

Highlands Community Development District

August 19, 2026

Agenda Package

TEAMS MEETING INFORMATION

MEETING ID: 294 922 983 887 33 PASSCODE: gQ7S8cC2

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2005 PAN AM CIRCLE, SUITE 300
TAMPA, FL 33706

CLEAR PARTNERSHIPS



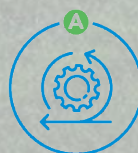
COLLABORATION



LEADERSHIP



EXCELLENCE



ACCOUNTABILITY



RESPECT

Highlands Community Development District

Board of Supervisors

Kangelia Baxter, Chairperson
Mark Bouthot, Vice Chairperson
Orlando Echevarria, Assistant Secretary
Trang Chu, Assistant Secretary
Rob Roy, 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, August 19, 2026, at 6:00 p.m.

The Regular Meeting of the **Highlands Community Development District** will be held on **August 19, 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. SPECIAL BUSINESS ITEM

A. Public Hearing on the Fiscal Year 2026-2027 Final Budget and Levying the O&M Assessment

- i. Consideration of Resolution 2026-07; Adopting Final Budget for FY 2027.....Page 4
- ii. Consideration of Resolution 2026-08; Levying O&M Assessments.....Page 36

4. STAFF REPORTS

- A. Aquatic Inspection Report.....Page 39
- B. Field Inspection Report.....Page 52
- C. Landscape Report
- D. Irrigation Report.....Page 63
 - i. Ratification of Balm Entrance Irrigation Improvements Proposal.....Page 67
 - ii. Ratification of Bubbler for New Magnolia Tree Proposal.....Page 69
 - iii. Ratification of Troubleshoot Alarm on A14 Proposal.....Page 71
- E. District Counsel
- F. District Engineer
- G. District Manager Report.....Page 73
- H. Onsite Manager Report.....Page 74
 - i. Consideration of DonutNV Trailer Menu.....Page 76

5. BUSINESS ITEMS

A. Consideration of Resolution 2026-09; Goals and Objectives.....Page 78

B. Consideration of Resolution 2026-10; Setting FY 2027 Annual Meeting Schedule.....Page 84

6. BUSINESS ADMINISTRATION

A. Consideration of Minutes from the Meeting held on July 16, 2026Page 86

B. Consideration of July 2026 Check Register.....Page 89

C. Discussion of the July 2026 Snapshot.....Page 193

7. BOARD OF SUPERVISORS REQUESTS AND COMMENTS

8. AUDIENCE COMMENTS – *Three (3) Minute Time Limit*

9. ADJOURNMENT

RESOLUTION 2026-07

THE ANNUAL APPROPRIATION RESOLUTION OF THE HIGHLANDS COMMUNITY DEVELOPMENT DISTRICT (“DISTRICT”) RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGETS FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2026, AND ENDING SEPTEMBER 30, 2027; AUTHORIZING BUDGET AMENDMENTS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has, prior to the fifteenth (15th) day in June, 2026, submitted to the Board of Supervisors (“**Board**”) of the Highlands Community Development District (“**District**”) proposed budgets (“**Proposed Budget**”) for the fiscal year beginning October 1, 2026 and ending September 30, 2027 (“**Fiscal Year 2026-2027**”) along with an explanatory and complete financial plan for each fund of the District, pursuant to the provisions of Section 190.008(2)(a), *Florida Statutes*; and

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

WHEREAS, the Board set a public hearing thereon and caused notice of such public hearing to be given by publication pursuant to Section 190.008(2)(a), *Florida Statutes*; and

WHEREAS, the District Manager posted the Proposed Budget on the District’s website at least two days before the public hearing; and

WHEREAS, Section 190.008(2)(a), *Florida Statutes*, requires that, prior to October 1st of each year, the Board, by passage of the Annual Appropriation Resolution, shall adopt a budget for the ensuing fiscal year and appropriate such sums of money as the Board deems necessary to defray all expenditures of the District during the ensuing fiscal year; and

WHEREAS, the District Manager has prepared a Proposed Budget, whereby the budget shall project the cash receipts and disbursements anticipated during a given time period, including reserves for contingencies for emergency or other unanticipated expenditures during the fiscal year.

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

SECTION 1. BUDGET

- a. The Board has reviewed the Proposed Budget, a copy of which is on file with the office of the District Manager and at the District's Local Records Office, and hereby approves certain amendments thereto, as shown in Section 2 below.
- b. The Proposed Budget, attached hereto as **Exhibit "A,"** as amended by the Board, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), *Florida Statutes* ("**Adopted Budget**"), and incorporated herein by reference; provided, however, that the comparative figures contained in the Adopted Budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures.
- c. The Adopted Budget, as amended, shall be maintained in the office of the District Manager and at the District's Local Records Office and identified as "The Budget for the Highlands Community Development District for the Fiscal Year Ending September 30, 2027."
- d. The Adopted Budget shall be posted by the District Manager on the District's official website within thirty (30) days after adoption and shall remain on the website for at least 2 years.

SECTION 2. APPROPRIATIONS

There is hereby appropriated out of the revenues of the District, for Fiscal Year 2026-2027, the sum of \$ [REDACTED] to be raised by the levy of assessments and/or otherwise, which sum is deemed by the Board to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

TOTAL GENERAL FUND	\$ _____
TOTAL RESERVE FUND	\$ _____
DEBT SERVICE – SERIES [REDACTED]	\$ _____
TOTAL ALL FUNDS	\$ _____

SECTION 3. BUDGET AMENDMENTS

Pursuant to Section 189.016, *Florida Statutes*, the District at any time within Fiscal Year 2026-2027 or within 60 days following the end of the Fiscal Year 2026-2027 may amend its Adopted Budget for that fiscal year as follows:

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

The District Manager or Treasurer must establish administrative procedures to ensure that any budget amendments are in compliance with Section 3 and Section 189.016, *Florida Statutes*, among other applicable laws. Among other procedures, the District Manager or Treasurer must ensure that any amendments to budget under subparagraphs c. and d. above are posted on the District's website within 5 days after adoption and remain on the website for at least 2 years.

SECTION 4. EFFECTIVE DATE. This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED THIS 19th DAY OF AUGUST 2026.

ATTEST:

**HIGHLANDS
COMMUNITY DEVELOPMENT
DISTRICT**

Secretary/Assistant Secretary

Chair / Vice Chair

Exhibit A: Fiscal Year 2026-2027 Budget

Highlands
Community Development District

FISCAL YEAR 2027

Proposed Budget

August 17, 2026

CLEAR PARTNERSHIPS



Table of Contents

	<u>Page #</u>
 <u>OPERATING BUDGET</u>	
General Fund	
Summary of Revenues, Expenditures and Changes in Fund Balances	1-3
Reserve Fund	4
General Fund Narrative	5-11
 <u>DEBT SERVICE BUDGETS</u>	
Series 2013/2014	
Summary of Revenues, Expenditures and Changes in Fund Balances	12
Amortization Schedule	13-14
Series 2016	
Summary of Revenues, Expenditures and Changes in Fund Balances	15
Amortization Schedule	16-18
Series 2018	
Summary of Revenues, Expenditures and Changes in Fund Balances	19
Amortization Schedule	21-22
Debt Service Narrative	23
 <u>SUPPORTING BUDGET SCHEDULES</u>	
Non-Ad Valorem Assessment Summary	24



Highlands

Community Development District

Operating Budget

FY 2027

Summary of Revenues Expenditures and Changes in Fund Balance

Fiscal Year 2027 Budget

General Fund 001

	ADOPTED BUDGET	ACTUAL THRU	PROJECTED July-	TOTAL PROJECTED	ANNUAL BUDGET
ACCOUNT DESCRIPTION	FY 2026	6/30/2026	9/30/2026	FY 2026	FY 2027
REVENUES					
Interest - Investments	\$0.00	\$23,469.00	\$0.00	\$23,469.00	\$0.00
Interest - Tax Collector	\$0.00	\$4,665.00	\$0.00	\$4,665.00	\$0.00
Special Assmnts- Tax Collector	\$1,473,684.00	\$1,490,511.00	\$0.00	\$1,490,511.00	\$1,606,813.77
Other Miscellaneous Revenues	\$0.00	\$8,548.00	\$0.00	\$8,548.00	\$0.00
Discounts	\$0.00	\$0.00	\$0.00	\$0.00	-\$64,272.55
TOTAL REVENUES	\$1,473,684.00	\$1,527,193.00	\$0.00	\$1,527,193.00	\$1,542,541.22

EXPENDITURES

Administrative

P/R-Board of Supervisors	\$12,000.00	\$8,600.00	\$3,400.00	\$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	\$13,837.00	\$11,738.00	\$25,575.00	\$26,342.25
District Engineer	\$12,360.00	\$4,545.00	\$7,815.00	\$12,360.00	\$12,360.00
District Manager	\$69,586.00	\$52,189.00	\$17,397.00	\$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	\$1,753.00	\$4,647.00	\$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	\$381.00	\$3,119.00	\$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
Misc Collection Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$32,136.28
Disclosure Report	\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$5,500.00
Total Administrative	\$203,090.00	\$128,178.00	\$80,293.00	\$208,471.00	\$243,720.11

Electric Utility Services

Street Lights	\$175,000.00	\$106,809.00	\$68,191.00	\$175,000.00	\$223,531.28
Utility Services	\$16,500.00	\$10,316.00	\$6,184.00	\$16,500.00	\$18,501.00
Utility - Recreation Facilities	\$500.00	\$363.00	\$137.00	\$500.00	\$713.00
Utility-Pool	\$4,700.00	\$2,255.00	\$2,445.00	\$4,700.00	\$5,106.00
Total Electric Utility Services	\$196,700.00	\$119,743.00	\$76,957.00	\$196,700.00	\$247,851.28

ACCOUNT DESCRIPTION	ADOPTED BUDGET FY 2026	ACTUAL THRU 6/30/2026	PROJECTED July- 9/30/2026	TOTAL PROJECTED FY 2026	ANNUAL BUDGET FY 2027
Garbage/Solid Waste Services					
Garbage - Recreation Facility	\$3,500.00	\$2,492.00	\$1,008.00	\$3,500.00	\$3,500.00
Total Garbage/Solid Waste Services	\$3,500.00	\$2,492.00	\$1,008.00	\$3,500.00	\$3,500.00
Water-Sewer Comb Service					
Utility Services	\$10,000.00	\$5,023.00	\$4,977.00	\$10,000.00	\$10,000.00
Total Water-Sewer Comb Service	\$10,000.00	\$5,023.00	\$4,977.00	\$10,000.00	\$10,000.00
Stormwater Control					
R&M-Wetland Monitoring	\$22,950.00	\$8,046.00	\$14,904.00	\$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	\$23,580.00	\$4,420.00	\$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	\$34,186.00	\$34,264.00	\$68,450.00	\$62,975.00
Other Physical Environment					
Field Services	\$7,560.00	\$5,670.00	\$1,890.00	\$7,560.00	\$7,786.80
Contracts-Annals	\$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	\$68,320.00	\$0.00	\$68,320.00	\$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	\$180,244.00	\$60,083.00	\$240,327.00	\$240,327.00
Landscape Replacement	\$75,000.00	\$40,714.00	\$34,286.00	\$75,000.00	\$75,000.00
Entry & Walls Maintenance	\$30,000.00	\$21,050.00	\$8,950.00	\$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	\$7,131.00	\$0.00	\$7,131.00	\$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	\$485,321.00	\$132,995.00	\$618,316.00	\$548,645.63
Security Operations					
Security Patrol Services	\$45,000.00	\$42,316.00	\$2,684.00	\$45,000.00	\$51,000.00
Total Security Operations	\$45,000.00	\$42,316.00	\$2,684.00	\$45,000.00	\$51,000.00

ACCOUNT DESCRIPTION	ADOPTED BUDGET FY 2026	ACTUAL THRU 6/30/2026	PROJECTED July- 9/30/2026	TOTAL PROJECTED FY 2026	ANNUAL BUDGET FY 2027
Parks and Recreation					
Management Contract	\$211,764.00	\$158,823.00	\$52,941.00	\$211,764.00	\$222,352.20
Pest Control	\$950.00	\$344.00	\$606.00	\$950.00	\$1,050.00
Telephone/Fax/Internet Services	\$2,100.00	\$3,983.00	\$0.00	\$3,983.00	\$2,850.00
R&M-Clubhouse	\$12,000.00	\$7,599.00	\$4,401.00	\$12,000.00	\$12,000.00
R&M-Pools	\$48,000.00	\$52,647.00	\$0.00	\$52,647.00	\$72,000.00
R&M-Fitness Equipment	\$5,800.00	\$1,629.00	\$4,171.00	\$5,800.00	\$5,000.00
R&M Basketball Courts	\$10,000.00	\$1,698.00	\$8,302.00	\$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	\$9,616.00	\$0.00	\$9,616.00	\$8,970.00
Computer Support	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,375.00
Office Supplies	\$1,500.00	\$2,179.00	\$0.00	\$2,179.00	\$1,500.00
Dog Waste Station Supplies	\$5,900.00	\$2,984.00	\$2,916.00	\$5,900.00	\$6,077.00
Pool Permits	\$275.00	\$400.00	\$0.00	\$400.00	\$400.00
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	\$243,253.00	\$86,071.00	\$329,324.00	\$350,574.20
Special Events					
Special Events	\$15,000.00	\$13,153.00	\$1,847.00	\$15,000.00	\$15,000.00
Total Special Events	\$15,000.00	\$13,153.00	\$1,847.00	\$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	\$1,094,732.00	\$442,029.00	\$1,536,761.00	\$1,542,541.22
Excess (deficiency) of revenues					
Over (under) expenditures	\$0.00	\$432,461.00	-\$442,029.00	-\$9,568.00	\$0.00
Net change in fund balance		\$432,461.00	-\$442,029.00	-\$9,568.00	\$0.00
FUND BALANCE, BEGINNING	\$295,917.00	\$295,917.00	\$0.00	\$295,917.00	\$286,349.00
FUND BALANCE, ENDING	\$295,917.00	\$728,378.00	-\$442,029.00	\$286,349.00	\$286,349.00

Summary of Revenues Expenditures and Changes in Fund Balance

Fiscal Year 2027 Budget

General Fund 002

ACCOUNT DESCRIPTION	ADOPTED BUDGET FY 2026	ACTUAL THRU 6/30/2026	PROJECTED July- 9/30/2026	TOTAL PROJECTED FY 2026	ANNUAL BUDGET FY 2027
REVENUES					
Special Assmnts- Tax Collector	\$232,550.00	\$219,018.00	\$13,532.00	\$232,550.00	\$208,333.33
Special Assmnts- Discounts	\$0.00	\$0.00	\$0.00	\$0.00	-\$8,333.33
TOTAL REVENUES	\$232,550.00	\$219,018.00	\$13,532.00	\$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
<i>Total Administrative</i>	\$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	\$9,419.00	\$13,532.00	\$22,951.00	\$0.00
Net change in fund balance		\$9,419.00	\$13,532.00	\$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	\$458,948.00	\$13,532.00	\$472,480.00	\$472,480.00

Budget Narrative
Fiscal Year 2027

REVENUES

Interest-Investments

The District earns interest on its operating accounts.

Operations & Maintenance Assessments – On Roll

The District will levy a Non-Ad Valorem assessment on all the assessable property within the District to pay for the operating expenditures during the Fiscal Year. The collection will be provided by the Tax Collector pursuant to Section 197.3632, Florida Statutes, which is the Uniform Collection Methodology.

Developer Contributions

The district will direct bill and collect non-ad valorem assessments on assessable property in order to pay for the debt service expenditures during the fiscal year.

Other Miscellaneous Revenues

Additional revenue sources not otherwise specified by other categories.

Special Assessments-Discounts

Per Section 197.162, Florida Statutes, discounts are allowed for early payment of assessments only when collected by the Tax Collector. The budgeted amount for the fiscal year is calculated at 4% of the anticipated Non-Ad Valorem assessments.

EXPENDITURES

Financial and Administrative

Supervisor Fees

Chapter 190 of the Florida Statutes allows for members of the Board of Supervisors to be compensated \$200 per meeting at which they are in attendance. The amount for the Fiscal Year is based upon four supervisors attending 14 meetings.

Onsite Staff

The district may incur expenses for employees or other staff members needed for recreational facilities such as clubhouse staff.

District Management

The District retains the services of a consulting manager, who is responsible for the daily administration of the District's business, including any and all financial work related to the Bond Funds and Operating Funds of the District, and preparation of the minutes of the Board of Supervisors. In addition, the District Manager prepares the Annual Budget(s), implements all policies of the Board of Supervisors and attends all meetings of the Board of Supervisors.

Field Management

The District has a contract with Inframark Infrastructure Management Services. for services in the administration and operation of the Property and its contractors.

Administration

The District receives Management, Accounting and Administrative services as part of a Management Agreement with Inframark Infrastructure Management Services.

Budget Narrative
Fiscal Year 2027

Financial and Administrative (continued)

Recording Secretary

Inframark provides recording services with near verbatim minutes.

Construction Accounting

Accounting services as described within the Accounting Services but specifically regarding construction.

Financial/Revenue Collections

Service includes all functions necessary for the timely billing and collection and reporting of District assessments in order to ensure adequate funds to meet the District's debt service and operations and maintenance obligations. These services include, but are not limited to, assessment roll preparation and certification, direct billings and funding request processing as well as responding to property owner questions regarding District assessments. This line item also includes the fees incurred for a collection agent to collect the funds for the principal and interest payment for its short-term bond issues and any other bond related collection needs. These funds are collected as prescribed in the Trust Indenture. The Collection Agent also provides for the release of liens on property after the full collection of bond debt levied on particular properties.

Rentals and Leases

The anticipated cost of rental expenses including but not limited to renting meeting room space for district board meetings.

Data Storage

Cost of server maintenance and technical support for CDD related IT needs.

Accounting Services

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

Dissemination Agent/Reporting

The District is required by the Securities and Exchange Commission to comply with rule 15c2-12(b)-(5), which relates to additional reporting requirements for unrelated bond issues. The budgeted amount for the fiscal year is based on standard fees charged for this service.

Website Administration Services

The cost of web hosting and regular maintenance of the District's website by Inframark Management Services.

District Engineer

The District's engineer provides general engineering services to the District, i.e., attendance and preparation for board meetings when requested, review of invoices, and other specifically requested assignments.

District Counsel

The District's attorney provides general legal services to the District, i.e., attendance and preparation for Board meetings, review of contracts, agreements, resolutions, and other research as directed or requested by the BOS District Manager.

Trustee Fees

The District pays US Bank an annual fee for trustee services on the Series 2014 and Series 2015 Bonds. The budgeted amount for the fiscal year is based on previous year plus any out-of-pocket expenses.

Budget Narrative
Fiscal Year 2027

Financial and Administrative (continued)

Auditing Services

The District is required to conduct an annual audit of its financial records by an Independent Certified Public Accounting Firm. The budgeted amount for the fiscal year is an estimate based on prior year costs.

Postage, Phone, Faxes, Copies

This item refers to the cost of materials and service to produce agendas and conduct day-to-day business of the District.

Mailings

Copies used in the preparation of agenda packages, required mailings, and other special projects.

Professional Services – Arbitrage Rebate

The District is required to annually calculate the arbitrage rebate liability on its Series 2013A and 2020 bonds.

Legal Advertising

The District is required to advertise various notices for monthly Board meetings and other public hearings in the newspaper of general circulation.

Bank Fees

This represents the cost of bank charges and other related expenses that are incurred during the year.

Dues, Licenses and Fees

This represents the cost of the District's operating license as well as the cost of memberships in necessary organizations.

Onsite Office Supplies

This represents the cost of supplies used to prepare agenda packages, create required mailings, and perform other special projects. The budget for this line item also includes the cost for supplies in the District office.

Website ADA Compliance

Cost of maintaining district website's compliance with the Americans with Disabilities Act of 1990.

Disclosure Report

On a quarterly and annual basis, disclosure of relevant district information is provided to the Muni Council, as required within the bond indentures.

Annual Stormwater Report

Cost to produce annual report on CDD stormwater infrastructure.

Miscellaneous Administrative

All other administrative costs not otherwise specified above.

Budget Narrative
Fiscal Year 2027

Insurance

Insurance-General Liability

The District's General Liability & Public Officials Liability Insurance policy is with Egis Insurance Advisors, LLC. The budgeted amount allows for a projected increase in the premium.

Public Officials Insurance

The District will incur expenditures for public officials' liability insurance for the Board and Staff and may incur a 10% premium increase.

Property & Casualty Insurance

The District will incur fees to insure items owned by the district for its property needs.

Deductible

District's share of expenses for insured property when a claim is filed.

Utility Services

Electric Utility Services

Electricity for accounts with the local Utilities Commissions for the swim club, parks, and irrigation. Fees are based on historical costs for metered use.

Streetlights

Local Utility Company charges electricity usage (maintenance fee). The budget is based on historical costs.

Lighting Replacement

Cost of replacing defective lights and bulbs in CDD facilities.

Decorative Light Maintenance

Cost of replacement and repair of decorative lighting fixtures.

Amenity Internet

Internet service for clubhouse and other amenity locations.

Water/Waste

The District charges each new water/sewer system customer an Accrued Guaranteed Revenue Fee (AGRF) for wastewater service in accordance with the adopted rate schedule.

Gas

Cost of natural gas for CDD facilities. Regular fuel costs (automobile etc.)

Facility A/C & Heating R&M

Cost of repairs and regular maintenance of Air Conditioning and central heating of CDD facilities.

Utilities – Other

Utility expenses not otherwise specified in above categories.

Budget Narrative
Fiscal Year 2027

Amenity

Pool Monitor

Cost of staff members to facilitate pool safety services.

Janitorial – Contract

Cost of janitorial labor for CDD Facilities.

Janitorial Supplies/Other

Cost of janitorial supplies for CDD Facilities.

Garbage Dumpster – Rental and Collection

Cost of dumpster rental and trash collection at CDD facilities.

Amenity Pest Control

Cost of exterminator and pesticides at CDD amenities and facilities.

Amenity R&M

Cost of repairs and regular maintenance of CDD amenities.

