler Solutions of Florida

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 Mr. Bouthot, seconded by Ms. Baxter, with all in favor, the Board adopted the April 15, 2026, Final Agenda. 5-0

THIRD ORDER OF BUSINESS Audience Comments

There was an audience comment regarding the survey on holiday lighting, noting that pricing was not included. Additional comments included requests for workers' compensation insurance to allow volunteer work within the community, relocation of mailboxes and installation of mirrors in the gym near the treadmills. Ms. West will obtain additional proposal.

FOURTH ORDER OF BUSINESS Staff Reports

A. Accounting Staff Report

Ms. Cole presented a summary of the accounting report. The Board had no questions.

48 **B. Aquatics Inspection Report**

49 Mr. Jaszczak presented his report to the Board, noting that pond levels remain low
50 due to drought conditions. The Board discussed trash accumulation along pond
51 banks, and staff confirmed it would be addressed by the end of the week. There
52 were no further questions.

53 **C. Field Inspection Report**

54 Mr. Fowler presented report to the Board, noting the ponds are in good condition.
55 Mr. Fowler recommended additional cutbacks due to frost damage and
56 fertilization of queen palms. Field reports will be completed approximately
57 eighteen days prior to meetings to allow vendors time to address deficiencies.

58 **D. Landscape Report**

59 Mr. Carvajal reported that previously identified items have been addressed and
60 confirmed that remaining items will be completed by the end of the week.
61 The Board was informed that proposal will be provided for cutback work between
62 Mira Bella and Highlands, Much bed enhancements in the pool area, and additional
63 shrub maintenance along the well area near SR 301.

64 **1. Consideration of Summer Annual Rotation Proposal**

65 A revised proposal was presented for maintenance of the Balm area until roadway
66 301 is repaired in the amount of \$1,193.00.
67

On MOTION by Ms. Baxter, seconded by Mr. Bouthot, with all in favor, the Board approved the Summer Annual Rotation Proposal. 5-0

68
69 **E. Irrigation Report**

70 Ms. Huff provided her report and recommended applying for a variance due to drought
71 conditions. Ms. Huff will prepare a proposal to coordinate with SWFWMD to request
72 additional irrigation days.

73 **i. Ratification of Investigate Pressure Switch Proposal**

74 **ii. Ratification of Replace Pressure Switch Proposal**

75 **iii. Ratification of Clyne Field Court Mainline Repair Proposal**

76 **iv. Ratification of Replace Round Valve Box Lid Proposal**

77 **v. Ratification of Hung Valve on Loch Lauren Proposal**
78

On MOTION by Mr. Bouthot, seconded by Ms. Pharo, with all in favor, the Irrigation-Related Proposals were ratified as presented. 5-0

79
80 **F. District Engineer**

81 No report was provided, however, coordination with MOT regarding the turnover of
82 the roads to the County is ongoing.

83
84 **G. District Counsel**

85 No report was provided.
86

87 **H. District Manager**

88 Ms. Cole informed the Board of the next meeting and presented the first draft of the
89 Budget. The Board was asked to provide feedback on any proposed changes. It was

noted that the current draft reflects no increase to the District. The Board is expected to consider approval of the proposed Budget at the next meeting. Ms. Cole informed the Board of the next meeting scheduled to be held on May 20, 2026.

I. Onsite Manager

1. Onsite Manager Report

Ms. West provided her report to the Board.

FIFTH ORDER OF BUSINESS Business Items

A. Consideration of Holiday Décor Proposal

On MOTION by Ms. Baxter, seconded by Mr. Bouthot, and with Mr. Echevarria, voted NAY the Holiday Décor Proposal was approved. 4-1

B. Consideration of Engagement Letter - Highlands CDD (AA 3A Project)

On MOTION by Mr. Baxter, seconded by Ms. Chu, with all in favor, the Engagement Letter - Highlands CDD (AA 3A Project) was approved as presented. 5-0

C. Consideration of GlassPro Services Proposal

The item was tabled to allow for revised proposals including additional mirrors for the gym.

D. Discussion of Parenting Class Flyers in the Clubhouse

The Board decided not to move forward with this item at this item at this time.

SIXTH ORDER OF BUSINESS Business Administration

A. Consideration of Minutes from the Meeting held on March 18, 2025

On MOTION by Ms. Baxter, seconded by Ms. Chu, with all in favor, the Board approved the minutes from March 18, 2026. 5-0

B. Consideration of March 2026 Operation and Maintenance

On MOTION by Ms. Baxter, seconded by Ms. Chu, with all in favor, the March 2026 Operation and Maintenance was approved, as presented. 5-0

SEVENTH ORDER OF BUSINESS Supervisor Requests

Mr. Orlando requested that future surveys include cost estimates for all listed items.

EIGHTH ORDER OF BUSINESS Audience Comments

There were comments regarding the key fobs, rental hours and fencing along Summer.

128 **NINTH ORDER OF BUSINESS**

Adjournment

129

On MOTION by Ms. Baxter, seconded by Ms. Chu, with all in favor, the meeting was adjourned at 6:59 p.m. 5-0

130

131

132

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135

Secretary / Assistant Secretary

Chair / Vice Chair

HIGHLANDS CDD
Summary of Operations and Maintenance Invoices

Vendor	Invoice Date	Invoice/Account Number	Amount	Invoice Total	Vendor Total	Comments/Description
Miscellaneous						
ADVANCED AQUATIC SERVICES, INC.	4/1/2026	10563269	\$2,340.00			AQUATIC MAINTENANCE
ALLTECH SERVICES LLC	4/7/2026	132895	\$205.00			Motion sensor
ALLTECH SERVICES LLC	4/7/2026	132896	\$540.00		\$745.00	Outlet Install
BOCC ACH	3/16/2026	031626-663232-ACH	\$48.05			BILL PRD 02/13 - 03/16/26
BOCC ACH	3/16/2026	031626-393232-ACH	\$379.71			BILL PRD 02/13 - 03/16/26
BOCC ACH	3/16/2026	031626-563232-ACH	\$61.77			BILL PRD 02/13 - 03/16/26
BOCC ACH	4/15/2026	041526-3932320000ACH	\$390.05			UTILITY SERVICES
BOCC ACH	4/15/2026	041526-5632320000ACH	\$84.96			BILL PRD 03/16 - 04/14/26
BOCC ACH	4/15/2026	041526-6632320000ACH	\$20.12		\$984.66	BILL PRD 03/15 - 04/15/26
CHARTER COMMUNICATIONS HOLDINGS INC	3/24/2026	3164516032426-ACH	\$141.00			BILL PRD 03/24 - 04/23/26
CHARTER COMMUNICATIONS HOLDINGS INC	2/24/2026	3164516022426-ACH	\$149.69		\$290.69	BILL PRD 02/24 - 03/23/26
COMPLETE IT CORP	3/23/2026	19498	\$7,500.00			Conduit Install
COMPLETE IT CORP	4/1/2026	19696	\$991.50			Security Camera Monitoring
COMPLETE IT CORP	4/1/2026	0TUZZWT2-0005	\$75.00		\$8,566.50	Phone rental
ECS FLORIDA, LLC	4/9/2026	2149365	\$17,000.00			Geotechnical Report
ELAN FINANCIAL SERVICES ACH	3/3/2026	030326-6748	\$47.98			Ace Hardware
ELAN FINANCIAL SERVICES ACH	3/3/2026	030326-6748	\$69.99			AMZN
ELAN FINANCIAL SERVICES ACH	3/3/2026	030326-6748	\$457.13			AMZN
ELAN FINANCIAL SERVICES ACH	3/3/2026	030326-6748	\$54.00			Mailchimp
ELAN FINANCIAL SERVICES ACH	3/3/2026	030326-6748	\$358.83			AMZN
ELAN FINANCIAL SERVICES ACH	3/3/2026	030326-6748	\$58.94	\$1,046.87		Ace Hardware
ELAN FINANCIAL SERVICES ACH	4/2/2026	040226-6748-ACH	\$88.90			AMZN
ELAN FINANCIAL SERVICES ACH	4/2/2026	040226-6748-ACH	\$129.95			AMZN
ELAN FINANCIAL SERVICES ACH	4/2/2026	040226-6748-ACH	\$54.99			AMZN

HIGHLANDS CDD
Summary of Operations and Maintenance Invoices

Vendor	Invoice Date	Invoice/Account Number	Amount	Invoice Total	Vendor Total	Comments/Description
ELAN FINANCIAL SERVICES ACH	4/2/2026	040226-6748-ACH	\$76.40			Staples
ELAN FINANCIAL SERVICES ACH	4/2/2026	040226-6748-ACH	\$499.62			Amazon
ELAN FINANCIAL SERVICES ACH	4/2/2026	040226-6748-ACH	\$22.99			Amazon
ELAN FINANCIAL SERVICES ACH	4/2/2026	040226-6748-ACH	\$9.99			AMZN
ELAN FINANCIAL SERVICES ACH	4/2/2026	040226-6748-ACH	\$73.74			Amazon
ELAN FINANCIAL SERVICES ACH	4/2/2026	040226-6748-ACH	\$54.00			Mailchimp
ELAN FINANCIAL SERVICES ACH	4/2/2026	040226-6748-ACH	\$155.84			SAMS
ELAN FINANCIAL SERVICES ACH	4/2/2026	040226-6748-ACH	\$38.38			Sams
ELAN FINANCIAL SERVICES ACH	4/2/2026	040226-6748-ACH	\$79.47			Walmart
ELAN FINANCIAL SERVICES ACH	4/2/2026	040226-6748-ACH	\$68.97			Amazon
ELAN FINANCIAL SERVICES ACH	4/2/2026	040226-6748-ACH	\$527.56			Amazon
ELAN FINANCIAL SERVICES ACH	4/2/2026	040226-6748-ACH	\$51.49			Bounce Party
ELAN FINANCIAL SERVICES ACH	4/2/2026	040226-6748-ACH	\$192.59			Best Buy
ELAN FINANCIAL SERVICES ACH	4/2/2026	040226-6748-ACH	\$209.40			Walmart
ELAN FINANCIAL SERVICES ACH	4/2/2026	040226-6748-ACH	\$17.73			UPS
ELAN FINANCIAL SERVICES ACH	4/2/2026	040226-6748-ACH	\$120.00			Canva
ELAN FINANCIAL SERVICES ACH	4/2/2026	040226-6748-ACH	\$360.00	\$2,832.01	\$3,878.88	Alltech
FITNESSMITH	4/8/2026	INV1102948	\$275.00			R&M FITNESS EQUIPMENT
INFRAMARK LLC	4/1/2026	175475	\$5,798.83			District Manager
INFRAMARK LLC	4/1/2026	175475	\$630.00			Field SVCS
INFRAMARK LLC	4/1/2026	175475	\$17,647.00	\$24,075.83		Management Services

HIGHLANDS CDD
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INFRAMARK LLC	4/2/2026	1166125	\$480.00			DOG WASTE STATION SUPPLIES
INFRAMARK LLC	4/6/2026	1166220	\$480.00			DOG WASTE STATION SUPPLIES
INFRAMARK LLC	4/20/2026	177140	\$4.44		\$25,040.27	POSTAGE
INNERSYNC	4/1/2026	INV-SN-1358	\$128.13			Website Hosting
INSECT IQ PEST MANAGEMENT SERVICES	4/21/2026	149734	\$86.00			Pest control
LLS TAX SOLUTIONS	4/2/2026	004105	\$500.00			Arbitrage Services
MARC SECURITY SERVICES	4/13/2026	1921	\$4,762.80			SECURITY PATROL SERVICES
PERSSON, COHEN, MOONEY,	4/6/2026	6888	\$712.50			DISTRICT COUNSEL
PINE LAKE NURSERY & LANDSCAPE, LLC	3/30/2026	9573	\$1,292.13			Annuals
PINE LAKE NURSERY & LANDSCAPE, LLC	4/1/2026	9626	\$20,027.00			Landscaping
PINE LAKE NURSERY & LANDSCAPE, LLC	4/17/2026	9771	\$360.00			Trash cleanup
PINE LAKE NURSERY & LANDSCAPE, LLC	4/27/2026	9801	\$1,050.00			MISC CONTINGENCY
PINE LAKE NURSERY & LANDSCAPE, LLC	4/28/2026	9817	\$13,700.00		\$36,429.13	LANDSCAPE REVITALIZATION
PRIME TRAFFIC CONTROL INC	3/27/2026	3484	\$1,000.00			MISC-CONTINGENCY
SPRINKLER SOLUTIONS OF FLORIDA ,INC.	3/30/2026	68339	\$427.59			IRR REPAIRS
SPRINKLER SOLUTIONS OF FLORIDA ,INC.	3/30/2026	68312	\$232.31			IRR REPAIRS
SPRINKLER SOLUTIONS OF FLORIDA ,INC.	4/2/2026	68356	\$2,066.00			IRR REPAIRS
SPRINKLER SOLUTIONS OF FLORIDA ,INC.	3/30/2026	68310	\$876.33			IRR REPAIRS
SPRINKLER SOLUTIONS OF FLORIDA ,INC.	4/2/2026	68350	\$353.76			R&M IRRIGATION
SPRINKLER SOLUTIONS OF FLORIDA ,INC.	4/20/2026	68443	\$375.00			R&M IRRIGATION
SPRINKLER SOLUTIONS OF FLORIDA ,INC.	4/20/2026	68442	\$149.85			R&M IRRIGATION
SPRINKLER SOLUTIONS OF FLORIDA ,INC.	4/24/2026	68459	\$2,005.09		\$6,485.93	Mainline repair Balm and Mystic Topaz Way
ST6 SECURITY LLC	4/10/2026	INV-3501	\$377.00			Access Control Maintenance & Repair
TECO ACH	3/6/2026	030626-ACH	\$17,023.46			BILL PRD 01/13 - 02/10/2026
TECO ACH	3/6/2026	030626-ACH	\$1,119.22			BILL PRD 01/13 - 02/10/2026
TECO ACH	3/6/2026	030626-ACH	\$52.80			BILL PRD 01/13 - 02/10/2026
TECO ACH	3/6/2026	030626-ACH	\$345.33	\$18,540.81		BILL PRD 01/13 - 02/10/2026
TECO ACH	4/7/2026	040726-7129-ACH	\$17,023.46			BILL PRD 02/21 - 03/23/26
TECO ACH	4/7/2026	040726-7129-ACH	\$1,202.35			BILL PRD 02/21 - 03/23/26

HIGHLANDS CDD Summary of Operations and Maintenance Invoices

Vendor	Invoice Date	Invoice/Account Number	Amount	Invoice Total	Vendor Total	Comments/Description
TECO ACH	4/7/2026	040726-7129-ACH	\$51.04			BILL PRD 02/21 - 03/23/26
TECO ACH	4/7/2026	040726-7129-ACH	\$248.86	\$18,525.71	\$37,066.52	BILL PRD 02/21 - 03/23/26
U.S BANK	3/25/2026	8122393	\$4,094.50			Trustee Fees
WASTE MANAGEMENT INC. ACH	3/25/2026	0240337-2206-7-ACH	\$269.07			APR 26 WASTE MGMT SERVICES
XECUTIVE POOLS LLC	4/1/2026	XP1310-11	\$6,050.20			R&M POOLS
Miscellaneous Subtotal			\$157,082.78			
TOTAL			\$157,082.78			

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

4/1/2026
10563269
\$2,340.00

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

Due Date
Net 30
5/1/2026

Monthly Lake Maintenance.
***THE INVOICE DATE ABOVE INDICATES MONTH SERVICES WILL BE
PERFORMED***

2,340.00

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

\$2,340.00

INVOICE

Alltech Services LLC

Our technical savvy is your stress relief

5450 Bruce B Downs Blvd.
Ste 165
Wesley Chapel, FL 33544
813-860-0489
Info@alltechservs.com
www.alltechservs.com

132895

04/07/2026

TO Highlands CDD
11555 Heron Bay Blvd. Ste 201
Coral Springs, FL 33076

This invoice is for the installation of a motion sensor light switch in the men's cabana bathroom.

QTY	DESCRIPTION	UNIT PRICE	LINE TOTAL
1	Motion Sensor Light Switch	\$30.00	\$30.00
		MATERIALS	\$30.00
		LABOR	\$175.00
		SUBTOTAL	\$205.00
		AMOUNT OWED	\$205.00

Payment Terms: Net 15 days from the invoice date.

- Due Date: **April 22, 2026.**
- A late fee of 5% will be applied to any overdue balance after the 15-day grace period.
- Interest of 18% APR will be charged on overdue invoices, as permitted by Florida law.
- Payments can be made via bank transfer, credit card, or check.

Thank you for your business!

INVOICE

Alltech Services LLC

Our technical savvy is your stress relief

5450 Bruce B Downs Blvd.
Ste 165
Wesley Chapel, FL 33544
813-860-0489
Info@alltechservs.com
www.alltechservs.com

132896

04/07/2026

TO Highlands CDD
11555 Heron Bay Blvd. Ste 201
Coral Springs, FL 33076

This invoice is for the installation of a recessed GFCI outlet. It requires cutting stone and drilling through cement.

QTY	DESCRIPTION	UNIT PRICE	LINE TOTAL
3	Junction box	\$15.00	\$45.00
1	25' 12/2 mc cable	\$120.00	\$120.00
1	Mc connectors (10)	\$35.00	\$35.00
3	Junction box cover	\$5.00	\$15.00
1	GFI Receptacle	\$35.00	\$35.00
	PARTS		\$250.00
	LABOR		\$650.00
	TOTAL		\$900.00
	DEPOSIT		(\$360.00)
	AMOUNT OWED		\$540.00

Payment Terms: Net 15 days from the invoice date.

- Due Date: **April 22, 2026.**
- A late fee of 5% will be applied to any overdue balance after the 15-day grace period.
- Interest of 18% APR will be charged on overdue invoices, as permitted by Florida law.
- Payments can be made via bank transfer, credit card, or check.

Thank you for your business!



Hillsborough County Florida

CUSTOMER NAME HIGHLAND CDD	ACCOUNT NUMBER 6632320000	BILL DATE 03/16/2026	DUE DATE 04/06/2026
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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	02/12/2026	206869	03/15/2026	213052	6183 GAL	ACTUAL	WATER

Service Address Charges

Customer Service Charge	\$6.54
Purchase Water Pass-Thru	\$18.67
Water Base Charge	\$13.58
Water Usage Charge	\$9.26

Summary of Account Charges

Previous Balance	\$73.45
Net Payments - Thank You	\$-73.45
Total Account Charges	\$48.05
AMOUNT DUE	\$48.05

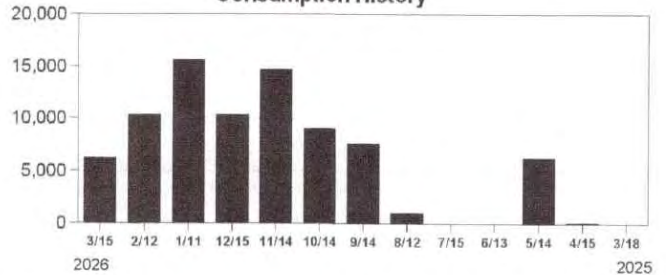
Important Message

Do you know your allowed watering day and hours? Recent restrictions have changed schedules for most customers to one day per week. Check yours by using the address lookup tool at HCFL.gov/WaterRestrictions or call (813) 275-7094 for a recorded summary.

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) 307-1000
Internet Payments: HCFL.gov/WaterBill
Additional Information: HCFL.gov/Water



THANK YOU!



