



# ***South Fork III Community Development District***

**February 19, 2026**

## **Agenda Package**

### **TEAMS MEETING INFORMATION**

**Meeting ID:** 221 105 667 298 75    **Passcode:** 7zC2Xx9Y  
**Call In Number:** 646-838-1601    **Conference ID:** 113 325 874#

2654 Cypress Ridge Blvd.,  
Wesley Chapel, Florida 33544

## **CLEAR PARTNERSHIPS**



**COLLABORATION**



**LEADERSHIP**



**EXCELLENCE**



**ACCOUNTABILITY**



**RESPECT**

# South Fork III Community Development District

## Board of Supervisors

Darryl Dew, Chairman  
Susan Peltz, Vice Chairperson  
Scott Corder, Assistant Secretary  
Robert Craig Fulcher, Assistant Secretary  
Stephen McElroy, Assistant Secretary

## Staff:

Alba Sanchez, District Manager  
Kathryn “KC” Hopkinson, District Counsel  
Robert Dvorak, District Engineer  
Eric Frazier, Field Manager  
Jonathan Sciortino, District Accountant  
Kareen Baker, District Admin

## Meeting Agenda

Thursday, February 19, 2026, at 5:30 p.m.

### Teams Information

**Meeting ID: 221 105 667 298 75 Passcode: 7zC2Xx9Y**  
**Call In Number: 1- 646-838-1601 Conference ID: 113 325 874#**  
[Join the meeting now](#)

1. **Call to Order and Roll Call**
2. **Approval of the Agenda**
3. **Audience Comments – Three- (3) Minute Time Limit**
4. **Staff Reports**
  - A. Accountant Report
  - B. Aquatics Report .....Page 3
  - C. NewLeaf Landscape and Irrigation Report.....Page 18
  - D. Clubhouse Report .....Page 22
  - E. District Engineer .....Page 25
  - F. District Counsel
  - G. District Manager
5. **Business Items**
  - A. Consideration of Resolution 2026-01, Removing and Designating New Treasurer ....Page 41
  - B. NewLeaf Contract Amendment Proposal #0201-26.....Page 42
  - C. General Matters of the District
6. **Business Administration**
  - A. Consideration of the Minutes of the Meeting held on January 15, 2026 .....Page 47
  - B. Review of the January 2026 Financials .....Page 50
  - C. Consideration of January 2026 Check Register and Operations and Maintenance Report .....Page 60
7. **Supervisors’ Requests**
8. **Adjournment**

\*The next CDD Meeting is scheduled for Thursday, March 19, 2026, at 5:30 P.M.\*

## District Office

Inframark Community Management Services  
2654 Cypress Ridge Blvd.  
Wesley Chape, Florida 33607  
(813) 873 – 7300

## Meeting Location

South Fork III Clubhouse  
11771 Ambleside Blvd  
Riverview, Florida 33579  
(813) 608 - 8232







































# Aquatic Weed Control, Inc.

Your **CLEAR** Choice Since 1992  
 407-859-**2020** or 800-543-6694  
[www.aquaticweedcontrol.net](http://www.aquaticweedcontrol.net)  
 Orlando—Tampa—Ft. Myers—Daytona Beach

Newsletter

January 2026

## The “411” on Ponds

Ponds—They each have their own personality.

They are deep, shallow, round, narrow, clear and some are murky. Some are well behaved and some are not.

Deep ponds maintain themselves well. Their deep cool waters keep weeds and algae at bay. However, shallow ponds are more prone to algae and quick weed growth. They get warm quickly and seeds don't have far to fall before they hit soil and take root.

During the dry season, water levels can drop and the ponds become shallow. This leaves exposed banks that reveal a surplus of untapped nutrients. When seeds get into the exposed dirt they can take off. To prevent this from happening, our technicians do a preventive spray on the exposed banks. When the rain returns the seeds and weeds will not be there to sprout.

Ponds can be murky. New pond bottoms are either sand or clay. Until they settle in, clay ponds can look like chocolate milk.

The majority of ponds are designed for storm water run off. You can have two ponds side by side and they can behave differently. What nutrients run into these ponds from yards, streets and neighboring canals will determine if they behave well or not.

Whichever personality your ponds reflect, Aquatic Weed Control will be there to service them!



Deep  
and  
Shallow



Round  
and  
Narrow



### Save A Tree

We are trying to go **Green**.  
 If you would prefer to receive your invoices via email, please let us know.

Email us at—DBertakis  
 @Aquaticweedcontrol.net or  
 Phone: 407-859-2020

Just give us 3 things...

1. The name on the account
2. Where to email the invoice
3. Contact person or Dept.

We will begin emailing your invoices.

**Thank You**

**Customers are the heart of our business and we appreciate you each and every day!**  
**Happy New Year!**



# South Fork III CDD Landscape & Irrigation Maintenance Report

February 2026



Dustin Heflin  
NewLeaf Horticulture  
10 Feb 2026

## Irrigation Maintenance

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Status: In Progress

Description: Maintenance and repairs.

Assigned To: Irrigation Tech

Reviewed By: Dustin

Comments:

1. Awaiting the boring company to schedule repair. I believe the District submitted all the paperwork to get this project started.
2. Various small-scale repairs were made, to include pop up head replacements and drip line repairs.
3. 100% wet check has been conducted.
4. County watering restrictions are in place. One watering day a week until July 1st.
5. An irrigation control box was found broken open and turned off. Located on Ambleside Blvd by the lift station closest to Pradera Reserve Blvd.



## Cold Weather Impacts

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Status:	New
Description:	Impacts on community landscaping
Assigned To:	N/A
Reviewed By:	Dustin
Comments:	<p>Back to back freezes in January and February negatively impacted the majority of landscape materials. Aside from the larger established Sylvester and sabal palms, everything else took a hit.</p> <p>All St. Augustin turf grass was shocked into a dormant state.</p> <p>Hedges, ornamental grasses, copper, ground cover plants, and flowers were all negatively impacted.</p> <p>Most of these will recover with time, but the flowers were shocked to death. They have been removed and the beds will be amended and prepped for the spring rotation.</p>



## Dead Tree Removal

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Status: Fixed

Description: Not Defined

Assigned To: Tree Crew

Reviewed By: Dustin

Comments: Both diseased trees have been removed.



Eric Frazier  
Inframark

# PROJECT

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Friday, 23 January 2026

5 Issues Identified



## CAN LIDS

Assigned To CDD

New garbage can lids at pradera park.



## GAS GRILL

Assigned To CDD

Broken igniter on gas grill. You can only use long lighter to get it start.



## CLUBHOUSE

Assigned To CDD

Pergola at Clubhouse need to be coated and sealed.



## FRONT ENTRANCE SIGN

Assigned To On-site Manager

Entrance for the other areas.

## COMMENTS

Assigned To On-site Manager

- 1.This cold weather has been hard on the pool equipment. Repair main breaker for pumps.
2. Also weather interrupted viewing cameras. We had to do more rounds to ensure every one was safe or needed some assistance.
3. Newleaf has been on top of maintaining the community. Mowing round ponds look good and Palm tree been trimmed.



## **SOUTH FORK III CDD**

### **ENGINEER'S REPORT FOR FEBURARY 19, 2026 BOARD MEETING**

#### Ongoing Projects Report and Updates:

##### **Environmental Resource Permit Compliance Repairs (SWFWMD):**

All work has been completed. BDi has filed SOI documents with SWFWMD and a final report is attached.

##### **Monument Signs at Community Entrances**

Preliminary report attached for board review and next step from board.

##### **Sidewalk Flooding at Amenity Center on Ambleside Blvd**

Observation from a site review indicate the area of concern has a low spot within the landscape that will be prone to holding water. Recommend district have landscape contractor either create relief channels / swales to allow water to flow out or, if appropriate, install grated drains and pipe to drain the water to an appropriate discharge location.



## Technical Memorandum

**Date:** Feb 12, 2026

**To:** South Fork III CDD

**Project Name:** SOI Consolidation Report

**From:** Kirk Wagner

**Location:** South Fork III

**Subject:** Final Report on SOI Consolidation Project

In 2025 South Fork III CDD, who is the O&M (operations and maintenance) for thirteen permits, moved forward with consolidation of their Statement of Inspection (SOI) certification. This effort puts the SOI certification for all the permits to occur at the same time each cycle, generally every 5 years.

The initial site visit and reports identified multiple deficiencies and maintenance issues that the CDD, through a contracted contractor, corrected to bring the permits into compliance for operation and maintenance.

On Feb 9, 2026, all SOI documents and field reports were filed to SWFWMD for review and acceptance.

There are additional items observed from the site inspections the BOS for the CDD will need to consider acting upon as they are impacting the stormwater pond banks.

1. There were multiple locations where discharge pipes from pool equipment and overflows are being discharged either directly onto CDD property or discharging on the residential property and flowing onto CDD property. This discharge has killed the turf and now eroding the bank. In some instances, the erosion is severe with gullies impacting the routine mowing and maintenance of the bank.
  - a. It is recommended the CDD coordinate efforts with their legal counsel to send letters to these property owners to address both the discharge that is occurring onto CDD property and that the property owners implement corrective actions to restore the banks to their permitted plan set specifications.
2. Several pond banks were observed with significant to severe bank erosion. This erosion is typical as ponds age and have multiple factors that contribute to the erosion. Corrective action will be needed in the near future.
  - a. It is recommended that the CDD have its district engineering complete an assessment of the pond banks within the community and develop a long term plan for corrective action along with preliminary costs.