Amenity Furniture R&M

Cost of repairs and maintenance to amenity furniture.

Access Control R&M

Cost of repairs and maintenance to electronic locks, gates, and other security fixtures.

Key Card Distribution

Cost of providing keycards to residents to access CDD Facilities.

Recreation/Park Facility Maintenance

Cost of upkeep and repairs to all parks and recreation facilities in the CDD

Athletic Courts and Field Maintenance

Cost of upkeep and repairs for athletic fields and courts (ex. Basketball Courts) on CDD property.

Park Restroom Maintenance

Upkeep and cleaning of park restrooms on CDD property.

Playground Equipment and Maintenance

Cost of acquisition and upkeep of playground equipment for CDD parks.

Clubhouse Office Supplies

Cost of supplies for clubhouse clerical duties (pens, paper, ink, etc.)

Clubhouse IT Support

Cost of IT services and for clubhouse operational needs.

Dog Waste Station Service & Supplies

Cost of cleaning and resupplying dog waste stations.

Entrance Monuments, Gates, Walls R&M

Cost of repairs and regular maintenance for entryways, walls, and gates.

Budget Narrative
Fiscal Year 2027

Amenity (Continued)

Sidewalk, Pavement, Signage R&M

Cost of repairs and regular maintenance to sidewalks, pavements, and signs.

Trail/Bike Path Maintenance

Cost of upkeep to bike paths and trails on CDD property.

Boardwalk and Bridge Maintenance

Cost of upkeep for boardwalks and bridges on CDD property.

Pool and Spa Permits

Cost of permits required for CDD pool and spa operation as required by law.

Pool Maintenance – Contract

Cost of Maintenance for CDD pool facilities.

Pool Treatments & Other R&M

Cost of chemical pool treatments and similar such maintenance.

Security Monitoring Services

Cost of CDD security personnel and equipment.

Special Events

Cost of holiday celebrations and events hosted on CDD property.

Community Activities

Cost of recreational events hosted on CDD property.

Holiday Decorations

Cost of decorations for major holidays (i.e., Christmas)

Miscellaneous Amenity

Amenity Expenses not otherwise specified.

Landscape and Pond Maintenance

R&M – Stormwater System

Cost of repairs and regular maintenance to the CDD's stormwater and drainage infrastructure.

Landscape Maintenance - Contract

Landscaping company to provide maintenance consisting of mowing, edging, trimming, blowing, fertilizing, and applying pest and disease control chemicals to turf throughout the District.

Landscaping - R&M

Cost of repairs and regular maintenance to landscaping equipment.

Landscaping – Plant Replacement Program

Cost of replacing dead or damaged plants throughout the district.

Irrigation Maintenance

Purchase of irrigation supplies. Unscheduled maintenance consists of major repairs and replacement of system components including weather station and irrigation lines.

Budget Narrative
Fiscal Year 2027

Landscape and Pond Maintenance (Continued)

Aquatics – Contract

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

Wetlands Maintenance and Monitoring

Cost of upkeep and protection of wetlands on CDD property.

Aquatics – Plant Replacement

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

Waterway Management Program

Cost of maintaining waterways and rivers on district property.

Debris Cleanup

Cost of cleaning up debris on district property.

Wildlife Control

Management of wildlife on district property.

Contingency/Reserves

Contingency

Funds set aside for projects, as determined by the district's board.

Capital Improvements

Funding of major projects and building improvements to CDD property.

R&M Other Reserves

The board may set aside monetary reserves for necessary for maintenance projects as needed.



Highlands
Community Development District

Debt Service Budget
FY 2027



Summary of Revenues Expenditures and Changes in Fund Balance

Fiscal Year Budget

Series 2013 and 2014 Bonds

ACCOUNT DESCRIPTION	ADOPTED BUDGET 2026/2027 Financial	ACTUAL THRU 6/30/2026	PROJECTED July- 9/30/2026	TOTAL PROJECTED FY 2026	ANNUAL BUDGET FY 2027
REVENUES					
Interest - Investments	\$0.00	\$16,970.00	\$0.00	\$16,970.00	\$0.00
Special Assmnts- Tax Collector	\$410,113.00	\$406,312.00	\$3,801.00	\$410,113.00	\$436,290.02
Special Assmnts- Discounts	\$0.00	\$0.00	\$0.00	\$0.00	-\$17,451.60
TOTAL REVENUES	\$410,113.00	\$423,282.00	\$3,801.00	\$427,083.00	\$418,838.42
EXPENDITURES					
<i>Administrative</i>					
Misc Collection Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$8,725.80
Total Administrative	\$0.00	\$0.00	\$0.00	\$0.00	\$8,725.80
<i>Debt Service</i>					
Principal Debt Retirement	\$110,000.00	\$110,000.00	\$0.00	\$110,000.00	\$130,000.00
Interest Expense	\$287,737.00	\$287,738.00	\$0.00	\$287,738.00	\$280,550.00
Total Debt Service	\$397,737.00	\$397,738.00	\$0.00	\$397,738.00	\$410,550.00
TOTAL EXPENDITURES	\$397,737.00	\$397,738.00	\$0.00	\$397,738.00	\$419,275.80
Excess (deficiency) of revenues					
Over (under) expenditures	\$12,376.00	\$25,544.00	\$3,801.00	\$29,345.00	-\$437.38
OTHER FINANCING SOURCES (USES)					
Contribution to (Use of) Fund Balance		-\$1,215.00	\$0.00	-\$1,215.00	\$0.00
TOTAL OTHER SOURCES (USES)	\$0.00	-\$1,215.00	\$0.00	-\$1,215.00	\$0.00
Net change in fund balance		\$24,329.00	\$3,801.00	\$28,130.00	-\$437.38
FUND BALANCE, BEGINNING	\$620,307.00	\$620,307.00	\$0.00	\$620,307.00	\$648,437.00
FUND BALANCE, ENDING	\$632,683.00	\$645,851.00	\$3,801.00	\$648,437.00	\$647,999.62

PAR VALUE OF BONDS AFTER ANNUAL PRINCIPAL PAYMENT				
	11/1/2024	11/1/2025	11/1/2026	11/1/2027
Series 2013 and 2014 Bonds	\$44,866.00	\$45,231.00	\$45,597.00	\$45,962.00

Special Assessment Revenue Bonds, Series 2013 Bonds

Period Ending	Bond Balance	Principal	Coupon	Interest	Debt Service
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
11/1/2026	\$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

Summary of Revenues Expenditures and Changes in Fund Balance

Fiscal Year 2027 Budget

Series 2016-1 Bonds

ACCOUNT DESCRIPTION	ADOPTED BUDGET FY 2026	ACTUAL THRU 6/30/2026	PROJECTED July- 9/30/2026	TOTAL PROJECTED FY 2026	ANNUAL BUDGET FY 2027
REVENUES					
Interest - Investments	\$0.00	\$41,424.00	\$0.00	\$41,424.00	\$0.00
Special Assmnts- Tax Collector	\$1,063,442.00	\$1,065,490.00	\$0.00	\$1,065,490.00	\$557,120.73
TOTAL REVENUES	\$1,063,442.00	\$1,106,914.00	\$0.00	\$1,106,914.00	\$534,835.90
EXPENDITURES					
<i>Administrative</i>					
Misc Collection Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$11,142.41
Total Administrative	\$0.00	\$0.00	\$0.00	\$0.00	\$11,142.41
<i>Debt Service</i>					
Principal Debt Retirement	\$505,000.00	\$80,000.00	\$425,000.00	\$505,000.00	\$345,000.00
Interest Expense	\$547,863.00	\$274,794.00	\$273,069.00	\$547,863.00	\$180,200.00
Total Debt Service	\$1,052,863.00	\$354,794.00	\$698,069.00	\$1,052,863.00	\$525,200.00
TOTAL EXPENDITURES	\$1,052,863.00	\$354,794.00	\$698,069.00	\$1,052,863.00	\$536,342.41
Excess (deficiency) of revenues Over (under) expenditures	\$10,579.00	\$752,120.00	-\$698,069.00	\$54,051.00	-\$1,506.51
Net change in fund balance		\$752,120.00	-\$698,069.00	\$54,051.00	-\$1,506.51
FUND BALANCE, BEGINNING	\$1,279,359.00	\$1,279,359.00	\$0.00	\$1,279,359.00	\$1,333,410.00
FUND BALANCE, ENDING	\$1,279,359.00	\$2,031,479.00	-\$698,069.00	\$1,333,410.00	\$1,331,903.49

PAR VALUE OF BONDS AFTER ANNUAL PRINCIPAL PAYMENT

	11/1/2024	11/1/2025	11/1/2026	11/1/2027
Series 2016-1 Bonds	\$4,895,000.00	\$4,575,000.00	\$4,240,000.00	\$3,895,000.00

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

Period Ending	Outstanding Principal	Principal	Coupon	Interest	Debt Service
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
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
11/1/2026	\$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
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
12/15/2026	\$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

Summary of Revenues Expenditures and Changes in Fund Balance

Fiscal Year 2027 Budget

Series 2018 Bonds

ACCOUNT DESCRIPTION	ADOPTED BUDGET FY 2026	ACTUAL THRU 6/30/2026	PROJECTED July- 9/30/2026	TOTAL PROJECTED FY 2026	ANNUAL BUDGET FY 2027
REVENUES					
Interest - Investments	\$0.00	\$21,003.00	\$0.00	\$32,026.00	\$0.00
Special Assmnts- Tax Collector	\$515,981.00	\$516,975.00	\$9,566.00	\$1,031,962.00	\$548,915.56
TOTAL REVENUES	\$515,981.00	\$537,978.00	\$9,566.00	\$1,063,988.00	\$526,958.94
EXPENDITURES					
<i>Administrative</i>					
Misc Collection Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$10,978.31
Total Administrative	\$0.00	\$0.00	\$0.00	\$0.00	\$10,978.31
<i>Debt Service</i>					
Principal Debt Retirement	\$160,000.00	\$160,000.00	\$90,000.00	\$320,000.00	\$175,000.00
Interest Expense	\$350,163.00	\$347,719.00	\$350,164.00	\$700,326.00	\$343,137.52
Total Debt Service	\$510,163.00	\$507,719.00	\$440,164.00	\$1,020,326.00	\$518,137.52
TOTAL EXPENDITURES	\$510,163.00	\$507,719.00	\$440,164.00	\$1,020,326.00	\$529,115.83
Excess (deficiency) of revenues					
Over (under) expenditures	\$5,818.00	\$30,259.00	-\$430,598.00	\$43,662.00	-\$2,156.89
Net change in fund balance		\$30,259.00	-\$430,598.00	\$43,662.00	-\$2,156.89
FUND BALANCE, BEGINNING		\$0.00	\$0.00	\$0.00	\$43,662.00
FUND BALANCE, ENDING	\$0.00	\$30,259.00	-\$430,598.00	\$43,662.00	\$41,505.11

PAR VALUE OF BONDS AFTER ANNUAL PRINCIPAL PAYMENT				
	11/1/2024	11/1/2025	11/1/2026	11/1/2027
Series 2018 Bonds	\$4,895,000.00	\$4,575,000.00	\$4,240,000.00	\$3,895,000.00

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

Period Ending	Bond Balance	Principal	Coupon	Interest	Debt Service
12/15/2026	\$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	

Highlands

Community Development District

2018 Debt Service

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	Outstandng Principal	Principal	Coupon	Interest	Debt Service
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

Budget Narrative
Fiscal Year 2027

REVENUES

Interest-Investments

The District earns interest on its operating accounts.

Operations & Maintenance Assessments – On Roll

The District will levy a Non-Ad Valorem assessment on all the assessable property within the District to pay for the operating expenditures during the Fiscal Year. The collection will be provided by the Tax Collector pursuant to Section 197.3632, Florida Statutes, which is the Uniform Collection Methodology.

Developer Contributions

The district will direct bill and collect non-ad valorem assessments on assessable property in order to pay for the debt service expenditures during the fiscal year.

Other Miscellaneous Revenues

Additional revenue sources not otherwise specified by other categories.

Special Assessments-Discounts

Per Section 197.162, Florida Statutes, discounts are allowed for early payment of assessments only when collected by the Tax Collector. The budgeted amount for the fiscal year is calculated at 4% of the anticipated Non-Ad Valorem assessments.

EXPENDITURES

Debt Service

Principal Debt Retirement

The district pays regular principal payments to annually to pay down/retire the debt.

Interest Expense

The District Pays interest Expenses on the debt twice a year.



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 EAUs	% TOTAL EAUs	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 Lo	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 50'	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 60'	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 Lo	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 40'	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 50'	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.
- 8) 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.
- 9) 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.
- 10) 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.
- 11) 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.
- 12) 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.
- 13) 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.
- 14) 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.
- 15) 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).

RESOLUTION 2026-08

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE HIGHLANDS COMMUNITY DEVELOPMENT DISTRICT MAKING A DETERMINATION OF BENEFIT; IMPOSING SPECIAL ASSESSMENTS; PROVIDING FOR THE COLLECTION AND ENFORCEMENT OF SPECIAL ASSESSMENTS, INCLUDING BUT NOT LIMITED TO PENALTIES AND INTEREST THEREON; CERTIFYING AN ASSESSMENT ROLL; PROVIDING FOR AMENDMENTS TO THE ASSESSMENT ROLL; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

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

WHEREAS, the District is located in Hillsborough County, Florida (the “County”); and

WHEREAS, the District constructed or acquired various infrastructure improvements and provides certain services in accordance with the District’s adopted capital improvement plan and Chapter 190, *Florida Statutes*; and

WHEREAS, the District’s Board of Supervisors (“Board”) hereby determines to undertake various operations and maintenance activities described in the District’s budget for Fiscal Year 2026-2027 (“Budget”), attached hereto as Exhibit “A” and incorporated by reference herein; and

WHEREAS, the District must obtain sufficient funds to provide for the operation and maintenance of the services and facilities provided by the District as described in the District’s budget; and

WHEREAS, the provision of such services, facilities, and operations is a benefit to lands within the District; and

WHEREAS, Chapter 190, *Florida Statutes*, provides that the District may impose special assessments on benefitted lands within the District; and

WHEREAS, Chapter 197, *Florida Statutes*, provides a mechanism pursuant to which such special assessments may be placed on the tax roll and collected by the local tax collector (“Uniform Method”); and

WHEREAS, the District has previously evidenced its intention to utilize this Uniform Method; and

WHEREAS, the District has approved an Agreement with the Property Appraiser and Tax Collector of the County to provide for the collection of the special assessments under the Uniform Method; and

WHEREAS, the District has previously levied an assessment for debt service, which the District desires to collect on the tax roll for platted lots ("Uniform Method Property") pursuant to the Uniform Method and which is also indicated on Exhibit "A" and the District's Assessment Roll (defined below); and

WHEREAS, it is in the best interests of the District to proceed with the imposition of the special assessments for operations and maintenance in the amount set forth in the Budget; and

WHEREAS, it is in the best interests of the District to adopt the assessment roll of the Highlands Community Development District (the "Assessment Roll") incorporated as a material part of this Resolution by this reference, and to certify the Assessment Roll on the Uniform Method Property to the County Tax Collector pursuant to the Uniform Method; and

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

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

SECTION 1. BENEFIT. The provision of the services, facilities, and operations as described in Exhibit "A" confers a special and peculiar benefit to the lands within the District, which benefit exceeds or equals the costs of the assessments. The allocation of the costs to the specially benefitted lands is shown in Exhibit "A" and the Assessment Roll and is hereby found to be fair and reasonable.

SECTION 2. ASSESSMENT IMPOSITION. Pursuant to Chapter 190 of the *Florida Statutes*, and using the procedures authorized by Florida law for the levy and collection of special assessments, a special assessment for operation and maintenance is hereby imposed and levied on the Uniform Method Property in accordance with Exhibit "A" and the Assessment Roll. The lien of the special assessments for operations and maintenance imposed and levied by this Resolution shall be effective upon passage of this Resolution.

SECTION 3. COLLECTION AND ENFORCEMENT.

A. Uniform Method Property Assessments. The collection of the previously levied debt service assessments and the fiscal year 2026-2027 operation and

maintenance special assessments on the Uniform Method Property shall be at the same time and in the same manner as County taxes in accordance with the Uniform Method, as set forth in Exhibit "A" and the Assessment Roll.

B. Future Collection Methods. The decision to collect special assessments by any particular method – e.g., on the tax roll or by direct bill – does not mean that such method will be used to collect special assessments in future years, and the District reserves the right in its sole discretion to select collection methods in any given year, regardless of past practices.

SECTION 4. ASSESSMENT ROLL. The District's Assessment Roll is hereby certified. The District's Assessment Roll which includes the Uniform Method Property is hereby certified to the County Tax Collector and shall be collected by the County Tax Collector in the same manner and time as County taxes. The proceeds therefrom shall be paid to the Highlands Community Development District.

SECTION 5. ASSESSMENT ROLL AMENDMENT. The District Manager shall keep apprised of all updates made to the County property roll by the Property Appraiser after the date of this Resolution and shall amend the District's Assessment Roll in accordance with any such updates, for such time as authorized by Florida law, to the County property roll. After any amendment of the Assessment Roll, the District Manager shall file the updates in the District records.

SECTION 6. SEVERABILITY. The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

SECTION 7. EFFECTIVE DATE. This Resolution shall take effect upon the passage and adoption of this Resolution by the Board of Supervisors of the Highlands Community Development District.

PASSED AND ADOPTED THIS 19th DAY of AUGUST 2026.

ATTEST:

**HIGHLANDS COMMUNITY
DEVELOPMENT DISTRICT**

Secretary / Assistant Secretary

Chair / Vice Chair

Exhibit A: Fiscal Year 2026-2027 Budget



Highlands Community Development District Waterway Inspection Report

Reason for Inspection:
Quality Assurance

Inspection Date:
7/29/2026

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



TABLE OF CONTENTS

Site Assessments

Ponds 1-3B	2
Ponds 3C-3C-1	3
Ponds 6-7	4
Ponds 8-12	5
Ponds 13-14	6
Ponds 15A-15B	7
Ponds 16-17	8
Ponds 20 North-20 South	9
Ponds CM-PH2-3A East.....	10
Pond PH2-3A West-PH5.....	11

Site Map	12
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1-800-491-9621



Site Assessments

Pond 1

Comments:

Site Looks Good

Previous treatments have targeted minor growth of slender spike rush growth. Positive results have been seen. No issues were observed with algae, submersed weed, or other aquatic weeds. The water level is at a normal level.



Pond 3B

Comments:

Normal Growth Observed

Improvements have been observed on this pond. Recent treatments have targeted algae and Slender Spike Rush growth along the perimeter of the pond. The remaining slender spike rush growth is decaying. No issues were observed with invasive grasses or aquatic weeds on the exposed sediment.



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Site Assessments

Pond 3C

Comments:

Site Looks Good

Previous treatments for minimal amounts of slender spike rush have shown positive results. Pond 3c looks good overall, and no issues were observed with algae, submersed weeds, or shoreline weeds.



Pond 3C-1

Comments:

Site Looks Good

Previous treatments have targeted minimal amounts of algae and slender spike rush. Positive results were seen from these treatments. Follow up treatments will continue to target these as needed. No other issues were observed.



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Site Assessments

Pond 6

Comments:

Site Looks Good

Pond 6 was previously treated for algae growth. This treatment has shown positive results and a reduction. No issues were observed on this pond with algae, submersed weeds, or shoreline weeds.



Pond 7

Comments:

Site Looks Good

Previous treatments for exposed and submersed Slender Spike Rush have shown positive results. No issues were observed with algae, other submersed weeds, or aquatic weeds and grasses. The water level has remained low. Some erosion spots were observed.



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Site Assessments

Pond 8

Comments:

Site Looks Good

Minor algae growth was previously treated and positive results have been seen. This pond remains at a very low level. No issues were observed with algae, submersed weeds, and only minimal new shoreline growth was observed. The new growth will be treated on the upcoming visits.



Pond 12

Comments:

Site Looks Good

Previous treatments for shoreline weeds and slender spike rush growth have shown positive results. No issues were observed with algae, submersed weeds, or shoreline weeds. The water level has increased to a normal level.



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Site Assessments

Pond 13

Comments:

Site Looks Good

Algae growth was previously observed and treated on this pond. Positive results were seen from these past treatments. The littoral shelf area continues to look great. No issues were observed with algae, submersed weeds, or shoreline weeds.



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. The water level has elevated but remains low still.



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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 rose, but remains low.



Pond 15B

Comments:

Site Looks Good

Pond 15B looks good overall. The site is nearly 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 remains low, but has elevated from last month. The littoral shelf has been targeted for treatment and minimal amounts of invasive terrestrial growth remain.



Pond 17

Comments:

Normal Growth Observed

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 for new invasive terrestrial growth and invasive grasses.



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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:

Site Looks Good

Minor algae and slender spike rush growth was previously treated. Positive results were seen from previous treatments. The water level has increased on this pond and the littoral shelf area of the pond is no longer dry. No issues were observed with algae, submersed weeds, or shoreline weeds.



Pond PH2-3A East

Comments:

Site Looks Good

Algae treatments have shown positive results on this pond. Reduction of algae growth was observed and only a trace amount of algae was present. No issues were observed with submersed weeds or shoreline weeds.



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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. No issues were observed with algae, submersed weeds, or shoreline weeds. The water level has increased and is at a normal level.