HIGHLAND CDD
11555 HERON BAY BLVD, #201
CORAL SPRINGS FL 33076-3361

2.365 0

DUE DATE	04/06/2026
Auto Pay Scheduled DO NOT PAY	



0066323200007 00000048058

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 HIGHLAND HOMES	ACCOUNT NUMBER 3932320000	BILL DATE 03/16/2026	DUE DATE 04/06/2026
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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	02/13/2026	124150	03/16/2026	131007	6857 GAL	ACTUAL	WATER

Service Address Charges

Customer Service Charge	\$6.54
Purchase Water Pass-Thru	\$20.71
Water Base Charge	\$182.38
Water Usage Charge	\$7.68
Sewer Base Charge	\$113.92
Sewer Usage Charge	\$48.48

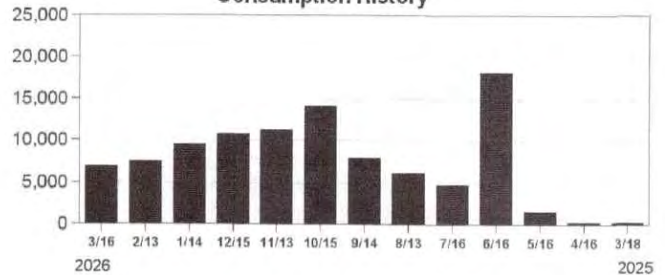
Summary of Account Charges

Previous Balance	\$385.50
Net Payments - Thank You	\$-385.50
Total Account Charges	\$379.71
AMOUNT DUE	\$379.71

Important Message

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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) 307-1000
Internet Payments: HCFL.gov/WaterBill
Additional Information: HCFL.gov/Water



THANK YOU!



HIGHLAND HOMES
11555 HERON BAY BLVD, #201
CORAL SPRINGS FL 33076-3361

1.428 8

DUE DATE	04/06/2026
AMOUNT DUE	\$379.71
AMOUNT PAID	



0039323200004 00000379719

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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Credit/Collections

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Water Quality Information Line (24/7)

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Water Restrictions Violation Hotline

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South Shore Library
15816 Beth Shields Way
Ruskin, FL 33573
Bill Pay Kiosk



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Pay by Phone: (813) 307-1000



Hillsborough County Florida

CUSTOMER NAME HIGHLAND CDD	ACCOUNT NUMBER 5632320000	BILL DATE 03/16/2026	DUE DATE 04/06/2026
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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	02/13/2026	130885	03/16/2026	138191	7306 GAL	ACTUAL	WATER

Service Address Charges

Customer Service Charge	\$6.54
Purchase Water Pass-Thru	\$22.06
Water Base Charge	\$24.99
Water Usage Charge	\$8.18

Summary of Account Charges

Previous Balance	\$248.39
Net Payments - Thank You	\$-248.39
Total Account Charges	\$61.77
AMOUNT DUE	\$61.77

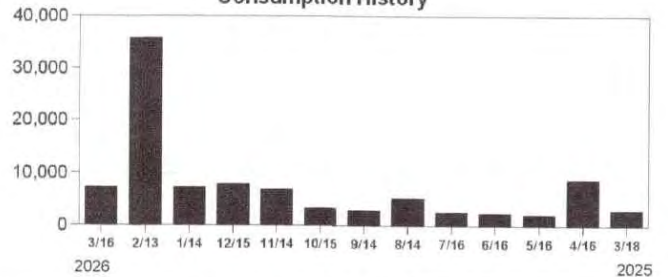
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Consumption History



Hillsborough County Florida

Make checks payable to: BOCC

ACCOUNT NUMBER: 5632320000



ELECTRONIC PAYMENTS BY CHECK OR

Automated Payment Line: (813) 307-1000
Internet Payments: HCFL.gov/WaterBill
Additional Information: HCFL.gov/Water



THANK YOU!



HIGHLAND CDD
11555 HERON BAY BLVD, #201
CORAL SPRINGS FL 33076-3361

2.020 0

DUE DATE	04/06/2026
Auto Pay Scheduled DO NOT PAY	



0056323200008 00000061770

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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Bill Pay Kiosk
South Shore Library
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Ruskin, FL 33573
Bill Pay Kiosk



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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 HIGHLAND HOMES	ACCOUNT NUMBER 3932320000	BILL DATE 04/15/2026	DUE DATE 05/06/2026
---------------------------------	------------------------------	-------------------------	------------------------

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	03/16/2026	131007	04/15/2026	138787	7780 GAL	ACTUAL	WATER

Service Address Charges

Customer Service Charge	\$6.54
Purchase Water Pass-Thru	\$23.50
Water Base Charge	\$182.38
Water Usage Charge	\$8.71
Sewer Base Charge	\$113.92
Sewer Usage Charge	\$55.00

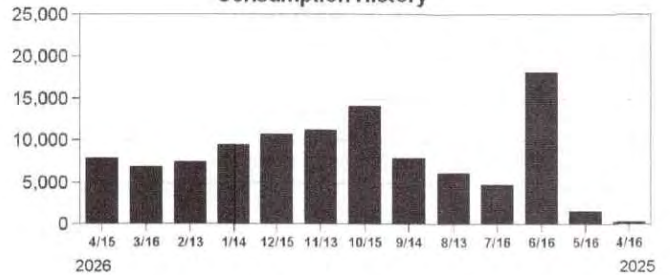
Summary of Account Charges

Previous Balance	\$379.71
Net Payments - Thank You	\$-379.71
Total Account Charges	\$390.05
AMOUNT DUE	\$390.05

Important Message

Effective 6/1/2026, AutoPay drafts will be updated from 7 days after bill issue to occurring on the bill due date. No action is required to maintain your enrollment. If you are not currently enrolled, you can sign up at <https://www.govone.com/waterbill/>

Consumption History



Hillsborough County Florida

Make checks payable to: BOCC

ACCOUNT NUMBER: 3932320000



ELECTRONIC PAYMENTS BY CHECK OR

Automated Payment Line: (813) 307-1000
Internet Payments: HCFL.gov/WaterBill
Additional Information: HCFL.gov/Water



THANK YOU!



HIGHLAND HOMES
11555 HERON BAY BLVD, #201
CORAL SPRINGS FL 33076-3361

1.408 8

DUE DATE	05/06/2026
AMOUNT DUE	\$390.05
AMOUNT PAID	



0039323200004 00000390054

Hillsborough County Water Resources

Website: HCFLGov.net/Water

Online Payments: HCFLGov.net/WaterBill

Customer Service: (813) 307-1000

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:

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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

March 24, 2026
 Invoice Number: 3164516032426
 Account Number: **8337 12 029 3164516**
 Security Code: **2577**
 Service At: 11102 AYERSWORTH GLEN BLVD
 WIMAUMA FL 33598-6202

Auto Pay Notice

NEWS AND INFORMATION

Contact Us

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

Summary *Service from 03/24/26 through 04/23/26
 details on following pages*

Previous Balance	149.69
Payments Received -Thank You!	-149.69
Remaining Balance	\$0.00
Spectrum Business™ TV	71.00
Spectrum Business™ Internet	70.00
Other Charges	0.00
Current Charges	\$141.00
<i>YOUR AUTO PAY WILL BE PROCESSED 04/11/26</i>	
Total Due by Auto Pay	\$141.00



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 DY RP 24 03252026 NNNNNNNN 01 996090

HIGHLAND CDD
 11555 HERON BAY BLVD STE 201
 CORAL SPRINGS FL 33076-3361

March 24, 2026

HIGHLAND CDD

Invoice Number: 3164516032426
 Account Number: 8337 12 029 3164516
 Service At: 11102 AYERSWORTH GLEN BLVD
 WIMAUMA FL 33598-6202

Total Due by Auto Pay \$141.00

CHARTER COMMUNICATIONS
 PO BOX 7186
 PASADENA CA 91109-7186

833712029316451600141002



Invoice Number: 3164516032426
 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 DY RP 24 03252026 NNNNNNNN 01 996090

Charge Details

Previous Balance		149.69
EFT Payment	03/11	-149.69
Remaining Balance		\$0.00

Payments received after 03/24/26 will appear on your next bill.

Service from 03/24/26 through 04/23/26

Spectrum Business™ TV

Broadcast TV Surcharge		31.00
Spectrum Business TV		40.00
Your promotional price will expire on 01/23/27		
		\$71.00

Spectrum Business™ TV Total \$71.00

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 01/23/27		

Promotional Discount		-10.00
Your promotional price will expire on 01/23/29		

Advanced WiFi		10.00
		\$70.00

Spectrum Business™ Internet Total \$70.00

Other Charges

Payment Processing		10.00
Auto Pay Discount		-10.00

Other Charges Continued

Other Charges Total	\$0.00
---------------------	--------

Current Charges \$141.00

Total Due by Auto Pay \$141.00

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.

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.



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: 3164516032426
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 DY RP 24 03252026 NNNNNNNN 01 996090

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.



Invoice Number: 3164516032426
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 DY RP 24 03252026 NNNNNNNN 01 996090



February 24, 2026
 Invoice Number: 3164516022426
 Account Number: **8337 12 029 3164516**
 Security Code: **2577**
 Service At: 11102 AYERSWORTH GLEN BLVD
 WIMAUMA FL 33598-6202

Auto Pay Notice

NEWS AND INFORMATION

Contact Us

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

Summary *Service from 02/24/26 through 03/23/26
 details on following pages*

Previous Balance	146.32
Payments Received -Thank You!	-146.32
Remaining Balance	\$0.00
Spectrum Business™ TV	71.00
Spectrum Business™ Internet	70.00
Other Charges	0.00
Taxes, Fees and Charges	8.69
Current Charges	\$149.69
<i>YOUR AUTO PAY WILL BE PROCESSED 03/11/26</i>	
Total Due by Auto Pay	\$149.69



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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 DY RP 24 02252026 NNNNNNNN 01 996729

HIGHLAND CDD
 11555 HERON BAY BLVD STE 201
 CORAL SPRINGS FL 33076-3361

February 24, 2026

HIGHLAND CDD

Invoice Number: 3164516022426
 Account Number: 8337 12 029 3164516
 Service At: 11102 AYERSWORTH GLEN BLVD
 WIMAUMA FL 33598-6202

Total Due by Auto Pay \$149.69

CHARTER COMMUNICATIONS
 PO BOX 7186
 PASADENA CA 91109-7186

833712029316451600149690



HIGHLAND CDD
 Invoice Number: 3164516022426
 Account Number: 8337 12 029 3164516
 Security Code: 2577

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

8633 2390 DY RP 24 02252026 NNNNNNNN 01 996729

Charge Details

Previous Balance		146.32
EFT Payment	02/11	-146.32
Remaining Balance		\$0.00

Payments received after 02/24/26 will appear on your next bill.

Service from 02/24/26 through 03/23/26

Spectrum Business™ TV

Broadcast TV Surcharge		31.00
Spectrum Business TV		40.00
Your promotional price will expire on 01/08/27		
		\$71.00

Spectrum Business™ TV Total \$71.00

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 01/08/27		
Promotional Discount		-10.00
Your promotional price will expire on 01/08/29		
Business WiFi		10.00
		\$70.00

Spectrum Business™ Internet Total \$70.00

Other Charges

Payment Processing	10.00
Auto Pay Discount	-10.00
Other Charges Total	\$0.00

Taxes, Fees and Charges

Communications Services Tax	8.69
Taxes, Fees and Charges Total	\$8.69

Current Charges \$149.69
Total Due by Auto Pay \$149.69

Billing Information

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HIGHLAND CDD
Invoice Number: 3164516022426
Account Number: 8337 12 029 3164516
Security Code: 2577

Contact Us

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

8633 2390 DY RP 24 02252026 NNNNNNNN 01 996729

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Invoice Number: 3164516022426
Account Number:: 8337 12 029 3164516
Security Code: **2577**

HIGHLAND CDD



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Visit us at SpectrumBusiness.net

Or, call us at **855-252-0675**

8633 2390 DY RP 24 02252026 NNNNNNNN 01 996729



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



Highlands CDD (ayersworth)
 11555 Heron Bay Boulevard Suite 201
 Coral Springs, FL, United States 33076

Invoice #	19498
Invoice Date	03-23-26
Balance Due	\$7,500.00

Item	Description	Unit Cost	Quantity	Line Total
Notes	== Install new conduit and wiring from pavilion to courts == - may still require access control vendor to connect to their system	\$0.00	1.0	\$0.00
Conduit burial (hand dug)	Conduit burial. Includes labor and conduit materials. Crew Hand Dug. 1" conduit	\$25.00	285.0	\$7,125.00
(none)	Composite Cabling - does not include connecting wire to the controller or to the gate system. This should be completed by the Access Control Vendor. If Complete I.T. is requested to do this, add roughly 3-4 hours	\$375.00	1.0	\$375.00

Subtotal	\$7,500.00
Tax	\$0.00
Invoice Total	\$7,500.00
Payments	\$0.00
Credits	\$0.00
Balance Due	\$7,500.00



Invoice Ticket

Ticket Date	Thu 02-26-26 12:46 PM
Ticket #	12608
Subject	New conduit for courts access control

Ticket Issue

Initial Issue	Client notified us that this was approved. This will need to be hand trenched, roughly 270 linear feet from the restroom building to the courts. We are installing conduit for composite acs cable, and cat6. We are not connecting the wiring to the system.
Thu 02-26-26 12:46 PM	Need to be sure we connect the conduit to the nema box they have at courts, and the conduit to the inside of the restroom building.
Thomas Giella	Please provide me with a date for scheduling, so I can sign the contract.

Ticket Comments

Date	Comment
Note Fri 03-13-26 04:47 PM Jacob Macy	Lines ran from basketball to building and left with enough play for other company to work with.
Note Fri 03-13-26 04:46 PM Jacob Macy	Installed axis io module and buttons, speaker installed, programed and tested with mark
Note Thu 03-12-26 01:52 PM Jacob Macy	Linovision installed in solar panel
Note Thu 03-12-26 01:44 PM Jacob Macy	Ran line for button and ready for install, cable is coiled up in attic
Initial Issue Thu 02-26-26 12:46 PM Thomas Giella	Client notified us that this was approved. This will need to be hand trenched, roughly 270 linear feet from the restroom building to the courts. We are installing conduit for composite acs cable, and cat6. We are not connecting the wiring to the system. Need to be sure we connect the conduit to the nema box they have at courts, and the conduit to the inside of the restroom building. Please provide me with a date for scheduling, so I can sign the contract.

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



Highlands CDD (ayersworth)
 11555 Heron Bay Boulevard Suite 201
 Coral Springs, FL, United States 33076

Invoice #	19696
Invoice Date	04-01-26
Balance Due	\$991.50

Item	Description	Unit Cost	Quantity	Line Total
EN-PR1-D30-1	Eagle Eye VMS PR1 30 Days Cloud Recording Monthly (Preview Cloud High Res Local)	\$9.50	27.0	\$256.50
EEN-LPR	Eagle Eye License plate Recognition (LPR) with VSP Package - Monthly	\$45.00	1.0	\$45.00
EEN 2-Way Intercom License	Eagle Eye VMS Speaker/Intercom M30 Monthly	\$20.00	2.0	\$40.00
Stand-By MSP Plan (Offices/ISP)	- Price is per office/network	\$85.00	1.0	\$85.00
Monitored Burglar Alarm System - Commercial	Monitored Burglar Alarm System: Commercial/Business Property	\$65.00	1.0	\$65.00
Night Time Camera Monitoring	Night time camera Monitoring	\$500.00	1.0	\$500.00

Subtotal	\$991.50
Tax	\$0.00
Invoice Total	\$991.50
Payments	\$0.00
Credits	\$0.00
Balance Due	\$991.50



Invoice



Invoice number 0TUZZWT2-0005
Date of issue April 1, 2026
Date due April 16, 2026

Complete I.T. Corp
2664 Cypress Ridge Boulevard
Suite 103
Wesley Chapel, Florida 33544
United States
+1 813-444-4355
support@completeit.io

Bill to
Ayersworth (Highlands CDD)
11102 Ayersworth Glen Blvd
Wimauma, Florida 33598
United States
+1 813-633-3322
awgclubhouse@gmail.com

\$75.00 USD due April 16, 2026

[Pay online](#)

Please note - all calculated usage (things like International Calling or other usage based services) and inventory items (the number of 911 addresses or phone numbers) on this invoice are from March 2026. Any usage or inventory costs incurred by your use of our services in this month will be billed next month

Description	Qty	Unit price	Amount
Product - Yealink T54W - Rental w/ VOIP Service	1	\$75.00	\$75.00
Subtotal			\$75.00
Total			\$75.00
Amount due			\$75.00 USD



PLEASE REMIT TO: **NOTE: New REMIT TO Address**
ECS FLORIDA, LLC
PO BOX 604375
CHARLOTTE, NC 28260-4375

Invoice Date	Invoice Number
4/9/2026	2149365
Always Refer To Above Number	

PROJECT NAME: Highlands CDD - Ruskin - Phase 2B
 Roadways
 Hillsborough County, FL

TO: Kristee Cole
 Highlands CDD
 313 Campus Street
 Celebration, FL 34747

Please include invoice number(s) on your checks or electronic payment remittance instructions.

PLEASE DETACH AND RETURN DUPLICATE COPY WITH YOUR REMITTANCE

Please Pay This Amount: \$17,000.00

CUSTOMER CODE	PROJECT NO.	BILLED THRU DATE	TERMS
41:Z4E100	41:5369	4/4/2026	DUE UPON RECEIPT

Description	Quantity	Units	Unit Price	Extension	Total
Geotechnical Report					\$17,000.00
				Subtotal:	\$17,000.00
Invoice Total - Please Remit =>					\$17,000.00

Remarks:

Thank you for your business!

If you have any questions regarding this invoice, please contact **James Cherubin** at 813.302.1644

*** BUDGET SUMMARY ***

Budget Estimate:	\$17,000.00
Previously Invoiced:	\$0.00
Amt. This Invoice:	\$17,000.00
Amt. Remaining:	\$0.00



March 2026 Statement

Open Date: 02/04/2026 Closing Date: 03/03/2026

Page 1 of 3

Account Ending in: #### #### ## 6748

Visa® Community Card

Elan Financial Services

1-866-552-8855

BUS 30 ELN

3

2

HIGHLANDS CDD (CPN 002513229)

New Balance	\$1,046.87
Minimum Payment Due	\$1,046.87
Payment Due Date	04/01/2026

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	+	\$1,959.88
Payments	-	\$1,959.88 ^{CR}
Other Credits		\$0.00
Purchases	+	\$1,046.87
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00
New Balance	=	\$1,046.87
Past Due		\$0.00
Minimum Payment Due		\$1,046.87
Credit Line		\$10,000.00
Available Credit		\$8,953.13
Days in Billing Period		28

00006655 13309 0001-0002 DUSB20DD030426183485 00 L 00006679 UB25SONME

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



0047985104998167480001046870001046879

Automatic Payment

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

- to pay by phone
- to change your address

Account Ending in: #### #### ## 6748

Your new full balance of \$1,046.87 will be automatically deducted from your account on 04/01/26.

00006655 MUSB20DD030426183478 01 00100000 006679 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. If you do not pay your New Balance in full by the Payment Due Date, you will not get an interest-free period on Purchases again until you pay the New Balance in full by the Payment Due Date for two billing cycles in a row.

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.

00006655 13308 0001-0002 DUS8200D03042783485 001L 00006679 UBZSSONME



March 2026 Statement 02/04/2026 - 03/03/2026
 HIGHLANDS CDD (CPN 002513229)

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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 \$1046.87 will be automatically deducted from your bank account on 04/01/2026. Please refer to your AutoPay Terms and Conditions for further information regarding this account feature.