## Technical Memorandum

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**Date:** Feb 6, 2026

**To:** South Fork III CDD BOS

**Project Name:** Monument Signs at entrances

**From:** Kirk Wagner

**Location:** South Fork III Community

**Subject:** Preliminary Report

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The South Fork III CDD BOS has requested a feasibility study of the installation of monument signs at the entrances to community at Ambleside Blvd and Pradera Reserve Blvd

### Ambleside Blvd – Findings and recommendations

1. The CDD selected site within the median of Ambleside Blvd is not feasible. Although the median is maintained by the CDD, it is owned by Hillsborough County.
2. The county owns from the back of the sidewalk to the back of the sidewalk along Ambleside Blvd.
3. A probable location map that would be a best fit is in CDD owned property along the south side of Ambleside Blvd is attached.

### Pradera Reserve Blvd – Findings and recommendations

1. The county owns from the back of the sidewalk to the back of the sidewalk along Ambleside Blvd.
2. The selected areas are within CDD owned property.
3. Best location is the west side of the Boulevard.
4. East side is feasible but may not be practical.

### Options for monument signs

1. Prefabricated monument sign.
2. CMU wall with appropriate finish and capping.
3. Poured concrete wall with appropriate finish and capping.

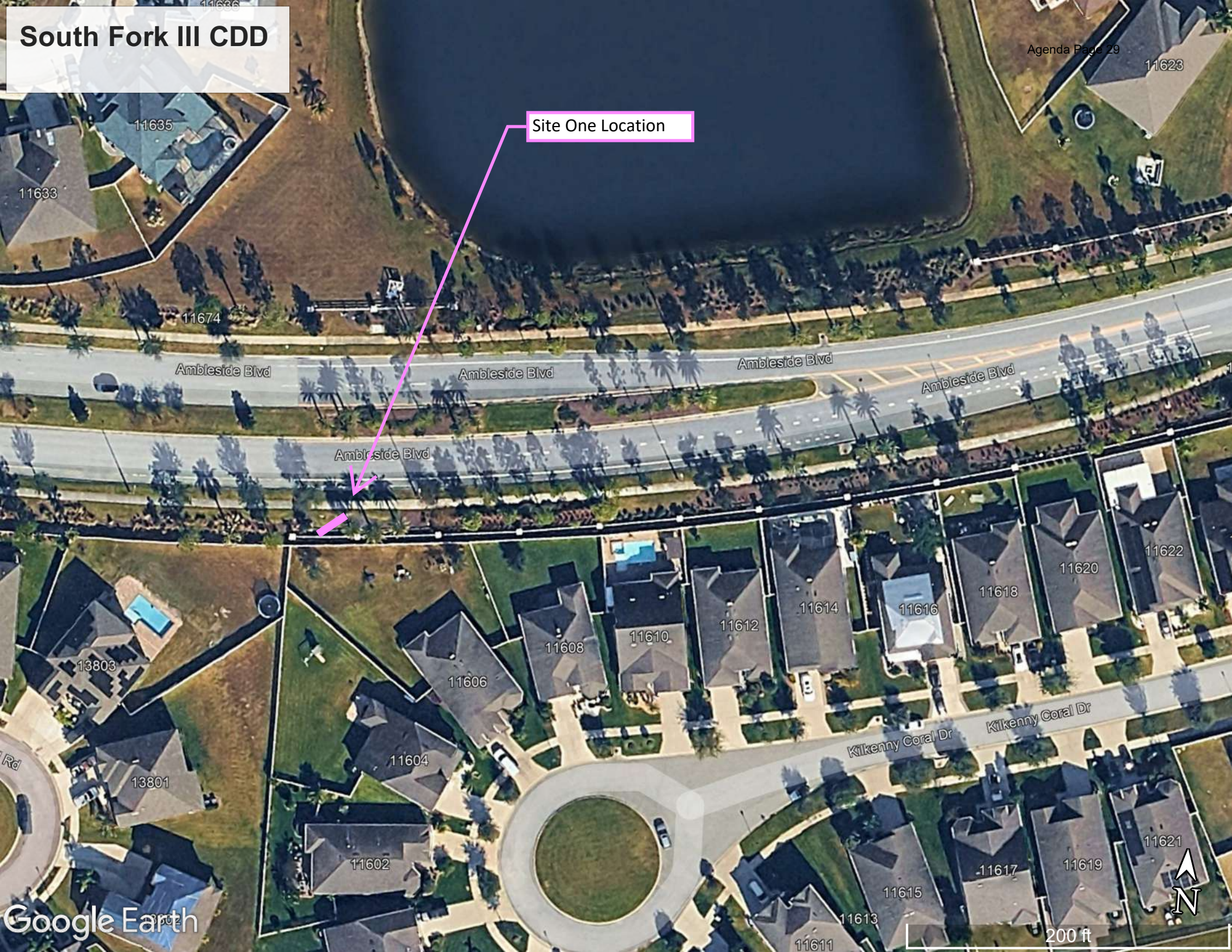
If the district wishes to install a monument sign within county owned right of way, the CDD will need to contact Hillsborough county to see if they will allow the sign placement. If the county allows this, then the district will at the least need a Right of Way Use Permit and may need to go as far as survey, go through the design and approval process, and get the needed building and other necessary permits.