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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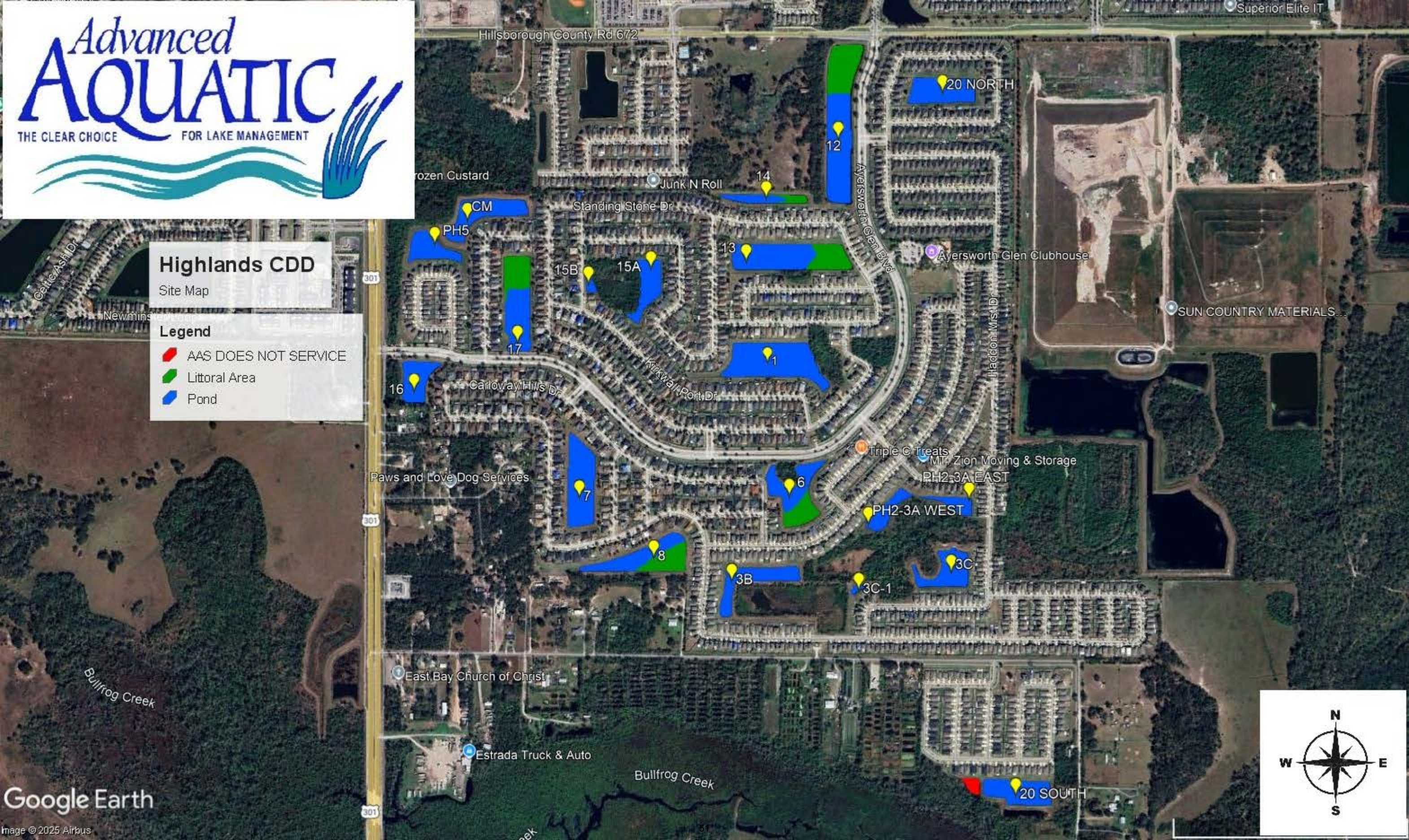


Highlands CDD

Site Map

Legend

-  AAS DOES NOT SERVICE
-  Littoral Area
-  Pond





Highlands CDD

Field Inspection Report - August 2026

Friday, 7 August 2026

Prepared For Board Of Supervisors

17 Issues Identified

17 Issues Incomplete

Overall, the District is in good condition. The ponds are looking good following the recent rains, with little to no algae or aquatic weed growth observed. The landscape is relatively weed-free for this time of year, and the shrubs are being maintained in a consistent and uniform manner.

The primary issue moving forward will be monitoring and addressing washouts along the pond littoral banks. Following the rainy season, I recommend having an engineer evaluate the affected areas and identify any locations that should be prioritized for repair.

Assigned To: Pine Lake

Need to install mulch in bed around shrubs that was created on the entrance side of Ayersworth Glen Blvd. at 301 intersection.



Issue 2

Assigned To: Board Information

Noting the construction at Ayersworth Glen Blvd. and 301 intersection and noting structural washout for the sidewalk on the entrance side. There appears to be a break in the concrete sidewalk because of this indicated in the picture provided.



Issue 3

Assigned To: Board Information

Noting the construction for the intersection of Ayersworth Glen Blvd. and 301. Will continue to monitor each inspection to ensure the district is repaired once completed.



Issue 4

Assigned To: Pine Lake

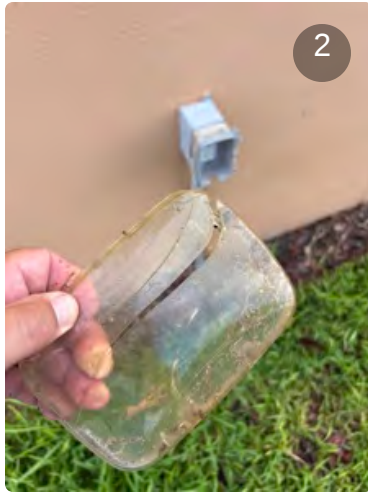
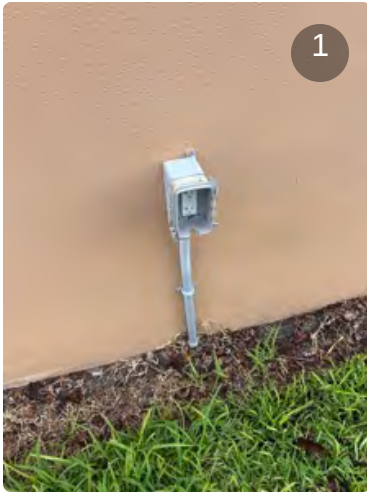
Noting the median bullnose of Ayersworth Glen Blvd. at 301 intersection bed is bare in areas and could use more plantings for a full look. May want to have construction finished first before consideration.



Issue 5

Assigned To: Maintenance

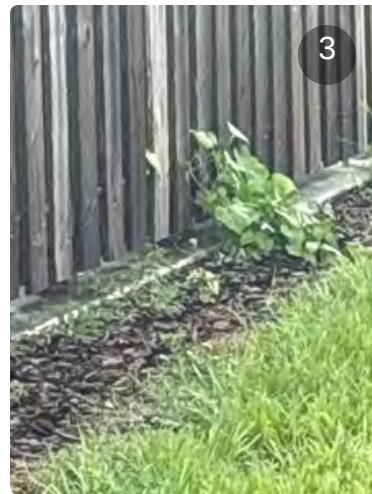
Found a broken electrical outlet cover on the ground by the exit pillar near 301 intersection on Ayersworth Glen Blvd. It will need a new replacement.



Issue 6

Assigned To: Pine Lake

Treat vines at the lift station near 301 intersection on exit side of Ayersworth Glen Blvd. before they start climbing the fence.



Issue 7

Assigned To: Pine Lake

Noting Red Maple only has a few leaves on it on eastside of pond 16 on Ayersworth Glen Blvd. Asking Pine Lake to investigate and report findings on its decline.



Issue 8

Assigned To: Pine Lake

Diagnose and treat declining Arboricola on Ayersworth Glen Blvd. next to pond 16. Remove any dead or diseased material.



Issue 9

Assigned To: Board Information and Advanced Aquatics

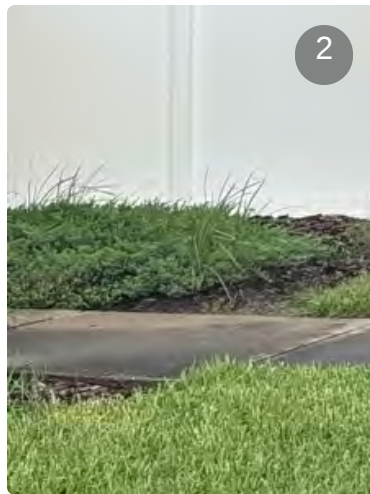
Noting overall the ponds throughout the district are in good shape with little to no algae blooms or weeds. Ponds are also filling up with recent rains. Below are pictures of pond 16.



Issue 10

Assigned To: Pine Lake

Remove weeds and palm volunteers on the exit corner of Loch Ness Way at Ayersworth Glen Blvd. intersection.



Issue 11

Assigned To: Pine Lake

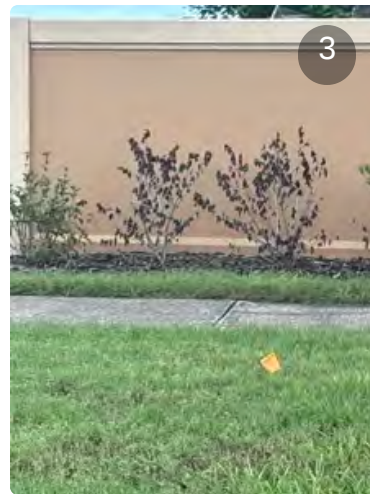
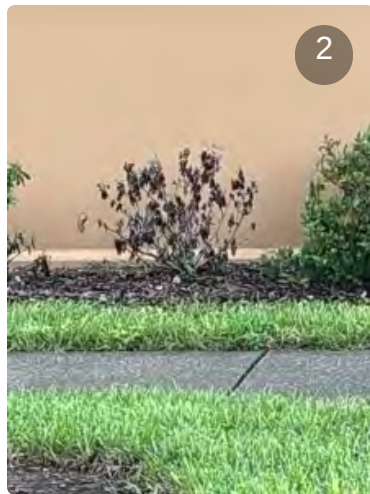
Diagnose and treat a declining Sago Palm at the entrance corner of Loch Lauren Way and Ayersworth Glen Blvd.



Issue 12

Assigned To: Pine Lake

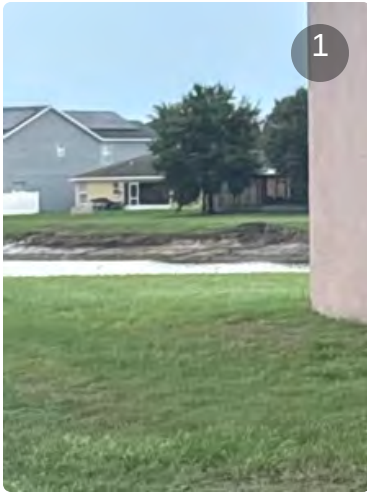
Diagnose and treat a few declining Viburnum along the perimeter wall on Ayersworth Glen Blvd. right of ways. Most of them are on the northside.



Issue 13

Assigned To: Board Information

Noting washouts that should be considered for repairs at pond 7. I would recommend that the district engineer conduct an evaluation for all pond banks once rainy season has ended and pond water has receded.



Issue 14

Assigned To: Pine Lake

Overall, pond PH2-3A looks good. I would suggest cutting back the vegetation at the outfall structure on the south end.



Issue 15

Assigned To: Maintenance

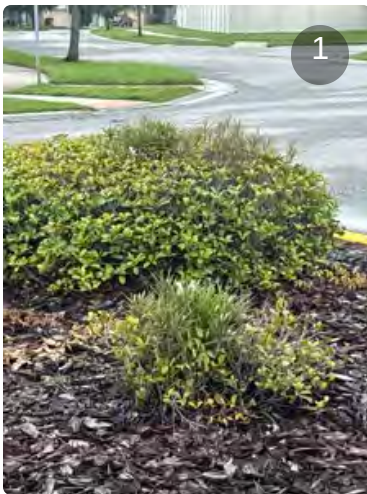
Noting the stop sign and yield sign that could be considered for replacement at the amenities parking area. Sent request to in house maintenance team for replacement proposal to be generated.



Issue 16

Assigned To: Pine Lake

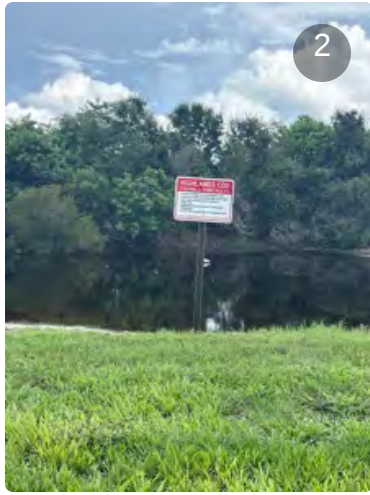
Pull weeds out of the Indian Hawthorne on Mystic Topaz Way median bullnose at Ayersworth Glen Blvd. intersection.



Issue 17

Assigned To: Board Information

Noting pond 15B has water in it from all the recent rains.





August 5, 2026

Highlands CDD July Irrigation Maintenance

Sprinkler Solutions of Florida was on site throughout the month of July 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 Hunter solenoid and decoder on valve A14.
- Installed new tree bubbler on Magnolia in median on Hadden Mist. Programmed controller for new tree establishment.
- Adjusted sprinklers around outside of pool to reduce amount of water spraying on pool deck during new plant establishment and reduced irrigation frequency.
- Monitored new plants in pool deck and around pump/controller at US 301 entrance.
- Responded to Clarification Request for Additional Information for variance request.
- 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.

According to the Florida Automated Weather Network (FAWN) operated by the University of Florida IFAS, the weather station in Balm received 2.65" of rainfall between July 1st and July 29th. This is well below the historical average of 6.2" and the drought continues. The greatest daily rainfall was 1.14" and that occurred on July 27th. The average temperature recorded at the Balm weather station was 81.86-degrees. This is just below the historical average of 82-degrees. In the first 29 days of July, the total ET (water lost through plant transpiration and evaporation from the soil) was 5.54".



Zone A16 – Replaced broken sprinkler



Zone A17 – Repaired cut in funny pipe



Zone A26 – Replaced cracked sprinkler



Installation of new tree bubbler at Hadden Mist



Zone B35 – Replaced broken rotor



Zone B45 – Replaced broken pop-up



Zone A14 – New decoder and solenoid



Cut drip tube in plant bed east of 301 entrance



Drip repair



Sprinkler Solutions of Florida

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

Estimate 68885

SENT

Highlands CDD
11102 Ayersworth Glen Boulevard
Wimauma, Florida 33598

Date: Jul 13, 2026
Expiration Date: Aug 12, 2026
Status: Sent
Payment Terms: 10 Days Net

Notes:

Reason for Call Out
Hunter Node for annuals at the Balm entrance is beginning to show signs of failure.
Add additional Maxi-Jet to improve coverage of annuals
Work to be Performed
Replace failing Hunter Node
Add one Maxi-Jet with nozzle to improve coverage of annuals

New NODE for Annuals at Balm Entrance

Install new NODE and additional Maxi-Jet for annuals at Balm entrance

Item

- Maxijet Barb Stake Assembly with Black Vinyl 36 in. Tube
- Maxijet Barb Stake Assembly with Black Vinyl 36 in. Tube
Model: BBK36B
- Maxijet Winged 1 Piece Jet Nozzle Red 180 Degree Half Circle Flat Spray
- Maxijet Winged 1 Piece Jet Nozzle Red 180 Degree Half Circle Flat Spray
Model: MAR180W

Item

Hunter NODE Bluetooth Controller 1 Station

Hunter NODE Bluetooth Controller 1 Station with DC Latching Solenoid Battery Powered
Bluetooth connectivity enables easy programming and control
Battery-powered operation allows installation in areas without AC power
Single-station control is ideal for drip zones, small landscapes, or remote irrigation area

Tech 3

Irrigation Technician Labor
Provide a skilled irrigation technician to perform diagnostic, repair, installation, maintenance, and system optimization services on commercial irrigation systems. Services may include system inspections, troubleshooting, controller programming, valve and sprinkler repairs, pipe repairs, irrigation audits, electrical testing, pump system evaluation, and operational adjustments as required. Technician will utilize industry-standard tools, testing equipment, and best management practices to identify deficiencies and restore proper system performance.

Thank you for your business!

Kristee Cole

7.13.26

Total

\$581.66



Sprinkler Solutions of Florida

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

Estimate 68884

SENT

Highlands CDD
11102 Ayersworth Glen Boulevard
Wimauma, Florida 33598

Date: Jul 13, 2026
Expiration Date: Aug 12, 2026
Status: Sent
Payment Terms: 10 Days Net

Notes:

Reason for Call Out
Installation of new Magnolia tree in center island at intersection of Hadden Mist and Ayersworth Glen
Work to be Performed
Verify there is a functioning tree bubbler in the vicinity of the new tree. If there is not, install a new bubbler on the existing spray zone. This will entail exposing the existing lateral pipe, installing a new PVC tee, running funny pipe from the lateral to the base of the tree and adding a 0.5 gpm bubbler. Once installed, the bubbler will be tested for proper operating and the controller programmed to irrigate the new tree.

Add Bubbler for New Magnolia Tree

Install new tree bubbler on spray zone for Magnolia tree

Item

Bubbler .5 GPM

Hunter PCB Pressure Compensating Bubbler 0.5 GPM
Model: PCB50

1/2" PVC Slip Coupling

1/2" PVC slip coupling

Funny Barbed 90

Rain Bird Spiral Barb Elbow 1/2 in. Male x Barb
Model: 'SBE050

Item
funny Pipe - SPXFLEX100
Funny Pipe Model: SPXFLEX100
Tech 3
Irrigation Technician Labor Provide a skilled irrigation technician to perform diagnostic, repair, installation, maintenance, and system optimization services on commercial irrigation systems. Services may include system inspections, troubleshooting, controller programming, valve and sprinkler repairs, pipe repairs, irrigation audits, electrical testing, pump system evaluation, and operational adjustments as required. Technician will utilize industry-standard tools, testing equipment, and best management practices to identify deficiencies and restore proper system performance.

Thank you for your business!

Kristee Cole

7.13.26

Total

\$351.18



Sprinkler Solutions of Florida

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

Estimate 68753

SENT

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

Date: Jun 18, 2026
Expiration Date: Jul 18, 2026
Status: Sent
Payment Terms: 10 Days Net

Notes:

This is a NOT TO EXCEED PROPOSAL to troubleshoot an alarm on A14. The A-controller at the 301 entrance is showing an alarm on zone 14 and it does not turn on from the controller. The zone can be operated manually, so the problem is with the wiring, decoder and/or solenoid. The decoder and solenoid will be tested to determine if they meet manufacturer standards. Any component(s) not meeting the recommended standard will be replaced and installed utilizing waterproof splice kits. Once all components meet manufacturer standards, the zone will be test to make sure it turns on and off as expected.

Troubleshoot alarm on A14

NOT TO EXCEED proposal to troubleshoot alarm on A14

Item

ICD 100

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

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

Item

Tech 3

Irrigation Technician Labor
Provide a skilled irrigation technician to perform diagnostic, repair, installation, maintenance, and system optimization services on commercial irrigation systems. Services may include system inspections, troubleshooting, controller programming, valve and sprinkler repairs, pipe repairs, irrigation audits, electrical testing, pump system evaluation, and operational adjustments as required. Technician will utilize industry-standard tools, testing equipment, and best management practices to identify deficiencies and restore proper system performance.

Thank you for your business!

*Kristee Cole*7.9.26

Total\$872.33

HIGHLAND COMMUNITY DEVELOPMENT DISTRICT

District Manager's Report – August 19, 2026

Form 1 Financial Disclosure

This serves as a reminder for all Board Supervisors to confirm that their Form 1 Statement of Financial Interests has been filed with the State of Florida. The filing deadline was July 1, 2026. If you have not yet confirmed your submission, please do so as soon as possible to ensure compliance with state reporting requirements.

Goals and Objectives

Pursuant to Florida Statutes, the District is required to adopt its annual Goals and Objectives by September 30, 2026. Staff will work with the Board to present the proposed Goals and Objectives for consideration prior to the statutory deadline.
FY 2026-2027 Meeting Schedule

The proposed Fiscal Year 2026-2027 Meeting Schedule will be presented to the Board for review and consideration at the August 2026 meeting.

Fiscal Year 2026-2027 Budget

The Public Hearing to consider adoption of the Fiscal Year 2026-2027 Final Budget is scheduled for August 19, 2026.

Staff is pleased to report that the proposed budget does not include an increase in assessments for the upcoming fiscal year.

Upcoming Meeting Dates

The next regularly scheduled meetings of the Board of Supervisors are:

- **August 19, 2026 – Public Hearing and Final Budget Adoption**
- **September 16, 2026**

CLEAR PARTNERSHIPS



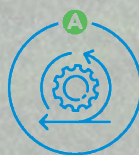
COLLABORATION



LEADERSHIP



EXCELLENCE



ACCOUNTABILITY



RESPECT

Inframark Monthly Manager's Report

Highlands CDD
11102 Ayersworth Glen Blvd
Wimauma, FL 33598

Operations/Maintenance Updates: July 2026

Everyday Tasks

- Oversaw daily office operations: monitoring security cameras, enforcing Amenity Policies, ensuring cleanliness of boulevard and facilities, answering phone calls.
- Responded to emails and returned phone calls.
- Completed weekly drive through of the community.
- Verified Resident information while creating Key Fobs for access to the Amenities.
- Assisted 80 Residents with Key Fobs
- Added 9 Residents to the Newsletter
- Code invoices daily.

Projects

- Pool Gate Exit Button repair complete.
- Playground Renovation, awaiting shipping.
- Installation of gym mirrors, complete.

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.

1. Facility Maintenance & Security:

- Maintenance preformed regular duties daily.

2. Pool Operations:

- Performed daily swimming pool cleaning and maintenance.

3. Landscaping:

- Landscaping maintained weekly.

Rentals Access Cards and Event Fees.

Rentals	3 Complete	\$200-300	\$600
Access Cards	13	\$10-30	\$290
Special Meeting	0	0	0
Deposit	3	\$350	\$1050
Total			\$1940
Refunded	5	\$350	\$1050

Up Coming Events

Boo Party sign up date cut off- September 21, 2026

Trunk or Treat- October 24, 2026



Special Event MENU



Made-to-Order Hot Mini Donuts

SMALL BAG (QTY 6)
LARGE BAG (QTY 12)
PARTY BOX (QTY 24)
BUCKET (QTY 36)



Our Signature Donut Toppings

CINNAMON SUGAR
RAINBOW SPRINKLES
FRUITY PEBBLES
CHOCOLATE OREO
POWDERED SUGAR
OREO
GLAZED
SUGARED
MINI-PINKS
CINNAMON ROLL
& MORE!

Ask About Our Donut
Topping of the Month!