***IMPORTANT NOTICE:** Please see the enclosed insert for changes being made to your cardmember agreement.

Transactions WEST BRITTANY Credit Limit \$10000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
02/04	02/02	4475	ACE HARDWARE OF SUN CI WIMAUMA FL	\$47.98	_____
02/10	02/10	5120	AMAZON MKTPL*D363U5OU3 Amzn.com/bill WA	\$69.99	_____
02/11	02/10	9160	AMAZON MKTPL*QH1QI2N33 Amzn.com/bill WA	\$33.98	_____
02/11	02/10	1107	AMAZON MKTPL*IM6FL9I33 Amzn.com/bill WA	\$35.99	_____
02/13	02/12	5563	STAPLS7674728890000001 877-8267755 GA	\$63.49	_____
02/13	02/13	1071	Mailchimp 678-9990141 GA	\$54.00	_____
02/17	02/15	1838	STAPLS7674892141000001 877-8267755 GA	\$52.49	_____
02/18	02/18	2994	AMAZON MKTPL*IV2PV7SD3 Amzn.com/bill WA	\$25.61	_____
02/18	02/18	0658	AMAZON MKTPL*VD00S1LB3 Amzn.com/bill WA	\$46.98	_____
02/19	02/17	8273	ACE HARDWARE OF BIG BE RIVERVIEW FL	\$58.94	_____
02/19	02/18	2230	SAMSCLUB #4801 RIVERVIEW FL	\$18.48	_____
02/19	02/18	7368	WAL-MART #6968 RIVERVIEW FL	\$7.48	_____
02/20	02/20	0207	AMAZON MKTPL*XM63G8XD3 Amzn.com/bill WA	\$33.99	_____
02/23	02/20	1659	WALMART.COM 800-925-6278 AR	\$115.00	_____
02/24	02/23	1657	WALMART.COM 800-925-6278 AR	\$119.28	_____
02/24	02/24	0360	AMAZON MKTPL*D124O6R53 Amzn.com/bill WA	\$66.34	_____
02/26	02/25	8974	WALMART.COM 800-925-6278 AR	\$196.85	_____
Total for Account ##### 6118				\$1,046.87	

Transactions BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Payments and Other Credits					
03/02	03/01		PAYMENT THANK YOU	\$1,959.88	CR _____
Total for Account ##### 6748				\$1,959.88	

Continued on Next Page

00006655 13310 0002 0002 DUES200 D030426183485 00 L 00006679 UERSSONME



March 2026 Statement 02/04/2026 - 03/03/2026
HIGHLANDS-CDD (CPN 002513229)

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Elan Financial Services 1-866-552-8855

2026 Totals Year-to-Date	
Total Fees Charged in 2026	\$0.00
Total Interest Charged in 2026	\$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	\$1,046.87	\$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

00006555 13310 0002-0002 DUSB20DD030426183485 00 L 00006679 UB2SSCME



Ace Hardware of Sun
City Center

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

HIGHLANDS COMMUNITY DEVELOPMENT DISTRICT
1155 HERON BAY BLVD
SUITE 200
CORAL SPRINGS, FL 33076
8136333322 ACCOUNT #: 14045169

ITEM	QTY	SALE/REG	EXT
082901013402	1.00	17.99	17.99
5031737	EACH		
PADLOCK LAM 1-3/4"LS ACE			
071649066177	1.00	29.99	29.99
5439823	EACH		
LAM PADLOCK 1-9/16" 3PK			

SUBTOTAL \$	47.98
TAX \$	0.00
TOTAL \$	47.98

CREDIT CARD 47.98

CARD *****6118
AUTH 902025

I AGREE TO PAY THE ABOVE TOTAL ACCORDING TO
THE POSTED TERMS AND CONDITIONS

SIGNATURE CARDHOLDER/VISA

EMPLOYEE	TERM	INV#	TIME	DATE
28259	4041	37922823	10:52	02-Feb-26

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.

Order Summary

Order placed February 9, 2026 Order # 111-7010812-2671440

Ship to

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

Payment method

Visa ending in 6118

[View related transactions](#)

Order Summary

Item(s) Subtotal:	\$33.98
Shipping & Handling:	\$0.00
Total before tax:	\$33.98
Estimated tax to be collected:	\$0.00
Grand Total:	\$33.98

Arriving Wednesday



Konideke T12 Fluorescent Tube Light Bulb 20 Watt Daylight, F20T12/D
 Replacement for 79042 F20T12/SUN/ECO F20T12/D/ECO 273284 F20T12/D/ALTO
 1100 Lumen G13 Base, 24 Inch 4 Count
 Sold by: Konideke
 Supplied by: Other
 \$33.98

[Back to top](#)

Order Summary

Order placed February 9, 2026 Order # 111-8829597-3122643

Ship to

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

Payment method

Visa ending in 6118

[View related transactions](#)

Order Summary

Item(s) Subtotal:	\$35.99
Shipping & Handling:	\$0.00
Total before tax:	\$35.99
Estimated tax to be collected:	\$0.00
Grand Total:	\$35.99

Arriving tomorrow



RMS 2-Pack 32 Inch Extra Long Grabber Reacher with Rotating Jaw - Mobility Aid
Reaching Assist Tool (Yellow)

Sold by: My RMS Store
Supplied by: Other
\$35.99

[Back to top](#)

Order Summary

Order placed February 9, 2026 Order # 111-6852225-3995410

Ship to

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

Payment method

Visa ending in 6118
[View related transactions](#)

Order Summary

Item(s) Subtotal:	\$69.99
Shipping & Handling:	\$2.99
Free Shipping:	-\$2.99
Total before tax:	\$69.99
Estimated tax to be collected:	\$0.00
Grand Total:	\$69.99

Arriving overnight 7 AM – 11 AM



The Original Poop Bags® Dog Poop Bags Rolls – Commercial Bulk Recycled Poop Bags for Dogs, Heavy-Duty Waste Bag Refills, Black, 2,000 Count

Sold by: The Original Poop Bags®

Supplied by: Other
\$69.99

[Back to top](#)

Order Number: 7674728890

Status: Submitted

Placed on: February 10, 2026

Shipping & Delivery

Brittany West
WIMAUMA
HIGHLANDS CDD
11102 AYERSWORTH GLEN BLVD
WIMAUMA, FL 33598-6202 USA
813-633-3322

Accounting

Budget Center
Not specified
Purchase Order
Not specified
PO Release
Not specified

Payment

Credit card
Visa
xxx-xxx-xxx-6118
Expiration date
03/2030

Order Summary

Items (1)	\$63.49
Pretax subtotal	\$63.49
Total	\$63.49

You saved \$13.70 on this order!

1 item purchased

Expected delivery by February 11, 2026



Coastwide Professional™ 40-45 Gallon Trash Bag, 40" x 48", High Density, 22 mic, Black, 150 Bags/Box (CW17713)
Item #: 814867 | MFR Item #: CW17713 | CIN #: 814867

1 @ \$63.49 150/CT	\$63.49
\$77.19	

 **Next-Day delivery**

Order Number: 7674892141

Status: Submitted

Placed on: February 11, 2026

Shipping & Delivery

Brittany West
WIMAUMA
HIGHLANDS CDD
11102 AYERSWORTH GLEN BLVD
WIMAUMA, FL 33598-6202 USA
813-633-3322

Scheduled delivery date
February 16, 2026

Accounting

Budget Center
Not specified

Purchase Order
Not specified

PO Release
Not specified

Payment

Credit card
Visa
xxx-xxx-xxx-6118

Expiration date
03/2030

Order Summary

Items (1)	\$52.49
Pretax subtotal	\$52.49
Total	\$52.49

You saved \$11.10 on this order!

1 item purchased

Expected delivery by February 16, 2026



8.5" x 11" Copy Paper, 20 lbs., 92 Brightness, White, 5000 Sheets/Carton (324791/200230)

Item #: 324791 | MFR Item #: 324791/200230 | CIN #: 324791

1 @ \$52.49 5000/CT	\$52.49
\$63.59	



Ace Hardware of Big Bend

PO Box 1088
Lithia, FL 33547
(813) 236-1885

HIGHLANDS COMMUNITY DEVELOPMENT DIST
1155 HERON BAY BLVD
SUITE 200
CORAL SPRINGS, FL 33076
8136333322 ACCOUNT #: 1404516

ITEM	QT	SALE/RE	EXT
038662108031 1821826 EACH WALL PATCH WHT 8"X8"	2.00	9.99	19.98
082901370819 1006459 EACH TRIM BRUSH 2" ANG ACE	1.00	8.99	8.99
082901371113 1006647 PK/3 ACE TRAYSET 4" 3PC	1.00	7.99	7.99
070798123489 1034220 EACH SPACKLING CMPND PNK 16OZ	1.00	11.99	11.99
051115036835 1010354 PK/1 ORIG PNTR TPE 1.88"X60YD	1.00	9.99	9.99

SUBTOTAL \$	58.94
TAX \$	0.00
TOTAL \$	58.94

CREDIT CAR 58.94

CARD *****6118
AUTH 317123

I AGREE TO PAY THE ABOVE TOTAL
ACCORDING TO THE POSTED TERMS AND CO

SIGNATURE CARDHOLDER/VISA

EMPLOYE TERM	INV#	TIME	DATE
28315	1047	29977711	02:32 17-Feb-26

PLEASE KEEP YOUR RECEIPT TO ENSURE NO
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# = 14004
Journal# = INV#

Interested in business discounts? 126
Email B2B@crossroadsace.com

Order Summary

Order placed February 17, 2026 Order # 111-1226726-5221807

Ship to

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

Payment method

Visa ending in 6118
[View related transactions](#)

Order Summary

Item(s) Subtotal:	\$25.61
Shipping & Handling:	\$2.99
Free Shipping:	-\$2.99
Total before tax:	\$25.61
Estimated tax to be collected:	\$0.00
Grand Total:	\$25.61

Delivered February 18

Your package was delivered. It was handed directly to a resident.



Logitech Mouse Pad - Studio Series, Computer Mouse Mat with Anti-Slip Rubber Base, Easy Gliding, Spill-Resistant Surface, Durable Materials, Portable, in a Fresh Modern Design, Graphite

Sold by: HiTouch Business Services a BU of Staples

Return or replace items: Eligible through March 20, 2026
\$8.62



GREEN LIFESTYLE All Purpose Canvas Drop Cloths - Drop Cloth for Painting, Floor Cover, Heavy Duty Protection for Furniture & Surfaces, Reusable Painters Canvas Tarp for Renovation & Home (4x12)

Sold by: Green LifeStyle

Return or replace items: Eligible through March 20, 2026
\$16.99

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Order Summary

Order placed February 17, 2026 Order # 111-1037233-9257032

Ship to

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

Payment method

Visa ending in 6118

[View related transactions](#)

Order Summary

Item(s) Subtotal:	\$46.98
Shipping & Handling:	\$0.00
Total before tax:	\$46.98
Estimated tax to be collected:	\$0.00
Grand Total:	\$46.98

Delivered February 18

Your package was left near the front door or porch.



PAPABABE Dumbbells Set of 2 3lbs Dumbbells Pair, 3 Pounds Hand Weights for Women Men at Home, Free Weights Dumbbell Set for Home Gym Equipment, Pesas Mancuernas para Ejercicios de Hombre Casa.

Sold by: LXH DIRECT US

Return or replace items: Eligible through March 20, 2026

\$18.99



PAPABABE Dumbbells Set of 2, 7.5lbs Dumbbells Pair, 7.5 Pounds Hand Weights for Women Men at Home, Free Weights Dumbbell Set for Home Gym Equipment, Pesas Mancuernas para Ejercicios de Hombre Casa.

Sold by: LXH DIRECT US

Return or replace items: Eligible through March 20, 2026

\$27.99

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Brittany West <awgclubhouse@gmail.com>

Here's your Sam's Club receipt, Wilbert.

1 message

Sam's Club <transaction@info.samsclub.com>

Wed, Feb 18, 2026 at 1:24 PM

Reply-To: Sam's Club <reply-4NBMV5CZSOFETNZRRXGMHEDAYQ.100216@em.samsclub.com>

To: awgclubhouse@gmail.com



Here's your Sam's Club receipt, Wilbert.

Thanks for shopping at Sam's Club!



TC # 56220339426298435388

[See Order Details](#)


[Download app](#)

Items Purchased (1)

RIVERVIEW Sam's Club

10385 BIG BEND RD, RIVERVIEW, FL 33578-7414

[Get hours and directions](#)

 Wed, Feb 18 at 13:24 pm

COOLTANGYMIX
Item 980321140

\$18.48

Prices and availability of items in your club may vary and are subject to change without notice.

Total

Subtotal (1 items) \$18.48

Paid in club \$18.48

Paid with

Visa *6118 \$18.48

We gladly accept returns. Please bring your receipt if you need to make exchanges or returns. See our [return policy](#).

If you have any questions, please visit our [help center](#).

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For questions about returns and refunds, see our [Return / Refund Policy](#).

Having trouble viewing images? [View this email on the web](#).



Feb 18, 2026 order
Order# 2000143-63538896



(2 pack) CAP Barbell, 55lb Coated Hex Dumbbell, Single

Qty 1 \$57.50

More from this order

(2 pack) CAP Barbell, 55lb Coated Hex Dumbbell, Single

Qty 1 \$57.50

Subtotal

\$115.00

Tax

\$0.00

Total

\$115.00



Charge history Your transaction activity for this order >

Order# 2000143-63538896



Payment Ending in 6118

method

Your payment method has a temporary hold for \$115.00. An updated charge will appear on your statement within 10 business days.

Give us feedback @ survey.walmart.com
Thank you! ID #:7WQXCZ2FFZZT



Neighborhood Market
813-498-4099 Mgr. NICOLAS
10327 BIG BEND RD
RIVERVIEW FL 33578
ST# 06968 OP# 009005 TE# 05 TR# 01143

ITEMS SOLD 2
TC# 7136 9885 3530 4048 6421



CREAMER	041271009740 F	3.74 N
CREAMER	041271009740 F	3.74 N

SUBTOTAL	7.48
TOTAL	7.48
VISA TEND	7.48
CHANGE DUE	0.00

VISA CREDIT- 6118 I 2 APPR#218143
7.48 TOTAL PURCHASE
REF # 604935905478
TRANS ID - 346049668433208
VALIDATION - JP2J
PAYMENT SERVICE - E
AID A0000000031010
*No Signature Required
02/18/26 13:34:02



Get free delivery
from this store
with Walmart+

Scan for 30-day free trial.

Low prices You Can Trust. Every Day.
02/18/26 13:34:13

Order Summary

Order placed February 19, 2026 Order # 111-3884735-2945045

Ship to

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

Payment method

Visa ending in 6118
[View related transactions](#)

Order Summary

Item(s) Subtotal:	\$33.99
Shipping & Handling:	\$2.99
Free Shipping:	-\$2.99
Total before tax:	\$33.99
Estimated tax to be collected:	\$0.00
Grand Total:	\$33.99

Delivered February 20

Your package was left near the front door or porch.



Galashield Owl Decoy to Scare Birds Away Scarecrow Fake Owl with Rotating Head

16" Tall (2 Pack)

Sold by: Gala Trade

Return or replace items: Eligible through March 22, 2026
\$33.99

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Feb 20, 2026 order
Order# 2000142-53268406



Better Homes & Gardens Bathroom Trash Can, 1.3 Gallon Small Stainless Steel Step Garbage Bucket Bin with Soft Close Lid, Silver

Qty 6 \$119.28

Subtotal

\$119.28

Tax

\$0.00

Total

\$119.28



Charge history Your transaction activity for this order >

Order# 2000142-53268406



Payment Ending in 6118
method

Order Summary

Order placed February 23, 2026 Order # 111-77383338-1765836

Ship to

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

Payment method

Visa ending in 6118

[View related transactions](#)

Order Summary

Item(s) Subtotal:	\$66.34
Shipping & Handling:	\$0.00
Total before tax:	\$66.34
Estimated tax to be collected:	\$0.00
Grand Total:	\$66.34

Delivered February 24

It was handed directly to a receptionist or someone at a front desk.



Poolmaster Swimming Pool and Water Safety Life Line, 30-Feet

Sold by: Amazon.com

Supplied by: Other

Return or replace items: Eligible through March 26, 2026
\$11.25



Decymis 2 Pack Clicker Counter, Metal Hand Tally Counter Clicker, 4 Digit Mechanical Palm Click Counter for Counting Numbers, Coaching, Sports Events Count

Sold by: Decymis Selected

Return or replace items: Eligible through March 26, 2026
\$5.98

Delivered February 24

It was handed directly to a receptionist or someone at a front desk.



FORID Mini Drawstring Trash bags - 1.2 Gallon White Plastic Garbage Bags 240 Count Small Can Liners for Bathroom Bedroom Office Home 5 Liter (1-2 Gal) - Durable & Thick Trash Bag

Sold by: FORID

Return or replace items: Eligible through March 26, 2026

\$22.98



1,000 WristCo Caribbean Blue Tyvek Wristbands for Events - Comfortable Tear Resistant Paper Bracelets ID Wrist Bands for Concerts Festivals Admission Party Identification

Sold by: Wristco

Return or replace items: Eligible through March 26, 2026

\$14.88

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Feb 23, 2026 order
Order# 2000142-20627374



CAP Barbell, 10lb Coated Rubber Hex Dumbbell, Pair

Qty 1 \$26.97

More from this order

CAP Barbell, 15lb Coated Rubber Hex Dumbbell, Pair

Qty 1 \$34.97

CAP Barbell, 20lb Coated Rubber Hex Dumbbell, Pair

Qty 1 \$46.97

CAP Barbell, 25lb Coated Rubber Hex Dumbbell, Pair

Qty 1 \$57.97

CAP Barbell, 12lb Coated Rubber Hex Dumbbell, Pair

Qty 1 \$29.97

Subtotal

~~\$203.87~~

Savings

-\$7.02

\$196.85

Tax

\$0.00

Total

\$196.85



Charge history Your transaction activity for this order >

Order# 2000142-20627374



Payment Ending in 6118

method

Your payment method has a temporary hold for \$196.85. An updated charge will appear on your statement within 10 business days.



Brittany West <awgclubhouse@gmail.com>

Mailchimp Order

1 message

No Reply - Mailchimp <no-reply@mailchimp.com>
To: awgclubhouse@gmail.com

Fri, Feb 13, 2026 at 1:28 AM



Your order has been processed.

Order MC23572687

Processed on February 13, 2026 01:28 AM New York.

Monthly plan **\$54.00**

1501 - 2500 subscribers.

Paid via Visa ending in 6118 which expires **03/2030**

on February 13, 2026

Balance as of February 13, 2026 **\$0.00**

Issued to

Brittany West
awgclubhouse
awgclubhouse@gmail.com
Highlands Community Development District
11555 Heron Bay Blvd Ste. 201 Coral Springs,
FL 33076
8136333322
Tax ID: 858013688134C9

Issued by

Mailchimp
c/o The Rocket Science Group, LLC
405 N. Angier Ave. NE, Atlanta, GA 30308 USA
www.mailchimp.com
Tax ID: US EIN 58-2554149

[View In Your Account](#)

Sales Tax was not applied to this purchase.

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405 N. Angier Ave. NE, Atlanta, GA 30308 USA

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April 2026 Statement

Open Date: 03/04/2026 Closing Date: 04/02/2026

Account Ending in: #### #### #### 6748

Visa® Community Card

Elan Financial Services
BUS 30 ELN

1-866-552-8855
2

HIGHLANDS CDD (CPN 002513229)

New Balance	\$2,832.01
Minimum Payment Due	\$2,832.01
Payment Due Date	05/01/2026

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	+	\$1,046.87
Payments	-	\$1,046.87 ^{CR}
Other Credits		\$0.00
Purchases	+	\$2,832.01
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00
New Balance	=	\$2,832.01
Past Due		\$0.00
Minimum Payment Due		\$2,832.01
Credit Line		\$10,000.00
Available Credit		\$7,167.99
Days in Billing Period		30

00006796 13591 0001-0002 DUSB20DD040326209635 01 L 000006820 UBS55OMIE

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



0047985104998167480002832010002832011

Automatic Payment

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

to pay by phone
to change your address

Account Ending in: #### #### #### 6748

Your new full balance of \$2,832.01 will be automatically deducted from your account on 05/01/26.