Our recommendation for a monument sign is to stay within CDD owned property



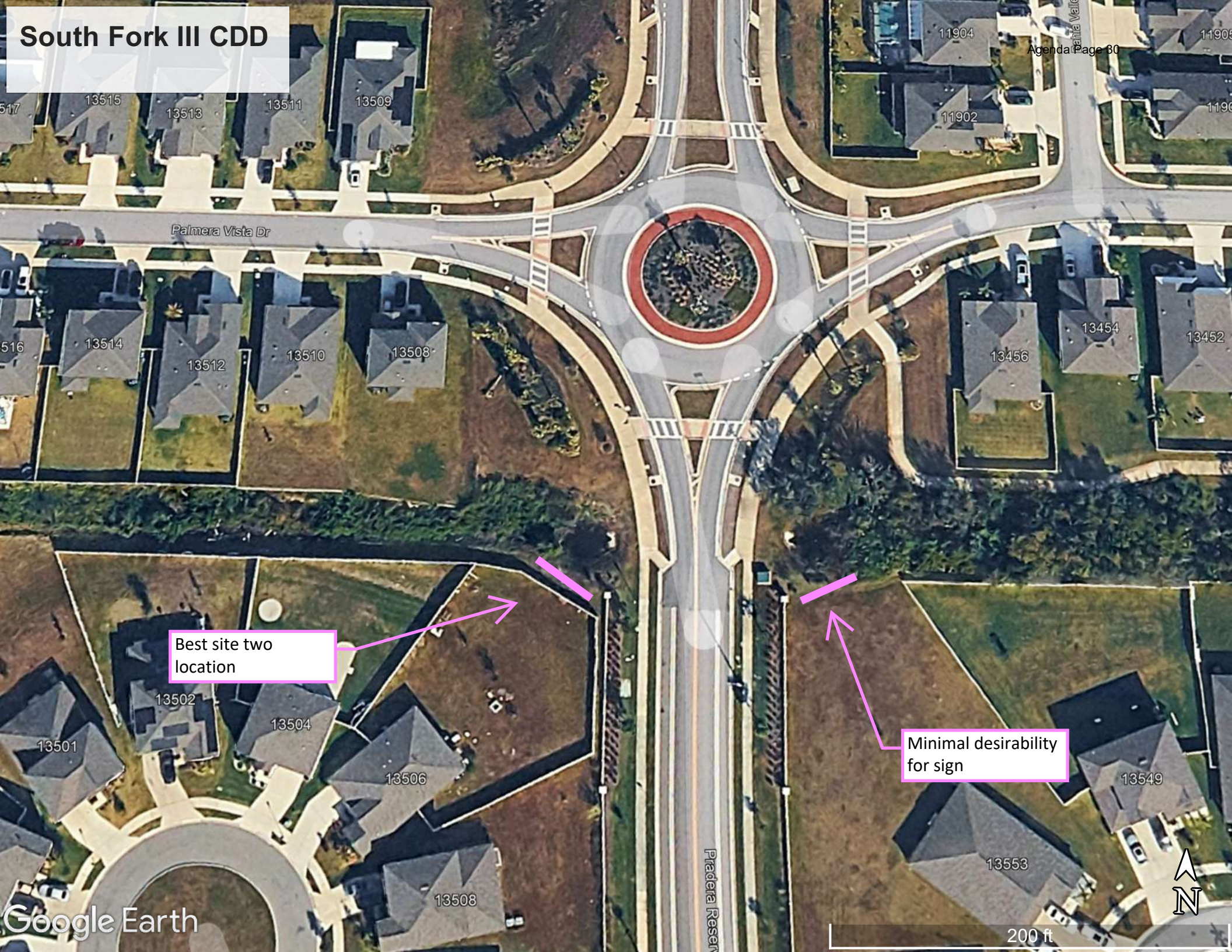
# South Fork III CDD

Site One Location





# South Fork III CDD



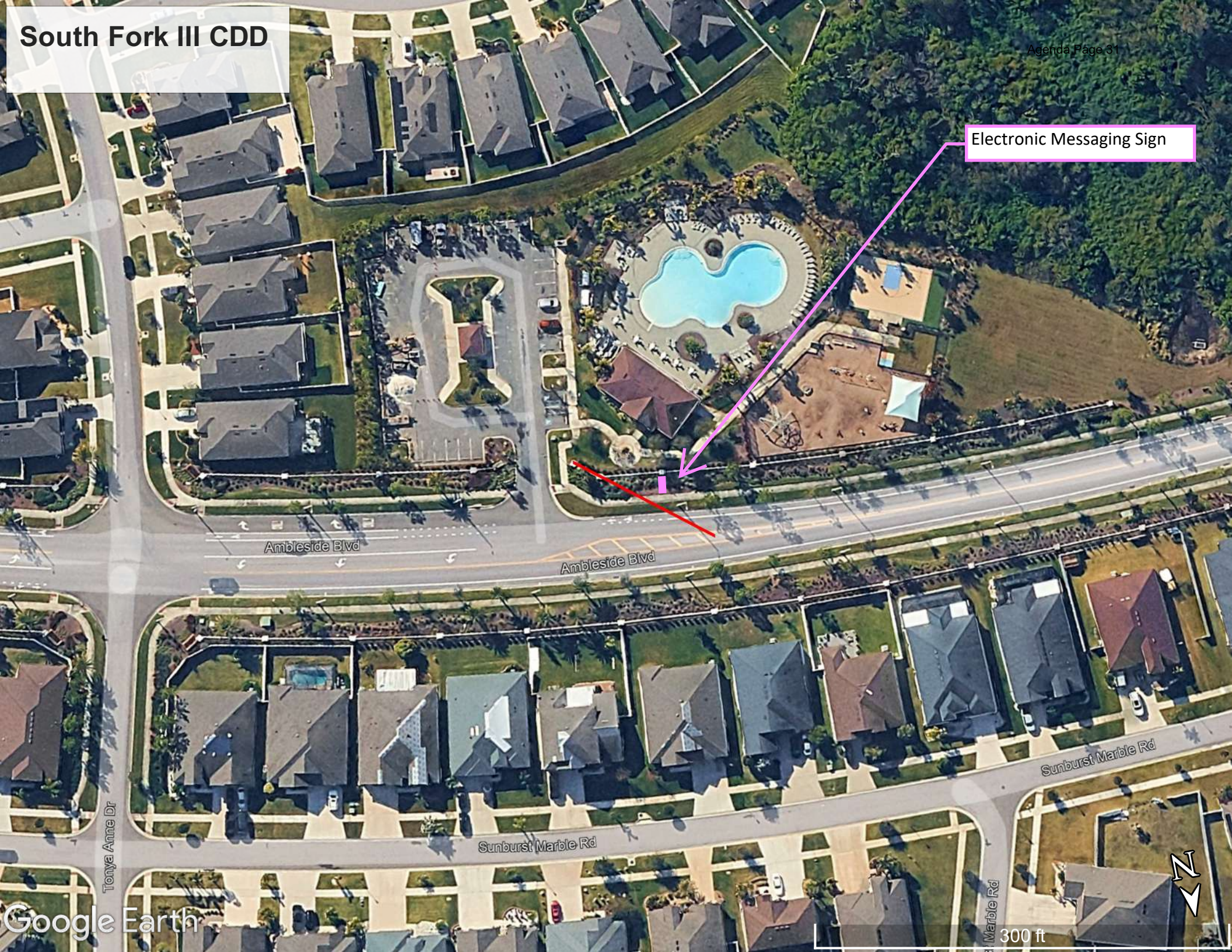
Best site two  
location

Minimal desirability  
for sign

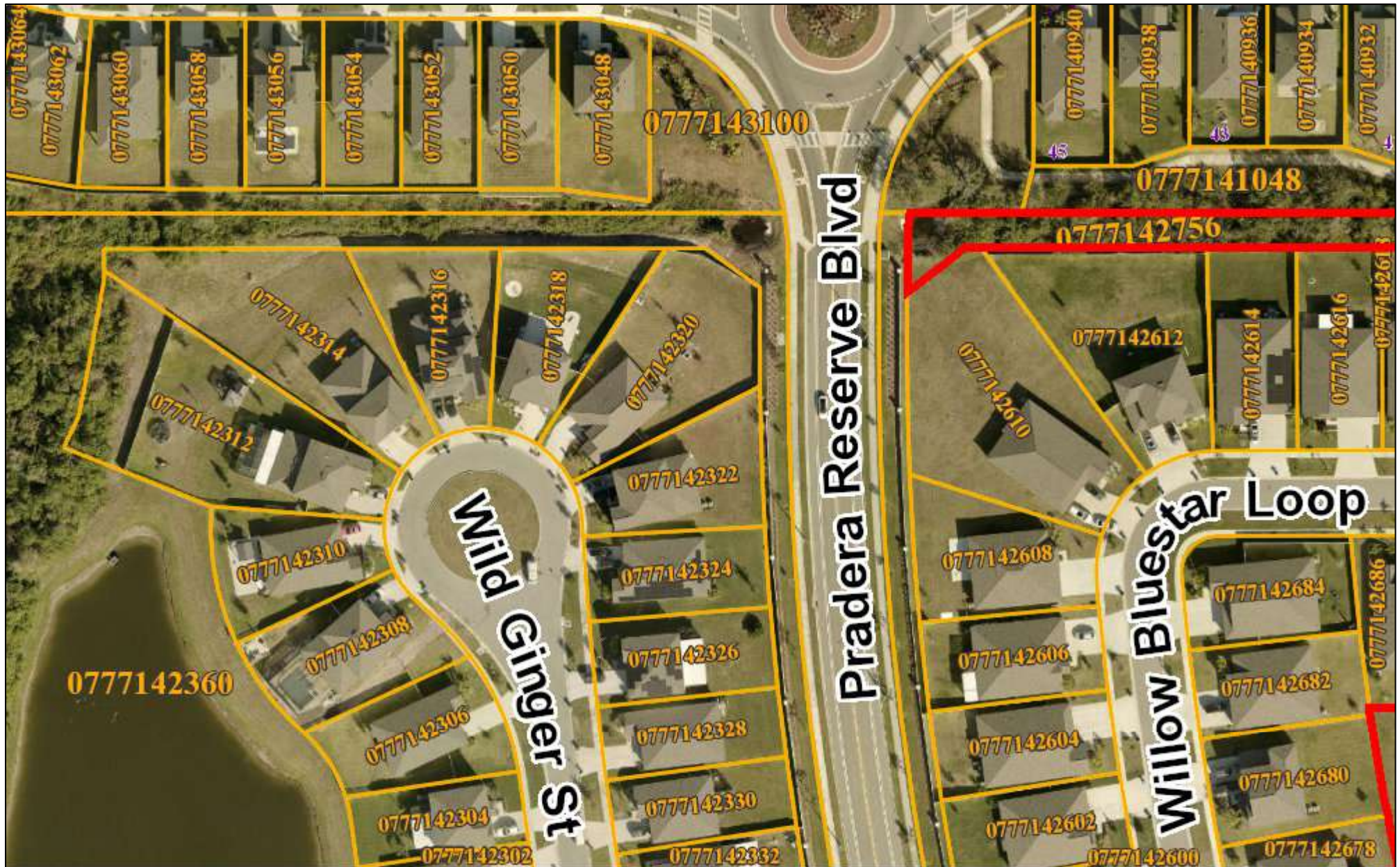


# South Fork III CDD

Electronic Messaging Sign







February 5, 2026

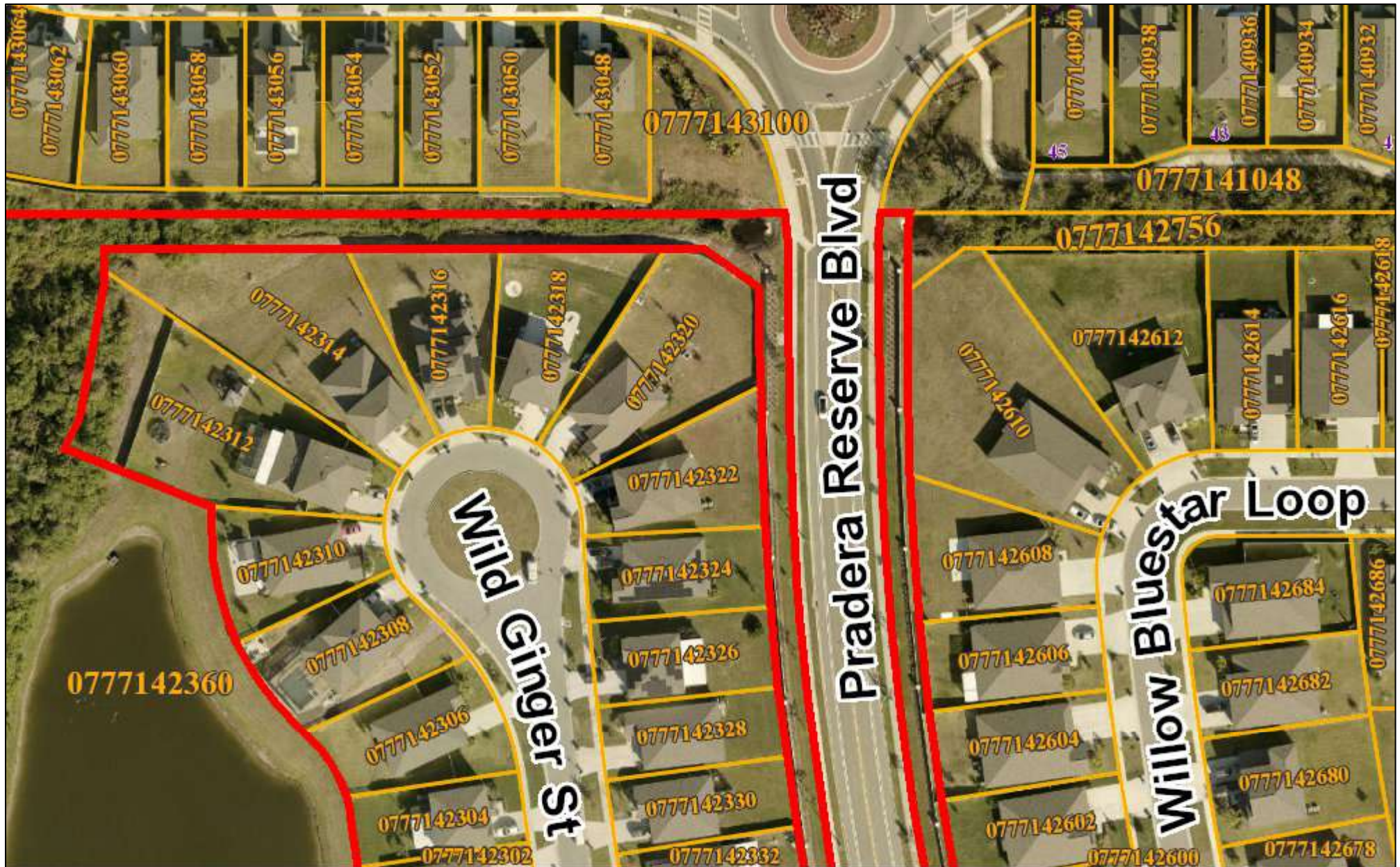


0 62.5 125 250 ft

**Bob Henriquez, CFA**  
Hillsborough County Property Appraiser  
This map is for assessment purposes only.  
It is not a survey.

2025 Aerials