Beverages



FRESH SQUEEZED LEMONADE
NVOUS ICED COFFEE
HOT COFFEE
ICED COFFEE
APPLE CIDER
HOT CHOCOLATE

Item availability and pricing varies by location and is subject to change



RESOLUTION 2026-09

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE HIGHLANDS COMMUNITY DEVELOPMENT DISTRICT ADOPTING GOALS, OBJECTIVES, AND PERFORMANCE MEASURES AND STANDARDS; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Highlands Community Development District (the “District”) is a local unit of special-purpose government created and existing pursuant to Chapter 190, *Florida Statutes*; and

WHEREAS, effective July 1, 2024, the Florida Legislature adopted House Bill 7013, codified as Chapter 2024-136, Laws of Florida (“HB 7013”) and creating Section 189.0694, Florida Statutes; and

WHEREAS, pursuant to HB 7013 and Section 189.0694, Florida Statutes, beginning October 1, 2024, the District shall establish goals and objectives for the District and create performance measures and standards to evaluate the District’s achievement of those goals and objectives; and

WHEREAS, the District Manager has prepared the attached goals, objectives, and performance measures and standards and presented them to the Board of the District; and

WHEREAS, the District’s Board of Supervisors (“Board”) finds that it is in the best interests of the District to adopt by resolution the attached goals, objectives and performance measures and standards.

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

SECTION 1. The recitals so stated are true and correct and by this reference are incorporated into and form a material part of this Resolution.

SECTION 2. The District Board of Supervisors hereby adopts the goals, objectives and performance measures and standards as provided in **Exhibit A**. The District Manager shall take all actions to comply with Section 189.0694, Florida Statutes, and shall prepare an annual report regarding the District’s success or failure in achieving the adopted goals and objectives for consideration by the Board of the District.

SECTION 3. If any provision of this resolution is held to be illegal or invalid, the other provisions shall remain in full force and effect.

SECTION 4. This resolution shall become effective upon its passage and shall remain in effect unless rescinded or repealed.

PASSED AND ADOPTED this 19 day of August 2026.

ATTEST:

**HIGHLANDS
COMMUNITY DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

Chair, Board of Supervisors

Exhibit A: Performance Measures/Standards and Annual Reporting

Memorandum

To: Board of Supervisors

From: Kristee Cole

Date: August 19, 2026

RE: HB7013 – Special Districts Performance Measures and Standards

To enhance accountability and transparency, new regulations were established for all special districts, by the Florida Legislature, during its 2024 legislative session. Starting on October 1, 2024, or by the end of the first full fiscal year after its creation (whichever comes later), each special district must establish goals and objectives for each program and activity, as well as develop performance measures and standards to assess the achievement of these goals and objectives. Additionally, by December 1 each year (initial report due on December 1, 2026), each special district is required to publish an annual report on its website, detailing the goals and objectives achieved, the performance measures and standards used, and any goals or objectives that were not achieved.

District Management has identified the following key categories to focus on for Fiscal Year 2027 and develop statutorily compliant goals for each:

- Community Communication and Engagement
- Infrastructure and Facilities Maintenance
- Financial Transparency and Accountability

Additionally, special districts must provide an annual reporting form to share with the public that reflects whether the goals and objectives were met for the year. District Management has streamlined these requirements into a single document that meets both the statutory requirements for goal/objective setting and annual reporting.

The proposed goals/objectives and the annual reporting form are attached as exhibit A to this memo. District Management recommends that the Board of Supervisors adopt these goals and objectives to maintain compliance with HB7013 and further enhance its commitment to the accountability and transparency of the District.

Exhibit A:
Goals, Objectives, and Annual Reporting Form

**Highlands Community Development District (“District”)
Performance Measures/Standards & Annual Reporting Form**

October 1, 2026 – September 30, 2027

1. Community Communication and Engagement

Goal 1.1: Public Meetings Compliance

Objective: Hold at least ten regular Board of Supervisor (“Board”) meetings per year to conduct District-related business and discuss community needs.

Measurement: Number of public Board meetings held annually as evidenced by meeting minutes and legal advertisements.

Standard: A minimum of four Board meetings were held during the fiscal year.

Achieved: Yes ☐ No ☐

Goal 1.2: Notice of Meetings Compliance

Objective: Provide public notice of each meeting in accordance with Florida Statutes, using at least two communication methods.

Measurement: Timeliness and method of meeting notices as evidenced by posting to the District’s website, publishing in local newspaper of general circulation, and or via electronic communication.

Standard: 100% of meetings were advertised in accordance with Florida Statutes on at least two mediums (e.g., newspaper, District website, electronic communications).

Achieved: Yes ☐ No ☐

Goal 1.3: Access to Records Compliance

Objective: Ensure that meeting minutes and other public records are readily available and easily accessible to the public by completing monthly District website checks.

Measurement: Monthly website reviews will be completed to ensure meeting minutes and other public records are up to date as evidenced by District Management’s records.

Standard: 100% of monthly website checks were completed by District Management or third party vendor.

Achieved: Yes ☐ No ☐

2. Infrastructure and Facilities Maintenance

Goal 2.1: Field Management and/or District Management Site Inspections

Objective: Field manager and/or district manager will conduct inspections per District Management services agreement to ensure safety and proper functioning of the District’s infrastructure.

Measurement: Field manager and/or district manager visits were successfully completed per management agreement as evidenced by field manager and/or district manager’s reports, notes or other record keeping method.

Standard: 100% of site visits were successfully completed as described within District Management services agreement

Achieved: Yes ☐ No ☐

Goal 2.2: District Infrastructure and Facilities Inspections

Objective: District Engineer will conduct an annual inspection of the District’s infrastructure and related systems.

Measurement: A minimum of one inspection completed per year as evidenced by district engineer’s report related to District’s infrastructure and related systems.

Standard: Minimum of one inspection was completed in the fiscal year by the District’s engineer.

Achieved: Yes ☐ No ☐

3. Financial Transparency and Accountability

Goal 3.1: Annual Budget Preparation

Objective: Prepare and approve the annual proposed budget by June 15 and final budget was adopted by September 30 each year.

Measurement: Proposed budget was approved by the Board before June 15 and final budget was adopted by September 30 as evidenced by meeting minutes and budget documents listed on the District's website and/or within District records.

Standard: 100% of budget approval & adoption were completed by the statutory deadlines and posted to the District's website.

Achieved: Yes ☐ No ☐

Goal 3.2: Financial Reports

Objective: Publish to the District's website the most recent versions of the following documents: Florida Auditor General link (<https://flauditor.gov/>) to obtain current and past Annual audit, current fiscal year budget with any amendments, and most recent financials within the latest agenda package.

Measurement: Florida Auditor General link (<https://flauditor.gov/>) to the Annual audit, previous years' budgets, and financials are accessible to the public as evidenced by corresponding documents on the District's website.

Standard: District's website contains 100% of the following information: Department of Financial Services link to obtain Annual audit, most recent adopted/amended fiscal year budget, and most recent agenda package with updated financials.

Achieved: Yes ☐ No ☐

Goal 3.3: Annual Financial Audit

Objective: Conduct an annual independent financial audit per statutory requirements and publish the Florida Auditor General link (<https://flauditor.gov/>) to the results to the District's website for public inspection, and transmit to the State of Florida.

Measurement: Timeliness of audit completion and publication as evidenced by meeting minutes showing Board approval and annual audit is available on the District's website and transmitted to the State of Florida.

Standard: Audit was completed by an independent auditing firm per statutory requirements and results were posted to the District's website and transmitted to the State of Florida.

Achieved: Yes ☐ No ☐

SIGNATURES:

Chair/Vice Chair: _____

Date: _____

Printed Name: _____

Highlands Community Development District

District Manager: _____

Date: _____

Printed Name: _____

Highlands Community Development District

RESOLUTION 2026-10

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE
HIGHLANDS COMMUNITY DEVELOPMENT DISTRICT ADOPTING
THE ANNUAL MEETING SCHEDULE FOR FISCAL YEAR 2027; AND
PROVIDING FOR AN EFFECTIVE DATE**

WHEREAS, the Highlands Community Development District (“District”) is a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statutes, and situated entirely within Hillsborough County, Florida; and

WHEREAS, the District is required by Section 189.015, *Florida Statutes*, to file quarterly, semi-annually, or annually a schedule (including date, time, and location) of its regular meetings with local governing authorities; and

WHEREAS, further, in accordance with the above-referenced statute, the District shall also publish quarterly, semi-annually, or annually the District’s regular meeting schedule in a newspaper of general paid circulation in the county in which the District is located; and

WHEREAS, the Board desires to adopt the Fiscal Year 2027 annual meeting schedule as attached in **Exhibit A**.

**NOW THEREFORE BE IT RESOLVED BY THE BOARD OF
SUPERVISORS OF THE HIGHLANDS COMMUNITY DEVELOPMENT
DISTRICT:**

SECTION 1. The Fiscal Year 2027 annual meeting schedule attached hereto and incorporated by reference herein as **Exhibit A** is hereby approved and shall be published in accordance with the requirements of Florida law and also provided to applicable governing authorities.

SECTION 2. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED this 19 day of August, 2026.

ATTEST:

**HIGHLANDS COMMUNITY
DEVELOPMENT DISTRICT**

Secretary / Assistant Secretary

Chairperson, Board of Supervisors

Exhibit A: Fiscal Year 2027 Annual Meeting Schedule

Exhibit A

BOARD OF SUPERVISORS MEETING DATES HIGHLANDS COMMUNITY DEVELOPMENT DISTRICT FISCAL YEAR 2027

The Board of Supervisors of the Highlands Community Development District will hold their regular meetings for Fiscal Year 2027 on the 3rd Wednesday of the month at 6:00 PM located at the Ayersworth Glen Clubhouse 11102 Ayersworth Glen Blvd. Wimauma, FL 33598, unless otherwise indicated as follows:

**October 21, 2026
November 18, 2026
December 16, 2026
January 20, 2027
February 17, 2027
March 17, 2027
April 21, 2027
May 19, 2027
June 16, 2027
July 21, 2027
August 18, 2027
September 15, 2027**

The meetings are open to the public and will be conducted in accordance with the provision of Florida Law for Community Development Districts. The meetings may be continued to a date, time, and place to be specified on the record at the meeting. A copy of the agenda for these meetings may be obtained from the District Manager, Inframark, or by calling (813) 873-7300.

There may be occasions when one or more Supervisors or staff will participate by speaker telephone. Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Office at (813) 873-7300 at least 48 hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Office.

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

Kristee Cole
District Manager
Inframark

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, July 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
Orlando Echevarria	Board Supervisor, Asst. Secretary
Trang Chu	Board Supervisor, Asst. Secretary
Rob Roy	Board Supervisor, Asst. Secretary

Also present were:

Kristee Cole	District Manager, Inframark
Dan Lewis	District Counsel, Persson, Cohen, Mooney, Fernandez & Jackson, P.A.
Brittany West	Onsite Manager, Inframark
John Fowler	Field Service Manager, Inframark
Jason Jaszczak	Representative, Advanced Aquatic
Michael Dunbar	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.

SECEND ORDER OF BUSINESS Public Comments

Public comment was received regarding the possibility of paying an additional fee to allow more guests at the amenities.

THIRD ORDER OF BUSINESS Staff Reports

A. Aquatics Inspection Report

The Board received the Aquatic Inspection Report and discussed the dry ponds.

B. Field Inspection Report

Mr. Fowler presented his report to the Board regarding improvements to the plantings due to recent weather conditions.

C. Landscape Report

Mr. Carvajal provided that all areas identified in the report had been treated. The magnolia tree continues to decline despite treatment. Staff will ensure that the ponds and landscaping are properly maintained.

D. Irrigation Report

Ms. Huff presented the irrigation report, noting that recent rainfall has helped green up the plants and that the previously approved irrigation repairs along the boulevard have been completed.

E. District Engineer

None.

F. District Counsel

District Counsel informed the Board that HB145 failed. A new law was instated regarding recall petitions for municipal elected officials

G. District Manager

Ms. Chu and Ms. Baxter were officially elected to their seats and will serve until 2030. They will take the Oath of office in November and Form 1 reminders were provided.

Ms. Cole also noted that the final Budget will be presented at the next meeting on August 19, 2026.

H. Onsite Manager

1. Onsite Manager Report

Ms. West provided her report to the Board.

The Board discussed two separate incidents involving a minors vandalizing the security cameras and the fence, the CDD will repair the fence and send a letter to the resident requesting reimbursement. Additionally, the Board discussed the proposed repair for the basketball court gate.

On MOTION by Mr. Roy, seconded by Mr. Bouthot, with all in favor, the Board approved the proposal #1380 in the amount of \$700. 5-0

FOURTH ORDER OF BUSINESS

Business Items

FIFTH ORDER OF BUSINESS

Consent Agenda

A. Consideration of Minutes from the Meeting held on June 17, 2025

On MOTION by Ms. Baxter, seconded by Mr. Bouthot, with all in favor, the Board approved the minutes from June 17, 2026. 5-0

B. Consideration of June 2026 Check Register

On MOTION by Ms. Baxter, seconded by Ms. Chu, with all in favor, the June 2026 Check Register was approved, as presented. 5-0

C. Discussion of the June 2026 Snapshot
Discussion ensued.

SIXTH ORDER OF BUSINESS Supervisor Requests and Comments

None.

SEVENTH ORDER OF BUSINESS Adjournment

On MOTION by Ms. Baxter, seconded by Mr. Bouthot, with all in favor, the meeting was adjourned at 6:22 p.m. 5-0

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.	7/1/2026	10564479	\$2,410.00			JULY 26 AQUATIC MAINT
BDI ENGINEERING	6/30/2026	2515	\$450.00			District Engineer June 2026
BOCC (do not use)	6/16/2026	061626-6632320000	\$20.15			UTILITY SERVICES
BOCC (do not use)	6/16/2026	061626-3932320000	\$593.25		\$613.40	UTILITY SERVICES
BOCC ACH	7/16/2026	071626-6632320000	\$20.18			BILL PRD 06/15-07/16/26
BOCC ACH	7/16/2026	071626-3932320000	\$486.13			BILL PRD 06/16-07/16/26
BOCC ACH	7/16/2026	071626-5632320000	\$60.87		\$567.18	BILL PRD 06/15-07/16/26
BUSINESS OBSERVER	7/24/2026	26-02589H	\$231.88			Legal Advertising
CHARTER COMMUNICATIONS HOLDINGS INC	6/24/2026	3164516062426	\$161.00			TELEPHONE/FAX/INTERNET SERVICES
COMPLETE IT CORP	7/1/2026	0TUZZWT2-0008	\$75.00			Phone service
COMPLETE IT CORP	7/1/2026	20620	\$991.50		\$1,066.50	Security Camera Monitoring
CROSSCREEK ENVIROMENTAL INC	7/9/2026	26982	\$13,490.40			Pond 7 Repair
CROSSCREEK ENVIROMENTAL INC	7/20/2026	27217	\$2,450.00		\$15,940.40	PHASE 4(MITIGATION AREA M1)
ELAN FINANCIAL SERVICES ACH	7/3/2026	070326-6748	\$781.88			R&M CLUBHOUSE
ELAN FINANCIAL SERVICES ACH	7/3/2026	070326-6748	\$243.77			R&M CLUBHOUSE
ELAN FINANCIAL SERVICES ACH	7/3/2026	070326-6748	\$170.77			SPECIAL EVENTS
ELAN FINANCIAL SERVICES ACH	7/3/2026	070326-6748	\$43.94			R&M FITNESS EQUIPMENT
ELAN FINANCIAL SERVICES ACH	7/3/2026	070326-6748	\$98.99			FURNITURE REPAIR/REPLACEMENT
ELAN FINANCIAL SERVICES ACH	7/3/2026	070326-6748	\$319.99	\$1,659.34	\$1,659.34	COMPUTER SUPPORT
FITNESSMITH	7/8/2026	INV1106915	\$275.00			July Quarterly Preventative Maintenance
FLORIDA FOUNTAIN MAINTENANCE, INC	5/1/2026	14432A	\$500.00			MAY 26 FOUNTAIN MAINT
FLORIDA FOUNTAIN MAINTENANCE, INC	5/1/2026	14432AA	\$500.00			MAY 26 FOUNTAIN MAINT
FLORIDA FOUNTAIN MAINTENANCE, INC	7/2/2026	14511	\$81.32		\$1,081.32	Fountain Repair
GLASSPRO SERVICES INC	7/21/2026	50411	\$3,360.00			Mirror Installation
INFRAMARK LLC	7/6/2026	183778	\$5,798.83			JUL 26 MGMT FEES
INFRAMARK LLC	7/6/2026	183778	\$630.00			JUL 26 MGMT FEES
INFRAMARK LLC	7/6/2026	183778	\$17,647.00	\$24,075.83		JUL 26 MGMT FEES

HIGHLANDS CDD

Summary of Operations and Maintenance Invoices

Vendor	Invoice Date	Invoice/Account Number	Amount	Invoice Total	Vendor Total	Comments/Description
INFRAMARK LLC	7/21/2026	1169234	\$491.00		\$24,566.83	Dog Station Services
INNERSYNC	7/1/2026	INV-SN-1497	\$128.13			Website Hosting
MARC SECURITY SERVICES	6/21/2026	2045	\$4,842.18			SECURITY SRVC FROM 06/01/26 -06/30/26
PERSSON, COHEN, MOONEY,	7/2/2026	7198	\$1,256.82			District Council June 2026
PINE LAKE NURSERY & LANDSCAPE, LLC	6/25/2026	10429	\$1,260.00			Viburnum Installation
PINE LAKE NURSERY & LANDSCAPE, LLC	6/25/2026	10430	\$1,515.00			Water Truck
PINE LAKE NURSERY & LANDSCAPE, LLC	6/25/2026	10428	\$4,920.40			Plant installation
PINE LAKE NURSERY & LANDSCAPE, LLC	6/30/2026	10464	\$1,193.00			Annuals
PINE LAKE NURSERY & LANDSCAPE, LLC	6/30/2026	10465	\$2,012.70			Landscaping Removal and replacement
PINE LAKE NURSERY & LANDSCAPE, LLC	7/1/2026	10339	\$20,027.00		\$30,928.10	Landscaping Maintenance
SPRINKLER SOLUTIONS OF FLORIDA ,INC.	7/1/2026	68822	\$2,066.00			Irrigation Maintenance
SPRINKLER SOLUTIONS OF FLORIDA ,INC.	7/13/2026	68883	\$762.18			IRR REPAIRS
SPRINKLER SOLUTIONS OF FLORIDA ,INC.	7/13/2026	68891	\$351.18		\$3,179.36	Irrigation Installation
TECO ACH	7/7/2026	070726-7129	\$41.25			BILL PRD 05/22 - 06/22/26
TECO ACH	7/7/2026	070726-7129	\$68.01			BILL PRD 05/22 - 06/22/26
TECO ACH	7/7/2026	070726-7129	\$17,143.10	\$17,252.36	\$17,252.36	BILL PRD 05/22 - 06/22/26
XECUTIVE POOLS LLC	7/1/2026	XP1784-14	\$6,050.20			Pool Service July 1, 2026 through July 30, 2026
Miscellaneous Subtotal			\$116,020.00			
TOTAL			\$116,020.00			

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

7/1/2026
10564479
\$2,410.00

Bill To
Highlands CDD c/o INFRAMARK 11555 Heron Bay Blvd., Ste. 201 Coral Springs, FL 33076

Due Date
Net 30
7/31/2026

Monthly Lake Maintenance.

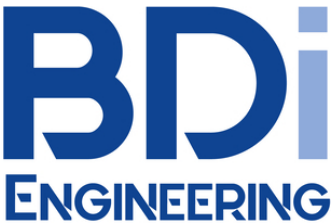
2,410.00

THE INVOICE DATE ABOVE INDICATES MONTH SERVICES WILL BE PERFORMED

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

\$2,410.00

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



INVOICE

BILL TO
Highlands CDD
Inframark IMS
11555 Heron Bay Blvd
Suite 201
Coral Springs, Florida 33076

INVOICE 2515
DATE 06/30/2026
TERMS Net 30
DUE DATE 07/30/2026

PROJECT NAME
Highlands CDD

DESCRIPTION		QTY	RATE	AMOUNT
Project Manager II	[June 01 - June 30]	2:30	180.00	450.00
BALANCE DUE				\$450.00

Pay invoice



HIGHLANDS COMMUNITY DEVELOPMENT DISTRICT
Jun-26

	<u>HOURS</u>	<u>RATE</u>	<u>PERSON</u>	<u>TOTAL</u>
<u>CDD Activities</u>				
Board Meeting Prep, Attendance, Follow up		\$210	S. Brletic	\$0.00
Engineer's Reports/Invoicing	0.50	\$180	J. Whited	\$90.00
Pond 7 Erosion Repairs; Vendor RFI's, Proposals	2.00	\$180	J. Whited	\$360.00
Review and Reconciliation.	0.00	\$210	S. Brletic	\$0.00
INVOICE TOTAL	2.50			\$450.00



Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
HIGHLAND CDD	6632320000	06/16/2026	07/07/2026

Service Address: 10501 AYERSWORTH GLEN BLVD I

Page 1 of 1

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
703083274	05/14/2026	213055	06/16/2026	213061	6 GAL	ACTUAL	WATER

Service Address Charges

Customer Service Charge	\$6.54
Purchase Water Pass-Thru	\$0.02
Water Base Charge	\$13.58
Water Usage Charge	\$0.01

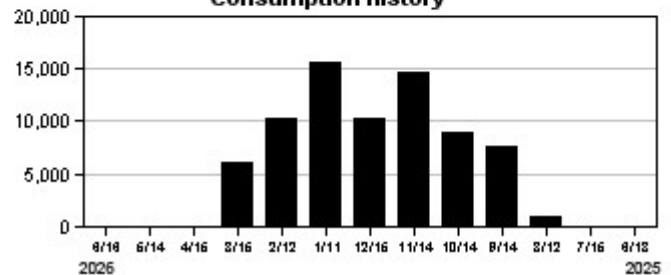
Summary of Account Charges

Previous Balance	\$20.13
Net Payments - Thank You	\$-20.13
Total Account Charges	\$20.15
AMOUNT DUE	\$20.15

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 ON THE DUE DATE PRESENTED ON THE BILL. IF YOU HAVE A DISPUTE, PLEASE CALL (813) 307-1000 PRIOR TO THAT DATE.**

Consumption History



Hillsborough
County Florida

Make checks payable to: **BOCC**

ACCOUNT NUMBER: 6632320000



ELECTRONIC PAYMENTS BY CHECK OR

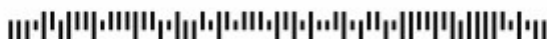
Automated Payment Line: (813) 307-1000

Internet Payments: HCFL.gov/WaterBill

Additional Information: HCFL.gov/Water



THANK YOU!