000006796 MUSB20DD040326209623 01 00000000 006820 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. If you do not pay your New Balance in full by the Payment Due Date, you will not get an interest-free period on Purchases again until you pay the New Balance in full by the Payment Due Date for two billing cycles in a row.

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.

00006796 13591 0001-0002 UBSZ8200DPA0328209635 00 L 00006820 UBSZ8200ME



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 \$2832.01 will be automatically deducted from your bank account on 05/01/2026. 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					
03/05	03/05	3188	AMAZON MKTPL*BE9YL7LK0 Amzn.com/bill WA	\$88.90	_____
03/05	03/05	1396	AMAZON MKTPL*BE5OZ15B1 Amzn.com/bill WA	\$129.95	_____
03/06	03/05	4387	AMAZON MKTPL*BE0D77ZC0 Amzn.com/bill WA	\$54.99	_____
03/09	03/08	4347	STAPLS7914314660000001 877-8267755 GA	\$76.40	_____
03/11	03/10	0038	AMAZON MKTPL*BP7BA6P51 Amzn.com/bill WA	\$499.62	_____
03/11	03/11	8115	AMAZON MKTPL*BP96V9CR0 Amzn.com/bill WA	\$22.99	_____
03/11	03/11	1792	AMAZON MKTPL*BP8PY0M71 Amzn.com/bill WA	\$9.99	_____
03/12	03/12	8000	AMAZON MKTPL*BD2758MA2 Amzn.com/bill WA	\$73.74	_____
03/13	03/13	9071	Mailchimp 678-9990141 GA	\$54.00	_____
03/16	03/13	6941	SAMS CLUB.COM 800-966-6546 AR	\$155.84	_____
03/16	03/14	6867	SAMS CLUB.COM 800-966-6546 AR	\$38.38	_____
03/18	03/17	9023	WALMART.COM 800-925-6278 AR	\$79.47	_____
03/19	03/18	8394	AMAZON MKTPL*BD5QJ6O40 Amzn.com/bill WA	\$68.97	_____
03/19	03/19	3377	AMAZON MKTPL*BD0FT1Z60 Amzn.com/bill WA	\$527.56	_____
03/20	03/19	7734	FSP*BOUNCE PARTY OF TA 813-665-0664 FL	\$51.49	_____
03/23	03/20	5364	MYBESTBUY TOTAL YEARLY RICHFIELD MN	\$192.59	_____
03/23	03/20	0730	WALMART.COM 800-925-6278 AR	\$209.40	_____
03/25	03/24	5306	THE UPS STORE 5215 813-8122629 FL	\$17.73	_____
03/30	03/29	5320	CANVA* I04835-32666420 CANVA.COM TX	\$120.00	_____
04/02	04/01	0306	SQ *ALLTECH SERVICES L gosq.com FL	\$360.00	_____
Total for Account ##### 6118				\$2,832.01	

Transactions BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Payments and Other Credits					
04/01	04/01		PAYMENT THANK YOU	\$1,046.87	CR _____
Total for Account ##### 6748				\$1,046.87	CR

Continued on Next Page

00006796 13592 0002-0002 DUISB200D040326209635 00 L 00006920 UBZSSOMIE

2026 Totals Year-to-Date	
Total Fees Charged in 2026	\$0.00
Total Interest Charged in 2026	\$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	\$2,832.01	\$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

00000796 13592 0002-0002 DUSB20DD040326209635 001 00006820 UBZSCOME

HIGHLANDS CDD

BANK UNITED VISA

Purchase Period

Date	Purchase From	Amount	Original Receipt Submitted	Description of Purchase	Area coded to	AP-Coding
3/4/2026	Amazon	\$ 88.90	Yes	Pool Bash Supplies	Special Events	001 549052 57401
3/4/2026	Amazon	\$ 129.95	Yes	Gym wipes	R&M-Fitness Equipment	001-546115-57201
3/4/2026	Amazon	\$ 54.99	Yes	Sanitizing machine for gym	R&M-Fitness Equipment	001-546115-57201
3/6/2026	Staples	\$ 76.40	Yes	Toilet Paper	R&M-Clubhouse	001 546015 57201
3/9/2026	Amazon	\$ 499.62	Yes	Gifts for Pool Bash	Special Events	001 549052 57401
3/10/2026	Amazon	\$ 22.99	Yes	Pool Bash Supplies	Special Events	001 549052 57401
3/10/2026	Amazon	\$ 9.99	Yes	Pool Bash Supplies	Special Events	001 549052 57401
3/11/2026	Amazon	\$ 73.74	Yes	Gifts for Pool Bash	Special Events	001 549052 57401
3/13/2026	Mailchimp	\$ 54.00	Yes	Community Email Account	Website Hosting/Email Services	001 534369 51301
3/12/2026	Sams Club	\$ 152.30	Yes	Pool Bash Supplies	Special Events	001 549052 57401
3/12/2026	Sams Club	\$ 38.38	Yes	Pool Bash Supplies	Special Events	001 549052 57401
3/17/2027	Walmart	\$ 79.47	Yes	Easter Egg Hunt Supplies	Special Events	001 549052 57401
3/17/2026	Amazon	\$ 68.97	Yes	Easter Egg Hunt Supplies	Special Events	001 549052 57401
3/17/2026	Amazon	\$ 527.56	Yes	Easter Egg Hunt Supplies	Special Events	001 549052 57401
3/19/2026	Bounce Party of Tampa	\$ 51.49	Yes	Bounce House Rental Deposit	Special Events	001 549052 57401
3/20/2026	Best Buy	\$ 192.59	Yes	Annual Best Buy Membership	Misc Contingency	001 549900 58200
3/18/2026	Walmart	\$ 209.40	Yes	Life Buoys for Pool	R&M-Pools	001 546074 57201
3/24/2026	UPS	\$ 14.83	Yes	Postage	Misc Contingency	001 549900 58200
3/29/2026	Canva	\$ 120.00	Yes	Membership	Misc Contingency	001 549900 58200
4/1/2026	Alltech Services	\$ 360.00	Yes	Electrical Work Deposit	R&M-Clubhouse	001 546015 57201

155.84

1713

Order Summary

Order placed March 4, 2026 Order # 112-8357421-9414607

Ship to

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

Payment method

Visa ending in 6118

[View related transactions](#)

Order Summary

Item(s) Subtotal:	\$89.95
Shipping & Handling:	\$0.00
Your Coupon Savings:	-\$1.05
Total before tax:	\$88.90
Estimated tax to be collected:	\$0.00
Grand Total:	\$88.90

Arriving tomorrow



72" Inflatable Palm Tree Cooler, 200+ Drinks Super Large Capacity, Pool Party Decoration, Luau Party Decor, Beach Hawaiian Birthday Party Supplies Tropical Themed Summer Outdoor Drink Cooler

Sold by: GBD TECH
Supplied by: Other
\$29.99



Renbuzhu 30PCS Beach Ball Paper Lanterns Bulk Pool Summer Luau Hawaiian Tropical Hanging Party Decorations Indoor Outdoor

Sold by: Climber2021
Supplied by: Other
\$20.99



250pcs Multicolor Pennant Flags, LOOBYGAME 263Ft Nylon Fabric Decorations Grand Opening Banner Rope

Sold by: Global YiYa-Tech
Supplied by: Other
3 \$12.99

Order Summary

Order placed March 4, 2026 Order # 112-1230816-6859409

Ship to

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

Payment method

Visa ending in 6118

[View related transactions](#)

Order Summary

Item(s) Subtotal:	\$129.95
Shipping & Handling:	\$0.00
Total before tax:	\$129.95
Estimated tax to be collected:	\$0.00
Grand Total:	\$129.95

Arriving Friday



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)

Sold by: Zogics, LLC
Supplied by: Other
\$129.95

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Order Summary

Order placed March 4, 2026 Order # 112-1598522-9230605

Ship to

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

Payment method

Visa ending in 6118

[View related transactions](#)

Order Summary

Item(s) Subtotal:	\$54.99
Shipping & Handling:	\$0.00
Total before tax:	\$54.99
Estimated tax to be collected:	\$0.00
Grand Total:	\$54.99

Arriving Monday



The Original Disinfectant Fogger Machine - Professional Sanitizer Sprayer - ULV Atomizer & Nano Steam Gun – Rechargeable Barber Spray Gun with Blue Light V2

Sold by: **NORDMOND**

Supplied by: Other

\$54.99

[Back to top](#)

Order Number: 7914314660

Status: Submitted

Placed on: March 6, 2026

Shipping & Delivery

Brittany West
WIMAUMA
HIGHLANDS CDD
11102 AYERSWORTH GLEN BLVD
WIMAUMA, FL 33598-6202 USA
813-633-3322

Accounting

Budget Center
Not specified

Purchase Order

Not specified

PO Release

Not specified

Payment

Credit card

Visa
xxxx-xxxx-xxxx-6118

Expiration date

03/2030

Order Summary

Items (1)	\$76.40
Pretax subtotal	\$76.40
Total	\$76.40

You saved \$9.49 on this order!

1 item purchased

Expected delivery by March 09, 2026



Angel Soft Professional Series Compact Recycled Coreless Toilet Paper, 2-Ply, White, 1125 Sheets/Roll, 18 Rolls/ Carton (19372)

Item #: 812930 | MFR Item #: 19372 | CIN #: 812930

RECYCLE **Eco ID**

Next Business-Day delivery

1 @ \$76.40 18/CT	\$76.40
\$85.89	

Order Summary

Order placed March 9, 2026 Order # 112-6037108-1059438

Ship to

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

Payment method

Visa ending in 6118

[View related transactions](#)

Order Summary

Item(s) Subtotal:	\$499.62
Shipping & Handling:	\$0.00
Total before tax:	\$499.62
Estimated tax to be collected:	\$0.00
Grand Total:	\$499.62

Arriving tomorrow



YSYJ 24 Pack Turkish Beach Towel 36"x71" Beach Towels Oversized Bath Towels
Sand Free Quick Dry Turkish Towel Bulk Extra Large Pool Blanket Teal

Sold by: YSYJ Direct
\$129.99

Arriving tomorrow



YSYJ 24 Pack Turkish Beach Towel 36"x71" Beach Towels Oversized Bath Towels
Sand Free Quick Dry Turkish Towel Bulk Extra Large Pool Blanket Teal

Sold by: YSYJ Direct
\$129.99

Arriving tomorrow



YSYJ 24 Pack Turkish Beach Towel 36"x71" Beach Towels Oversized Bath Towels
Sand Free Quick Dry Turkish Towel Bulk Extra Large Pool Blanket Teal

Sold by: YSYJ Direct
\$129.99

Order Summary

Order placed March 10, 2026 Order # 112-3604554-4150636

Ship to

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

Payment method

Visa ending in 6118

[View related transactions](#)

Order Summary

Item(s) Subtotal:	\$22.99
Shipping & Handling:	\$0.00
Total before tax:	\$22.99
Estimated tax to be collected:	\$0.00
Grand Total:	\$22.99

Arriving tomorrow



12 Pcs Iridescent Ocean Waves Tablecloths Disposable Plastic Ocean Blue Table Cloth Rectangle Table Covers for Under the Sea Beach Surf Ocean Pool Party Birthday Party Decorations, 54 x 108 Inch

Sold by: HallSWL
Supplied by: Other
\$22.99

[Back to top](#)

Order Summary

Order placed March 10, 2026 Order # 112-9670777-9376211

Ship to

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

Payment method

Visa ending in 6118

[View related transactions](#)

Order Summary

Item(s) Subtotal:	\$9.99
Shipping & Handling:	\$0.00
Total before tax:	\$9.99
Estimated tax to be collected:	\$0.00
Grand Total:	\$9.99

Arriving tomorrow



Yousoontic 3 Pcs Summer Beach Ball Table Decor Wooden Beachy Coastal Standing
Tabletop Decor Rustic Coastal Table Sign Beach Centerpiece for Home Farmhouse
Office Decorations

Sold by: Tatifound
Supplied by: Other
\$9.99

[Back to top](#)

Order Summary

Order placed March 11, 2026 Order # 112-0213728-4690625

Ship to

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

Payment method

Visa ending in 6118

[View related transactions](#)

Order Summary

Item(s) Subtotal:	\$73.74
Shipping & Handling:	\$0.00
Total before tax:	\$73.74
Estimated tax to be collected:	\$0.00
Grand Total:	\$73.74

Delivered March 12

Your package was delivered. It was handed directly to a resident.



24Pcs Drinking Straws, Pool Party Decorations Supplies Summer Pool Beach Party Favors Crazy Silly Straws for Kids Hawaiian Birthday Goodie Bag Stuffers End of Year Student Gifts Bulk Prizes for Kids

Sold by: Malthaii

Return or replace items: Eligible through April 11, 2026 \$16.88



LYDTICK 30 Pack Beach Balls Bulk, 12" Inflatable Pool Toys Beach Toys for Kids Beach Balls for Summer Water Games, Rainbow

Sold by: LYDTICK

Return or replace items: Eligible through April 11, 2026 \$19.99

3/13/26, 9:07 AM

Gmail - Mailchimp Order



Brittany West <awgclubhouse@gmail.com>

Mailchimp Order

No Reply - Mailchimp <no-reply@mailchimp.com>
To: awgclubhouse@gmail.com

Fri, Mar 13, 2026 at 2:28 AM



Your order has been processed.

Order MC23822679

Processed on March 13, 2026 02:28 AM New York.

Monthly plan

1501 - 2500 subscribers.

\$54.00

Paid via Visa ending in 6118 which expires 03/2030
on March 13, 2026

\$54.00

Balance as of March 13, 2026

\$0.00

Issued to

Brittany West
awgclubhouse
awgclubhouse@gmail.com
Highlands Community Development District
11555 Heron Bay Blvd Ste. 201 Coral Springs,
FL 33076
8136333322
Tax ID: 858013688134C9

Issued by

Mailchimp
c/o The Rocket Science Group, LLC
405 N. Angier Ave. NE, Atlanta, GA 30308 USA
www.mailchimp.com
Tax ID: US EIN 58-2554149

[View In Your Account](#)

Sales Tax was not applied to this purchase.

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405 N. Angier Ave. NE, Atlanta, GA 30308 USA

[Contact Us](#) • [Terms of Use](#) • [Privacy Policy](#)

[Turn off Notification](#)



Mar 12, 2026

Order 800000023806337




Delivery from club items(10)

Apple & Eve 100% Juice Variety Pack, 6.75 fl. oz., 36 pk.	Qty 2	\$23.96
Capri Sun Variety Pack 6 fl. oz. pouches, 40 pk.	Qty 2	\$20.96
Coca-Cola Mini Cans, 7.5 fl. oz., 30 pk.	Qty 2	\$34.56
Coca-Cola Zero Sugar Soft Drink 12 fl oz., 35 pk.	Qty 1	\$19.98
Coca-Cola Flavors Mini Cans Variety Pack 7.5 fl. oz., 30 pk.	Qty 2	\$35.56
7UP Sunkist and A&W Zero Sugar Soda Variety Pack 12 fl. oz., 36 pk.	Qty 1	\$17.28

Subtotal		\$152.30
Tax		\$0.00
Total		\$152.30
Driver tip		\$10.00

Sam's Cash

 Ending in 6118

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



Mar 12, 2026

Order 800000027009551



Curbside pickup items(11)

Riverview Sam's Club

10385 BIG BEND RD

Riverview, FL 33578

Date

Reddy Ice Premium Packaged Ice, Frozen, 16 lbs. Qty 6 \$18.48

Member's Mark Purified Water 16.9 fl. oz., 40 pk. Qty 5 \$19.90

Subtotal \$38.38

Pickup FREE

Tax \$0.00

Total \$38.38

VISA Ending in 6118

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



Mar 17, 2026 order
Order# 2000148-62030049



Frankford Sour Patch Kids Easter Egg Hunt with Candy	Qty 3	\$23.64
Wonka Golden Egg Plastic Egg Hunt Mix, Candy Variety Pack Prefilled Easter Eggs, 12 Count	Qty 3	\$26.01
Galerie 45 Count Egg Bag with Jellybeans for Easter Hunt	Qty 3	\$29.82
Subtotal		\$79.47
Tax		\$0.00

Total **\$79.47**

Temporary hold ⓘ
This covers adjustments to your final order total for items that are priced by weight, canceled, or potentially substituted, and state bag fees where applicable. **This isn't a charge and we'll release any amount that is left over.**

Once your order is complete, your credit or debit card will be charged the final order amount, including any cost differences. The final order total may exceed the temporary hold amount.

Charge history your transaction activity for this order >

Order# 2000148-62030049



Payment Ending in 6118
method

Order Summary

Order placed March 17, 2026 Order # 112-8728170-3177029

Ship to

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

Payment method

Visa ending in 6118

[View related transactions](#)

Order Summary

Item(s) Subtotal:	\$68.97
Shipping & Handling:	\$0.00
Total before tax:	\$68.97
Estimated tax to be collected:	\$0.00
Grand Total:	\$68.97

Arriving March 20 - March 24



3

Fun Express Candy Filled Easter Eggs Bulk 24 Pack - Pre-Filled Plastic Eggs with Assorted Sweet Treats for Easter Egg Hunt | Colorful Spring Party Supplies for Kids & Family Celebrations

Sold by: Fun-Express
Supplied by: Other
\$22.99

[Back to top](#)

Order Summary

Order placed March 17, 2026 Order # 112-4165086-5226614

Ship to

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

Payment method

Visa ending in 6118
[View related transactions](#)

Order Summary

Item(s) Subtotal:	\$530.71
Shipping & Handling:	\$0.00
Promotion Applied:	-\$3.15
Total before tax:	\$527.56
Estimated tax to be collected:	\$0.00
Grand Total:	\$527.56

Arriving Thursday



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

Sold by: Shylizard
Supplied by: Other
\$24.99



Cherisipy 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

Sold by: Cherisipy
Supplied by: Other
\$14.99



Hiawbon 40Pack Easter Gift Set with 370PCS Stationery Exchange Gift Set, Easter Goodie Bags, Dinosaurs, Cards, Stickers, Pencils, Erasers, Bracelets, Stampers

Sold by: Hiawbon
Supplied by: Other
\$19.99



JOYIN 24 Pcs Foam Easter Egg Magnet Craft Kit, Easter Craft Kits DIY Animal and Egg Magnet Set for Kids Favor Classroom Homeschool Art Decor, Art and Craft Supplies Party Favors

Sold by: JoyinDirect
Supplied by: Other
\$21.99

4



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

Sold by: Airyard
Supplied by: Other
\$17.99

2



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

Sold by: JoyinDirect
Supplied by: Other
\$31.99

2



24 Pack Filled Easter Eggs for Kids Prefilled Egg Fillers Squishy Toys Stuffed Easter Eggs Easters Gifts Basket Stuffers for Kids Girls Toddlers Boys Non Candy Easters Egg Hunt Party Favors Animals

Sold by: GDWODE
Supplied by: Other
\$16.99



SmilinFit 24 Sheets Easter Stickers for Kids Toddlers, Easter Basket Stuffers, Make A Face Stickers Crafts with Eggs Themed, Kids Party Favor Supplies Decorations Activities Gifts for Girls Boys

Sold by: Smilinfitt US
Supplied by: Other
\$5.99

4



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

Sold by: JoyinDirect
Supplied by: Other
\$28.99

2



2

JOYIN 12 Pcs Filled Easter Eggs with Rubber Duck and Rabbit Duckies, Bright Colorful Prefilled Easter Eggs for Kids Fun Bath Toys, Basket Stuffers and Party Favors

Sold by: JoyinDirect

Supplied by: Other

\$22.99



360Pcs Colorful Prefilled Plastic Easter Set, 120 Plastic Eggs Filled with 240 Assorted Toys Stickers Party Favors for Kids Boys Girls Toddlers Easter Eggs Hunt Basket Filler Stuffers Supplies

Sold by: OCTERIC-US

Supplied by: Other

\$23.99



3

OKOOKO Soft Baby Books 6PCS Soft Cloth Books Bath Books Crinkle Washable Non-Toxic Early Education Preschool Learning Toy for Newborns Babies Infants Toddlers Kids

Sold by: OKOOKO-US

Supplied by: Other

\$7.99



Epakh 100 Pcs Easter Checkered Gift Bags Bulk Plastic Goody Bags with Handles Pastel Rainbow Color Plaid Candy Gift Bag for Easter Baby Shower Spring Birthday Ice Cream Party Supplies

Sold by: QeLuxinys

Supplied by: Other

\$14.99

[Back to top](#)



Brittany West <awgclubhouse@gmail.com>

Your Receipt from Bounce Party of Tampa - Order #37244

1 message

Bounce Party of Tampa <receipt@ers-mail.com>
Reply-To: Info@bouncepartyoftampa.com
To: awgclubhouse@gmail.com

Thu, Mar 19, 2026 at 9:58 AM

Invoice/Receipt #37244

Bounce Party of Tampa

2504 Merchant Ave

Odessa, FL 33556

813-665-0664

<https://www.bouncepartyoftampa.com/>

Important Information - Please Read Below!