February 5, 2026

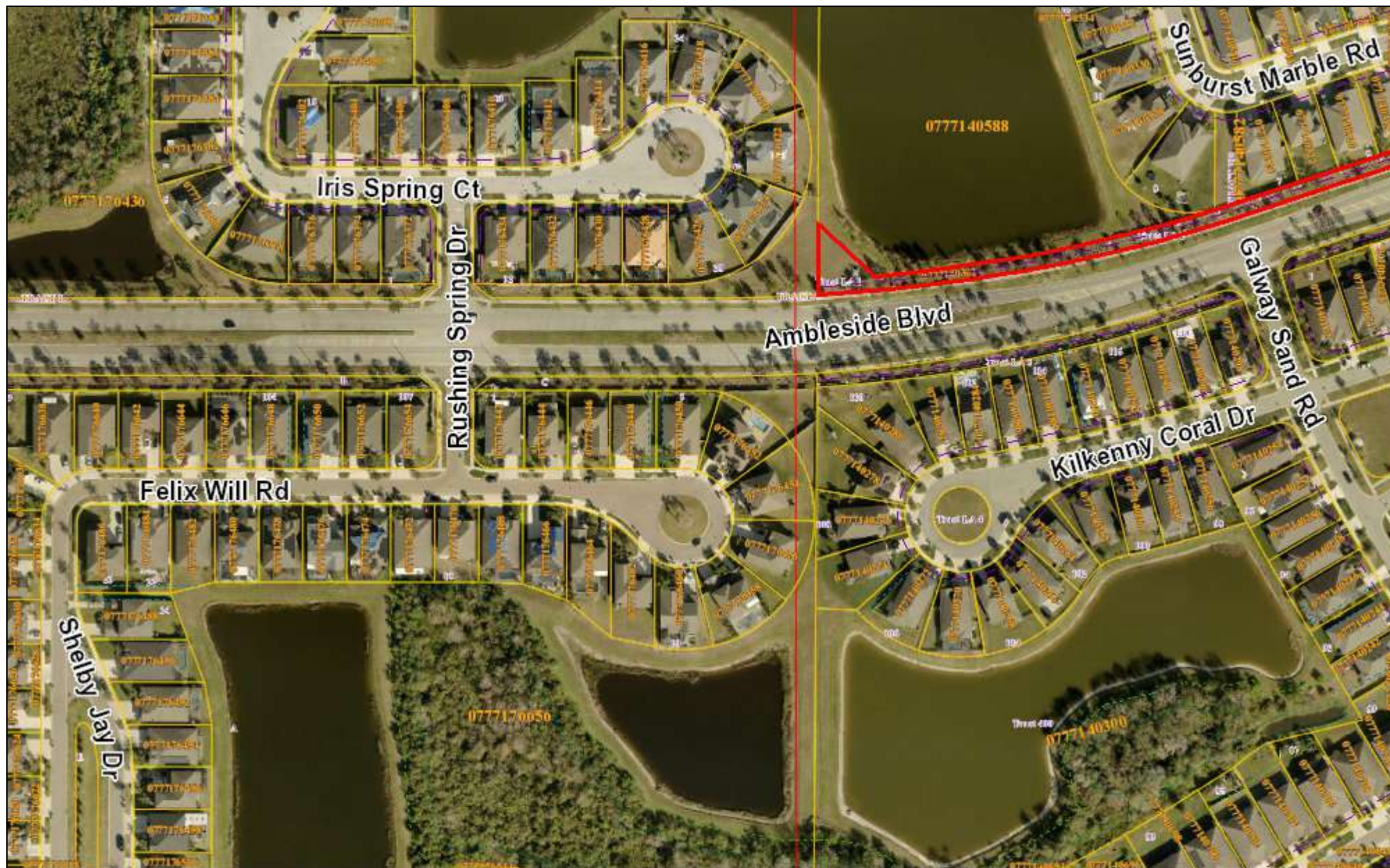


0 62.5 125 250 ft

**Bob Henriquez, CFA**  
 Hillsborough County Property Appraiser  
 This map is for assessment purposes only.  
 It is not a survey.

2025 Aerials





February 5, 2026



0 125 250 500 ft

**Bob Henriquez, CFA**

Hillsborough County Property Appraiser  
This map is for assessment purposes only.  
It is not a survey.

2025 Aerials





February 5, 2026



0 125 250 500 ft

**Bob Henriquez, CFA**

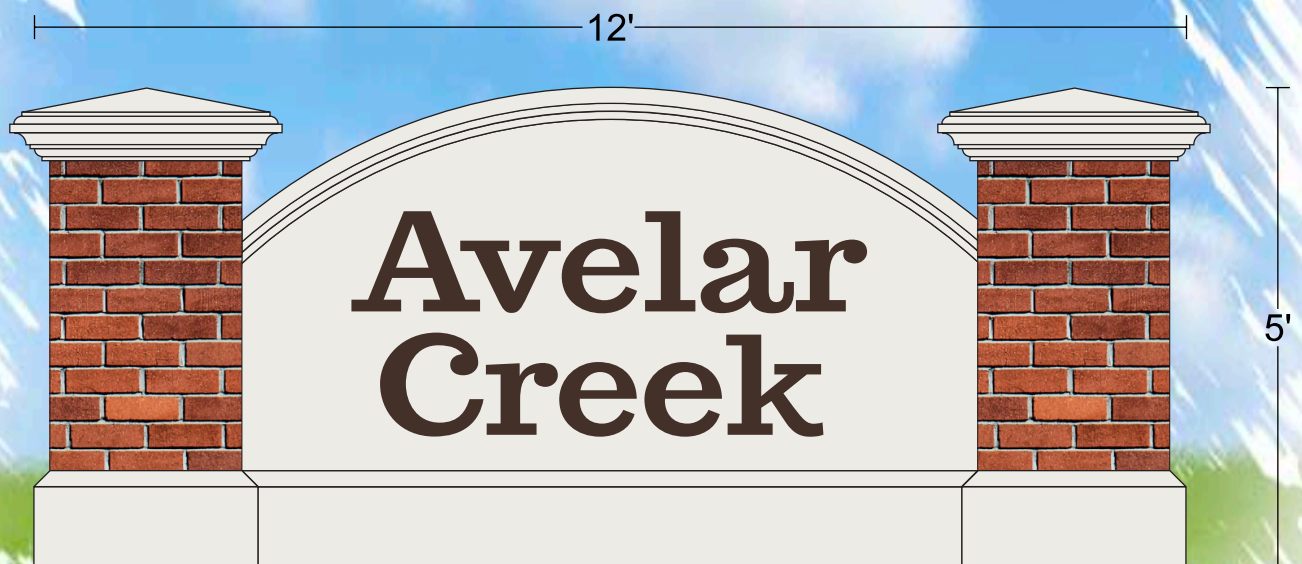
Hillsborough County Property Appraiser  
This map is for assessment purposes only.  
It is not a survey.