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

7,522.0

DUE DATE 07/07/2026

**Auto Pay Scheduled
DO NOT PAY**



0066323200007 00000020156



Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
HIGHLAND HOMES	3932320000	06/16/2026	07/07/2026

Service Address: 11102 AYERSWORTH GLEN BLVD

Page 1 of 1

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
703498574	05/14/2026	149574	06/16/2026	175480	25906 GAL	ACTUAL	WATER

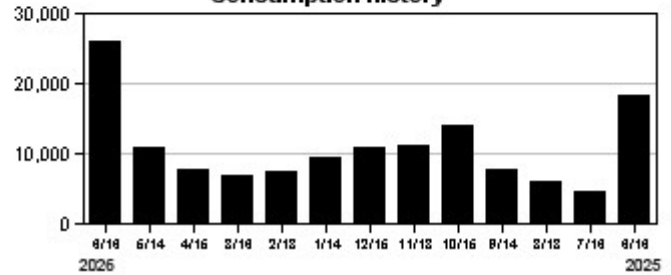
Service Address Charges

Customer Service Charge	\$6.54
Purchase Water Pass-Thru	\$78.24
Water Base Charge	\$182.38
Water Usage Charge	\$29.01
Sewer Base Charge	\$113.92
Sewer Usage Charge	\$183.16

Summary of Account Charges

Previous Balance	\$423.76
Net Payments - Thank You	\$-423.76
Total Account Charges	\$593.25
AMOUNT DUE	\$593.25

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

4,536.8

DUE DATE	07/07/2026
AMOUNT DUE	\$593.25
AMOUNT PAID	



0039323200004 00000593251



Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
HIGHLAND CDD	6632320000	07/16/2026	08/06/2026

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	06/16/2026	213061	07/16/2026	213075	14 GAL	ACTUAL	WATER

Service Address Charges

Customer Service Charge	\$6.54
Purchase Water Pass-Thru	\$0.04
Water Base Charge	\$13.58
Water Usage Charge	\$0.02

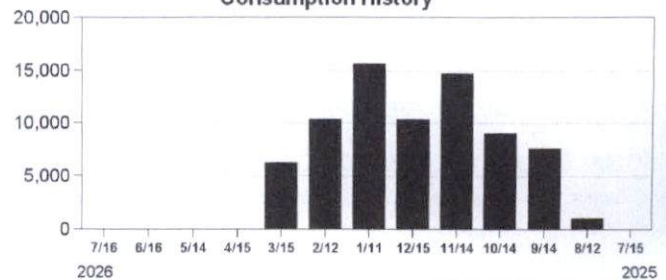
Summary of Account Charges

Previous Balance	\$20.15
Net Payments - Thank You	\$-20.15
Total Account Charges	\$20.18
AMOUNT DUE	\$20.18

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 ON THE DUE DATE PRESENTED ON THE BILL. IF YOU HAVE A DISPUTE, PLEASE CALL (813) 307-1000 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
2005 PAN AM CIRCLE, SUITE 300
TAMPA FL 33607-6008

2,447 0

DUE DATE 08/06/2026

**Auto Pay Scheduled
DO NOT PAY**



0066323200007 00000020180

Hillsborough County Water Resources

Website: HCFL.gov/Water

Customer Service: (813) 307-1000

Online Payments: HCFL.gov/WaterBill

Email: WaterDept@HCFL.gov

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

Maureen B. Gouzza Library

11211 Countryway Blvd

Tampa, FL 33626

Bill Pay Kiosk



The Money Superstore

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

Explanation of Charges:

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

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

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

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

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

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

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

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

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

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

SOCIAL SECURITY NUMBER DISCLOSURE STATEMENT:

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



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

The 2025 Water Quality Report is now available online at HCFL.gov/WaterQualityReport. To request a mailed copy, call (813) 246-3146 and leave a message with your name, mailing address, and phone number.

Hillsborough County accepts:



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

Online Payments: HCFL.gov/WaterBill

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

Pay by Phone: (813) 307-1000



Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
HIGHLAND HOMES	3932320000	07/16/2026	08/06/2026

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	06/16/2026	175480	07/16/2026	191831	16351 GAL	ACTUAL	WATER

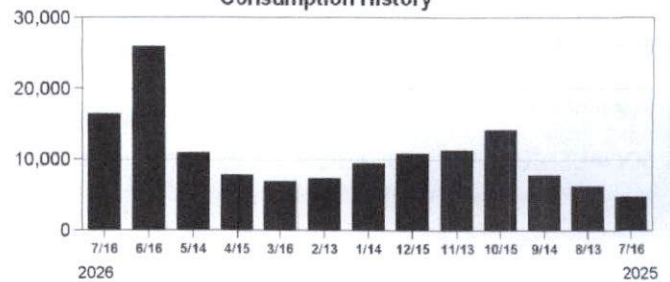
Service Address Charges

Customer Service Charge	\$6.54
Purchase Water Pass-Thru	\$49.38
Water Base Charge	\$182.38
Water Usage Charge	\$18.31
Sewer Base Charge	\$113.92
Sewer Usage Charge	\$115.60

Summary of Account Charges

Previous Balance	\$593.25
Net Payments - Thank You	\$-593.25
Total Account Charges	\$486.13
AMOUNT DUE	\$486.13

Consumption History



Hillsborough
County Florida

Make checks payable to: **BOCC**

ACCOUNT NUMBER: 3932320000



HIGHLAND HOMES
2005 PAN AM CIRCLE, SUITE 300
TAMPA FL 33607-6008

ELECTRONIC PAYMENTS BY CHECK OR

Automated Payment Line: (813) 307-1000

Internet Payments: HCFL.gov/WaterBill

Additional Information: HCFL.gov/Water



THANK YOU!

DUE DATE	08/06/2026
AMOUNT DUE	\$486.13
AMOUNT PAID	

1,474 8

0039323200004 00000486134

Hillsborough County Water Resources

Website: HCFL.gov/Water

Customer Service: (813) 307-1000

Online Payments: HCFL.gov/WaterBill

Email: WaterDept@HCFL.gov

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

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Credit/Collections

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Water Quality Information Line (24/7)

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Bill Pay Kiosk & Payment Drop Box

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Tampa, FL 33618
Bill Pay Kiosk
South Shore Library
15816 Beth Shields Way
Ruskin, FL 33573
Bill Pay Kiosk

Maureen B. Gouzza Library
11211 Countryway Blvd
Tampa, FL 33626
Bill Pay Kiosk



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

Online Payments: HCFL.gov/WaterBill

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

Pay by Phone: (813) 307-1000



Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
HIGHLAND CDD	5632320000	07/16/2026	08/06/2026

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	06/15/2026	162951	07/16/2026	170037	7086 GAL	ACTUAL	WATER

Service Address Charges

Customer Service Charge	\$6.54
Purchase Water Pass-Thru	\$21.40
Water Base Charge	\$24.99
Water Usage Charge	\$7.94

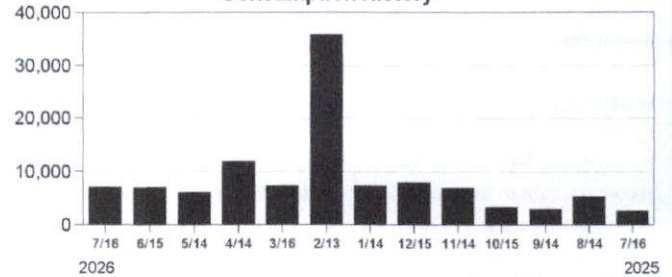
Summary of Account Charges

Previous Balance	\$60.28
Net Payments - Thank You	\$-60.28
Total Account Charges	\$60.87
AMOUNT DUE	\$60.87

Notice

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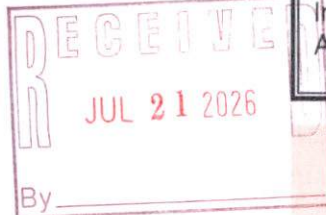
Consumption History



Hillsborough
County Florida

Make checks payable to: **BOCC**

ACCOUNT NUMBER: 5632320000



ELECTRONIC PAYMENTS BY CHECK OR

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



THANK YOU!



HIGHLAND CDD
2005 PAN AM CIRCLE, SUITE 300
TAMPA FL 33607-6008

2,087 0

DUE DATE 08/06/2026

**Auto Pay Scheduled
DO NOT PAY**



0056323200008 00000060871

Hillsborough County Water Resources

Website: HCFL.gov/Water

Customer Service: (813) 307-1000

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Tampa, FL 33618
Bill Pay Kiosk
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Bill Pay Kiosk

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Bill Pay Kiosk



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Online Payments: HCFL.gov/WaterBill

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

Pay by Phone: (813) 307-1000

Business Observer

1970 Main Street
3rd Floor
Sarasota, FL 34236
, 941-906-9386 x322

INVOICE

Legal Advertising

Invoice # 26-02589H

Date 07/24/2026

Attn:
Highlands CDD Inframark
313 CAMPUS STREET
CELEBRATION FL 34747

Please make checks payable to:
(Please note Invoice # on check)
Business Observer
1970 Main Street
3rd Floor
Sarasota, FL 34236

Description

Amount

Serial # 26-02589H Notice of Public Hearing to Consider the Adoption of the Fiscal Year 2026-2027 Budget(s) RE: Highlands CDD Board of Supervisors Meeting on 8/19/26 at 6:00 PM Published: 7/24/2026, 7/31/2026	\$231.88
--	----------

Important Message

Please include our Serial # on your check Pay by credit card online:
<https://legals.businessobserverfl.com/send-payment/>

Paid	()
Total	\$231.88

Payment is due within 30 days of the 1st publication date of your notice. if payment is not made, affidavits may be held

Attention: If you are a government agency and you believe that you qualify for a 15% discount to the second insertion of your notice per F.S. revision 50.061, please inform Kristen Boothroyd directly at 941-906-9386 x323.

NOTICE

The Business Observer makes every effort to ensure that its public notice advertising is accurate and in full compliance with all applicable statutes and ordinances and that its information is correct. Nevertheless, we ask that our advertisers scrutinize published ads carefully and alert us immediately to any errors so that we may correct them as soon as possible. We cannot accept responsibility for mistakes beyond bearing the cost of republishing advertisements that contain errors.

Business Observer

1970 Main Street
3rd Floor
Sarasota, FL 34236
, 941-906-9386 x322

INVOICE

Legal Advertising

HIGHLANDS COMMUNITY DEVELOPMENT DISTRICT

**NOTICE OF PUBLIC HEARING TO CONSIDER THE ADOPTION
OF THE FISCAL YEAR 2026/2027 BUDGET(S); AND NOTICE OF
PUBLIC HEARING TO CONSIDER THE IMPOSITION OF MAINTENANCE
AND OPERATION SPECIAL ASSESSMENTS AS WELL AS DEBT SERVICE
ASSESSMENTS, ADOPTION OF AN ASSESSMENT ROLL, AND THE
LEVY, COLLECTION, AND ENFORCEMENT OF THE SAME; AND
NOTICE OF REGULAR BOARD OF SUPERVISORS' MEETING.**

The Board of Supervisors for Highlands Community Development District will hold a Public Hearing and a regular meeting on August 19, 2026 at 6:00 p.m. at the Ayersworth Glen Clubhouse, 11102 Ayersworth Glen Blvd, Wimauma, Florida 33598.

The first purpose of the Public Hearing is to receive public comment and testimony on the Fiscal Year 2026/2027 Proposed Budget(s). The additional purpose of the Public Hearing is to consider the imposition of special assessments to fund the District's proposed budget for Fiscal Year 2026/2027 upon the lands located within the District, consider the adoption of an assessment roll, and to provide for the levy, collection, and enforcement of the assessments. The Public Hearing is being conducted pursuant to Chapter 190, Florida Statutes, and additional applicable law. At the conclusion of the Public Hearing, the Board will, by Resolution, adopt a budget and levy assessments as finally approved by the Board. A regular Board meeting of the District will also be held where the Board may consider any other business that may properly come before it.

A copy of the proposed budgets, preliminary assessment roll which describes each property to be assessed and the amount to be assessed, and/or the agendas for the Public Hearing and meeting may be obtained at the Office of the District Manager at 2005 Pan Am Circle, Suite 300, Tampa, Florida 33607 or via email at kristee.cole@inframark.com, or via phone at 813-382-7355.

In accordance with Chapter 189, Florida Statutes, the Proposed Budget will be posted on the District's website www.highlandsccd.com at least two days before the Budget Public Hearing date.

The Public Hearing and meeting are open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. The Public Hearing and/or meeting may be continued without additional notice to a date, time, and location to be specified on the record at the Public Hearing or meeting.

Any person requiring special accommodations at this Public Hearing or meeting because of a disability or physical impairment should contact the District Manager's office at (813) 873-7300 at least forty-eight (48) hours prior to the Public Hearing and meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 7-1-1 or toll free at 1-800 955-8770 for aid in contacting the District Manager at least three (3) days prior to the date of the Public Hearing and meeting.

Each person who decides to appeal any decision made by the Board of Supervisors with respect to any matter considered at the Public Hearing or meeting is advised that person will need a record of proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

Kristee Cole, District Manager
July 24, 31, 2026

26-02589H

Attention: If you are a government agency and you believe that you qualify for a 15% discount to the second insertion of your notice per F.S. revision 50.061, please inform Kristen Boothroyd directly at 941-906-9386 x323.

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June 24, 2026
Invoice Number: 3164516062426
Account Number: **8337 12 029 3164516**
Security Code: **2577**
Service At: 11102 AYERSWORTH GLEN BLVD
WIMAUMA FL 33598-6202

Auto Pay Notice**Contact Us**

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

Summary *Service from 06/24/26 through 07/23/26
details on following pages*

Previous Balance	161.00
Payments Received -Thank You!	-161.00
Remaining Balance	\$0.00
Spectrum Business™ TV	71.00
Spectrum Business™ Internet	90.00
Other Charges	0.00
Current Charges	\$161.00
<i>YOUR AUTO PAY WILL BE PROCESSED 07/11/26</i>	
Total Due by Auto Pay	\$161.00

NEWS AND INFORMATION**Important Information About Your Services**

We're here to help you stay informed about your services. To view the current channel lineup available in your area, please visit business.spectrum.com/channel-lineup.

If you would like a printed or accessible copy mailed to your business, please call us at **1-855-743-2152**.

**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 06252026 NNNNNNNN 01 996363

HIGHLAND CDD
2005 PAN AM CIR STE 300
TAMPA FL 33607-6008

June 24, 2026

HIGHLAND CDD

Invoice Number: 3164516062426
Account Number: 8337 12 029 3164516
Service At: 11102 AYERSWORTH GLEN BLVD
WIMAUMA FL 33598-6202

Total Due by Auto Pay **\$161.00**

CHARTER COMMUNICATIONS
PO BOX 7186
PASADENA CA 91109-7186

833712029316451600161000



Invoice Number: 3164516062426
 Account Number: 8337 12 029 3164516
 Security Code: 2577

HIGHLAND CDD

Contact UsVisit us at SpectrumBusiness.netOr, call us at **855-252-0675**

8633 2390 DY RP 24 06252026 NNNNNNNN 01 996363

Charge Details

Previous Balance		161.00
EFT Payment	06/11	-161.00
Remaining Balance		\$0.00

Payments received after 06/24/26 will appear on your next bill.

Service from 06/24/26 through 07/23/26

Spectrum Business™ TV

Spectrum Business TV 40.00

Your promotional price will expire on 01/23/2027

Broadcast TV Surcharge	31.00
	\$71.00

Spectrum Business™ TV Total	\$71.00
------------------------------------	----------------

Spectrum Business™ Internet

Spectrum Business Internet Gig	180.00
Promotional Discount	-90.00

Your promotional price will expire on 01/23/2027

Security Suite	0.00
Domain Name	0.00
Vanity Email	0.00
	\$90.00

Spectrum Business™ Internet Total	\$90.00
--	----------------

Other Charges

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

Current Charges	\$161.00
------------------------	-----------------

Total Due by Auto Pay	\$161.00
------------------------------	-----------------

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.

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.

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: 3164516062426
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 06252026 NNNNNNNN 01 996363

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: 3164516062426
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 06252026 NNNNNNNN 01 996363



Invoice



Invoice number 0TUZZWT2-0008
Date of issue July 1, 2026
Date due July 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 July 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 June 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

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 #	20620
Invoice Date	07-01-26
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





Date: 7/9/2026
Invoice # 26982
P.O. #

Description	Qty	Price	Amount
30% deposit due prior to commencement of work per estimate #15580. Amount to be deducted from final invoice.		13,490.40	13,490.40
Highlands CDD - Wimauma Pond 7 Shore Shield - Alternative Method Supply and installation of all labor, equipment and materials needed to install 770 feet (red and yellow areas per the BDI RFP) of 7' FW404 woven geotextile tube to repair and control erosion. B.E.S.T. installation will include following scope of work: * Prep work of lake bank for installation of B.E.S.T. geotextile tube. * Grading of repaired area to match existing slope. * Installation of coir turf reinforcement matting prior to sod installation. * Installation of Bahia sod to stabilize and repair any area disturbed by installation of B.E.S.T. geotextile tube. * Extending of corrugated drain pipes within work area to waters edge if needed. * Irrigation or other PVC piping is not included and will need to be extended by others. **It will be the Owners responsibility to keep sod watered once Contract Work has been completed.			
	Subtotal		\$13,490.40
	Sales Tax (0.0%)		\$0.00
	Total		\$13,490.40
	Payments / Credits		\$0.00
Thank you for your business!			

111

**Crosscreek Environmental Inc.**

111 61st Street East
Palmetto, FL 34221

Invoice

Date: 7/20/2026**Invoice #** 27217**Due Date:** 8/19/2026**Bill To**

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

Project Info

Current Month's Maintenance

P.O. #**Terms:** Net 30

Description		Amount
Phase 4 (Mitigation area M1)		
Maintenance of mitigation area from time of initial treatment through planting to inspection and SWFWMD approval. Treatments to occur once a month from April to August & bi-monthly after planting for an additional 12 calendar months. All vegetation to be treated and left in place, targeting all FL listed invasive plants. Total maintenance cost = \$2450/Treatment		2,450.00
Survival of planted native vegetation, crucial for release from SWFWMD to be guaranteed during this time period		
This agreement shall remain in effect for a period of one (1) year from the date of execution and will automatically renew on the anniversary date for successive one-year terms. Each renewal may be subject to a discretionary price adjustment.		
In the event that the customer is dissatisfied with the aquatic services provided, and it is determined that the condition of the aquatic management area has deteriorated as a result of negligence on the part of Crosscreek Environmental Inc., the customer reserves the right to terminate this agreement. Such termination shall require a minimum of forty-five (45) days' written notice to Crosscreek Environmental Inc.		
Crosscreek Environmental reserves the right to pause services if payment is delinquent. Service interruptions do not remove the client's obligation to pay for past services already performed.		
Payments not received within 30 days will incur a 1.5% monthly late fee (or the maximum allowed by Florida law). Continued non-payment may result in collections or legal recovery of owed funds		
Thank you for your business		
Crosscreek Environmental Inc.		
Subtotal		\$2,450.00
Sales Tax (0.0%)		\$0.00
Total		\$2,450.00
Payments/Credits		\$0.00
Balance Due		\$2,450.00

Phone # (941) 479-7811

Fax # (941) 479-7812

admin@crosscreekenv.com

www.crosscreekenvironmental.com

elanTM



July 2026 Statement

Open Date: 06/03/2026 Closing Date: 07/03/2026

Visa® Community Card

HIGHLANDS CDD (CPN 002513229)

Page 1 of 3

Account Ending in: ##### 6748

Elan Financial
Services

BUS 30 ELN



1-866-552-8855

2

New Balance	\$1,659.34
Minimum Payment Due	\$1,659.34
Payment Due Date	08/01/2026

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	+	\$1,064.29
Payments	-	\$1,064.29 ^{CR}
Other Credits		\$0.00
Purchases	+	\$1,659.34
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00
New Balance	=	\$1,659.34
Past Due		\$0.00
Minimum Payment Due		\$1,659.34
Credit Line		\$10,000.00
Available Credit		\$8,340.66
Days in Billing Period		31

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

elanTM

0047985104998167480001659340001659343

Automatic Payment

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

. to pay by phone
 . to change your address

000006893 OUSB20DD070426249809 01 00000000 006932 002



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

Account Ending in: ##### 6748

Your new full balance of \$1,659.34 will be automatically deducted from your account on 08/01/26.



July 2026 Statement 06/03/2026 - 07/03/2026
HIGHLANDS CDD (CPN 002513229)

Page 2 of 3

Elan Financial Services 1-866-552-8855

Important Messages

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

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

Your payment of \$1659.34 will be automatically deducted from your bank account on 08/01/2026. Please refer to your AutoPay Terms and Conditions for further information regarding this account feature.

Effective November 2, 2026, the Arbitration Provision section of your Cardmember Agreement is changed as follows: the first sentence of the second paragraph in the Arbitration Procedure section is changed to read, "At the time of initiating arbitration, the party seeking to initiate arbitration must serve the other party with the demand for arbitration and identify the account holder(s) and account(s) at issue, including the

account number(s), and provide a short and plain statement of the claims asserted and the relief sought."