04/04/2026 11:00am, 04/04/2026 05:00pm

Highlands CDD

Brittany West

11102 Ayersworth Glen Blvd

Riverview, FL 33598

awgclubhouse@gmail.com

813-505-2928/813-633-3322

Order Created by: Customer

Customer Comments:Actual Address, 11102 Ayersworth Glen Blvd, Wimauma FL, 33598

Classic Combo - Bounce House with Slide (WET/DRY)	\$274.95	x	1	Sat, Apr 4 11:00 am → 5:00 pm
				= \$274.95

SubTotal		\$274.95
Damage Waiver - Yes	\$22.00	\$296.95
Tax Exempt	\$0.00	\$296.95
Technology Fee (based on \$50.00)	\$1.49	\$298.44

Total \$298.44
 Due \$246.95

Customer - 03/19/2026 09:58am Credit Card (Visa, MC, Disc, Amex) Payment (6118) \$51.49

[Click here to read and sign your contract](#)
(Click here for PDF Version)

**To Pay your Final/Remaining Balance (if a final balance is due), Save this Receipt and CLICK BELOW:
(Click here to View and/or Pay your Balance)**

A few tips and reminders: (PLEASE READ BELOW)

- 1) We accept cash and most credit cards (not AmEx). If paying with cash, please note that our drivers don't carry change. Payment is due prior to set up. Due to the number of returned checks we no longer accept checks as a form of payment.
- 2) Please call our office if you have stairs or a tiered backyard, so we can discuss setup options.
- 3) We can set up on most surfaces but **not rocks or dirt of any kind**. If this type of topography is all you have, please call us or make a note at online checkout under customer comments that a tarp is needed. Please call us if you are unsure.
- 4) All inflatable units **MUST** be staked in the ground for safety. If this is not possible call our office to discuss a solution. Sandbags can be used on concrete surfaces and must be selected at time of order checkout so we know to load them on our truck.

- 5) We will call you the day before your event with a set up time (we sometimes have to arrive very early to get all of the jumps out on time but we do not charge for the extra time)
- 6) Please call as early as possible if you need to cancel for weather or any other reason. Once we've set up, we do not give refunds for any reason including weather. Please see the FAQ and Policies pages on our web site.
- 7) If your event will be at a park, Please tell us and select YES at checkout for park. It affects our scheduling and your pricing. You will need to either provide electricity within 75' or rent a generator which we can provide at an additional cost.

We want your party to go as smoothly as possible. Please call if you have any questions. Thanks!

ID: 37244
Name: Brittany West
Email: awgclubhouse@gmail.com
Phone: 813-505-2928
Start Date: 04/04/2026 11:00am
End Date: 04/04/2026 05:00pm
Event Address: 11102 Ayersworth Glen Blvd
Event City: Riverview
Event State: FL
Event Zip: 33598



Brittany West <awgclubhouse@gmail.com>

Will, your membership has been renewed.

1 message

My Best Buy Total Membership <BestBuyInfo@emailinfo.bestbuy.com>

Reply-To: Best Buy <reply-E7432HWF6HHUHMVLYWWKAONQSY.10193@emailinfo2.bestbuy.com>

To: awgclubhouse@gmail.com

Fri, Mar 20, 2026 at 1:31 AM

View: [Web](#)



my **BEST BUY** total



Your plan has been renewed.

We've charged your renewed plan to the credit card you have on file.*

Your bank statement will show the charge as:

- Best Buy Renewal 888-BESTBUY (or similar)

As a reminder, your credit card will be billed yearly until you cancel. If you would like to manage your plan, cancel, or update your billing preferences, you can visit your [Plans and Subscriptions page](#), visit us in store, or call 1-888-BEST BUY (1-888-237-8289).

For more information about your plan, view the [Terms and Conditions available at BestBuy.com/PlanTerms](#).

Renewal Details:

Renewal Price:	\$179.99
Estimated Sales Tax:	\$12.60
Total:	\$192.59
Credit Card on File: (last 4 digits)	6118
Renewal Date:	3/20/2026

Your renewal details.

Membership

my **BEST BUY** total **My Best Buy Total™ Yearly Membership**

Membership ID:

MBRTOT3498051624710

Renewal Price:

\$179.99/yr

[View all your plans](#)



Mar 18, 2026 order
Order# 2000147-46779091



Taylor Made 24" PFD Life Ring Type IV Life Buoy Qty 1 \$104.70

More from this order

Taylor Made 24" PFD Life Ring Type IV Life Buoy Qty 1 \$104.70

Subtotal \$209.40

Tax \$0.00

Total \$209.40

Order# 2000147-46779091



Payment  Ending In 6118

method

Your payment method has a temporary hold for \$209.40. An updated charge will appear on your statement within 10 business days.

Shipment Receipt: Page #1 of 1

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

SHIP DATE:
TUES 24 MAR 2026

EXPECTED DELIVERY DATE:
WED 25 MAR 2026 EOD
SHIP FROM:
BRITTANY WEST
11102 AVERSORTH GLEN BLVD
MIMAUMA FL 33598
(813) 633-3322

SHIP TO:
INFRAMARK
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
0.20 lb actual wt
1.000 lb billable wt
DIMS: 10.00X7.00X1.00 IN
CARRIER PROTECTED = 100.00

TRACKING NUMBER: 1ZXP115150358215998
SHIPMENT ID: MMAMZBARP0377
SHIP REF 1: R
SHIP REF 2: - -

DESCRIPTION OF GOODS:
DOCUMENTS

SHIPMENT CHARGES:
GROUND COMMERCIAL 14.61
SERVICE OPTIONS 0.00
CHS PROCESSING FEE 0.22

TOTAL \$14.83

COMPLETE ONLINE TRACKING: ENTER THIS ADDRESS IN YOUR WEB BROWSER TO TRACK:
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.UPBCAPITAL.COM/TECP

SHIPMENT ID: MMAMZBARP0377



Powered by iShip(r)
03/24/2026 01:31 PM Pacific Time F

The UPS Store®



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of a
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PAC
Cop

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<https://www.theupsstore.com/privacy-policy>

Win a \$250 gift card

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



<https://www.theupsstore.com/pr>

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Ends 1/31/27. Must be US resident 18 years or older to enter. Limit (1) entry per person per month. For Official Rules visit
<https://www.TheUPSStore.com/surveyrules2026>

Need Package Help?
(lost/damaged)



Tax Invoice

Invoice Date
March 29, 2026

Invoice no.
04835-32666420

To
Will Williams
awgclubhouse@gmail.com

Billing Address
suite 201/11555 Heron Bay Boulevard, Coral Springs,
Florida 33076, United States

Subscriptions

Canva Pro
iAHFW-fAjpA
March 29, 2026

US\$120.00

Subtotal	US\$120.00
Sales tax (7%)	US\$0.00
Total amount	US\$120.00

Please retain for your records.
Canva US Inc.
3212 E. Cesar Chavez Street, Building 1, Suite 1300 Austin Texas 78702 United States
Copyright © 2026 Canva US Inc.. All rights reserved.



Brittany West <awgclubhouse@gmail.com>

Receipt from Alltech Services LLC #FMxs

1 message

Alltech Services LLC <messenger@messaging.squareup.com>

Reply-To: Alltech Services LLC via Square

<CAESQhIAGjRYX21memVtdGx5b24yZGNvYnpwZTRkcXFsmm92eGRpbmx5b2Jtd3N1YnFrondd1d3FzmmxighkaWFsb2d1ZS1g360hbVcmopJzY07iDYuL0yJq2UjOC1EEfi18eoW9A=@reply2.squareup.com>

To: awgclubhouse@gmail.com

Wed, Apr 1, 2026 at 2:36 PM

Square automatically sends receipts to the email address you used at any Square seller. [Learn more](#)

Alltech Services LLC



Let Alltech Services LLC know how your experience was

\$360.00

Custom Amount	\$360.00
Down payment for recessed outlet	
Total	\$360.00



Fitnessmith
 PO Box 3569
 Boynton Beach FL 33424
 United States

#INV1102948

4/8/2026

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: 4/8/2026

Terms	Due Date	PO #	Serv. Territory Mgr	Created From	Memo
Due on receipt	4/8/2026		Kevin Bechler		PM SERVICE QUARTERLY - APRIL

Quantity	Item	Rate	Amount
1	<p>PREVENTATIVE MAINTENANCE SERVICE QUARTERLY PREVENTATIVE MAINTENANCE PLAN: COMPLETED 4/1/26 COMPLETED PM SERVICE ON ALL EQUIPMENT. LUBED ALL GUIDE RODS. VACUUMED OUT ALL TREADMILLS. WIPED DOWN ALL CARDIO AND STRENGTH EQUIPMENT. LUBED CHAINS ON STAIRMILL AND ROWER. ALL EQUIPMENT TESTED. FOUND THE FOLLOWING ISSUES:</p> <p>TRUE TREADMILLS S#:25-TC3AB1810I S#:25-TC3AB1811I -BOTH UNITS WERE NOT CONNECTED TO WIFI -CONNECTED BOTH OF THEM TO THE CORRECT WIFI -TESTED UNITS AFTER CONNECTING TO WIFI -BOTH UNITS ARE FULLY OPERATIONAL</p> <p>NO ISSUES WERE FOUND DUE TO ALL EQUIPMENT BEING BRAND NEW. EVERYTHING IS FULLY OPERATIONAL</p>	\$275.00	\$275.00

Subtotal	\$275.00
Tax:	\$0.00
Total	\$275.00
Paid Amount	-\$0.00
Amount Due	\$275.00

[Click Here to Pay Now](#)



INV1102948



INVOICE

2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE#

175475

DATE

4/1/2026

BILL TO

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

CUSTOMER ID

C4953

NET TERMS

Due On Receipt

PO#**DUE DATE**

4/1/2026

Services provided for the Month of: April 2026

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
Administrative Fees/District Management	1	Ea	5,798.83		5,798.83
Field Operations	1	Ea	630.00		630.00
Mgmt Svcs - Personnel Services - On-Site Staff	1	Ea	17,647.00		17,647.00
Subtotal					24,075.83

Subtotal	\$24,075.83
Tax	\$0.00
Total Due	\$24,075.83

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.



Inframark, LLC
2002 West Grand Parkway North, Suite 100
Katy, Texas 77449
(281) 578-4200

Client ID Number	
-------------------------	--

Invoice Number	1166125
Invoice Date	4/2/2026
Due Date	5/2/2026

To: Highlands Community Development District
313 Campus St

Kissimmee, FL 34747-4982

Service Description	Total
Maintenance Services	\$480.00

Subtotal	\$480.00
Sales Tax	\$0.00
Total	\$480.00

Please Pay This Amount

Remit To: Inframark, LLC, P.O. Box 733778, Dallas, Texas 75373-3778

To pay by Credit Card, contact us at 281-578-4299, 9:00am - 5:30pm EST, Mon - Fri. 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 Project ID and the Invoice Number on the check stub of your payment.

DISTRICT : HIGHLANDS COMMUNITY DEVELOPMENT DISTRICT

Go Green! Think before you print.

INVOICE NO. 1166125 - DETAIL

INVOICE DATE: 4/2/2026

Work Type / Sub Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
IMS Billable Work Order										
General Maintenance & Repairs										
	3/27/2026	4500262	HLDCCD District Area	General Maintenance; Weekly Dog Station Services.	\$0.00	\$0.00	\$480.00	\$0.00	\$480.00	N
				General Maintenance & Repairs Total	\$0.00	\$0.00	\$480.00	\$0.00	\$480.00	
				BWO Total	\$0.00	\$0.00	\$480.00	\$0.00	\$480.00	
				Invoice Total	\$0.00	\$0.00	\$480.00	\$0.00	\$480.00	



Inframark, LLC
2002 West Grand Parkway North, Suite 100
Katy, Texas 77449
(281) 578-4200

Client ID Number	
-------------------------	--

Invoice Number	1166220
Invoice Date	4/6/2026
Due Date	5/6/2026

To: Highlands Community Development District
313 Campus St

Kissimmee, FL 34747-4982

Service Description	Total
Maintenance Services	\$480.00

Subtotal	\$480.00
Sales Tax	\$0.00
Total	\$480.00

Please Pay This Amount

Remit To: Inframark, LLC, P.O. Box 733778, Dallas, Texas 75373-3778

To pay by Credit Card, contact us at 281-578-4299, 9:00am - 5:30pm EST, Mon - Fri. 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 Project ID and the Invoice Number on the check stub of your payment.

INFRAMARK, LLC

06 Apr 2026 02:28:53PM CST

DISTRICT : HIGHLANDS COMMUNITY DEVELOPMENT DISTRICT

Go Green! Think before you print.

INVOICE NO. 1166220 - DETAIL

INVOICE DATE: 4/6/2026

Work Type / Sub Category	Date Complete	WO Number	Address	Task Details	Equipment Costs	Labor Costs	Materials/Other Service Costs	Sales Tax Total	Total Costs	B/C
IMS Billable Work Order										
General Maintenance & Repairs										
	2/27/2026	4486557	HLDCCD District Area	General Porter Service; Monthly Dog Stations Service.	\$0.00	\$0.00	\$480.00	\$0.00	\$480.00	N
				General Maintenance & Repairs Total	\$0.00	\$0.00	\$480.00	\$0.00	\$480.00	
				BWO Total	\$0.00	\$0.00	\$480.00	\$0.00	\$480.00	
				Invoice Total	\$0.00	\$0.00	\$480.00	\$0.00	\$480.00	



INVOICE

2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE#

177140

DATE

4/20/2026

BILL TO

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

CUSTOMER ID

C4953

NET TERMS

Due On Receipt

PO#**DUE DATE**

4/20/2026

Services provided for the Month of: March 2026

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
Postage	6	Ea	0.74		4.44
Subtotal					4.44

Subtotal	\$4.44
Tax	\$0.00
Total Due	\$4.44

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.

Highlands CDD
 12750 Citrus Park Lane
 Tampa FL 33625
 United States

Invoice # INV-SN-1358
 Invoice Date: 4/1/2026
 Due Date: 5/1/2026
 PO#: Monthly Invoice

Item	Description	AMOUNT
SchoolNow CDD	Community Development District (CDD) governmental unit management company ADA-compliant website	\$50.00
SchoolNow CDD ADA-PDF		\$78.13

Subscription start: 10/1/2025
 Subscription end: 9/30/2026

Subtotal: \$128.13
 Tax Total:
 Total: \$128.13
 Amount Paid: \$0.00

Direct Deposit Instruction:	Amount Due:	\$128.13
------------------------------------	--------------------	-----------------

Bank Name: Stifel Bank
 Bank Address: 8000 Maryland Avenue Ste 100, Clayton, Missouri 63105
 Routing #: 081018998
 Account #: 16782211

[Click Here to pay with Credit Card](#)

Check Remittance:

Innersync Studios Ltd
 P.O. Box 771470
 St. Louis, MO 63177-9816
 United States



6091 Johns Rd, Suite 7
Tampa, FL, 33634
855-930-2847

APPOINTMENT RECORD & INVOICE

Invoice # : 149734
 Service Date : Apr 21, 2026
 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 May 6, 2026:
\$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
Alpine WSG (Dinotefuran) EPA 499-561	1, 2, 3, 4	1	0.2%	1 gal	10 gr	Handheld Sprayer

TARGETED PESTS 1-Ant - Other see notes, 2-Drain Flies, 3-Roach - German, 4-Roaches - Other see notes

APPOINTMENT PHOTOS



IMG_3226.jpeg



IMG_3225.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 #149734

Today's Total Charge: \$86.00

Due Date: May 6, 2026

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!

LLS Tax Solutions Inc.
1645 Sun City Center Plz # 5027
Sun City Center, FL 335718003
+18507540311
liscott@llstax.com



INVOICE

BILL TO

Highlands Community
Development District
c/o Inframark
Infrastructure
Management Services
5645 Coral Ridge Dr.
#407
Coral Springs, FL 33076

INVOICE # 004105

DATE 04/02/2026

DUE DATE 05/02/2026

TERMS Net 30

DESCRIPTION	AMOUNT
Total Billing for Arbitrage Services in connection with the \$4,875,000 Highlands Community Development District (Hillsborough County, Florida) Special Assessment Bonds (Assessment Area 3A Project), Series 2016 – Rebate Requirement Calculation for the period ended February 15, 2026.	500.00
<hr/>	
BALANCE DUE	\$500.00

Thank You For Your Business

INVOICE

Marc Security Services LLC
5118 N 56th St Ste 107
Tampa, FL 336105440

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.: 1921
Terms: Net 15
Invoice date: 04/13/2026
Due date: 04/28/2026

#	Date	Product or service	Description	Qty	Rate	Amount
1.	04/01/2026	SECURITY OFFICER AYERS WORTH GLEN COMMUNITY	HIGHLAND CDD/ AYERS GLEN COMMUNITY UARMED SECURITY GUARD 1800-0000	6	\$26.46	\$158.76
2.	04/02/2026	SECURITY OFFICER AYERS WORTH GLEN COMMUNITY	HIGHLAND CDD/ AYERS GLEN COMMUNITY UARMED SECURITY GUARD 1800-0000	6	\$26.46	\$158.76
3.	04/03/2026	SECURITY OFFICER AYERS WORTH GLEN COMMUNITY	HIGHLAND CDD/ AYERS GLEN COMMUNITY UARMED SECURITY GUARD 1800-0000	6	\$26.46	\$158.76
4.	04/04/2026	SECURITY OFFICER AYERS WORTH GLEN COMMUNITY	HIGHLAND CDD/ AYERS GLEN COMMUNITY UARMED SECURITY GUARD 1800-0000	6	\$26.46	\$158.76
5.	04/05/2026	SECURITY OFFICER AYERS WORTH GLEN COMMUNITY	HIGHLAND CDD/ AYERS GLEN COMMUNITY UARMED SECURITY GUARD 1800-0000	6	\$26.46	\$158.76

6.