2025 Aerials





- 1st SW Paint Color: 7006 Extra White
- Integrated Text SW Paint Color: 6006 Black Bean
- Columns: Faux red brick texture



1-800-237-3928 [stewartsigns.com](http://stewartsigns.com)

## Cornerstone Model 11 Single Sided

AR-1000993 Cust: 3311302  
12/9/2025 CgO/aVasquez PROPOSAL  
Scale: 1/2"=1'

Signature \_\_\_\_\_

Date \_\_\_\_\_

Please confirm that all lettering, colors and graphics are correct before signing. Changes to artwork after signature is received will incur a \$500 art change fee.



This custom artwork is not intended to provide an exact match for ink, vinyl, paint, or LED color. Signs are designed for an illuminated graphic and art is based off of this premise. Non-illumination during daylight hours may result in graphics of varying appearance. Brickwork and masonry are not included in the proposal with the exception of Cornerstone products. Measurements shown are approximations; final product dimensions may vary. LED images shown are simulated to replicate optimum viewing distance. **Original design, do not duplicate.**



THERE'S A DIFFERENCE IN SIGNS... AND A

# Difference in Sign Companies!

## Commercial-grade Signs

These signs are built only with the **initial cost** in mind. Made for businesses or locations that change frequently over time, these signs degrade quickly and have a serviceable life of three to five years.

✗ The sign cabinet is made from thin steel may **rust and deform** under its own weight. Sides are joined with screws, bolts or adhesives that fail over time.

✗ Metal surfaces are unevenly wet-painted. The color **quickly fades** in direct sunlight and vandalism such as spray paint or egg is not easily removed.

✗ Sign faces are acrylic or plexiglass with low impact resistance. Material is not UV-resistant, and **yellows or cracks** as it degrades in the sun.

✗ The face artwork is printed or painted with non-solar-grade materials, and adhered to the outside of the sign face where it can be **scratched and peel**.

✗ The support structure or base plates are made of thin steel or aluminum that cannot support minimum wind-loads and may **fall over in high winds**.

✗ The sign is assembled out-in-the-field from individual components that **may not be UL Listed** or match each other in color or style.

✗ There is a limited or no warranty on the above components. Any warranty **does not include incidents of vandalism**.

## Institutional-grade Signs

These signs are built with **total cost-of-ownership** in mind. Made for organizations that want to make a one-time investment in their sign project for many years, they have a serviceable life of well over a decade.

✓ The sign cabinet is made from extruded aluminum that **resists corrosion** and retains its shape. Sides are miter-cut and joined by wire-welding the corners.

✓ Metal surfaces are cleaned and uniformly powder-coated for **superior chip, impact and fade resistance**. Vandalism can be removed with approved cleaners.

✓ Sign faces are made from solar-grade polycarbonate with superior impact resistance. UV protection is integrated into the material to **keep it clear**.

✓ The face artwork is digitally printed on solar-grade material and adhered to the inside of the sign face for **maximum protection** against the elements.

✓ The support structure and base plates are made of thick, powder-coated steel to support a **minimum wind-load rating of 120mph**.

✓ The entire sign is manufactured in a controlled environment to ensure a seamless look, and the **complete sign are UL or ETL (Atlas sign) Listed**.

✓ There is a lifetime warranty from a single company on all of these components, **including damage caused by vandalism**.



# Cornerstone Collection

These signs offer a classic masonry-inspired look that complements more traditional architecture. With optional changeable letter tracking or LED display, you can also use these signs as a communication tool!

Over 50 models to choose from!

✓ **AESTHETICS** - These attractive signs have no exposed seams or fasteners, and look just like real masonry structures that would cost thousands more.

✓ **SUPERIOR CONSTRUCTION** - Signs consist of a solid, shaped, polystyrene core, sealed for durability and strength with a thick Poly-Armor™ polyurethane hardcoat.

✓ **DURABILITY** - Sealed with a fade-resistant 100% acrylic textured finish, this tough outer shell is impact, insect, and weather-resistant.

✓ **EASY INSTALLATION** - Signs are prefabricated and light weight, with just two simple ground mount systems and no site mess or weather delays.

✓ **COMPREHENSIVE WARRANTY** - Your sign is covered against all defects in quality and materials. It is also easily repaired in the unlikely event of damage.



Model #14



Model #51



Model #22



Model #7



Model #49



Model #6



Model #35



Model #48

LEARN MORE AT

[stewartsigns.com/cornerstone](http://stewartsigns.com/cornerstone)



Prepared for: Construction Management Service LLC • Apollo beach, Florida

Prepared by: Alejandro Vasquez • avasquez@stewartsigns.com • 1.888.237.3928 x2440

### Limited Product Warranty ("Limited Warranty")

#### Definition of Warranty Coverage:

- 1) Stewart Signs (the "Company") expressly warrants to the original purchaser ("You" or "Buyer" or "Owner" or "Customer") that, for a period of five (5) years from the date of shipment (the "Warranty Period"), the electronic displays and the associated Company products (the "Product") will be reasonably free of material defects in materials and workmanship impacting Product fit, form and/or function. During the Warranty Period, the Company will, at its discretion, repair or replace any defective covered Product. The Owner will be responsible for removing and reinstalling any and all repaired or replacement parts. This Limited Warranty only applies to the Company's Product if installed, used, and maintained in the manner recommended by Company, and this Limited Warranty is conditioned upon compliance with all such instructions. Lifetime telephone support for the Product is provided, as needed.
- 2) In the event the Product is damaged during shipping, it is the responsibility of the Buyer to refuse delivery, causing the Product to be returned to the manufacturer for repair. Title to the Product passes to the Buyer upon the Company's delivery to the freight carrier. The Company assumes no liability for damage caused by careless handling or poor installation, except for work completed by employees of the Company.
- 3) Any information or suggestion by the Company with respect to the Product concerning applications, specifications or compliance with zoning, codes and standards is provided solely for your convenience and without any representation as to accuracy or suitability. You must verify and test the suitability of any information with respect to the Product for your specific application.
- 4) Sign Structure and Sign Face: In the event the sign structure or identification/changeable copy portion of the sign malfunctions under normal use and service thereof DURING THE LIFE OF THE SIGN due to material defects in workmanship or materials, the Company will, at its option, repair or replace any defective materials.
- 5) Vandalism to Sign Faces: This Limited Warranty covers polycarbonate faces against breakage due to vandalism DURING THE LIFE OF THE SIGN. Warranty protection does not extend to these surfaces if damaged by gunshots, or when damaged coincident with damage to the sign cabinet in which the faces are installed. LED panels are also covered from vandalism for the duration of the electronics portion of the Limited Warranty (5 years). Excludes Cornerstone monument signs and other Cornerstone components.
- 6) Failed electronic parts or assemblies will be repaired or replaced, at the sole discretion of the Company. Replacement or repaired parts are warranted to be free from material defects in material or workmanship for ninety (90) days, or for the remainder of the Warranty Period of the Product they are replacing or in which they are installed, whichever is longer.
- 7) The Company will repair failed LED pixels if greater than one quarter of one percent (0.25%) of the total number of pixels in the sign have failed in one (1) calendar year, provided the sign is installed with the recommended ventilation system for its location. The definition of pixel failure is when all LEDs in the pixel will no longer emit light. Pixel repair is performed at the Company Repair Center. It is common knowledge within the sign industry that all LEDs degrade and produce less light as they age. Eventually the LEDs will require replacement even though the LEDs will still emit light. This Limited Warranty does not cover normal LED degradation.
- 8) Customer Obligations:  
Failure by the Customer to properly maintain the Product will void coverage for affected components. The Customer shall notify the Company immediately of equipment failure and allow the Company full and free access to the Product when required. Waiver of liability or other restriction shall not be imposed as a site access requirement. The Customer is responsible for all costs and management oversight associated with providing the Company access to the Product, providing the necessary machines, communication facilities and other equipment, inclusive of but not limited to lifting equipment. Should on-site repair be required, Customer is required to have a responsible individual on-site to provide access to the Product as well as sign off on a completed work order.
- 9) Exclusions and Restrictions:  
The Company reserves the right to restrict service, limit replacement parts, or invalidate this Limited Warranty to Customers whose account balance is past due. This Limited Warranty specifically excludes any on-site labor required to service the covered Product, including diagnosis, removal, and installation of parts and/or products. Any on-site service required by the Customer of Company technicians or a local Company-authorized service provider is billable to the Customer based on an agreed-upon written quote. This Limited Warranty does not apply to software. Software is covered by a separate agreement, which appears in the Company's software license agreement. ID cabinet LED illumination and power supply are covered for two (2) years, when purchased as a system.
- 10) This Limited Warranty specifically does not cover the following:
  - a) Third-party communication devices such as wireless devices and modems, which are covered by a separate electronic communication warranty. This includes the Ubiquiti wireless radios provided by Stewart Signs, which carry a one (1) year warranty from ship date when purchased with a new sign
  - b) Damage to Product that has been moved from its original installation location or is mounted in a mobile structure.