Transactions		WEST,BRITTANY			Credit Limit \$10000	
Post Date	Trans Date	Ref #	Transaction Description		Amount	Notation
Purchases and Other Debits						
06/04	06/03	4997	THE UPS STORE 5215 813-8122629 FL		\$14.83	_____
06/08	06/05	8429	AMAZON MKTPL*HC98M31A3 Amzn.com/bill WA		\$35.99	_____
06/12	06/11	6653	STAPLS7681454194000001 877-8267755 GA		\$146.18	_____
06/12	06/11	1110	SUN CITY CARTS SUN CITY CENT FL		\$284.00	_____
06/15	06/13	3071	Mailchimp 678-9990141 GA		\$61.00	_____
06/15	06/15	4196	ADOBE *ADOBE 408-536-6000 CA		\$239.88	_____
06/15	06/15	2945	AMAZON RETA* WO59Q3TG3 WWW.AMAZON.CO WA		\$6.50	_____
06/16	06/15	6468	PUBLIX #1711 WIMAUMA FL		\$68.55	_____
06/17	06/16	2318	SAMSCLUB #4801 RIVERVIEW FL		\$32.66	_____
06/17	06/16	3392	PUBLIX #1711 WIMAUMA FL		\$34.13	_____
06/22	06/18	7375	PUBLIX #1711 WIMAUMA FL		\$35.43	_____
06/22	06/18	3893	STAPLS7681910362000001 877-8267755 GA		\$191.66	_____
06/26	06/25	2356	LOWES #01911* RIVERVIEW FL		\$23.96	_____
06/29	06/26	1666	LOWES #01911* RIVERVIEW FL		\$19.98	_____
06/30	06/29	8895	AMAZON MKTPL*IC8CI1I83 Amzn.com/bill WA		\$98.99	_____
07/01	06/30	6004	AMAZON RETA* PO3CJ8EV3 WWW.AMAZON.CO WA		\$45.61	_____
07/01	06/30	0281	AMAZON MKTPL*AZ50E2F23 Amzn.com/bill WA		\$319.99	_____
Total for Account ##### 6118					\$1,659.34	

Continued on Next Page

Transactions BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Payments and Other Credits					
07/01	07/01		PAYMENT THANK YOU	\$1,064.29CR	
			Total for Account ##### 6748	\$1,064.29CR	

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	\$1,659.34	\$0.00		\$0.00	0.00%	
**ADVANCES	\$0.00	\$0.00		\$0.00	0.00%	

Contact Us



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

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.

Order Summary

Order placed June 3, 2026 Order # 112-0385286-3075425

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 Monday

[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](#)

Shipment Receipt: Page #1 of 1

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

SHIP DATE:
Wed 3 JUN 2026

EXPECTED DELIVERY DATE:
THUR 4 JUN 2026 EOD

SHIP FROM:
BRITTANY WEST
11102 AYERSWORTH GLEN BLVD
Hialeah 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 lb 3.4 oz actual wt
1.000 lb billable wt
Dims: 12.00x9.00x2.00 in

Tracking Number: 1zXJ15150363684258
Shipment ID: MMAMZBAP0ZH70
Ship Ref 1: -
Ship Ref 2: SB

DESCRIPTION OF GOODS:
MONEY ORDERS

SHIPMENT CHARGES:
Ground Commercial 14.61
Service Options 0.00
CMS 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.ups.com/tccp>

ShipmentID: MMAMZBAP0ZH70



Powered by iShip(r)
06/03/2026 04:40 PM Pacific Time F



SEE NOTICE ON REVERSE regarding UPS Terms, and notice of limitation of liability. Where allowed by law, shipper authorizes UPS to act as forwarding agent for export control and customs purposes. If exported from the US, shipper certifies that the commodities, technology or software were exported from the US in accordance with the Export Administration Regulations. Diversion contrary to law is prohibited. KR1225

The UPS Store

Win a \$250 gift card

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



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

NO PURCHASE NECESSARY. Void where prohibited.
Ends 1/31/27. Must be US resident 18 years or older
to enter. Limit (1) entry per person per month.
For Official Rules visit
<https://www.TheUPSStore.com/surveyrules2026>

Need Package Help?

(lost/damaged)

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



June 9, 2026

Order Number: 7681454194

Status: Submitted

Placed on: June 9, 2026

Shipping & Delivery**Account # and User ID**

10242792

AWGCLUBHOUSE

Shipping Location

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) \$146.18

Pretax subtotal \$146.18

Total \$146.18**You saved \$24.20 on this order!****1 item purchased****Expected delivery by June 10, 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

Next-Day delivery2 @ \$73.09 150/CT \$146.18
~~\$85.19~~

Sun City Electric Vehicles , LLC

1605 Sun City Center Plaza
Sun City Center, FL 33573
813-633-7843

Invoice

Date	Invoice #
6/11/2026	82717

PAID
06/11/2026

Bill To
Highlands Community 11555 Heron Bay Blvd Ste. 201 Coral Springs, Fl. 33076 (813) 633-3322

Ship To
Highlands Community 11555 Heron Bay Blvd Ste. 201 Coral Springs, Fl. 33076 (813) 633-3322

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

Customer email
awgclubhouse@gmail.com

Item Code	Description	Quantity	Price Each	Amount
Tire Sale	Tire Sale Loadstar 205/65-10	2	141.00	282.00T
	Tire Waste Fee	2	1.00	2.00T
SUN CITY CARTS 1605 SUN CITY CENTER PLA ZA SUN CITY CENTER,FL 33573 8136337843 SALE REF#: 00000003 RRN: 471915399 Batch #: 162001 06/11/26 10:22:53 APPR CODE: 011101 VISA *****6118 Contactless **/** AMOUNT \$284.00 4% Dealer Fee If Paid In Full with Credit Card or Financing. \$2,000.00 Non-Refundable Deposit				

I hereby authorize the sale and purchase of the above-referenced golf cart(s). I understand and agree that the cost of the golf cart(s) as reflected on this invoice. Sun City Electric Vehicles may charge a reasonable fee on any returned checks. All deposits are nonrefundable. No refunds on electrical, optional or other accessories or golf cart purchases. I understand that due to supply chain issues, my golf cart delivery may be longer than the expected date of delivery. I acknowledge that in the event of a delay, my order is non-refundable and my deposit is non-refundable. Pricing may change without notice. I agree to pay any surcharges or additional fees from Manufacturer. If necessary, the date of Delivery. Customer acknowledges & accepts this possibility.

APPROVED

VISA CREDIT
AID: A0000000031010
TVR: 00 00 00 00 00

CUSTOMER COPY

As-is-Sale- As-Is Sale. All Sales are Final. No Warranty is expressed or Implied.
Reman Warranty- 1 Year Major Components Limited Warranty. Major Components are Motor, Controller, & Rear End.

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

Subtotal	\$284.00
Sales Tax (0.0%)	\$0.00
Total	\$284.00
Payments/Credits	-\$284.00
Balance Due	\$0.00

Order Summary

Order placed June 12, 2026 Order # 112-9604025-0591419

Ship to	Payment method	Order Summary	
Ayersworth Glen CLUBHOUSE 11102 AYERSWORTH GLEN BLVD WIMAUMA, FL 33598-6202 United States	Visa ending in 6118 View related transactions	Item(s) Subtotal:	\$6.50
		Shipping & Handling:	\$0.00
		Total before tax:	\$6.50
		Estimated tax to be collected:	\$0.00
		Grand Total:	\$6.50

Arriving Monday



[Amazon Basics Original Fresh Liquid Hand Soap with Moisturizers, 7.5 Fl Oz \(Pack of 6\)](#)

Sold by: Amazon.com

Supplied by: Other

\$6.50

[Back to top](#)



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

ORIGINAL

Invoice Information

Invoice Number 3488125180
Invoice Date 14-JUN-2026
Payment Terms Credit Card
Purchase Order AB04327001840CUS
Order Number 7265007574
Customer Number 1295229724
Currency USD

Bill To

Brittany West
FL 33076

INVOICE

Item Details

Service Term: 14-JUN-2026 to 13-JUN-2027

PRODUCT NUMBER	PRODUCT DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	NET AMOUNT	TAX RATE	TAXES	TOTAL
30000065	Acrobat Pro	1	EA	239.88	239.88	0.00%	0.00	239.88

Invoice Total

NET AMOUNT (USD)	239.88
TAXES (SEE DETAILS FOR RATES)	0.00
GRAND TOTAL (USD)	239.88

Comments:

Billing Contact

<https://helpx.adobe.com/contact.html>

Thank you for your business!

Publix

Belmont Shopping Center
14323 S US Hwy 301
Wimauma, FL 33598
Store Manager: Dan
813-634-2117

SUNNY DAYS BOUQUET	17.99	T
THOMAS EVERYTHING	5.49	F
CHOC CHP MINI MFFN	6.49	F
SF CIN SWRL CRM CK	6.49	
9CT MINI BB CHS ST	5.99	F
24CT ASSORTED CKIE	5.99	F
PUBLIX CREAM CHEES	3.39	F
6CT GLAZED DONUTS	4.69	F
6CT CHOC & GLAZED	4.69	F
WELCH ORG PNAPL AP	5.99	F

Order Total	67.20
Sales Tax	1.35
Grand Total	68.55
Credit	
Payment	68.55
Change	0.00

Receipt ID: 1711 6FR 734 755

PRESTO!
Trace #: 732496
Reference #: 1571612627
Acct #: XXXXXXXXXXXX6118
Purchase VISA
Amount: \$68.55
Auth #: 415190

CREDIT CARD
A0000000031010
Entry Method:
Mode:

PURCHASE
VISA CREDIT
Chip Read
Issuer

Your cashier was Self-Checkout Lane 1

06/15/2026 15:09 S1711 R173 4755 C0773

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Publix Super Markets, Inc.



Publix

Belmont Shopping Center
14323 S US Hwy 301
Wimauma, FL 33598
Store Manager: Dan
813-634-2117

WELCH ORG PNAPL AP	5.99	F
WELCH ORG PNAPL AP	5.99	F
6CT CHOC IC DONUTS	4.69	F
6CT CHOC IC DONUTS	4.69	F
6CT GLAZED DONUTS	4.69	F
6CT GLAZED DONUTS	4.69	F
PUBLIX CREAM CHEES	3.39	F
Order Total	34.13	
Sales Tax	0.00	
Grand Total	34.13	
Credit	Payment	34.13
Change	0.00	

Receipt ID: 1711 6GR 734 946

PRESTO!
Trace #: 732695
Reference #: 1572317046
Acct #: XXXXXXXXXXXX6118
Purchase VISA
Amount: \$34.13
Auth #: 806191

CREDIT CARD	PURCHASE
A0000000031010	VISA CREDIT
Entry Method:	Chip Read
Mode:	Issuer

Your cashier was Self-Checkout Lane 1

06/16/2026 9:19 S1711 R173 4946 C0773

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Publix Super Markets, Inc.



sam's club

Cheers to 4 years, Wilbert!

You earned \$0.65 in Sam's Cash; that's
2% of your eligible purchases.

See savings and earnings details at
SamsClub.com/Account

813-371-2394
06/16/26 14:23 2591 04801 094 9094

Wilbert 101-**** *560 7

990447832 HH HIX UP 4F 13.98 0
877179 12 OZ CUP 16.68 0

SUBTOTAL 32.66

TOTAL 32.66

VISA TEND 32.66

CHANGE DUE 0.00

VISA CREDIT- 6118 1 2 APPR#316132

32.66 TOTAL PURCHASE

REF # 616720570940

TRANS ID - 356167661845914

VALIDATION - KLN3

PAYMENT SERVICE - E

AID A0000000031010

TERMINAL # 57391895

*No Signature Required

06/16/26 14:23:03

ITEMS SOLD 2

TC# 0833 1479 0140 7727 5516





June 16, 2026

Order Number: 7681910362

Status: Submitted

Placed on: June 16, 2026

Shipping & Delivery**Account # and User ID**

10242792

AWGCLUBHOUSE

Shipping Location

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 (2) \$191.66

Pretax subtotal \$191.66

Total \$191.66**You saved \$11.02 on this order!****2 items purchased****Expected delivery by June 17, 2026****Pacific Blue Ultra Recycled Hardwound Paper Towels, 1-Ply, 6 Rolls/Carton (26495)**

Item #: 2112625 | MFR Item #: 26495

RECYCLE

Eco ID

Next-Day delivery1 @ \$112.59 6/CT \$112.59
~~\$116.79~~**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-Day delivery1 @ \$79.07 18/CT \$79.07
~~\$85.89~~

Publix.

Belmont Shopping Center
14323 S US Hwy 301
Wimauma, FL 33598
Store Manager: Dan
813-634-2117

BROWNIE 9CT SMORE	6.49	F
FROSTED COOKIE 10C	5.19	
8CT MINI GUAVA CHS	3.39	F
6CT CHOC IC DONUTS	4.69	F
6CT CHOC & GLAZED	4.69	F
5CT MINI ASST PSTY	4.99	F
WELCH ORG PNAPL AP	5.99	F

Order Total	35.43	
Sales Tax	0.00	
Grand Total	35.43	
Credit	Payment	35.43
Change	0.00	

Receipt ID: 1711 6IR 772 040

PRESTO!
Trace #: 774953
Reference #: 1574625803
Acct #: XXXXXXXXXXXX6118
Purchase VISA
Amount: \$35.43
Auth #: 808172

CREDIT CARD	PURCHASE
A0000000031010	VISA CREDIT
Entry Method:	Chip Read
Mode:	Issuer

Your cashier was Self-Checkout Lane 1

06/18/2026 9:27 S1711 R177 2040 C0777

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Publix Super Markets, Inc.





SIGN IN TO TRACK REWARDS AND MANAGE ACCOUNT

LOWE'S HOME CENTERS, LLC
10425 GIBSONTON DRIVE
RIVERVIEW, FL 33578 (813) 313-1424

- SALE -

SALES#: S1911NSL 4100222 TRANS#: 919215755 06-25-26

6023794 3MSCTHBLUPROSH 1.86PNTTP	8.98
567013 COLOR CHANGING WALL TEXTU	14.98

SUBTOTAL:	23.96
TOTAL TAX:	0.00
INVOICE 93749 TOTAL:	23.96
VISA:	23.96

***** MY LOWE'S PRO REWARDS *****

EST. POINTS EARNED: 23*

* Points are awarded on eligible purchases
for orders that have been settled and fulfilled

VISA: XXXXXXXXXXXX6118 AMOUNT: 23.96 AUTHCD: 705225

CHIP REFID:191143749099 06/25/26 08:52:33

CUSTOMER CODE: NA

TUR : 8080008000

TSI : 6800 AID : A0000000031010

STORE: 1911 TERMINAL: 43 06/25/26 08:54:14

OF ITEMS PURCHASED: 2
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.
FOR FULL DETAILS ON OUR RETURN POLICY, VISIT
LOWES.COM/RETURNS
A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE
AT OUR CUSTOMER SERVICE DESK

MY LOWE'S REWARDS CREDIT CARDHOLDERS GET MORE.
FOR DETAILS VISIT LOWES.COM/MYLOWESREWARDS

* SHARE YOUR FEEDBACK!
* ENTER FOR A CHANCE TO BE
130



SIGN IN TO TRACK REWARDS AND MANAGE ACCOUNT

LOWE'S HOME CENTERS, LLC
10425 GIBSONTON DRIVE
RIVERVIEW, FL 33578 (813) 313-1424

- SALE -

SALES#: S1911ZPU 5253721 TRANS#: 798789369 06-26-26

186556 20 OZ H2O ORANGE PEEL TEX 19.98

SUBTOTAL: 19.98

TOTAL TAX: 0.00

INVOICE 97397 TOTAL: 19.98

VISA: 19.98

***** MY LOWE'S PRO REWARDS *****

EST. POINTS EARNED: 19*

* Points are awarded on eligible purchases
for orders that have been settled and fulfilled

VISA: XXXXXXXXXXXX6118 AMOUNT: 19.98 AUTHCD: 806281

CHIP REFID:191143397112 06/26/26 09:18:17

CUSTOMER CODE: NA

TUR : 8080008000

TSI : 6800 AID : AC000000031010

STORE: 1911 TERMINAL: 43 06/26/26 09:18:32

OF ITEMS PURCHASED: 1

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.
FOR FULL DETAILS ON OUR RETURN POLICY, VISIT
LOWES.COM/RETURNS
A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE
AT OUR CUSTOMER SERVICE DESK

MY LOWE'S REWARDS CREDIT CARDHOLDERS GET MORE.
FOR DETAILS VISIT LOWES.COM/MYLOWESREWARDS

* SHARE YOUR FEEDBACK! *

* ENTER FOR A CHANCE TO BE *

* ONE OF FIVE \$500 WINNERS DRAWN MONTHLY! *

* ENTRE EN EL SORTEO MENSUAL *

Order Summary

Order placed June 29, 2026 Order # 112-1935076-4407460

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:	\$319.99
Shipping & Handling:	\$2.99
Free Shipping:	-\$2.99
Total before tax:	\$319.99
Estimated tax to be collected:	\$0.00
Grand Total:	\$319.99

Arriving overnight 7 AM – 11 AM



GMKtec Mini PC, G3 PRO Intel Core i3-10110U (Beats 4300U/N150), 16GB DDR4 RAM (Dual Channel) 512GB Storage Drive, Desktop Computer 4K Dual HDMI/USB3.2/WiFi 6/BT5.2/2.5GbE for Office, Business

Sold by: GMKtec-US

Supplied by: Other

\$319.99

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Order Summary

Order placed June 29, 2026 Order # 112-5873264-8692248

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:	\$98.99
Shipping & Handling:	\$0.00
Total before tax:	\$98.99
Estimated tax to be collected:	\$0.00
Grand Total:	\$98.99

Arriving Wednesday



[Fizzin Ergonomic Office Chair, 400 LBS Computer Chairs with Adjustable Lumbar Support, Breathable Mesh Desk Chair Ergonomic with Thickened Cushion, Comfy Home Office Desk Chair \(Black\)](#)

Sold by: [Fizzin-US](#)

Supplied by: Other
\$98.99

[Back to top](#)

Order Summary

Order placed June 30, 2026 Order # 112-5457313-0705058

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:	\$45.61
Shipping & Handling:	\$0.00
Total before tax:	\$45.61
Estimated tax to be collected:	\$0.00
Grand Total:	\$45.61

Arriving Monday



[OdoBan Professional Disinfectant and Odor Eliminator Concentrate, Made in the USA, Lavender Scent, 4-Pack, 1 Gallon Each](#)

Sold by: Amazon.com

Supplied by: Other

\$25.64

Arriving tomorrow



[Glad Tall Kitchen Drawstring Trash Bags - Odorshield 13 Gallon White Trash Bag, Febreze Fresh Clean, 110 Count](#)

Sold by: Amazon.com

Supplied by: Other

\$19.97

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Mailchimp Receipt MC24592247

Issued to

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

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

Details

Order# 24592247
Date Paid: June 13, 2026 02:28 AM New York

Billing statement

Monthly plan	\$61.00
---------------------	----------------

1501 - 2500 subscribers.

Paid via Visa ending in 6118 which expires 03/2030 on June 13, 2026	\$61.00
---	----------------

[Looking for our W-9?](#)

[Looking for our United States Residency
Certificate?](#)

Balance as of June 13, 2026	\$0.00
------------------------------------	---------------

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

Sales Tax was not applied to this purchase.



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FitnessSmith
PO Box 3569
Boynton Beach FL 33424
United States

#INV1106915

7/8/2026

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: 7/8/2026

Terms	Due Date	PO #	Serv. Territory Mgr	Created From	Memo
Due on receipt	7/8/2026		Kevin Bechler		PM SERVICE QUARTERLY - JULY

Quantity	Item	Rate	Amount
1	PREVENTATIVE MAINTENANCE SERVICE QUARTERLY PREVENTATIVE MAINTENANCE PLAN: COMPLETED 7/6/26 CARDIO CHECKED RUNNING AND DRIVE BELTS CHECKED PLUSE BAR AND SIDE RAILS CHECKED POWER CORDS AND CONSOLES CLEANED EQUIPMENT AND UNDER HOODS STRENGTH CHECKED FOR WORN PARTS CHECKED CLIPS AND HANDLES CHECKED WEIGHTS AND CABLES CHECKED LOC N LOADS LUBED GUIDE RODS CLEANED EQUIPMENT THROWDOWN HIIT ROWER S#: RW4850L25460160 -UNIT HAS WORN PARTS -OPENED THE BOTTOM OF THE UNIT TO CHCEK THE CHAIN AND BUNGEE -BUNGEE IS STARTING TO FRAY APART LOSING ITS ELASTICITY WHICH IS MAKING IT FAIL TO GENERATE DRAG -RECOMMEND A NEW BUNGEE	\$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](#)



INV1106915

Florida Fountain Maintenance, Inc.

P. O. Box 179
Zephyrhills, FL 33539-0179

Invoice

DATE	INVOICE #
5/1/2026	14432

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

P.O. NO.	TERMS
	Due on receipt

DESCRIPTION	AMOUNT
May Maintenance	500.00
Thank you for your business! Questions-call 813-714-2024	Total 500.00

Florida Fountain Maintenance, Inc.

P. O. Box 179
Zephyrhills, FL 33539-0179

Invoice

DATE	INVOICE #
7/2/2026	14511

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

P.O. NO.	TERMS
	Due on receipt

DESCRIPTION	AMOUNT
Replaced worn out water make-up float valve	81.32
Thank you for your business! Questions-call 813-714-2024	Total \$81.32



Invoice

Invoice No: 50411
Date: 7/21/2026
Quote: 100249A
Page: 1 of 2

Bill To: Highlands CDD
813 505 2928
awgclubhouse@gmail.com
Attn: Brittany West

Site Address:
Highlands CDD
11102 Ayersworth Glen Blvd
Wimauma FL 33598

Quantity	Description	Size	Area	Rate	Amount
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
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 5 Mirrors 44" x 84"	220" x 84"	128.33		
	Flat Polish Oversize Surcharge	608" (2L 2S)			

[Click here to view the invoice 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 Invoice 50411.

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.

Continued on next page...

Payment due on delivery.
We accept Amex, Visa, Mastercard, Discover, Check, and Cash.