	04/06/2026	SECURITY OFFICER AYERS WORTH GLEN COMMUNITY	HIGHLAND CDD/ AYERS GLEN COMMUNITY UARMED SECURITY GUARD 1800-0000	6	\$26.46	\$158.76
7.	04/07/2026	SECURITY OFFICER AYERS WORTH GLEN COMMUNITY	HIGHLAND CDD/ AYERS GLEN COMMUNITY UARMED SECURITY GUARD 1800-0000	6	\$26.46	\$158.76
8.	04/08/2026	SECURITY OFFICER AYERS WORTH GLEN COMMUNITY	HIGHLAND CDD/ AYERS GLEN COMMUNITY UARMED SECURITY GUARD 1800-0000	6	\$26.46	\$158.76
9.	04/09/2026	SECURITY OFFICER AYERS WORTH GLEN COMMUNITY	HIGHLAND CDD/ AYERS GLEN COMMUNITY UARMED SECURITY GUARD 1800-0000	6	\$26.46	\$158.76
10.	04/10/2026	SECURITY OFFICER AYERS WORTH GLEN COMMUNITY	HIGHLAND CDD/ AYERS GLEN COMMUNITY UARMED SECURITY GUARD 1800-0000	6	\$26.46	\$158.76
11.	04/11/2026	SECURITY OFFICER AYERS WORTH GLEN COMMUNITY	HIGHLAND CDD/ AYERS GLEN COMMUNITY UARMED SECURITY GUARD 1800-0000	6	\$26.46	\$158.76
12.	04/12/2026	SECURITY OFFICER AYERS WORTH GLEN COMMUNITY	HIGHLAND CDD/ AYERS GLEN COMMUNITY UARMED SECURITY GUARD 1800-0000	6	\$26.46	\$158.76
13.	04/13/2026	SECURITY OFFICER AYERS WORTH GLEN COMMUNITY	HIGHLAND CDD/ AYERS GLEN COMMUNITY UARMED SECURITY GUARD 1800-0000	6	\$26.46	\$158.76
14.	04/14/2026	SECURITY OFFICER AYERS WORTH GLEN COMMUNITY	HIGHLAND CDD/ AYERS GLEN COMMUNITY UARMED SECURITY GUARD 1800-0000	6	\$26.46	\$158.76
15.	04/15/2026	SECURITY OFFICER AYERS WORTH GLEN COMMUNITY	HIGHLAND CDD/ AYERS GLEN COMMUNITY UARMED SECURITY GUARD 1800-0000	6	\$26.46	\$158.76
16.	04/16/2026	SECURITY OFFICER AYERS WORTH GLEN COMMUNITY	HIGHLAND CDD/ AYERS GLEN COMMUNITY UARMED SECURITY GUARD 1800-0000	6	\$26.46	\$158.76
17.	04/17/2026	SECURITY OFFICER AYERS WORTH GLEN COMMUNITY	HIGHLAND CDD/ AYERS GLEN COMMUNITY UARMED SECURITY GUARD 1800-0000	6	\$26.46	\$158.76

18.	04/18/2026	SECURITY OFFICER AYERS WORTH GLEN COMMUNITY	HIGHLAND CDD/ AYERS GLEN COMMUNITY UARMED SECURITY GUARD 1800-0000	6	\$26.46	\$158.76
19.	04/19/2026	SECURITY OFFICER AYERS WORTH GLEN COMMUNITY	HIGHLAND CDD/ AYERS GLEN COMMUNITY UARMED SECURITY GUARD 1800-0000	6	\$26.46	\$158.76
20.	04/20/2026	SECURITY OFFICER AYERS WORTH GLEN COMMUNITY	HIGHLAND CDD/ AYERS GLEN COMMUNITY UARMED SECURITY GUARD 1800-0000	6	\$26.46	\$158.76
21.	04/21/2026	SECURITY OFFICER AYERS WORTH GLEN COMMUNITY	HIGHLAND CDD/ AYERS GLEN COMMUNITY UARMED SECURITY GUARD 1800-0000	6	\$26.46	\$158.76
22.	04/22/2026	SECURITY OFFICER AYERS WORTH GLEN COMMUNITY	HIGHLAND CDD/ AYERS GLEN COMMUNITY UARMED SECURITY GUARD 1800-0000	6	\$26.46	\$158.76
23.	04/23/2026	SECURITY OFFICER AYERS WORTH GLEN COMMUNITY	HIGHLAND CDD/ AYERS GLEN COMMUNITY UARMED SECURITY GUARD 1800-0000	6	\$26.46	\$158.76
24.	04/24/2026	SECURITY OFFICER AYERS WORTH GLEN COMMUNITY	HIGHLAND CDD/ AYERS GLEN COMMUNITY UARMED SECURITY GUARD 1800-0000	6	\$26.46	\$158.76
25.	04/25/2026	SECURITY OFFICER AYERS WORTH GLEN COMMUNITY	HIGHLAND CDD/ AYERS GLEN COMMUNITY UARMED SECURITY GUARD 1800-0000	6	\$26.46	\$158.76
26.	04/26/2026	SECURITY OFFICER AYERS WORTH GLEN COMMUNITY	HIGHLAND CDD/ AYERS GLEN COMMUNITY UARMED SECURITY GUARD 1800-0000	6	\$26.46	\$158.76
27.	04/27/2026	SECURITY OFFICER AYERS WORTH GLEN COMMUNITY	HIGHLAND CDD/ AYERS GLEN COMMUNITY UARMED SECURITY GUARD 1800-0000	6	\$26.46	\$158.76
28.	04/28/2026	SECURITY OFFICER AYERS WORTH GLEN COMMUNITY	HIGHLAND CDD/ AYERS GLEN COMMUNITY UARMED SECURITY GUARD 1800-0000	6	\$26.46	\$158.76
29.	04/29/2026	SECURITY OFFICER AYERS WORTH GLEN COMMUNITY	HIGHLAND CDD/ AYERS GLEN COMMUNITY UARMED SECURITY GUARD 1800-0000	6	\$26.46	\$158.76

30.	04/30/2026	SECURITY OFFICER AYERS WORTH GLEN COMMUNITY	HIGHLAND CDD/ AYERS GLEN COMMUNITY UARMED SECURITY GUARD 1800-0000	6	\$26.46	\$158.76
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Total **\$4,762.80**

Ways to pay



[View and pay](#)



INVOICE

Invoice # 6888
Date: 04/06/2026
Due On: 05/06/2026

Highlands Community Development District
313 Campus Street
Celebration, Florida 34747

Statement of Account

Outstanding Balance	New Charges	Payments Received	Total Amount Outstanding
(\$0.00	+ \$712.50) - (\$0.00) = \$712.50

Highlands CDD

District Attorney Services

Type	Timekeeper	Date	Notes	Quantity	Rate	Total
Service	KA	03/13/2026	Review agenda and prepare for upcoming Board of Supervisors meeting. Discuss any possible issues and District Counsel report with D. Lewis.	1.00	\$285.00	\$285.00
Service	DPL	03/13/2026	SUPERVISOR MEETING: Review the agenda for the upcoming meeting and prepare K. Armstrong. (no charge)	1.00	\$0.00	\$0.00
Service	KA	03/18/2026	Attend Board of Supervisors meeting	1.50	\$285.00	\$427.50
					Subtotal	\$712.50
					Total	\$712.50

Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
----------------	--------	------------	-------------------	-------------

6888	05/06/2026	\$712.50	\$0.00	\$712.50
			Outstanding Balance	\$712.50
			Total Amount Outstanding	\$712.50

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.
03/30/26	9573
Terms	Due Date
Net 30	04/29/26

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

PROPERTY
Highlands CDD 11102 Ayersworth Glen Blvd Wimauma, FL 33598

Amount Due	Enclosed
\$1,292.13	

Please detach top portion and return with your payment.

QTY	ITEM	UNIT PRICE	EXT PRICE	SALES TAX	LINE TOTAL
			\$1,292.13	\$0.00	\$1,292.13

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.

Install 200 4.5 inch Annuals at the monument on Balm Road

	Season Annual Installation - Spring		\$1,292.13	\$0.00	\$1,292.13
Total			\$1,292.13	\$0.00	\$1,292.13



12980 Tarpon Springs Road
Odessa, FL 33556

pinelakellc.com

INVOICE

Date	Invoice No.
04/01/26	9626
Terms	Due Date
Net 30	05/01/26

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

PROPERTY
Highlands CDD 11102 Ayersworth Glen Blvd Wimauma, FL 33598

Amount Due	Enclosed
\$20,027.00	

Please detach top portion and return with your payment.

QTY	ITEM	UNIT PRICE	EXT PRICE	SALES TAX	LINE TOTAL
	#7856 - Highlands CDD Maintenance Renewal 26 April 2026		\$20,027.00	\$0.00	\$20,027.00
Total			\$20,027.00	\$0.00	\$20,027.00

PRIME Traffic Control Inc

15502 Stoneybrook West Pkwy Ste 104-244
Winter Garden, FL 34787
+16898003498
mike@primetcinc.com



INVOICE

BILL TO
Highlands CDD
2005 Pan Am Circle
Suite 300
Tampa, FL 33607

INVOICE 3484
DATE 03/27/2026
TERMS Net 30
DUE DATE 04/26/2026

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
12/08/2025	Services	MOT PLAN	1	500.00	500.00
12/08/2025	Services	MOT PERMIT	1	500.00	500.00

14351 ALISTAR MANOR DR WIMAUMA

SUBTOTAL	1,000.00
TAX	0.00
TOTAL	1,000.00

BALANCE DUE **\$1,000.00**

Pay invoice



Sprinkler Solutions of Florida

License #: SCC131152611
401 N. Parsons Ave Suite 106-A
Brandon, FL 33510
813-503-1228
admin@ssofla.com

Invoice #68339

INVOICED

Highlands CDD: Highlands CDD
11102 Ayersworth Glen Blvd
Wimauma, FL 33598

Job Title: Investigate Pressure Switch
on Pump Near 301

Job Location: Highlands CDD

Job Location Address: 11102
Ayersworth Glen Blvd Wimauma, FL
33598

Job Members: Mike Powers

Invoiced Date: Mar 30, 2026

Due Date: Apr 9, 2026

Status: Invoiced

PO Number:

Project/Reference #:

Payment Terms:

Notes:

Installed new pressure switch and liquid filled pressure gauge that had failed due to the hard freeze. Replaced pressure switch. Left pump off to ensure glued manifold David and Jaycob did about an hour before I got there had enough time to set up before pressurizing.

Investigate Pressure Switch on Pump Near 301

Item

Pressure Switch 40 PSI/60 PSI

Pressure Switch Standard 40 PSI/60 PSI

Liquid Filled Pressure Gauge compound

-30HG to 150 PSI 2.5 in. Liquid Filled Pressure Gauge
Model: '21LB2C25NP3310

Pump Tech

Pump Tech

Item

Trip Charge Pump Tech

Trip Charge Pump Tech

Thank you for your business!

Total	\$427.59
Amount Paid	\$0.00
Amount Due	\$427.59



Sprinkler Solutions of Florida

License #: SCC131152611
401 N. Parsons Ave Suite 106-A
Brandon, FL 33510
813-503-1228
admin@ssofla.com

Invoice #68312

INVOICED

Highlands CDD

Job Title: Job for Highlands CDD

Job Members: Daniel Tellstrom

Invoiced Date: Mar 30, 2026

Due Date: Mar 30, 2026

Status: Invoiced

PO Number:

Project/Reference #:

Payment Terms:

Notes:

Reason for Service:

System reactivation and irrigation programming updates to support newly installed sod and trees.

Description of Work:

Upon arrival, the irrigation system pumps were safely brought back online and verified for proper operation. Bubblers were installed for newly planted trees to ensure adequate and targeted water delivery. The controller programming was updated to accommodate both the new sod areas and tree installations.

A new irrigation program (Program D) was created on the A Controller, incorporating Stations 3, 13, and 17 to properly irrigate the sod and tree zones. All associated stations were tested to confirm proper operation, coverage, and system performance.

Additionally, preparation has been made to integrate a new tree bubbler zone on the B Controller. A dedicated program will be created for Station 44 to ensure proper scheduling and water distribution for the newly installed tree.

End Result:

The irrigation system is fully operational with updated programming to support new landscape installations. All active stations are functioning as intended, and the system is prepared for final programming addition on the B Controller for complete coverage.

Add bubblers to new trees

Install bubblers on 2 new crape myrtles

Item

Item

3/4" PVC Fittings
Model: '402-101

Funny Pipe
Model: SPXFLEX100

Hunter PCB Pressure Compensating Bubbler 0.5 GPM
Model: PCB50

Blue Twister 90 Degree Elbow 1/2 in. MIPT x Barb
Model: 3300-005

Irrigation Tech

Thank you for your business!

Total	\$232.31
Amount Paid	\$0.00
Amount Due	\$232.31



Sprinkler Solutions of Florida

License #: SCC131152611
401 N. Parsons Ave Suite 106-A
Brandon, FL 33510
813-503-1228
admin@ssofla.com

Invoice #68356

INVOICED

Highlands CDD

Invoiced Date: Apr 2, 2026

Due Date: Apr 12, 2026

Status: Invoiced

PO Number:

Project/Reference #:

Payment Terms:

Highlands CDD March 2026 Monthly Irrigation Maintenance

Highlands CDD March 2026 Monthly Irrigation Maintenance

Item	Unit Price	Quantity	Amount
Highlands CDD Monthly Irrigation Maintenance	\$2,066.00	1	\$2,066.00

Thank you for your business!

Total	\$2,066.00
Amount Paid	\$0.00
Amount Due	\$2,066.00



Sprinkler Solutions of Florida

License #: SCC131152611
401 N. Parsons Ave Suite 106-A
Brandon, FL 33510
813-503-1228
admin@ssofla.com

Invoice #68310

INVOICED

Highlands CDD

Job Title: Job for Highlands CDD

Invoiced Date: Mar 30, 2026

Job Location: US Hwy 301 @
Ayersworth Glen Blvd.

Due Date: Apr 2, 2026

Job Location Address: US Hwy 301 @
Ayersworth Glen Blvd. Wimauma,
Florida 33598

Status: Invoiced

PO Number:

Project/Reference #:

Job Members: Daniel Tellstrom

Payment Terms:

Notes:

Reason for Service:
Zone 61 not operating.

Description of Work:
Technician arrived on site and began troubleshooting Zone 61. The valve for this zone was located and inspected. Upon evaluation, it was found that the decoder wiring had become disconnected. The wiring was properly reconnected and secured.

Further diagnostic testing was performed using an ICD programmer, which confirmed that the decoder had failed. The defective decoder was removed and replaced with a new unit. Additionally, a new Hunter solenoid was installed to ensure proper valve operation and reliability.

The system was then reset at the controller, and Zone 61 was activated for testing. The zone responded correctly, and full functionality was restored.

End Result:
Zone 61 is now fully operational. New decoder and solenoid are installed, wiring is properly connected, and the system is functioning as intended.

Extras from wet check

Troubleshoot alarm on B61 and replace valve boxes for B57 and B58

Item

ICD 100

Hunter ICD Decoder 1 Station for Use With Acc Controllers
Model: ICD100

Item

24V Solenoid Hunter

Hunter 24 Volt A/C Solenoid
Model: Hunter Solenoid 24 volt

3MDBR-Y6 Direct Burial Splice Kit

3M DBR-Y6 Direct Bury Splice Kit DBR/Y-6 (Bulk) 600V
Model: '270672

Valve Box Round 10" Black Body Green Lid

Valve Box Round 10 in. Black Box/Green Lid Overlapping ICV
Model: '111BC

Tech 3

Irrigation Tech

Thank you for your business!

Total	\$876.33
Amount Paid	\$0.00
Amount Due	\$876.33



Sprinkler Solutions of Florida

License #: SCC131152611
401 N. Parsons Ave Suite 106-A
Brandon, FL 33510
813-503-1228
admin@ssofla.com

Invoice 68350

INVOICED

Highlands CDD
Ayersworth & Balm
Wimauma, FL 33598

Job Title: Replace Pressure Switch
Job Location: Ayersworth & Balm Pump
Job Location Address: Ayersworth & Balm Wimauma, FL 33598
Job Members: Mike Powers

Invoiced Date: Apr 2, 2026
Due Date: Apr 12, 2026
Status: Invoiced
PO Number:
Project/Reference #:
Payment Terms:

Notes:

While on site, it was discovered that the pressure switch on the pump at Ayersworth and Balm Rd needed to be replaced. This estimate is for to replace the pressure switch, liquid filled pressure gauge, time, and any additional materials. Actual cost will be billed after repair.

Truck 2023 DRW
Crew Mike P
Time 1hr
Parts
1 40/60 pressure switch

Description of Work:

Arrived on site and diagnosed a failed pressure switch. Removed and replaced the faulty pressure switch, ensuring proper installation and secure connections. After replacement, tested the system using the hose bib to verify operation. Pressure switch is functioning as intended and system is operating properly at this time.

Item

Trip Charge Pump Tech

Trip Charge Pump Tech

Pump Tech

Pump Tech

Item

Square D FSG2-40-60 - Pressure Switch 40 PSI/60 PSI

Square D FSG2-40-60 Pressure Switch Standard 40 PSI/60 PSI
Model: 9013FSG24060

Thank you for your business!

Total	\$353.76
Amount Paid	\$0.00
Amount Due	\$353.76

Files



3 Files were uploaded to the report
[Click here to access](#)



Sprinkler Solutions of Florida

License #: SCC131152611
401 N. Parsons Ave Suite 106-A
Brandon, FL 33510
813-503-1228
admin@ssofla.com

Invoice #68443

SENT

Highlands CDD
Loch Lauren Way
Wimauma, Florida 33598

Job Title: Hung Valve on Loch Lauren
Job Location: Loch Lauren Way
Job Location Address: Loch Lauren Way Wimauma, Florida 33598
Job Members: David Reycroft

Invoiced Date: Apr 20, 2026
Due Date: Apr 30, 2026
Status: Sent

Notes:

Responded to request from Brittany regarding a hung valve at Loch Lauren - Tech on site to troubleshoot and make repairs as needed.

Locate and shut down hung valve near Loch Lauren

Troubleshoot issue on Loch Lauren

Item

Tech 3

Irrigation Tech

Thank you for your business!

Total	\$375.00
Amount Paid	\$0.00
Amount Due	\$375.00



Sprinkler Solutions of Florida

License #: SCC131152611
401 N. Parsons Ave Suite 106-A
Brandon, FL 33510
813-503-1228
admin@ssofla.com

Invoice #68442

SENT

Highlands CDD
11102 Ayersworth Glen Boulevard
Wimauma, Florida 33598

Job Title: Replace Round Valve Box Lid
Job Location: Clubhouse
Job Location Address: 11102
Ayersworth Glen Boulevard Wimauma,
Florida 33598
Job Members: David Reycroft

Invoiced Date: Apr 20, 2026
Due Date: Apr 30, 2026
Status: Sent

Notes:

Replace missing valve box lid reported by Brittany near dog park. Valve is currently marked by an orange safety cone.

Replace missing valve box lid

Replace missing 10" round valve box lid near dog park

Item

10" round valve box lid - green

10" round valve box lid only

Tech 3

Irrigation Tech

Thank you for your business!

Total	\$149.85
Amount Paid	\$0.00
Amount Due	\$149.85



Sprinkler Solutions of Florida

License #: SCC131152611
401 N. Parsons Ave Suite 106-A
Brandon, FL 33510
813-503-1228
admin@ssofla.com

Invoice #68459

SENT

Highlands CDD

Job Title: Mainline Leak see Notes

Due Date: May 3, 2026

Job Members: Brant Foster, Ivan Hernandez, Sam Sands

Status: Sent

Payment Terms: 10 Days Net

Notes:

Reason for Call Out:
Repair mainline leak located between Balm and Mystic Topaz Way.

Description of Work Completed:
Upon arrival, the crew identified and marked the suspected leak area. Excavation began, and the mainline was located approximately 2 feet from the visibly wet/painted surface area. Once exposed, the 3-inch mainline was inspected, and a leak was found at the bell end. A vacuum trailer was utilized to remove standing water from the excavation to allow for proper repair conditions. The damaged section was repaired using a 3-inch long sleeve. After completing the repair, the crew backfilled the excavation and restored the area to grade. The system was then repressurized to verify integrity.

End Result:
The mainline repair was successfully completed. The area was restored to a smooth finished grade, and the system is fully pressurized with no leaks or issues observed.