- c) Cosmetic damage to the Product (including but not limited to scratches and dents that do not otherwise affect the fit, form or functionality of the Product or materially impair its use).
  - d) Recovery or transfer of any data or software stored on the Product not originally installed on the Product by the Company.
- 11) This Limited Warranty specifically does not cover conditions, defects or damage caused by or resulting from the following:
- a) Defects caused by: unreasonable or unintended use of Product; improper or unauthorized handling; accident; omission; neglect; vandalism (unless otherwise noted in this Limited Warranty); misuse; physical abuse; installation, use and/or fabrication, and maintenance of the Product by any party other than the Company.
  - b) Damage (not resulting from manufacturing defects) that occurs while the Product is in the Owner's control and/or possession, unless otherwise noted in this Limited Warranty.
  - c) Extreme physical or electrical stress or interference; environmental conditions beyond the Company's control, such as man-made or naturally occurring salt air/fog, electrochemical oxidation or corrosion and/or metallic pollutants. Also not covered is normal wear and tear; inadequate, improper, or surges of electrical power; lightning, floods, fire, acts of God, war, terrorism, or other external causes, including Force Majeure.
  - d) Unauthorized modification, including installation of third-party software on the Product.
  - e) Product modification or service by anyone other than: (a) the Company, (b) a Company-authorized service provider, or (c) Customer's own installation of Company approved parts with instruction from the Company. Service to damaged or malfunctioning Product which has not been ordered or authorized by the Company's Customer Satisfaction Department is not covered under this Limited Warranty and will automatically invalidate this Limited Warranty.
  - f) Computer viruses, Trojan horses, worms, self-replicating code or like destructive code which was not included in the Product by the Company.
  - g) Products installed with known or visible manufacturing defects at the time of installation.
- 12) The Company will provide and be responsible for the cost of shipping parts from the Company to the Customer, with the exception of sign faces replaced due to vandalism. Standard shipping via the United States Postal Service or other commercial parcel delivery company is the default method of delivery. Expedited delivery is available to the Customer at his or her expense.
- 13) Warranty claims must be registered with the Company within thirty (30) days of damage or malfunction. To register a claim, the Customer must contact the Company at the location specified below and provide (a) his or her name and any other required contact information, (b) Product and purchase descriptions, and (c) the nature of the defect. The Company reserves the right (at its sole discretion) to require proof of original purchase (e.g. paid invoice, receipt) and to visit the site of the installation or to require documentation of the claim before assuming any responsibility under the provisions of this Limited Warranty.
- 14) THE LIMITED WARRANTIES SET FORTH HEREIN ARE THE ONLY WARRANTIES MADE BY THE COMPANY IN CONNECTION WITH THE PRODUCT. THE COMPANY CANNOT AND DOES NOT MAKE ANY IMPLIED OR EXPRESS WARRANTIES WITH RESPECT TO THE PRODUCT, AND DISCLAIMS ALL OTHER WARRANTIES, INCLUDING, BUT NOT LIMITED TO, ANY WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. THE COMPANY'S SOLE OBLIGATION UNDER THIS LIMITED WARRANTY SHALL BE TO REPAIR OR REPLACE MALFUNCTIONING OR DEFECTIVE PARTS OF THE PRODUCT. BUYER ASSUMES ALL RISK WHATSOEVER AS TO THE RESULT OF THE USE OF THE PRODUCT PURCHASED, WHETHER USED SINGULARLY OR IN COMBINATION WITH ANY OTHER PRODUCTS OR SUBSTANCES.
- 15) NO CLAIM BY BUYER OF ANY KIND, INCLUDING CLAIMS FOR INDEMNIFICATION, SHALL BE GREATER IN AMOUNT THAN THE PURCHASE PRICE OF THE PRODUCT WITH RESPECT TO WHICH DAMAGES ARE CLAIMED. IN NO EVENT SHALL COMPANY BE LIABLE TO BUYER IN TORT, CONTRACT OR OTHERWISE, FOR ANY SPECIAL, INDIRECT, INCIDENTAL, CONSEQUENTIAL, RELIANCE, PUNITIVE OR EXEMPLARY DAMAGES, OR FOR LOSS OF PROFIT, REVENUE OR USE, IN CONNECTION WITH, ARISING OUT OF, OR AS A RESULT OF, THE SALE, DELIVERY, SERVICING, USE OR LOSS OF USE OF THE PRODUCT SOLD HEREUNDER, OR FOR ANY LIABILITY THAT BUYER HAS TO ANY THIRD PARTY WITH RESPECT THERETO.
- 10-Year Parts Guarantee – Stewart Signs provides a 10-year parts guarantee for our LED signage. While hardware can change year over year, we will have available suitable hardware to allow the continued use of your signage for 10-years from the ship date of the sign. Changes in hardware include but are not limited to: visual hardware changes, software changes, or control system upgrades.

Contact Information:

Stewart Signs Customer Satisfaction  
 2201 Cantu Court, Suite 215  
 Sarasota, FL 34232  
 Phone: 855-841-4624  
 Web: [www.stewartsigns.com/support/](http://www.stewartsigns.com/support/)

**RESOLUTION 2026-01**

**A RESOLUTION REMOVING LEAH POPELKA AS  
TREASURER AND APPOINTING ERIC DAVIDSON AS  
TREASURER OF SOUTH FORK III COMMUNITY  
DEVELOPMENT DISTRICT**

WHEREAS, the Board of Supervisors of the South Fork III Community Development District desires to remove Leah Popelka as Treasurer and appoint Eric Davidson as Treasurer;

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD  
OF SUPERVISORS OF THE SOUTH FORK III  
COMMUNITY DEVELOPMENT DISTRICT:**

1. Leah Popelka is removed as Treasurer.
2. Eric Davidson is appointed Treasurer.

Adopted this 19<sup>th</sup> day of February 2026

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Chairperson/Vice Chairperson

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Secretary/Assistant Secretary



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**NEWLEAF HORTICULTURE**



# Contract Amendment Proposal

Prepared for: South Fork III Community Development District

Prepared by: Dustin Heflin, Regional Manager

February 5, 2026

Proposal number: 0201-26

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## NEWLEAF HORTICULTURE

NewLeaf Horticulture  
1133 South County Rd 579  
813-516-8556  
[dustin@newleafstandards.com](mailto:dustin@newleafstandards.com)

02/05/2026

**To:** South Fork III Community Development District (CDD)

**Attention:** Alba Sanchez, District Manager

**Subject:** Proposal for Contract Amendment – Term Extension and Annual Increase

### 1. Purpose

NewLeaf Horticulture submits this proposal to outline additional landscape maintenance services requested by South Fork III CDD for inclusion under the existing Landscape Maintenance Agreement dated April 1st, 2023. This proposal is intended to provide a clear scope and pricing summary so the District's legal counsel may prepare a formal contract amendment.

NewLeaf Horticulture, also proposes a new contract term of 3yr, to begin at the conclusion of the current term, 04/01/2026. The proposed term would be 04/01/2026 - 04/01/2029.

### 2. Reference to Existing Agreement

- Current Agreement: Landscape Maintenance Agreement between South Fork III CDD and South County Landcare dba NewLeaf Horticulture.
- Effective Date of Current Agreement: April 1st, 2023
- Current Term: April 1st, 2025 – April 1st, 2026
- Current Annual Contract Amount: \$251,976.00

### 3. Description of Additional Service Areas & Contract Term

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The District has requested that the following additional areas be added to the existing scope of services:

**A. Area A – Water Drainage Ditch**

- Location: Northern boundary of district, west of Pradera Reserve Blvd
- Approximate Size: 2,910 sqft of additional service area.
- Type of Area: Natural growth areas near waterways and wetland conservation areas.

**B. Area B – Water Drainage Ditch**

- Location: Northwest boundary of district west of Sunburst Marble Rd
- Approximate Size: 13,575sqft
- Type of Area: Natural growth areas near waterways and wetland conservation areas.

#### **4. Scope of Services for Added Areas**

NewLeaf will maintain a 4ft barrier between resident fence lines and natural growth in the added areas consistent with the standards and frequencies defined in the existing Agreement. These additional service areas will be maintained on a weekly, bi-weekly or as needed basis to ensure overgrowth does not occur. NewLeaf is not responsible for the waterway itself, nor is NewLeaf responsible for maintaining natural growth along the ditch bank.

NewLeaf requests that the District, once all amendments have been mutually agreed on, coordinate with Inframark management and their District engineers to develop a new, up-to-date service map, which clearly outlines all contractual maintenance areas.

- Variations or Additions:
- There are no irrigation responsibilities in these additional service areas.

#### **5. Pricing**

NewLeaf proposes the following pricing for the additional areas, to be added to the existing contract amount upon execution of the amendment:

- Area A – Water Drainage Ditch
-

- Monthly Service Amount: \$0
- Annual Service Amount: \$0
  
- Area B – Water Drainage Ditch
  - Monthly Service Amount: \$0
  - Annual Service Amount: \$0
  
- Increase to Annual Contract Amount: \$0
- New Total Annual Contract Amount (Existing + Additions): \$251,976+5% annual increase = \$264,575

(All amounts are exclusive of any applicable taxes or fees unless otherwise required by the Agreement.)

## **6. Term and Commencement of Added Services**

- Proposed start date for added services: Immediately, as those areas are already being maintained by NewLeaf at no additional cost to the district.
- The added services will continue for the remaining term of the current Agreement and any approved renewals or extensions, unless otherwise modified by the District through future amendments.
- NewLeaf Horticulture will also align their contract billing with District budgeting practices starting in 2026. Meaning, an annual 5% increase in service fees for 2027, will be processed starting fiscal year 2027 (October 1st, 2026).