Invoice

Invoice No: 50411
Date: 7/21/2026
Quote: 100249A
Page: 2 of 2

Bill To: Highlands CDD
813 505 2928
awgclubhouse@gmail.com
Attn: Brittany West

Site Address:
Highlands CDD
11102 Ayersworth Glen Blvd
Wimauma FL 33598

Quantity	Description	Size	Area	Rate	Amount
1	Service Call Instalar un chanel (L) chrome en cada lado del espajo para cubrir la separacion entre el espejo y la pared. To install (L) molding to each side of the mirror to cover the gap between the wall and the mirror.				
	 Labor				

Payment due on delivery.
We accept Amex, Visa, Mastercard, Discover, Check, and Cash.

Subtotal: 3,360.00
Less Payment: -1,680.00

Balance: **\$1,680.00**



2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE

INVOICE#

183778

DATE

7/6/2026

CUSTOMER ID

C4953

NET TERMS

Due On Receipt

PO#**DUE DATE**

7/6/2026

BILL TO

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

Services provided for the Month of: July 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	1169234
Invoice Date	7/21/2026
Due Date	8/20/2026

To: Highlands Community Development District
313 Campus St

Kissimmee, FL 34747-4982

Service Description	Total
Maintenance Services	\$491.00

Please Pay This Amount

Subtotal	\$491.00
Sales Tax	\$0.00
Total	\$491.00

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. 1169234 - DETAIL

INVOICE DATE: 7/21/2026

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										
	7/15/2026	4623178	HLDCDD District Area	General Porter Service; Dog Waste Station Cleanup and Removal-July 2026	\$0.00	\$0.00	\$491.00	\$0.00	\$491.00	N
				General Maintenance & Repairs Total	\$0.00	\$0.00	\$491.00	\$0.00	\$491.00	
				BWO Total	\$0.00	\$0.00	\$491.00	\$0.00	\$491.00	
				Invoice Total	\$0.00	\$0.00	\$491.00	\$0.00	\$491.00	



INVOICE

Highlands CDD
12750 Citrus Park Lane
Tampa FL 33625
United States

Invoice # INV-SN-1497
Invoice Date: 7/1/2026
Due Date: 7/31/2026
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:

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

Amount Due: \$128.13

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

Check Remittance:

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

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.: 2045

Terms: Net 15

Invoice date: 06/21/2026

Due date: 07/06/2026

#	Date	Product or service	Description	Qty	Rate	Amount
1.	06/01/2026	SECURITY OFFICER AYERS WORTH GLEN COMMUNITY	HIGHLAND CDD/ AYERS GLEN COMMUNITY UARMED SECURITY GUARD 1800-0000	6	\$26.46	\$158.76
2.	06/02/2026	SECURITY OFFICER AYERS WORTH GLEN COMMUNITY	HIGHLAND CDD/ AYERS GLEN COMMUNITY UARMED SECURITY GUARD 1800-0000	6	\$26.46	\$158.76
3.	06/03/2026	SECURITY OFFICER AYERS WORTH GLEN COMMUNITY	HIGHLAND CDD/ AYERS GLEN COMMUNITY UARMED SECURITY GUARD 1800-0000	6	\$26.46	\$158.76
4.	06/04/2026	SECURITY OFFICER AYERS WORTH GLEN COMMUNITY	HIGHLAND CDD/ AYERS GLEN COMMUNITY UARMED SECURITY GUARD 1800-0000	6	\$26.46	\$158.76
5.	06/05/2026	SECURITY OFFICER AYERS WORTH GLEN COMMUNITY	HIGHLAND CDD/ AYERS GLEN COMMUNITY UARMED SECURITY GUARD 1800-0000	6	\$26.46	\$158.76
6.	06/06/2026	SECURITY OFFICER AYERS WORTH GLEN COMMUNITY	HIGHLAND CDD/ AYERS GLEN COMMUNITY UARMED SECURITY GUARD 1800-0000	6	\$26.46	\$158.76

7.	06/07/2026	SECURITY OFFICER AYERS WORTH GLEN COMMUNITY	HIGHLAND CDD/ AYERS GLEN COMMUNITY UARMED SECURITY GUARD 1800-0000	6	\$26.46	\$158.76
8.	06/08/2026	SECURITY OFFICER AYERS WORTH GLEN COMMUNITY	HIGHLAND CDD/ AYERS GLEN COMMUNITY UARMED SECURITY GUARD 1800-0000	6	\$26.46	\$158.76
9.	06/09/2026	SECURITY OFFICER AYERS WORTH GLEN COMMUNITY	HIGHLAND CDD/ AYERS GLEN COMMUNITY UARMED SECURITY GUARD 1800-0000	6	\$26.46	\$158.76
10.	06/10/2026	SECURITY OFFICER AYERS WORTH GLEN COMMUNITY	HIGHLAND CDD/ AYERS GLEN COMMUNITY UARMED SECURITY GUARD 1800-0000	6	\$26.46	\$158.76
11.	06/11/2026	SECURITY OFFICER AYERS WORTH GLEN COMMUNITY	HIGHLAND CDD/ AYERS GLEN COMMUNITY UARMED SECURITY GUARD 1800-0000	6	\$26.46	\$158.76
12.	06/12/2026	SECURITY OFFICER AYERS WORTH GLEN COMMUNITY	HIGHLAND CDD/ AYERS GLEN COMMUNITY UARMED SECURITY GUARD 1800-0000	6	\$26.46	\$158.76
13.	06/13/2026	SECURITY OFFICER AYERS WORTH GLEN COMMUNITY	HIGHLAND CDD/ AYERS GLEN COMMUNITY UARMED SECURITY GUARD 1800-0000	6	\$26.46	\$158.76
14.	06/14/2026	SECURITY OFFICER AYERS WORTH GLEN COMMUNITY	HIGHLAND CDD/ AYERS GLEN COMMUNITY UARMED SECURITY GUARD 1800-0000	6	\$26.46	\$158.76
15.	06/15/2026	SECURITY OFFICER AYERS WORTH GLEN COMMUNITY	HIGHLAND CDD/ AYERS GLEN COMMUNITY UARMED SECURITY GUARD 1800-0000	6	\$26.46	\$158.76
16.	06/16/2026	SECURITY OFFICER AYERS WORTH GLEN COMMUNITY	HIGHLAND CDD/ AYERS GLEN COMMUNITY UARMED SECURITY GUARD 1800-0000	6	\$26.46	\$158.76
17.	06/17/2026	SECURITY OFFICER AYERS WORTH GLEN COMMUNITY	HIGHLAND CDD/ AYERS GLEN COMMUNITY UARMED SECURITY GUARD 1800-0000	6	\$26.46	\$158.76
18.	06/18/2026	SECURITY OFFICER AYERS WORTH GLEN COMMUNITY	HIGHLAND CDD/ AYERS GLEN COMMUNITY UARMED SECURITY GUARD 1800-0000	6	\$26.46	\$158.76

19.	06/19/2026	SECURITY OFFICER AYERS WORTH GLEN COMMUNITY	HIGHLAND CDD/ AYERS GLEN COMMUNITY UARMED SECURITY GUARD 1800-0000 HOLIDAY	6	\$39.69	\$238.14
20.	06/20/2026	SECURITY OFFICER AYERS WORTH GLEN COMMUNITY	HIGHLAND CDD/ AYERS GLEN COMMUNITY UARMED SECURITY GUARD 1800-0000	6	\$26.46	\$158.76
21.	06/21/2026	SECURITY OFFICER AYERS WORTH GLEN COMMUNITY	HIGHLAND CDD/ AYERS GLEN COMMUNITY UARMED SECURITY GUARD 1800-0000	6	\$26.46	\$158.76
22.	06/22/2026	SECURITY OFFICER AYERS WORTH GLEN COMMUNITY	HIGHLAND CDD/ AYERS GLEN COMMUNITY UARMED SECURITY GUARD 1800-0000	6	\$26.46	\$158.76
23.	06/23/2026	SECURITY OFFICER AYERS WORTH GLEN COMMUNITY	HIGHLAND CDD/ AYERS GLEN COMMUNITY UARMED SECURITY GUARD 1800-0000	6	\$26.46	\$158.76
24.	06/24/2026	SECURITY OFFICER AYERS WORTH GLEN COMMUNITY	HIGHLAND CDD/ AYERS GLEN COMMUNITY UARMED SECURITY GUARD 1800-0000	6	\$26.46	\$158.76
25.	06/25/2026	SECURITY OFFICER AYERS WORTH GLEN COMMUNITY	HIGHLAND CDD/ AYERS GLEN COMMUNITY UARMED SECURITY GUARD 1800-0000	6	\$26.46	\$158.76
26.	06/26/2026	SECURITY OFFICER AYERS WORTH GLEN COMMUNITY	HIGHLAND CDD/ AYERS GLEN COMMUNITY UARMED SECURITY GUARD 1800-0000	6	\$26.46	\$158.76
27.	06/27/2026	SECURITY OFFICER AYERS WORTH GLEN COMMUNITY	HIGHLAND CDD/ AYERS GLEN COMMUNITY UARMED SECURITY GUARD 1800-0000	6	\$26.46	\$158.76
28.	06/28/2026	SECURITY OFFICER AYERS WORTH GLEN COMMUNITY	HIGHLAND CDD/ AYERS GLEN COMMUNITY UARMED SECURITY GUARD 1800-0000	6	\$26.46	\$158.76
29.	06/29/2026	SECURITY OFFICER AYERS WORTH GLEN COMMUNITY	HIGHLAND CDD/ AYERS GLEN COMMUNITY UARMED SECURITY GUARD 1800-0000	6	\$26.46	\$158.76
30.	06/30/2026	SECURITY OFFICER AYERS WORTH GLEN COMMUNITY	HIGHLAND CDD/ AYERS GLEN COMMUNITY UARMED SECURITY GUARD 1800-0000	6	\$26.46	\$158.76

Ways to pay



Total \$4,842.18

Overdue 07/06/2026

View and pay

INVOICE

Invoice # 7198
Date: 07/02/2026
Due On: 08/01/2026

Highlands Community Development District
313 Campus Street
Celebration, Florida 34747

Statement of Account

Outstanding Balance	New Charges	Payments Received	Total Amount Outstanding
(\$0.00	+ \$1,256.82	) - (\$0.00	) = \$1,256.82

Highlands CDD

District Attorney Services

Services

Type	Timekeeper	Date	Notes	Quantity	Rate	Total
Service	DPL	06/01/2026	VIOLATION LETTER: Draft violation letter regarding debris left on District property by a property owner.	0.70	\$285.00	\$199.50
Service	DPL	06/02/2026	VIOLATION LETTER: Continue to draft the violation letter, and send follow-up questions to staff regarding debris left on District property.	0.40	\$285.00	\$114.00
Service	DPL	06/05/2026	VIOLATION LETTER: Finish the draft of the violation letter, send it to District staff to review and revise as requested, and transmit it for mailing to multiple addresses for the property owner.	0.60	\$285.00	\$171.00
Service	DPL	06/10/2026	SUPERVISOR MEETING: Review the meeting agenda and prepare for the supervisor meeting.	0.60	\$285.00	\$171.00
Service	DPL	06/17/2026	SUPERVISOR MEETING: Attend the supervisor meeting.	2.00	\$285.00	\$570.00
Services Subtotal						\$1,225.50

Expenses

Type	Date	Notes	Quantity	Rate	Total
Expense	06/08/2026	certified mail: certified mail (3)	3.00	\$10.44	\$31.32
Expenses Subtotal					\$31.32
Subtotal					\$1,256.82
Total					\$1,256.82

Detailed Statement of Account**Current Invoice**

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
7198	08/01/2026	\$1,256.82	\$0.00	\$1,256.82
Outstanding Balance				\$1,256.82
Total Amount Outstanding				\$1,256.82

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

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



12980 Tarpon Springs Road
Odessa, FL 33556

pinelakellc.com

INVOICE

Date	Invoice No.
06/25/26	10429
Terms	Due Date
Net 30	07/25/26

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

PROPERTY
Highlands CDD 11102 Ayersworth Glen Blvd Wimauma, FL 33598

Amount Due	Enclosed
\$1,260.00	

Please detach top portion and return with your payment.

QTY	ITEM	UNIT PRICE	EXT PRICE	SALES TAX	LINE TOTAL
			\$1,260.00	\$0.00	\$1,260.00

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

**Install 18 7-Gallon Viburnum
Odoratissimum at the
irrigation well on 301
entrance**

**NOTE: Irrigation need to be
added**

Plants installation	\$1,260.00	\$0.00	\$1,260.00
Total	\$1,260.00	\$0.00	\$1,260.00



12980 Tarpon Springs Road
Odessa, FL 33556

pinelakellc.com

INVOICE

Date	Invoice No.
06/25/26	10430
Terms	Due Date
Net 30	07/25/26

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

PROPERTY
Highlands CDD 11102 Ayersworth Glen Blvd Wimauma, FL 33598

Amount Due	Enclosed
\$1,515.00	

Please detach top portion and return with your payment.

QTY	ITEM	UNIT PRICE	EXT PRICE	SALES TAX	LINE TOTAL
			\$1,515.00	\$0.00	\$1,515.00
	Pine Lake Services, LLC would like to thank you for the opportunity to bid. We look forward to working with you on this project. If you have any questions, please feel free to contact us at any time at projects@pinelakeLLC.com or (813) 948-4736.				
	Water new plants		\$1,515.00	\$0.00	\$1,515.00
Total			\$1,515.00	\$0.00	\$1,515.00



12980 Tarpon Springs Road
Odessa, FL 33556

pinelakellc.com

INVOICE

Date	Invoice No.
06/25/26	10428
Terms	Due Date
Net 30	07/25/26

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

PROPERTY
Highlands CDD 11102 Ayersworth Glen Blvd Wimauma, FL 33598

Amount Due	Enclosed
\$4,920.40	

Please detach top portion and return with your payment.

QTY	ITEM	UNIT PRICE	EXT PRICE	SALES TAX	LINE TOTAL
			\$4,920.40	\$0.00	\$4,920.40

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

**Remove severely declining
Ti plants from the round
landscape bed in the pool
area and replace with 20 3-
gallon Variegated Arboricola
and 20 3-gallon Copperleaf.
Cover are with Pine Bark
mulch after installation.**

**Remove existing mulch from
the 3 round beds around the
pool area and install 30 3-
Gallon Copperleaf and 30 3
Gallon Variegated
Arboricola**

**Clean up the edges along
the paver to Prevent mulch
coming in to the pavers.
install mulch inside the pool**

plants beds

<i>Plant Material Install</i>	<i>\$4,920.40</i>	<i>\$0.00</i>	<i>\$4,920.40</i>
Total	\$4,920.40	\$0.00	\$4,920.40



12980 Tarpon Springs Road
Odessa, FL 33556

pinelakellc.com

INVOICE

Date	Invoice No.
06/30/26	10464
Terms	Due Date
Net 30	07/30/26

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

PROPERTY
Highlands CDD 11102 Ayersworth Glen Blvd Wimauma, FL 33598

Amount Due	Enclosed
\$1,193.00	

Please detach top portion and return with your payment.

QTY	ITEM	UNIT PRICE	EXT PRICE	SALES TAX	LINE TOTAL
			\$1,193.00	\$0.00	\$1,193.00
Pine Lake Services, LLC would like to thank you for the opportunity to bid. We look forward to working with you on this project. If you have any questions, please feel free to contact us at any time at projects@pinelakeLLC.com or (813) 948-4736. Install 200 annuals (impatiens) at Balm Road entrance). These will be installed with different colored flowers on each tier of the signs Install 1 yard of new soil before the annuals.					
	Plant Material Install		\$1,193.00	\$0.00	\$1,193.00
Total			\$1,193.00	\$0.00	\$1,193.00



12980 Tarpon Springs Road
Odessa, FL 33556

pinelakellc.com

INVOICE

Date	Invoice No.
06/30/26	10465
Terms	Due Date
Net 30	07/30/26

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

PROPERTY
Highlands CDD 11102 Ayersworth Glen Blvd Wimauma, FL 33598

Amount Due	Enclosed
\$2,012.70	

Please detach top portion and return with your payment.

QTY	ITEM	UNIT PRICE	EXT PRICE	SALES TAX	LINE TOTAL
			\$2,012.70	\$0.00	\$2,012.70
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.					
	<i>Plant Material Install</i>		\$1,316.70	\$0.00	\$1,316.70
	<i>Stump Grind</i>		\$286.00	\$0.00	\$286.00
	<i>Tree Removal</i>		\$410.00	\$0.00	\$410.00
Total			\$2,012.70	\$0.00	\$2,012.70



12980 Tarpon Springs Road
Odessa, FL 33556

pinelakellc.com

INVOICE

Date	Invoice No.
07/01/26	10339
Terms	Due Date
Net 30	07/31/26

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 July 2026		\$20,027.00	\$0.00	\$20,027.00
Total			\$20,027.00	\$0.00	\$20,027.00



Sprinkler Solutions of Florida

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

Invoice #68822

INVOICED

Highlands CDD: Highlands CDD
None
11102 Ayersworth Glen Blvd
Wimauma, FL 33598

Invoiced Date: Jul 1, 2026
Due Date: Jul 11, 2026
Status: Invoiced
Payment Terms: 10 Days Net

Highlands CDD June 2026 Monthly Maintenance

Item
Highlands CDD Monthly Irrigation Maintenance
Highlands CDD Monthly Irrigation Maintenance

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 #68883

INVOICED

Highlands CDD: Highlands CDD
None
11102 Ayersworth Glen Blvd
Wimauma, FL 33598

Invoiced Date: Jul 13, 2026

Due Date: Jul 23, 2026

Status: Invoiced

Payment Terms: 10 Days Net

Notes:

Upon arrival at the valve box, the technician discovered the valve box lid missing and the decoder gone. It appears the lid may have come off during recent mowing activities and the decoder pulled off the wire splices. The existing wire splices were cut out and re-spliced and the new decoder was installed utilizing waterproof splice kits. The solenoid was also replaced and installed using waterproof splice kits. Once installed, the decoder was programmed at the controller and tested for proper operation. The zone came on and turned off as expected. The 10" round valve box lid was replaced to protect the decoder and solenoid.

Troubleshoot alarm on A-Controller Zone 14

NOT TO EXCEED proposal to troubleshoot alarm on A-Controller Zone 14

Item

ICD 100

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

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

Item

10" round valve box lid - green

10" round valve box lid only

Tech 3

Irrigation Technician Labor
Provide a skilled irrigation technician to perform diagnostic, repair, installation, maintenance, and system optimization services on commercial irrigation systems. Services may include system inspections, troubleshooting, controller programming, valve and sprinkler repairs, pipe repairs, irrigation audits, electrical testing, pump system evaluation, and operational adjustments as required. Technician will utilize industry-standard tools, testing equipment, and best management practices to identify deficiencies and restore proper system performance.

Thank you for your business!

Total	\$762.18
Amount Paid	\$0.00
Amount Due	\$762.18



Sprinkler Solutions of Florida

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

Invoice #68891

INVOICED

Highlands CDD
11102 Ayersworth Glen Boulevard
Wimauma, Florida 33598

Invoiced Date: Jul 13, 2026

Due Date: Jul 23, 2026

Status: Invoiced

Payment Terms: 10 Days Net

Notes:

Reason for Call Out
Installation of new Magnolia tree in center island at intersection of Hadden Mist and Ayersworth Glen
Work to be Performed
Installed a new bubbler on the existing spray zone. This entailed exposing the existing lateral pipe, installing a new PVC tee, running funny pipe from the lateral to the base of the tree and adding a 0.5 gpm bubbler. Once installed, the bubbler was tested for proper operation and the controller programmed to irrigate the new tree. See attached photo.

Add Bubbler for New Magnolia Tree

Install new tree bubbler on spray zone for Magnolia tree

Item

Bubbler .5 GPM

Hunter PCB Pressure Compensating Bubbler 0.5 GPM
Model: PCB50

1/2" PVC Slip Coupling

1/2" PVC slip coupling

Funny Barbed 90

Rain Bird Spiral Barb Elbow 1/2 in. Male x Barb
Model: 'SBE050

Item

funny Pipe - SPXFLEX100
Funny Pipe Model: SPXFLEX100
Tech 3
Irrigation Technician Labor Provide a skilled irrigation technician to perform diagnostic, repair, installation, maintenance, and system optimization services on commercial irrigation systems. Services may include system inspections, troubleshooting, controller programming, valve and sprinkler repairs, pipe repairs, irrigation audits, electrical testing, pump system evaluation, and operational adjustments as required. Technician will utilize industry-standard tools, testing equipment, and best management practices to identify deficiencies and restore proper system performance.

Thank you for your business!

Total	\$351.18
Amount Paid	\$0.00
Amount Due	\$351.18

Files



1 File was uploaded to the report
[Click here to access](#)



HIGHLANDS CDD
2005 PAN AM CIR, STE 300
TAMPA, FL 33607-6008

Statement Date: July 07, 2026

Amount Due: \$17,252.36

Due Date: July 21, 2026
Account #: 321000017129

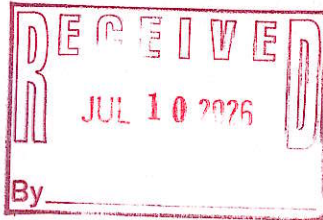
DO NOT PAY. Your account will be drafted on July 21, 2026

Account Summary

Previous Amount Due	\$6,304.98
Payment(s) Received Since Last Statement	-\$6,304.98
Credit Balance After Payments and Credits	\$0.00
Current Month's Charges	\$17,252.36

Amount Due by July 21, 2026 \$17,252.36

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



Your Locations With The Highest Usage

11102 AYERSWORTH
GLEN BLVD, WIMAUMA,
FL 33598-6202 **3,187 KWH**

11299 AYERSWORTH
GLEN WL, WIMAUMA,
FL 33598-0000 **1,667 KWH**



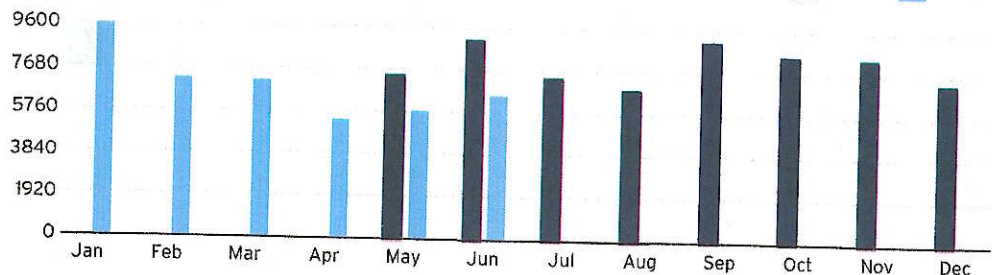
Scan here to interact
with your bill online.