Mainline Repair

Item

3" LONG SLEEVE

3" MJ LONG SLEEVE

3" Mega Lug - Stargrip

3" Mega Lug - Stargrip

3" MJ Transition Gasket with bolt kit

3" MJ Transition Gasket with bolt kit

Item

1 1/4" PVC Fitting

1 1/4" PVC Fitting
Model: '401-012

1" PVC Fitting

PVC 90 Degree Elbow 1 in. Slip
Model: '406-010

Tech 3

Irrigation Tech

Tech 4

Irrigation Helper

Trip Charge Irrigation Tech

Trip Charge Irrigation Tech

Fuel

Fuel Sur Charge based on current pricing (Port to Port)

Hydro-Vac

Hydro-Vac excavation performed utilizing a 500-gallon spoil tank with a 250-gallon onboard water supply. Equipment was deployed in utility-congested areas to safely expose subsurface infrastructure and mitigate risk of damage to existing lines.

Thank you for your business!

Total	\$2,005.09
Amount Paid	\$0.00
Amount Due	\$0.00

Files



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INVOICE

Highlands CDD (Ayersworth Glen)
 Attention: c/o Inframark, LLC
 210 N University Drive
 Suite 207
 CORAL SPRINGS FL 33071
 USA

Invoice Date
Apr 10, 2026

Invoice Number
INV-3501

Reference
Net2 tablet and
router/modem issues

ST6 Security LLC
 6515 Salt Creek Ave
 Apollo Beach, FL 33572
 -
 CAGE: 9HDX0
 EF20002058
 HCLOC22016
 +1-813-851-0472 -
 Service@ST6Security.com

Delivery Address
 11102 Ayersworth Glen Blvd
 WIMAUMA FL 33598
 USA

Description	Quantity	Unit Price	Tax	Amount USD
Mar 31, 2026 9:05-10:45am Reconfigured 2x access control panels, p2p beam, and net2 server.				
Labor	2.00	130.00	CST Exempt Sales Tax	260.00
Patch cables as needed to move p2p and net2 controllers to new surge/network equipment. Mar 31, 2026 2x 3ft patch cable black cat6 2x 5ft patch cable black cat6	1.00	32.00	CST Exempt Sales Tax	32.00
Service Call	1.00	85.00	CST Exempt Sales Tax	85.00
			Subtotal	377.00
			TOTAL TAX	0.00
			TOTAL USD	377.00

Due Date: May 10, 2026



[View and pay online now](#)

HIGHLANDS CDD		ACH			
TECO	FY2026	FY 2026			
DATE:	3/6/2026				
INV:	030626-ACH				ACH 03/20/26
Account No.	Service Address	Descrip/Meter	Meter #		01/23/2026 - 02/20/
211004160142	324 S FALKENBURG RD	STREET LIGHTS	66 Poles	543057-53100	1971.83
211004160407	10955 AYERSWORTH GLEN BLVD	GEN - NON DEMAND	1000554078	543063-53100	24.28
211004160639	10951 AYERSWORTH GLEN WQL	GEN - NON DEMAND	1000468286	543063-53100	409.07
211004160985	14451 LOCH LAUREN WY	WELL - NON DEMAND	1000489595	543063-53100	27.78
211004161157	11102 AYERSWORTH GLEN BLVD	GEN - CLB HOUSE	1000555873	543079-53100	52.80
211004161421	11102 AYERSWORTH GLEN BLVD	GEN - NON DEMAND	1000555876	543063-53100	205.76
211004161561	11102 AYERSWORTH GLEN BLVD	STREET LIGHTS	5 POLES	543057-53100	313.34
211004161793	11299 AYERSWORTH GLEN WL	GEN - NON DEMAND	1000554079	543063-53100	286.56
211004162023	AYERSWORTH GLN PH 2B	STREET LIGHTS	85/47 POLES	543057-53100	6348.06
211004162247	AYERSWORTH GLEN PH 2A	STREET LIGHTS	33 POLES	543057-53100	1549.98
211004162452	11407 RD 672	GEN NON DEMAND	SUMP PUMP	543063-53100	23.39
211004162908	RD 672/301/5ESS	STREET LIGHTS	74 POLES	543057-53100	2330.50
211004163138	HIGHLAND ESTS S PH 1	STREET LIGHTS	41 POLES	543057-53100	1224.95
211018229834	14904 TROPICAL VIOLET WAY PMP	NON DEMAND - PMP	1000555189	543063-53100	93.46
211023911210	11104 AYERSWORTH GLEN BLVD	SIGN	1000651539	543063-53100	24.46
211023936407	11195 AYERSWORTH GLEN BLVD	LIGHTING	1000599122	543063-53100	24.46
221007665757	AYERSWORTH GLEN PH 5	STREET LIGHTS	9 POLES	543057-53100	422.72
221007846795	AYERSWORTH GLEN PH 3B	STREET LIGHTS	34 POLES	543057-53100	1596.94
221007860416	AYERSWORTH GLEN PH 4	STREET LIGHTS	27 POLES	543057-53100	1268.16
211004160787	10501 AYERSWORTH GLEN WL	GEN NON DEMAND	1000468285	543110-53100	345.33
Total (20)					\$ 18,543.83
		CODE TO:	Street Lights	543057.53100	\$ 17,026.48
			Utility Services	543063.53100	\$ 1,119.22
			Recreation Facilities	543079.53100	\$ 52.80
			Pool	543110.53100	\$ 345.33
			CREDITS		\$ (3.02)
			TOTAL		\$ 18,540.81



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

Statement Date: March 06, 2026

Amount Due: \$18,540.81

Due Date: March 20, 2026

Account #: 321000017129

DO NOT PAY. Your account will be drafted on March 20, 2026

Account Summary

Previous Amount Due	\$18,991.71
Payment(s) Received Since Last Statement	-\$18,994.73
Credit Balance After Payments and Credits	-\$3.02
Current Month's Charges	\$18,543.83

Amount Due by March 20, 2026 \$18,540.81

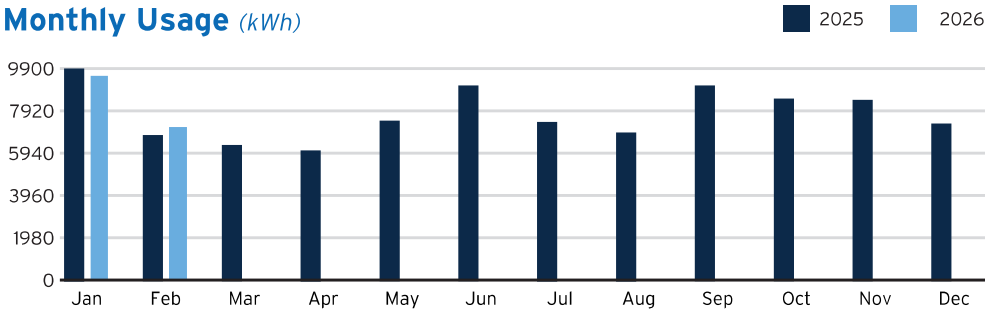
Amount not paid by due date may be assessed a late payment charge and an additional deposit.

Your Locations With The Highest Usage

- 10951 AYERSWORTH GLEN WL, WIMAUMA, FL 33598-0000 **2,203 KWH**
- 10501 AYERSWORTH GLEN WL, WIMAUMA, FL 33598-0000 **1,719 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: March 20, 2026

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: \$18,540.81

Payment Amount: \$ _____

700875003458

Your account will be drafted on March 20, 2026

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: \$1,971.83

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	02/10/2026	1,985		1,968		17 kWh	1	29 Days	\$24.28
									▼ 41.4%

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	02/10/2026	75,747		73,544		2,203 kWh	1	29 Days	\$409.07
									▼ 3.5%

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	02/10/2026	3,720		3,683		37 kWh	1	29 Days	\$27.78
									▼ 21.3%

Continued on next page →

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

Ways To Pay Your Bill



Bank Draft

Visit TECOaccount.com for free recurring or one time payments via checking or savings account.



In-Person

Find list of Payment Agents at TampaElectric.com



Mail A Check

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



Credit or Debit Card

Pay by credit Card using KUBRA EZ-Pay at TECOaccount.com. Convenience fee will be charged.



Phone

Toll Free: **866-689-6469**

All Other

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

Contact Us

Online:
TampaElectric.com

Phone:
Commercial Customer Care:
866-832-6249

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

Hearing Impaired/TTY:
7-1-1

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

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

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	02/10/2026	7,223		7,044		179 kWh	1	29 Days	\$52.80
									▼ 14.4%

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	02/10/2026	46,015		44,967		1,048 kWh	1	29 Days	\$205.76
									▼ 25.6%

Service Address: 11102 AYERSWORTH GLEN BLVD, WIMAUMA, FL 33598-6202					Sub-Account Number: 211004161561				
									Amount: \$313.34

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	02/10/2026	12,503		10,996		1,507 kWh	1	29 Days	\$286.56
									▼ 37.3%

Service Address: AYERSWORTH GLN, PH 2B, WIMAUMA, FL 33598-0000					Sub-Account Number: 211004162023				
									Amount: \$6,348.06

Service Address: AYERSWORTH GLEN PH 2A DR, WIMAUMA, FL 33598-0000					Sub-Account Number: 211004162247				
									Amount: \$1,549.98

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	02/10/2026	15,449		15,437		12 kWh	1	29 Days	\$23.39
									▼ 47.8%

Service Address: RD 672/RD 301/.5E SS, WIMAUMA, FL 33598-0000					Sub-Account Number: 211004162908				
									Amount: \$2,330.50

Service Address: HIGHLAND ESTS S, PH I, WIMAUMA, FL 33598-0000					Sub-Account Number: 211004163138				
									Amount: \$1,224.95

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	02/10/2026	23,600		23,190		410 kWh	1	29 Days	\$93.46
									 29.3%


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	02/10/2026	1,005		987		18 kWh	1	29 Days	\$24.46
									 53.8%

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	02/10/2026	940		922		18 kWh	1	29 Days	\$24.46
									 37.9%

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

Sub-Account Number: 221007665757

Amount: \$422.72

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

Sub-Account Number: 221007846795

Amount: \$1,596.94


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

Sub-Account Number: 221007860416

Amount: \$1,268.16

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	02/10/2026	17,039		15,320		1,719 kWh	1	29 Days	\$345.33
									 31.1%

Total Current Month's Charges

\$18,543.83




Sub-Account #: 211004160142
Statement Date: 03/03/2026

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

Service Period: 01/23/2026 - 02/20/2026

Rate Schedule: Lighting Service

Charge Details

 Electric Charges		
Lighting Service Items LS-1 (Bright Choices) for 29 days		
Lighting Energy Charge	1056 kWh @ \$0.03411/kWh	\$36.02
Fixture & Maintenance Charge	66 Fixtures	\$619.08
Lighting Pole / Wire	66 Poles	\$1120.02
Lighting Fuel Charge	1056 kWh @ \$0.03452/kWh	\$36.45
Storm Protection Charge	1056 kWh @ \$0.00574/kWh	\$6.06
Clean Energy Transition Mechanism	1056 kWh @ \$0.00043/kWh	\$0.45
Storm Surcharge	1056 kWh @ \$0.01230/kWh	\$12.99
Florida Gross Receipt Tax		\$2.36
State Tax		\$138.40
Lighting Charges		\$1,971.83

Current Month's Electric Charges \$1,971.83

Billing information continues on next page →



Sub-Account #: 211004160407
Statement Date: 03/03/2026

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

Meter Read

Service Period: 01/13/2026 - 02/10/2026

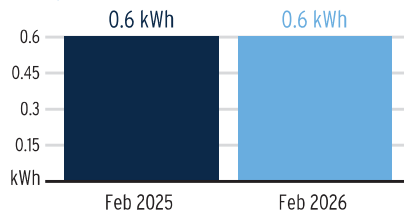
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000554078	02/10/2026	1,985		1,968		17 kWh	1	29 Days

Charge Details

⚡ Electric Charges		
Daily Basic Service Charge	29 days @ \$0.66000	\$19.14
Energy Charge	17 kWh @ \$0.09202/kWh	\$1.56
Fuel Charge	17 kWh @ \$0.03516/kWh	\$0.60
Storm Protection Charge	17 kWh @ \$0.00568/kWh	\$0.10
Clean Energy Transition Mechanism	17 kWh @ \$0.00418/kWh	\$0.07
Storm Surcharge	17 kWh @ \$0.02121/kWh	\$0.36
Florida Gross Receipt Tax		\$0.56
Electric Service Cost		\$22.39
State Tax		\$1.89
Total Electric Cost, Local Fees and Taxes		\$24.28

Avg kWh Used Per Day



Current Month's Electric Charges \$24.28

Billing information continues on next page →



Sub-Account #: 211004160639
Statement Date: 03/03/2026

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

Meter Read

Service Period: 01/13/2026 - 02/10/2026

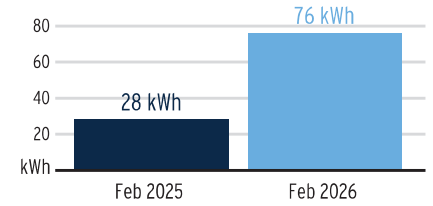
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000468286	02/10/2026	75,747		73,544		2,203 kWh	1	29 Days

Charge Details

Electric Charges		
Daily Basic Service Charge	29 days @ \$0.66000	\$19.14
Energy Charge	2,203 kWh @ \$0.09202/kWh	\$202.72
Fuel Charge	2,203 kWh @ \$0.03516/kWh	\$77.46
Storm Protection Charge	2,203 kWh @ \$0.00568/kWh	\$12.51
Clean Energy Transition Mechanism	2,203 kWh @ \$0.00418/kWh	\$9.21
Storm Surcharge	2,203 kWh @ \$0.02121/kWh	\$46.73
Florida Gross Receipt Tax		\$9.43
Electric Service Cost		\$377.20
State Tax		\$31.87
Total Electric Cost, Local Fees and Taxes		\$409.07

Avg kWh Used Per Day



Current Month's Electric Charges \$409.07

Billing information continues on next page →



Sub-Account #: 211004160985
Statement Date: 03/03/2026

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

Meter Read


Meter Location: WELL

Service Period: 01/13/2026 - 02/10/2026

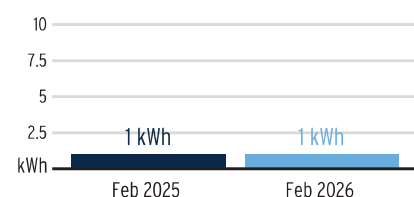
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000489595	02/10/2026	3,720		3,683		37 kWh	1	29 Days

Charge Details

 Electric Charges		
Daily Basic Service Charge	29 days @ \$0.66000	\$19.14
Energy Charge	37 kWh @ \$0.09202/kWh	\$3.40
Fuel Charge	37 kWh @ \$0.03516/kWh	\$1.30
Storm Protection Charge	37 kWh @ \$0.00568/kWh	\$0.21
Clean Energy Transition Mechanism	37 kWh @ \$0.00418/kWh	\$0.15
Storm Surcharge	37 kWh @ \$0.02121/kWh	\$0.78
Florida Gross Receipt Tax		\$0.64
Electric Service Cost		\$25.62
State Tax		\$2.16
Total Electric Cost, Local Fees and Taxes		\$27.78

Avg kWh Used Per Day



Current Month's Electric Charges \$27.78

Billing information continues on next page →



Sub-Account #: 211004161157
Statement Date: 03/03/2026

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

Meter Read

Meter Location: Cbhs

Service Period: 01/13/2026 - 02/10/2026

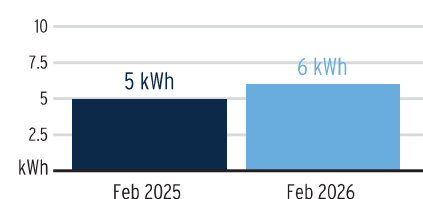
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000555873	02/10/2026	7,223		7,044		179 kWh	1	29 Days

Charge Details

Electric Charges		
Daily Basic Service Charge	29 days @ \$0.66000	\$19.14
Energy Charge	179 kWh @ \$0.09202/kWh	\$16.47
Fuel Charge	179 kWh @ \$0.03516/kWh	\$6.29
Storm Protection Charge	179 kWh @ \$0.00568/kWh	\$1.02
Clean Energy Transition Mechanism	179 kWh @ \$0.00418/kWh	\$0.75
Storm Surcharge	179 kWh @ \$0.02121/kWh	\$3.80
Florida Gross Receipt Tax		\$1.22
Electric Service Cost		\$48.69
State Tax		\$4.11
Total Electric Cost, Local Fees and Taxes		\$52.80

Avg kWh Used Per Day



Current Month's Electric Charges \$52.80

Billing information continues on next page →



Sub-Account #: 211004161421
Statement Date: 03/03/2026

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

Meter Read

Service Period: 01/13/2026 - 02/10/2026

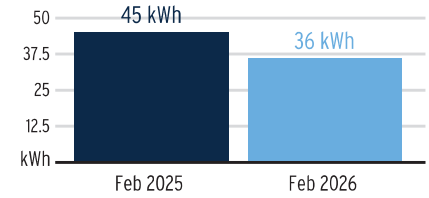
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000555876	02/10/2026	46,015		44,967		1,048 kWh	1	29 Days

Charge Details

Electric Charges		
Daily Basic Service Charge	29 days @ \$0.66000	\$19.14
Energy Charge	1,048 kWh @ \$0.09202/kWh	\$96.44
Fuel Charge	1,048 kWh @ \$0.03516/kWh	\$36.85
Storm Protection Charge	1,048 kWh @ \$0.00568/kWh	\$5.95
Clean Energy Transition Mechanism	1,048 kWh @ \$0.00418/kWh	\$4.38
Storm Surcharge	1,048 kWh @ \$0.02121/kWh	\$22.23
Florida Gross Receipt Tax		\$4.74
Electric Service Cost		\$189.73
State Tax		\$16.03
Total Electric Cost, Local Fees and Taxes		\$205.76

Avg kWh Used Per Day



Current Month's Electric Charges \$205.76

Billing information continues on next page →




Sub-Account #: 211004161561
Statement Date: 03/03/2026

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

Service Period: 01/13/2026 - 02/10/2026

Rate Schedule: Lighting Service

Charge Details

 Electric Charges		
Lighting Service Items LS-1 (Bright Choices) for 29 days		
Lighting Energy Charge	252 kWh @ \$0.03411/kWh	\$8.60
Fixture & Maintenance Charge	5 Fixtures	\$104.41
Lighting Pole / Wire	5 Poles	\$164.35
Lighting Fuel Charge	252 kWh @ \$0.03452/kWh	\$8.70
Storm Protection Charge	252 kWh @ \$0.00574/kWh	\$1.45
Clean Energy Transition Mechanism	252 kWh @ \$0.00043/kWh	\$0.11
Storm Surcharge	252 kWh @ \$0.01230/kWh	\$3.10
Florida Gross Receipt Tax		\$0.56
State Tax		\$22.06
Lighting Charges		\$313.34

Current Month's Electric Charges \$313.34

Billing information continues on next page →



Sub-Account #: 211004161793
Statement Date: 03/03/2026

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

Meter Read

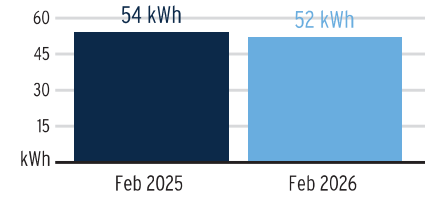
Service Period: 01/13/2026 - 02/10/2026 **Rate Schedule:** General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000554079	02/10/2026	12,503		10,996		1,507 kWh	1	29 Days