## **7. Assumptions and Exclusions**

- This proposal assumes that all additional areas are in generally maintainable condition at the time of turnover (no major renovation, sod replacement, or tree removal included unless specifically listed).
  - Any required one-time cleanup, renovation, or corrective work (e.g., initial detail work, heavy pruning, sod repairs, invasive removal) can be priced separately upon request.
  - All other terms and conditions of the existing Agreement remain unchanged and in full force and effect.
-

## 8. Acceptance and Next Steps

Upon review and approval by the District, NewLeaf understands this proposal will be used by District counsel to draft the formal contract amendment. NewLeaf is available to assist with any clarifications, exhibits, or field walks that may be needed during that process.

By: Dustin J Heflin

Name: Dustin Heflin

Title: Regional Manager

Date: 02/05/26

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**MINUTES OF MEETING**  
**SOUTH FORK III**  
**COMMUNITY DEVELOPMENT DISTRICT**

The regular meeting of the Board of Supervisors of South Fork III Community Development District commencing at 5:30 p.m. was held on Thursday, January 15, 2026, at the South Fork III Clubhouse, located at 11771 Ambleside Blvd, Riverview, FL 33579.

Present and constituting a quorum were:

Darryl Dew	Chairperson
Susan Peltz	Vice Chairperson
Scott Corder	Assistant Secretary
Robert Craig Fulcher	Assistant Secretary
Stephen McElroy	Assistant Secretary

Also present were:

Mark Vega	District Manager
Eric Frazier	On-site Manager
Dustin Heflin	NewLeaf Standards Landscape

*This is not a certified or verbatim transcript but rather represents the context and summary of the meeting. The full meeting is available in audio format upon request. Contact the District Office for any related costs for an audio copy.*

**FIRST SECOND ORDER OF BUSINESS**      **Call to Order/Roll Call**

Mr. Vega called the meeting to order; a quorum was established at 5:31 p.m.

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

On MOTION by Mr. Fulcher, seconded by Mr. Corder, with all in favor, the Board approved the January 15, 2026 agenda was approved.
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**THIRD ORDER OF BUSINESS**      **Public Comments on Agenda**

A resident stated the dog park needs shell and the sidewalk needs pressure washing.

**FOURTH ORDER OF BUSINESS****Staff Reports****A. Accountant Report**

Accountant was not present and the Board requested that the Journal Entry for Finn Outdoors from Reserves for \$17,250.00 to Misc. Contingency.

**B. Aquatics Report**

There are no issues at this time.

**C. Landscape and Irrigation Report**

Mr. Heflin of Newleaf presented estimate #1298 for \$1,800.00 and discussion ensued on Crofton's with the outcome that Mr. Heflin will reach out to Crofton and request the scope be broken out.

On MOTION by Mr. McElroy, seconded by Mr. Fulcher, with all in favor, the Board approved S&S Directional Boring and Cable estimate #9378 for \$4,750.00.
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**1. Consideration of the Removal of Dead Palm Trees Proposal**

This item was tabled.

**2. Consideration of Mulch and Irrigation Repair Proposal**

This item was tabled.

**D. Clubhouse Report**

Mr. Frazier presented his report and had no questions from the Board.

**E. District Engineer**

There were no updates.

**F. District Counsel**

There were no updates.

**G. District Manager**

There were no updates.

**FIFTH ORDER OF BUSINESS****Business Items****A. Consideration of Resolution for Certificate of Completion**

On MOTION by Mr. McElroy, seconded by Ms. Peltz, with all in favor, the Board adopted the Resolution for Certificate of Completion.
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On MOTION by Mr. Fulcher, seconded by Mr. McElroy, with all in favor, the Board approved the District Engineer to create Certificates of Completion for all open bonds.

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**B. Consideration of Crofton Plumbing Proposal**

92

Discussed under 4 C.

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**C. Consideration of S&S Boring Proposal**

95

Discussed under 4 C.

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97

**D. General Matters of the District**

98

There were no updates.

99

**SIXTH ORDER OF BUSINESS**

**Business Administration**

101

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

102

**B. Review of the December 2025 Financials**

103

**C. Consideration of the December 2025 Check Register and Operations and Maintenance Report**

104

105

106

107

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109

On MOTION by Mr. Dew, seconded by Mr. Corder, with all in favor, the Minutes from the meeting held on December 18, 2025 and December Financials were approved as amended.

110

**SEVENTH ORDER OF BUSINESS**

**Supervisor Requests**

112

There were no requests.

113

**EIGHTH ORDER OF BUSINESS**

**Adjournment**

115

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On MOTION by Mr. Dew, seconded by Ms. Peltz, with all in favor, the meeting was adjourned at 6:54 p.m.

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

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

***South Fork III  
Community  
Development  
District***

***Financial Report***

***January 31, 2026***

**CLEAR PARTNERSHIPS**



COLLABORATION



LEADERSHIP



EXCELLENCE



ACCOUNTABILITY



RESPECT

**SOUTH FORK III COMMUNITY DEVELOPMENT DISTRICT**

Agenda Page 51

**Balance Sheet**  
As of January 31, 2026  
(In Whole Numbers)

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2016		SERIES 2018		SERIES 2019		SERIES 2018		SERIES 2019		GENERAL FIXED ASSETS FUND	GENERAL LONG-TERM DEBT FUND	TOTAL
		DEBT SERVICE FUND	DEBT SERVICE FUND	DEBT SERVICE FUND	DEBT SERVICE FUND	CAPITAL PROJECTS FUND	CAPITAL PROJECTS FUND	CAPITAL PROJECTS FUND	CAPITAL PROJECTS FUND	CAPITAL PROJECTS FUND	CAPITAL PROJECTS FUND			
<b>ASSETS</b>														
Cash - Operating Account	\$ 1,691,266	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,691,266
Due From Other Funds	-	63,503	50,891	54,738	-	-	-	-	-	-	-	-	-	169,132
Investments:														
Acq. & Construction - Other	-	-	-	-	-	7	-	-	-	-	-	-	-	7
Prepayment Account	-	809	-	30	-	-	-	-	-	-	-	-	-	839
Reserve Fund	-	296,003	377,666	229,209	-	-	-	-	-	-	-	-	-	902,878
Revenue Fund	-	763,666	857,551	585,525	-	-	-	-	-	-	-	-	-	2,206,742
Deposits	3,719	-	-	-	-	-	-	-	-	-	-	-	-	3,719
Fixed Assets														
Improvements Other Than Buildings (IOTB)	-	-	-	-	-	-	-	-	-	-	15,117,653	-	-	15,117,653
Recreational Facilities	-	-	-	-	-	-	-	-	-	-	1,604,517	-	-	1,604,517
Miscellaneous Improvements	-	-	-	-	-	-	-	-	-	-	2,797,424	-	-	2,797,424
Other Fixed Assets	-	-	-	-	-	-	-	-	-	-	4,531,394	-	-	4,531,394
Amount Avail In Debt Services	-	-	-	-	-	-	-	-	-	-	-	1,650,060	-	1,650,060
Amount To Be Provided	-	-	-	-	-	-	-	-	-	-	-	22,264,940	-	22,264,940
<b>TOTAL ASSETS</b>	<b>\$ 1,694,985</b>	<b>\$ 1,123,981</b>	<b>\$ 1,286,108</b>	<b>\$ 869,502</b>	<b>\$ 7</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 24,050,988</b>	<b>\$ 23,915,000</b>	<b>\$ 52,940,571</b>				
<b>LIABILITIES</b>														
Accounts Payable	\$ 17,735	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	17,735
Bonds Payable - Series 2016	-	-	-	-	-	-	-	-	-	-	7,495,000	-	-	7,495,000
Bonds Payable - Series 2018	-	-	-	-	-	-	-	-	-	-	10,245,000	-	-	10,245,000
Bonds Payable - Series 2019	-	-	-	-	-	-	-	-	-	-	6,175,000	-	-	6,175,000
Due To Other Funds	169,132	-	-	-	-	-	-	-	-	-	-	-	-	169,132
<b>TOTAL LIABILITIES</b>	<b>186,867</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>23,915,000</b>	<b>-</b>	<b>-</b>	<b>24,101,867</b>
<b>FUND BALANCES</b>														
Restricted for:														
Debt Service	-	1,123,981	1,286,108	869,502	-	-	-	-	-	-	-	-	-	3,279,591
Capital Projects	-	-	-	-	-	7	-	-	-	-	-	-	-	7
Unassigned:	1,508,118	-	-	-	-	-	-	-	-	-	24,050,988	-	-	25,559,106
<b>TOTAL FUND BALANCES</b>	<b>1,508,118</b>	<b>1,123,981</b>	<b>1,286,108</b>	<b>869,502</b>	<b>7</b>	<b>-</b>	<b>-</b>	<b>24,050,988</b>	<b>-</b>	<b>-</b>	<b>28,838,704</b>			
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$ 1,694,985</b>	<b>\$ 1,123,981</b>	<b>\$ 1,286,108</b>	<b>\$ 869,502</b>	<b>\$ 7</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 24,050,988</b>	<b>\$ 23,915,000</b>	<b>\$ 52,940,571</b>				



**SOUTH FORK III COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending January 31, 2026  
General Fund (001)  
*(In Whole Numbers)*