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.

Monthly Usage (kWh)



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



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

Account #: 321000017129

Due Date: July 21, 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: \$17,252.36

Payment Amount: \$ _____

700375003957

Your account will be
drafted on July 21, 2026

HIGHLANDS CDD
2005 PAN AM CIR, STE 300
TAMPA, FL 33607-2359

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: \$1,833.43

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	06/10/2026	2,045		2,031		14 kWh	1	30 Days	\$22.58
									▼ 6.7%

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	06/10/2026	81,458		80,523		935 kWh	1	30 Days	\$172.06
									▼ 26.3%

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	06/10/2026	3,849		3,820		29 kWh	1	30 Days	\$25.02
									▼ 6.5%

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	06/10/2026	7,847		7,718		129 kWh	1	30 Days	\$41.25
									 5.7%

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	06/10/2026	55,328		52,141		3,187 kWh	1	30 Days	\$537.58
									 19.4%

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

Sub-Account Number: 211004161561

Amount: \$291.28

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	06/10/2026	18,085		16,418		1,667 kWh	1	30 Days	\$290.88
									 53.5%

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

Sub-Account Number: 211004162023

Amount: \$5,900.58

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

Sub-Account Number: 211004162247

Amount: \$1,441.42

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	06/10/2026	15,545		15,524		21 kWh	1	30 Days	\$23.72
									 50.0%

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

Sub-Account Number: 211004162908

Amount: \$2,166.97

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

Sub-Account Number: 211004163138

Amount: \$1,138.97

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	06/10/2026	24,782		24,404		378 kWh	1	30 Days	\$81.66
									☒ 10.5%

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

Sub-Account Number: 211023911210

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000651539	06/10/2026	1,069		1,055		14 kWh	1	30 Days	\$22.58
									☐ 12.5%

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	06/10/2026	1,004		989		15 kWh	1	30 Days	\$22.75
									☐ 6.3%

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

Sub-Account Number: 221007665757

Amount: \$421.63

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

Sub-Account Number: 221007846795

Amount: \$1,485.09

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

Sub-Account Number: 221007860416

Amount: \$1,264.90

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	06/10/2026	18,992		18,821		171 kWh	1	30 Days	\$68.01
									☐ 21.6%

Total Current Month's Charges

\$17,252.36



Sub-Account #: 211004160142
Statement Date: 07/01/2026

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

Service Period: 05/22/2026 - 06/22/2026

Rate Schedule: Lighting Service

Charge Details



Electric Charges

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

Lighting Charges

\$1833.43

Current Month's Electric Charges

\$1833.43

Billing information continues on next page →

00000026-0000281-Page 7 of 28



Sub-Account #: 211004160142
Statement Date: 07/01/2026

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

Service Period: 05/22/2026 - 06/22/2026

Rate Schedule: Lighting Service

Charge Details



Electric Charges

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

Lighting Charges

\$1833.43

Current Month's Electric Charges

\$1833.43

Billing information continues on next page →

00000026-0000281-Page 7 of 28



Sub-Account #: 211004160407
Statement Date: 07/01/2026

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

Meter Read

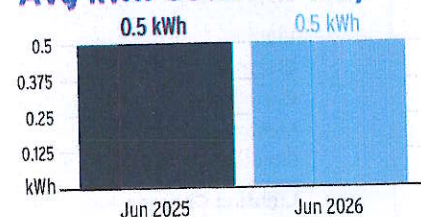
Service Period: 05/12/2026 - 06/10/2026

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	- Previous Reading	= Total Used	Multiplier	Billing Period
1000554078	06/10/2026	2,045	2,031	14 kWh	1	30 Days

Charge Details

Avg kWh Used Per Day



Electric Charges

Daily Basic Service Charge	30 days @ \$0.66000	\$19.80
Energy Charge	14 kWh @ \$0.09202/kWh	\$1.29
Fuel Charge	14 kWh @ \$0.03516/kWh	\$0.49
Storm Protection Charge	14 kWh @ \$0.00568/kWh	\$0.08
Clean Energy Transition Mechanism	14 kWh @ \$0.00418/kWh	\$0.06
Storm Surcharge	14 kWh @ \$0.02121/kWh	\$0.30
Florida Gross Receipt Tax		\$0.56
Electric Service Cost		\$22.58

Current Month's Electric Charges

\$22.58

Billing information continues on next page →



Sub-Account #: 211004160639
Statement Date: 07/01/2026

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

Meter Read

Service Period: 05/12/2026 - 06/10/2026

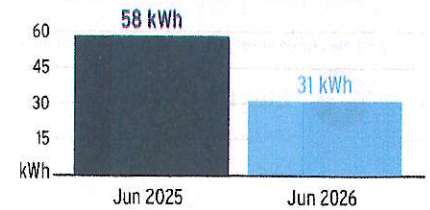
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	- Previous Reading	= Total Used	Multiplier	Billing Period
1000468286	06/10/2026	81,458	80,523	935 kWh	1	30 Days

Charge Details

	Electric Charges		
Daily Basic Service Charge	30 days @ \$0.66000		\$19.80
Energy Charge	935 kWh @ \$0.09202/kWh		\$86.04
Fuel Charge	935 kWh @ \$0.03516/kWh		\$32.87
Storm Protection Charge	935 kWh @ \$0.00568/kWh		\$5.31
Clean Energy Transition Mechanism	935 kWh @ \$0.00418/kWh		\$3.91
Storm Surcharge	935 kWh @ \$0.02121/kWh		\$19.83
Florida Gross Receipt Tax			\$4.30
Electric Service Cost			\$172.06

Avg kWh Used Per Day



Current Month's Electric Charges

\$172.06

Billing information continues on next page →



Sub-Account #: 211004160985
Statement Date: 07/01/2026

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

Meter Read

Meter Location: WELL

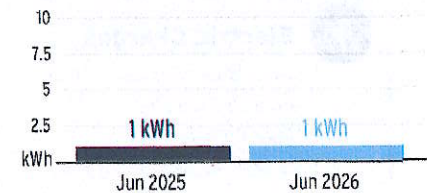
Service Period: 05/12/2026 - 06/10/2026

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	- Previous Reading	= Total Used	Multiplier	Billing Period
1000489595	06/10/2026	3,849	3,820	29 kWh	1	30 Days

Charge Details

Avg kWh Used Per Day



Electric Charges

Daily Basic Service Charge	30 days @ \$0.66000	\$19.80
Energy Charge	29 kWh @ \$0.09202/kWh	\$2.67
Fuel Charge	29 kWh @ \$0.03516/kWh	\$1.02
Storm Protection Charge	29 kWh @ \$0.00568/kWh	\$0.16
Clean Energy Transition Mechanism	29 kWh @ \$0.00418/kWh	\$0.12
Storm Surcharge	29 kWh @ \$0.02121/kWh	\$0.62
Florida Gross Receipt Tax		\$0.63
Electric Service Cost		\$25.02

Current Month's Electric Charges

\$25.02

Billing information continues on next page →



Sub-Account #: 211004161157
Statement Date: 07/01/2026

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

Meter Read

Meter Location: Cbhs

Service Period: 05/12/2026 - 06/10/2026

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	=	Total Used	Multiplier	Billing Period
1000555873	06/10/2026	7,847	7,718		129 kWh	1	30 Days

Charge Details



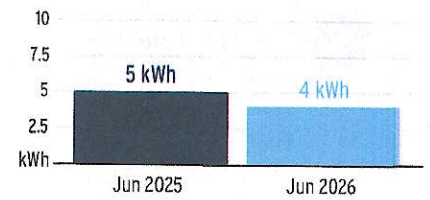
Electric Charges

Daily Basic Service Charge	30 days @ \$0.66000	\$19.80
Energy Charge	129 kWh @ \$0.09202/kWh	\$11.87
Fuel Charge	129 kWh @ \$0.03516/kWh	\$4.54
Storm Protection Charge	129 kWh @ \$0.00568/kWh	\$0.73
Clean Energy Transition Mechanism	129 kWh @ \$0.00418/kWh	\$0.54
Storm Surcharge	129 kWh @ \$0.02121/kWh	\$2.74
Florida Gross Receipt Tax		\$1.03

Electric Service Cost

\$41.25

Avg kWh Used Per Day



Current Month's Electric Charges

\$41.25

Billing information continues on next page →



Sub-Account #: 211004161421

Statement Date: 07/01/2026

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

Meter Read

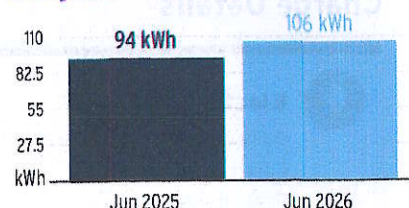
Service Period: 05/12/2026 - 06/10/2026

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	- Previous Reading	= Total Used	Multiplier	Billing Period
1000555876	06/10/2026	55,328	52,141	3,187 kWh	1	30 Days

Charge Details

Avg kWh Used Per Day



Electric Charges

Daily Basic Service Charge	30 days @ \$0.66000	\$19.80
Energy Charge	3,187 kWh @ \$0.09202/kWh	\$293.27
Fuel Charge	3,187 kWh @ \$0.03516/kWh	\$112.05
Storm Protection Charge	3,187 kWh @ \$0.00568/kWh	\$18.10
Clean Energy Transition Mechanism	3,187 kWh @ \$0.00418/kWh	\$13.32
Storm Surcharge	3,187 kWh @ \$0.02121/kWh	\$67.60
Florida Gross Receipt Tax		\$13.44

Electric Service Cost

\$537.58

Current Month's Electric Charges

\$537.58

Billing information continues on next page →



Sub-Account #: 211004161561
Statement Date: 07/01/2026

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

Service Period: 05/12/2026 - 06/10/2026

Rate Schedule: Lighting Service

Charge Details



Electric Charges

Lighting Service Items LS-1 (Bright Choices) for 30 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

Lighting Charges

\$291.28

Current Month's Electric Charges

\$291.28

Billing information continues on next page →



Sub-Account #: 211004161793
Statement Date: 07/01/2026

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

Meter Read

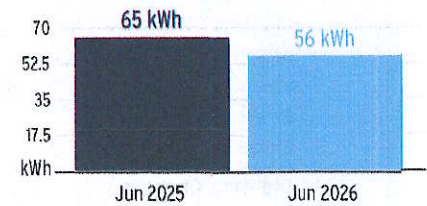
Service Period: 05/12/2026 - 06/10/2026

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000554079	06/10/2026	18,085		16,418		1,667 kWh	1	30 Days

Charge Details

Avg kWh Used Per Day



Electric Charges

Daily Basic Service Charge	30 days @ \$0.66000	\$19.80
Energy Charge	1,667 kWh @ \$0.09202/kWh	\$153.40
Fuel Charge	1,667 kWh @ \$0.03516/kWh	\$58.61
Storm Protection Charge	1,667 kWh @ \$0.00568/kWh	\$9.47
Clean Energy Transition Mechanism	1,667 kWh @ \$0.00418/kWh	\$6.97
Storm Surcharge	1,667 kWh @ \$0.02121/kWh	\$35.36
Florida Gross Receipt Tax		\$7.27

Electric Service Cost

\$290.88

Current Month's Electric Charges

\$290.88

Billing information continues on next page →



Sub-Account #: 211004162023
Statement Date: 07/01/2026

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

Service Period: 05/12/2026 - 06/10/2026

Rate Schedule: Lighting Service

Charge Details



00000026-0000285-Page 15 of 28



Electric Charges

Lighting Service Items LS-1 (Bright Choices) for 30 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

Lighting Charges

\$3,847.65

Current Month's Electric Charges

\$3,847.65

Billing information continues on next page →



Sub-Account #: 211004162023
Statement Date: 07/01/2026

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

Service Period: 05/12/2026 - 06/10/2026

Rate Schedule: Lighting Service

Charge Details



Electric Charges

Lighting Service Items LS-1 (Bright Choices) for 30 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

Lighting Charges

\$2,052.93

Current Month's Electric Charges

\$2,052.93

Billing information continues on next page →



Sub-Account #: 211004162247
Statement Date: 07/01/2026

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

Service Period: 05/12/2026 - 06/10/2026

Rate Schedule: Lighting Service

Charge Details



Electric Charges

Lighting Service Items LS-1 (Bright Choices) for 30 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

Lighting Charges

\$1,441.42

Current Month's Electric Charges

\$1,441.42

Billing information continues on next page →



Sub-Account #: 211004162452
Statement Date: 07/01/2026

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

Meter Read

Meter Location: SUMP PUMP

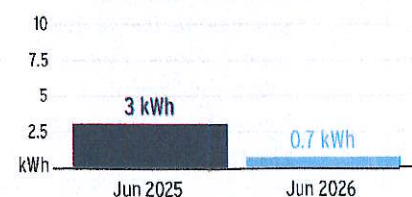
Service Period: 05/12/2026 - 06/10/2026

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	- Previous Reading	= Total Used	Multiplier	Billing Period
1000852366	06/10/2026	15,545	15,524	21 kWh	1	30 Days

Charge Details

Avg kWh Used Per Day



Electric Charges

Daily Basic Service Charge	30 days @ \$0.66000	\$19.80
Energy Charge	21 kWh @ \$0.09202/kWh	\$1.93
Fuel Charge	21 kWh @ \$0.03516/kWh	\$0.74
Storm Protection Charge	21 kWh @ \$0.00568/kWh	\$0.12
Clean Energy Transition Mechanism	21 kWh @ \$0.00418/kWh	\$0.09
Storm Surcharge	21 kWh @ \$0.02121/kWh	\$0.45
Florida Gross Receipt Tax		\$0.59
Electric Service Cost		\$23.72

Current Month's Electric Charges

\$23.72

Billing information continues on next page →



Sub-Account #: 211004162908
Statement Date: 07/01/2026

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

Service Period: 05/22/2026 - 06/22/2026

Rate Schedule: Lighting Service

Charge Details



Electric Charges

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

Lighting Charges

\$2,166.97

Current Month's Electric Charges

\$2,166.97

Billing information continues on next page →



Sub-Account #: 211004163138
Statement Date: 07/01/2026

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

Service Period: 05/22/2026 - 06/22/2026

Rate Schedule: Lighting Service

Charge Details



Electric Charges

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

Lighting Charges

\$1,138.97

Current Month's Electric Charges

\$1,138.97

Billing information continues on next page →



Sub-Account #: 211018229834
Statement Date: 07/01/2026

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

Meter Read

Service Period: 05/12/2026 - 06/10/2026

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	- Previous Reading	= Total Used	Multiplier	Billing Period
1000555189	06/10/2026	24,782	24,404	378 kWh	1	30 Days

Charge Details



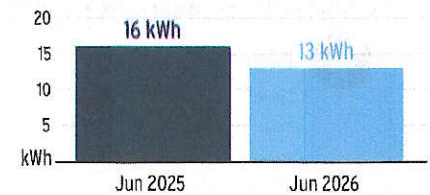
Electric Charges

Daily Basic Service Charge	30 days @ \$0.66000	\$19.80
Energy Charge	378 kWh @ \$0.09202/kWh	\$34.78
Fuel Charge	378 kWh @ \$0.03516/kWh	\$13.29
Storm Protection Charge	378 kWh @ \$0.00568/kWh	\$2.15
Clean Energy Transition Mechanism	378 kWh @ \$0.00418/kWh	\$1.58
Storm Surcharge	378 kWh @ \$0.02121/kWh	\$8.02
Florida Gross Receipt Tax		\$2.04

Electric Service Cost

\$81.66

Avg kWh Used Per Day



Current Month's Electric Charges

\$81.66

Billing information continues on next page →



Sub-Account #: 211023911210
Statement Date: 07/01/2026

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

Meter Read

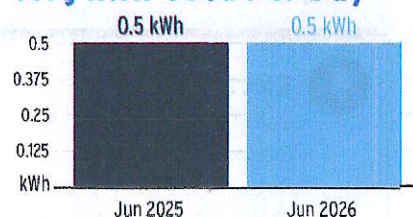
Service Period: 05/12/2026 - 06/10/2026

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	- Previous Reading	= Total Used	Multiplier	Billing Period
1000651539	06/10/2026	1,069	1,055	14 kWh	1	30 Days

Charge Details

Avg kWh Used Per Day



Electric Charges

Daily Basic Service Charge	30 days @ \$0.66000	\$19.80
Energy Charge	14 kWh @ \$0.09202/kWh	\$1.29
Fuel Charge	14 kWh @ \$0.03516/kWh	\$0.49
Storm Protection Charge	14 kWh @ \$0.00568/kWh	\$0.08
Clean Energy Transition Mechanism	14 kWh @ \$0.00418/kWh	\$0.06
Storm Surcharge	14 kWh @ \$0.02121/kWh	\$0.30
Florida Gross Receipt Tax		\$0.56
Electric Service Cost		\$22.58

Current Month's Electric Charges

\$22.58

Billing information continues on next page →



Sub-Account #: 211023936407
Statement Date: 07/01/2026

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

Meter Read

Meter Location: LIGHTING

Service Period: 05/12/2026 - 06/10/2026

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000599122	06/10/2026	1,004		989		15 kWh	1	30 Days

Charge Details



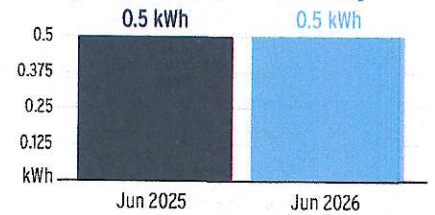
Electric Charges

Daily Basic Service Charge	30 days @ \$0.66000	\$19.80
Energy Charge	15 kWh @ \$0.09202/kWh	\$1.38
Fuel Charge	15 kWh @ \$0.03516/kWh	\$0.53
Storm Protection Charge	15 kWh @ \$0.00568/kWh	\$0.09
Clean Energy Transition Mechanism	15 kWh @ \$0.00418/kWh	\$0.06
Storm Surcharge	15 kWh @ \$0.02121/kWh	\$0.32
Florida Gross Receipt Tax		\$0.57

Electric Service Cost

\$22.75

Avg kWh Used Per Day



Current Month's Electric Charges

\$22.75

Billing information continues on next page →



Sub-Account #: 221007665757
Statement Date: 07/01/2026

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

Service Period: 05/12/2026 - 06/10/2026

Rate Schedule: Lighting Service

Charge Details



Electric Charges

Lighting Service Items LS-1 (Bright Choices) for 30 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		\$28.52

Lighting Charges **\$421.63**

Current Month's Electric Charges

\$421.63

Billing information continues on next page →



Sub-Account #: 221007846795
Statement Date: 07/01/2026

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

Service Period: 05/12/2026 - 06/10/2026

Rate Schedule: Lighting Service

Charge Details



Electric Charges

Lighting Service Items LS-1 (Bright Choices) for 30 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

Lighting Charges

\$1,485.09

Current Month's Electric Charges

\$1,485.09

Billing information continues on next page →

00000025-0000230-Page 25 of 26



Sub-Account #: 221007860416
Statement Date: 07/01/2026

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

Service Period: 05/12/2026 - 06/10/2026

Rate Schedule: Lighting Service

Charge Details



Electric Charges

Lighting Service Items LS-1 (Bright Choices) for 30 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		\$85.56

Lighting Charges

\$1,264.90

Current Month's Electric Charges

\$1,264.90

Billing information continues on next page →



Sub-Account #: 211004160787
Statement Date: 07/01/2026

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

Meter Read

Service Period: 05/12/2026 - 06/10/2026

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	=	Total Used	Multiplier	Billing Period
1000468285	06/10/2026	18,992	18,821		171 kWh	1	30 Days

Charge Details



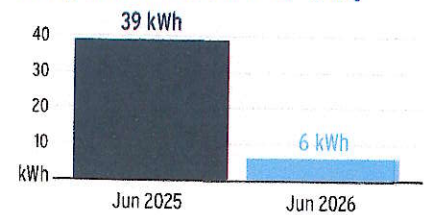
Electric Charges

Daily Basic Service Charge	30 days @ \$0.66000	\$19.80
Energy Charge	171 kWh @ \$0.09202/kWh	\$15.74
Fuel Charge	171 kWh @ \$0.03516/kWh	\$6.01
Storm Protection Charge	171 kWh @ \$0.00568/kWh	\$0.97
Clean Energy Transition Mechanism	171 kWh @ \$0.00418/kWh	\$0.71
Storm Surcharge	171 kWh @ \$0.02121/kWh	\$3.63
Florida Gross Receipt Tax		\$1.20

Electric Service Cost

\$48.06

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
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Zap Cap Systems Cost

\$19.95

Current Month's Electric Charges

\$68.01

Total Current Month's Charges

\$17,252.36



13542 N Florida Ave Ste 215
Tampa, FL 33613
8132982218
office@xecutivepools.com
WWW.XECUTIVEPOOLS.COM

Invoice XP1784-14

BILL TO

Highlands CDD
11102 Ayersworth Glen Blvd
Wimauma, FL 33598

DATE
07/01/2026

PLEASE PAY
\$6,050.20

DUE DATE
07/01/2026

DATE	DESCRIPTION	AMOUNT
	Pool Service	6,050.20
	Monthly Pool Service	

Ways to pay



TOTAL DUE **\$6,050.20**

THANK YOU.

View and pay

HIGHLANDS COMMUNITY DEVELOPMENT DISTRICT

Financial Snapshot July 31, 2026

- **Current Cash Balances:**

- Bank United Operating: \$253,249.
- BankUnited MM: \$820,570 (minimum to keep account open is \$2,500)

- **Assessment collections:**

- Highlands is 100% collected on the tax roll as of 07/31/2026.

- **Expenses:**

- Current expenses make up 81.56% of the annual budget through the end of July 31, 2026.
Total expenses for the first 10 months are approximately \$1,201,971. There are 2 months left in the fiscal year, Highlands looks good to stay within budget.