Charge Details

⚡ Electric Charges		
Daily Basic Service Charge	29 days @ \$0.66000	\$19.14
Energy Charge	1,507 kWh @ \$0.09202/kWh	\$138.67
Fuel Charge	1,507 kWh @ \$0.03516/kWh	\$52.99
Storm Protection Charge	1,507 kWh @ \$0.00568/kWh	\$8.56
Clean Energy Transition Mechanism	1,507 kWh @ \$0.00418/kWh	\$6.30
Storm Surcharge	1,507 kWh @ \$0.02121/kWh	\$31.96
Florida Gross Receipt Tax		\$6.61
Electric Service Cost		\$264.23
State Tax		\$22.33
Total Electric Cost, Local Fees and Taxes		\$286.56

Avg kWh Used Per Day



Current Month's Electric Charges \$286.56

Billing information continues on next page →




Sub-Account #: 211004162023
Statement Date: 03/03/2026

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

Service Period: 01/13/2026 - 02/10/2026

Rate Schedule: Lighting Service

Charge Details

 Electric Charges		
Lighting Service Items LS-1 (Bright Choices) for 29 days		
Lighting Energy Charge	1504 kWh @ \$0.03411/kWh	\$51.30
Fixture & Maintenance Charge	85 Fixtures	\$919.34
Lighting Pole / Wire	85 Poles	\$2793.95
Lighting Fuel Charge	1504 kWh @ \$0.03452/kWh	\$51.92
Storm Protection Charge	1504 kWh @ \$0.00574/kWh	\$8.63
Clean Energy Transition Mechanism	1504 kWh @ \$0.00043/kWh	\$0.65
Storm Surcharge	1504 kWh @ \$0.01230/kWh	\$18.50
Florida Gross Receipt Tax		\$3.36
State Tax		\$289.85
State Tax		\$154.61
Lighting Charges		\$4,292.11

Current Month's Electric Charges \$4,292.11

Billing information continues on next page →




Sub-Account #: 211004162023
Statement Date: 03/03/2026

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

Service Period: 01/13/2026 - 02/10/2026

Rate Schedule: Lighting Service

Charge Details

 Electric Charges		
Lighting Service Items LS-1 (Bright Choices) for 29 days		
Lighting Energy Charge	752 kWh @ \$0.03411/kWh	\$25.65
Fixture & Maintenance Charge	47 Fixtures	\$440.86
Lighting Pole / Wire	47 Poles	\$1544.89
Lighting Fuel Charge	752 kWh @ \$0.03452/kWh	\$25.96
Storm Protection Charge	752 kWh @ \$0.00574/kWh	\$4.32
Clean Energy Transition Mechanism	752 kWh @ \$0.00043/kWh	\$0.32
Storm Surcharge	752 kWh @ \$0.01230/kWh	\$9.25
Florida Gross Receipt Tax		\$1.68
State Tax		\$2.01
State Tax		\$1.01
Lighting Charges		\$2,055.95

Current Month's Electric Charges \$2,055.95

Billing information continues on next page →




Sub-Account #: 211004162247
Statement Date: 03/03/2026

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

Service Period: 01/13/2026 - 02/10/2026

Rate Schedule: Lighting Service

Charge Details

 Electric Charges		
Lighting Service Items LS-1 (Bright Choices) for 29 days		
Lighting Energy Charge	528 kWh @ \$0.03411/kWh	\$18.01
Fixture & Maintenance Charge	33 Fixtures	\$309.54
Lighting Pole / Wire	33 Poles	\$1084.71
Lighting Fuel Charge	528 kWh @ \$0.03452/kWh	\$18.23
Storm Protection Charge	528 kWh @ \$0.00574/kWh	\$3.03
Clean Energy Transition Mechanism	528 kWh @ \$0.00043/kWh	\$0.23
Storm Surcharge	528 kWh @ \$0.01230/kWh	\$6.49
Florida Gross Receipt Tax		\$1.18
State Tax		\$108.56
Lighting Charges		\$1,549.98

Current Month's Electric Charges \$1,549.98

Billing information continues on next page →



Sub-Account #: 211004162452
Statement Date: 03/03/2026

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

Meter Read

Meter Location: SUMP PUMP

Service Period: 01/13/2026 - 02/10/2026

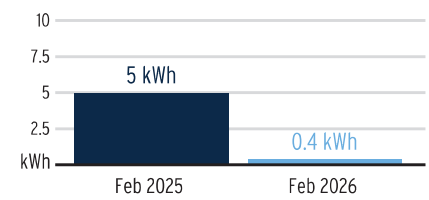
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000852366	02/10/2026	15,449		15,437		12 kWh	1	29 Days

Charge Details

Electric Charges			
Daily Basic Service Charge	29 days @ \$0.66000		\$19.14
Energy Charge	12 kWh @ \$0.09202/kWh		\$1.10
Fuel Charge	12 kWh @ \$0.03516/kWh		\$0.42
Storm Protection Charge	12 kWh @ \$0.00568/kWh		\$0.07
Clean Energy Transition Mechanism	12 kWh @ \$0.00418/kWh		\$0.05
Storm Surcharge	12 kWh @ \$0.02121/kWh		\$0.25
Florida Gross Receipt Tax			\$0.54
Electric Service Cost			\$21.57
State Tax			\$1.82
Total Electric Cost, Local Fees and Taxes			\$23.39

Avg kWh Used Per Day



Current Month's Electric Charges \$23.39

Billing information continues on next page →




Sub-Account #: 211004162908
Statement Date: 03/03/2026

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

Service Period: 01/23/2026 - 02/20/2026

Rate Schedule: Lighting Service

Charge Details

 Electric Charges		
Lighting Service Items LS-1 (Bright Choices) for 29 days		
Lighting Energy Charge	1184 kWh @ \$0.03411/kWh	\$40.39
Fixture & Maintenance Charge	74 Fixtures	\$694.12
Lighting Pole / Wire	74 Poles	\$1367.08
Lighting Fuel Charge	1184 kWh @ \$0.03452/kWh	\$40.87
Storm Protection Charge	1184 kWh @ \$0.00574/kWh	\$6.80
Clean Energy Transition Mechanism	1184 kWh @ \$0.00043/kWh	\$0.51
Storm Surcharge	1184 kWh @ \$0.01230/kWh	\$14.56
Florida Gross Receipt Tax		\$2.64
State Tax		\$163.53
Lighting Charges		\$2,330.50

Current Month's Electric Charges \$2,330.50

Billing information continues on next page →




Sub-Account #: 211004163138
Statement Date: 03/03/2026

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

Service Period: 01/23/2026 - 02/20/2026

Rate Schedule: Lighting Service

Charge Details

 Electric Charges		
Lighting Service Items LS-1 (Bright Choices) for 29 days		
Lighting Energy Charge	656 kWh @ \$0.03411/kWh	\$22.38
Fixture & Maintenance Charge	41 Fixtures	\$384.58
Lighting Pole / Wire	41 Poles	\$695.77
Lighting Fuel Charge	656 kWh @ \$0.03452/kWh	\$22.65
Storm Protection Charge	656 kWh @ \$0.00574/kWh	\$3.77
Clean Energy Transition Mechanism	656 kWh @ \$0.00043/kWh	\$0.28
Storm Surcharge	656 kWh @ \$0.01230/kWh	\$8.07
Florida Gross Receipt Tax		\$1.47
State Tax		\$85.98
Lighting Charges		\$1,224.95

Current Month's Electric Charges \$1,224.95

Billing information continues on next page →



Sub-Account #: 211018229834
Statement Date: 03/03/2026

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

Meter Read

Service Period: 01/13/2026 - 02/10/2026

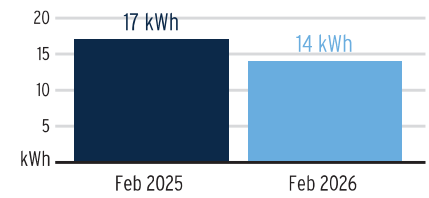
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000555189	02/10/2026	23,600		23,190		410 kWh	1	29 Days

Charge Details

⚡ Electric Charges		
Daily Basic Service Charge	29 days @ \$0.66000	\$19.14
Energy Charge	410 kWh @ \$0.09202/kWh	\$37.73
Fuel Charge	410 kWh @ \$0.03516/kWh	\$14.42
Storm Protection Charge	410 kWh @ \$0.00568/kWh	\$2.33
Clean Energy Transition Mechanism	410 kWh @ \$0.00418/kWh	\$1.71
Storm Surcharge	410 kWh @ \$0.02121/kWh	\$8.70
Florida Gross Receipt Tax		\$2.15
Electric Service Cost		\$86.18
State Tax		\$7.28
Total Electric Cost, Local Fees and Taxes		\$93.46

Avg kWh Used Per Day



Current Month's Electric Charges \$93.46

Billing information continues on next page →



Sub-Account #: 211023911210
Statement Date: 03/03/2026

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

Meter Read

Service Period: 01/13/2026 - 02/10/2026

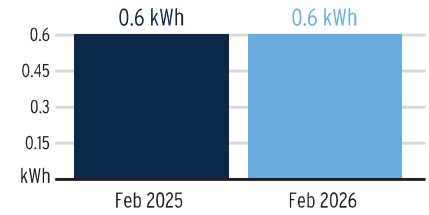
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000651539	02/10/2026	1,005		987		18 kWh	1	29 Days

Charge Details

Electric Charges		
Daily Basic Service Charge	29 days @ \$0.66000	\$19.14
Energy Charge	18 kWh @ \$0.09202/kWh	\$1.66
Fuel Charge	18 kWh @ \$0.03516/kWh	\$0.63
Storm Protection Charge	18 kWh @ \$0.00568/kWh	\$0.10
Clean Energy Transition Mechanism	18 kWh @ \$0.00418/kWh	\$0.08
Storm Surcharge	18 kWh @ \$0.02121/kWh	\$0.38
Florida Gross Receipt Tax		\$0.56
Electric Service Cost		\$22.55
State Tax		\$1.91
Total Electric Cost, Local Fees and Taxes		\$24.46

Avg kWh Used Per Day



Current Month's Electric Charges \$24.46

Billing information continues on next page →



Sub-Account #: 211023936407
Statement Date: 03/03/2026

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

Meter Read


Meter Location: LIGHTING

Service Period: 01/13/2026 - 02/10/2026

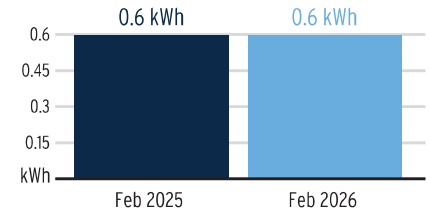
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000599122	02/10/2026	940		922		18 kWh	1	29 Days

Charge Details

 Electric Charges		
Daily Basic Service Charge	29 days @ \$0.66000	\$19.14
Energy Charge	18 kWh @ \$0.09202/kWh	\$1.66
Fuel Charge	18 kWh @ \$0.03516/kWh	\$0.63
Storm Protection Charge	18 kWh @ \$0.00568/kWh	\$0.10
Clean Energy Transition Mechanism	18 kWh @ \$0.00418/kWh	\$0.08
Storm Surcharge	18 kWh @ \$0.02121/kWh	\$0.38
Florida Gross Receipt Tax		\$0.56
Electric Service Cost		\$22.55
State Tax		\$1.91
Total Electric Cost, Local Fees and Taxes		\$24.46

Avg kWh Used Per Day



Current Month's Electric Charges \$24.46

Billing information continues on next page →




Sub-Account #: 221007665757
Statement Date: 03/03/2026

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

Service Period: 01/13/2026 - 02/10/2026

Rate Schedule: Lighting Service

Charge Details

 Electric Charges		
Lighting Service Items LS-1 (Bright Choices) for 29 days		
Lighting Energy Charge	144 kWh @ \$0.03411/kWh	\$4.91
Fixture & Maintenance Charge	9 Fixtures	\$84.42
Lighting Pole / Wire	9 Poles	\$295.83
Lighting Fuel Charge	144 kWh @ \$0.03452/kWh	\$4.97
Storm Protection Charge	144 kWh @ \$0.00574/kWh	\$0.83
Clean Energy Transition Mechanism	144 kWh @ \$0.00043/kWh	\$0.06
Storm Surcharge	144 kWh @ \$0.01230/kWh	\$1.77
Florida Gross Receipt Tax		\$0.32
State Tax		\$29.61
Lighting Charges		\$422.72

Current Month's Electric Charges \$422.72

Billing information continues on next page →




Sub-Account #: 221007846795
Statement Date: 03/03/2026

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

Service Period: 01/13/2026 - 02/10/2026

Rate Schedule: Lighting Service

Charge Details

 Electric Charges		
Lighting Service Items LS-1 (Bright Choices) for 29 days		
Lighting Energy Charge	544 kWh @ \$0.03411/kWh	\$18.56
Fixture & Maintenance Charge	34 Fixtures	\$318.92
Lighting Pole / Wire	34 Poles	\$1117.58
Lighting Fuel Charge	544 kWh @ \$0.03452/kWh	\$18.78
Storm Protection Charge	544 kWh @ \$0.00574/kWh	\$3.12
Clean Energy Transition Mechanism	544 kWh @ \$0.00043/kWh	\$0.23
Storm Surcharge	544 kWh @ \$0.01230/kWh	\$6.69
Florida Gross Receipt Tax		\$1.21
State Tax		\$111.85
Lighting Charges		\$1,596.94

Current Month's Electric Charges \$1,596.94

Billing information continues on next page →




Sub-Account #: 221007860416
Statement Date: 03/03/2026

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

Service Period: 01/13/2026 - 02/10/2026

Rate Schedule: Lighting Service

Charge Details

 Electric Charges		
Lighting Service Items LS-1 (Bright Choices) for 29 days		
Lighting Energy Charge	432 kWh @ \$0.03411/kWh	\$14.74
Fixture & Maintenance Charge	27 Fixtures	\$253.26
Lighting Pole / Wire	27 Poles	\$887.49
Lighting Fuel Charge	432 kWh @ \$0.03452/kWh	\$14.91
Storm Protection Charge	432 kWh @ \$0.00574/kWh	\$2.48
Clean Energy Transition Mechanism	432 kWh @ \$0.00043/kWh	\$0.19
Storm Surcharge	432 kWh @ \$0.01230/kWh	\$5.31
Florida Gross Receipt Tax		\$0.96
State Tax		\$88.82
Lighting Charges		\$1,268.16

Current Month's Electric Charges \$1,268.16

Billing information continues on next page →



Sub-Account #: 211004160787
Statement Date: 03/03/2026

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

Meter Read

Service Period: 01/13/2026 - 02/10/2026

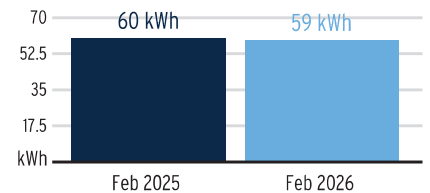
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000468285	02/10/2026	17,039		15,320		1,719 kWh	1	29 Days

Charge Details

Electric Charges		
Daily Basic Service Charge	29 days @ \$0.66000	\$19.14
Energy Charge	1,719 kWh @ \$0.09202/kWh	\$158.18
Fuel Charge	1,719 kWh @ \$0.03516/kWh	\$60.44
Storm Protection Charge	1,719 kWh @ \$0.00568/kWh	\$9.76
Clean Energy Transition Mechanism	1,719 kWh @ \$0.00418/kWh	\$7.19
Storm Surcharge	1,719 kWh @ \$0.02121/kWh	\$36.46
Florida Gross Receipt Tax		\$7.47
Electric Service Cost		\$298.64
State Tax		\$25.24
Total Electric Cost, Local Fees and Taxes		\$323.88

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		\$1.50
Zap Cap Systems Cost		\$21.45

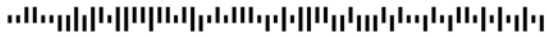
Current Month's Electric Charges \$345.33

Total Current Month's Charges \$18,543.83



MK-WI-S300 GCFS
1555 N. Rivercenter Drive, Suite 300
Milwaukee, WI 53212

8122393



000001890 02 SP 106481800263301 P

Highlands Community Dev Dist
c/o Inframark
5645 Coral Ridge Drive, no. 407
Coral Springs, FL 33076
United States





Corporate Trust Services
EP-MN-WN3L
60 Livingston Ave.
St. Paul, MN 55107

Invoice Number: 8122393
Account Number: 262807000
Invoice Date: 03/25/2026
Direct Inquiries To: Duffy, Leanne M
Phone: (407)-835-3807

Highlands Community Dev Dist
c/o Inframark
5645 Coral Ridge Drive, no. 407
Coral Springs, FL 33076
United States

HIGHLANDS CDD SERIES 2016 3A

The following is a statement of transactions pertaining to your account. For further information, please review the attached.

STATEMENT SUMMARY

PLEASE REMIT BOTTOM COUPON PORTION OF THIS PAGE WITH CHECK PAYMENT OF INVOICE.

TOTAL AMOUNT DUE \$4,094.50

All invoices are due upon receipt.

Please detach at perforation and return bottom portion of the statement with your check, payable to U.S. Bank.

HIGHLANDS CDD SERIES 2016 3A

Invoice Number: 8122393
Account Number: 262807000
Current Due: \$4,094.50

Direct Inquiries To: Duffy, Leanne M
Phone: (407)-835-3807

Wire Instructions:
U.S. Bank
ABA # 091000022
Acct # 1-801-5013-5135
Trust Acct # 262807000
Invoice # 8122393
Attn: Fee Dept St. Paul

Please mail payments to:
U.S. Bank
CM-9690
PO BOX 70870
St. Paul, MN 55170-9690





Corporate Trust Services
 EP-MN-WN3L
 60 Livingston Ave.
 St. Paul, MN 55107

Invoice Number: 8122393
 Invoice Date: 03/25/2026
 Account Number: 262807000
 Direct Inquiries To: Duffy, Leanne M
 Phone: (407)-835-3807

HIGHLANDS CDD SERIES 2016 3A

Accounts Included 262807000 262807001 262807002 262807003 262807004 262807006
 In This Relationship: 262807007

CURRENT CHARGES SUMMARIZED FOR ENTIRE RELATIONSHIP

Detail of Current Charges	Volume	Rate	Portion of Year	Total Fees
04200 Trustee	1.00	3,800.00	100.00%	\$3,800.00
Subtotal Administration Fees - In Advance 03/01/2026 - 02/28/2027				\$3,800.00
Incidental Expenses 03/01/2026 to 02/28/2027	3,800.00	0.0775		\$294.50
Subtotal Incidental Expenses				\$294.50
TOTAL AMOUNT DUE				\$4,094.50





13542 N Florida Ave Ste 215
 Tampa, FL 33613
 8132982218
 office@xecutivepools.com
 WWW.XECUTIVEPOOLS.COM

Invoice XP1310-11

BILL TO

Highlands CDD
 11102 Ayersworth Glen Blvd
 Wimauma, FL 33598

DATE 04/01/2026	PLEASE PAY \$6,050.20	DUE DATE 04/01/2026
--------------------	--	------------------------

DATE	DESCRIPTION	AMOUNT
	Pool Service Monthly Pool Service	6,050.20

Pay invoice

TOTAL DUE **\$6,050.20**

THANK YOU.

HIGHLANDS COMMUNITY DEVELOPMENT DISTRICT

Financial Snapshot April 30, 2026

- **Current Cash Balances:**

- Bank United Operating: \$332,250.29.
- BankUnited MM: \$991,277.54 (minimum to keep account open is \$2,500)

- **Assessment collections:**

- Highlands received a tax distribution of \$31,533.75 on 4/07/26
- Highlands is 99% collected on the tax roll

- **Expenses:**

- Current expenses make up 62.23% of the annual budget through the end of April 2026

Total expenses for the first 7 months are approximately \$917,006. There are 5 months left in the fiscal year, Highlands looks good to stay within budget, if any high priced projects come along with the next 5 months this could put them over budget.