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b>REVENUES</b>				
Interest - Investments	\$ -	\$ 7,714	\$ 7,714	0.00%
Interest - Tax Collector	-	2,820	2,820	0.00%
Rental Income	-	150	150	0.00%
Special Assmnts- Tax Collector	1,357,964	1,327,188	(30,776)	97.73%
Other Miscellaneous Revenues	-	200	200	0.00%
<b>TOTAL REVENUES</b>	<b>1,357,964</b>	<b>1,338,072</b>	<b>(19,892)</b>	<b>98.54%</b>

**EXPENDITURES****Administration**

Supervisor Fees	12,000	3,800	8,200	31.67%
ProfServ-Trustee Fees	14,671	-	14,671	0.00%
Disclosure Report	10,000	4,383	5,617	43.83%
District Counsel	5,000	2,048	2,952	40.96%
District Engineer	5,000	6,203	(1,203)	124.06%
District Manager	61,800	25,750	36,050	41.67%
Auditing Services	7,300	-	7,300	0.00%
Website Compliance	1,600	-	1,600	0.00%
Postage, Phone, Faxes, Copies	100	42	58	42.00%
Public Officials Insurance	3,255	3,255	-	100.00%
Legal Advertising	1,065	-	1,065	0.00%
Dues, Licenses, Subscriptions	175	175	-	100.00%
<b>Total Administration</b>	<b>121,966</b>	<b>45,656</b>	<b>76,310</b>	<b>37.43%</b>

**Electric Utility Services**

Utility - Electric	283,250	62,347	220,903	22.01%
<b>Total Electric Utility Services</b>	<b>283,250</b>	<b>62,347</b>	<b>220,903</b>	<b>22.01%</b>

**Water Utility Services**

Utility - Water	11,307	16,992	(5,685)	150.28%
<b>Total Water Utility Services</b>	<b>11,307</b>	<b>16,992</b>	<b>(5,685)</b>	<b>150.28%</b>

**Garbage/Solid Waste Services**

Garbage Collection	3,227	1,280	1,947	39.67%
<b>Total Garbage/Solid Waste Services</b>	<b>3,227</b>	<b>1,280</b>	<b>1,947</b>	<b>39.67%</b>

**SOUTH FORK III COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending January 31, 2026  
General Fund (001)  
*(In Whole Numbers)*

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>Other Physical Environment</u></b>				
Waterway Management	29,640	8,304	21,336	28.02%
Contracts-Envirom'l Monitoring	11,550	-	11,550	0.00%
Contracts-Pools	24,000	12,899	11,101	53.75%
Contracts-Termite Inspection	200	600	(400)	300.00%
Onsite Staff	93,940	45,473	48,467	48.41%
Insurance -Property & Casualty	51,839	41,408	10,431	79.88%
R&M-Clubhouse	6,843	1,693	5,150	24.74%
Landscape - Mulch	6,501	-	6,501	0.00%
Landscape Maintenance	258,333	83,993	174,340	32.51%
Plant Replacement Program	35,000	2,129	32,871	6.08%
Security System Monitoring	26,955	5,264	21,691	19.53%
Landscape- Seasonal Color Program	4,999	-	4,999	0.00%
Irrigation Maintenance	9,000	4,330	4,670	48.11%
Mitigation Area Monitoring & Maintenance	6,600	-	6,600	0.00%
Internet Services	4,501	3,689	812	81.96%
Misc-Contingency	210,813	20,214	190,599	9.59%
Holiday Lighting	5,000	-	5,000	0.00%
Op Supplies - Clubhouse	2,500	446	2,054	17.84%
<b>Total Other Physical Environment</b>	<b>788,214</b>	<b>230,442</b>	<b>557,772</b>	<b>29.24%</b>
<b><u>Reserves</u></b>				
Reserve	150,000	17,250	132,750	11.50%
<b>Total Reserves</b>	<b>150,000</b>	<b>17,250</b>	<b>132,750</b>	<b>11.50%</b>
<b>TOTAL EXPENDITURES &amp; RESERVES</b>	<b>1,357,964</b>	<b>373,967</b>	<b>983,997</b>	<b>27.54%</b>
Excess (deficiency) of revenues				
Over (under) expenditures	-	964,105	964,105	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2025)</b>		<b>544,013</b>		
<b>FUND BALANCE, ENDING</b>		<b>\$ 1,508,118</b>		

**SOUTH FORK III COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending January 31, 2026  
Series 2016 Debt Service Fund (200)  
*(In Whole Numbers)*

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>REVENUES</u></b>				
Interest - Investments	\$ -	\$ 7,921	\$ 7,921	0.00%
Special Assmnts- Tax Collector	596,131	592,468	(3,663)	99.39%
<b>TOTAL REVENUES</b>	<b>596,131</b>	<b>600,389</b>	<b>4,258</b>	<b>100.71%</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Debt Service</u></b>				
Principal Debt Retirement	185,000	-	185,000	0.00%
Interest Expense	411,131	205,566	205,565	50.00%
<b>Total Debt Service</b>	<b>596,131</b>	<b>205,566</b>	<b>390,565</b>	<b>34.48%</b>
<b>TOTAL EXPENDITURES</b>	<b>596,131</b>	<b>205,566</b>	<b>390,565</b>	<b>34.48%</b>
Excess (deficiency) of revenues				
Over (under) expenditures	-	394,823	394,823	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2025)</b>		<b>729,158</b>		
<b>FUND BALANCE, ENDING</b>		<b>\$ 1,123,981</b>		



**SOUTH FORK III COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending January 31, 2026  
Series 2018 Debt Service Fund (202)  
*(In Whole Numbers)*

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>REVENUES</u></b>				
Interest - Investments	\$ -	\$ 8,844	\$ 8,844	0.00%
Special Assmnts- Tax Collector	757,069	737,575	(19,494)	97.43%
<b>TOTAL REVENUES</b>	<b>757,069</b>	<b>746,419</b>	<b>(10,650)</b>	<b>98.59%</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Debt Service</u></b>				
Principal Debt Retirement	225,000	-	225,000	0.00%
Interest Expense	532,069	266,034	266,035	50.00%
<b>Total Debt Service</b>	<b>757,069</b>	<b>266,034</b>	<b>491,035</b>	<b>35.14%</b>
<b>TOTAL EXPENDITURES</b>	<b>757,069</b>	<b>266,034</b>	<b>491,035</b>	<b>35.14%</b>
Excess (deficiency) of revenues				
Over (under) expenditures	-	480,385	480,385	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2025)</b>		<b>805,723</b>		
<b>FUND BALANCE, ENDING</b>		<b>\$ 1,286,108</b>		

**SOUTH FORK III COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending January 31, 2026  
Series 2019 Debt Service Fund (203)  
*(In Whole Numbers)*

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>REVENUES</u></b>				
Interest - Investments	\$ -	\$ 7,156	\$ 7,156	0.00%
Special Assmnts- Tax Collector	455,138	445,996	(9,142)	97.99%
<b>TOTAL REVENUES</b>	<b>455,138</b>	<b>453,152</b>	<b>(1,986)</b>	<b>99.56%</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Debt Service</u></b>				
Principal Debt Retirement	135,000	135,000	-	100.00%
Interest Expense	320,138	161,588	158,550	50.47%
<b>Total Debt Service</b>	<b>455,138</b>	<b>296,588</b>	<b>158,550</b>	<b>65.16%</b>
<b>TOTAL EXPENDITURES</b>	<b>455,138</b>	<b>296,588</b>	<b>158,550</b>	<b>65.16%</b>
Excess (deficiency) of revenues				
Over (under) expenditures	-	156,564	156,564	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2025)</b>		<b>712,938</b>		
<b>FUND BALANCE, ENDING</b>		<b>\$ 869,502</b>		

**SOUTH FORK III COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending January 31, 2026  
Series 2018 Capital Projects Fund (302)  
*(In Whole Numbers)*

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>	<u>YTD ACTUAL AS A % OF ADOPTED BUD</u>
<b><u>REVENUES</u></b>				
<b>TOTAL REVENUES</b>	-	-	-	<b>0.00%</b>
<b><u>EXPENDITURES</u></b>				
<b>TOTAL EXPENDITURES</b>	-	-	-	<b>0.00%</b>
Excess (deficiency) of revenues				
Over (under) expenditures	-	-	-	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2025)</b>		<b>7</b>		
<b>FUND BALANCE, ENDING</b>		<b><u>\$ 7</u></b>		



# Bank Account Statement

South Fork III CDD

**Bank Account No.** 8694  
**Statement No.** 25\_13

**Statement Date** 01/31/2026

<b>G/L Account No. 101001 Balance</b>	1,691,265.92	<b>Statement Balance</b>	1,700,082.87
		<b>Outstanding Deposits</b>	0.00
<b>Positive Adjustments</b>	0.00		
<b>Subtotal</b>	1,691,265.92	<b>Subtotal</b>	1,700,082.87
<b>Negative Adjustments</b>	0.00	<b>Outstanding Checks</b>	-8,816.95
<b>Ending G/L Balance</b>	1,691,265.92	<b>Ending Balance</b>	1,691,265.92

Posting Date	Document Type	Document No.	Vendor	Description	Amount	Cleared Amount	Difference
<b>Deposits</b>							
							0.00
01/07/2026		JE001437	Special Assmnts-Tax Collector	Tax Rev Debt Svc	31,623.59	31,623.59	0.00
01/16/2026		JE001438	Interest - Tax Collector	Tax Collector Interest	2,820.40	2,820.40	0.00
01/31/2026		JE001439	Interest - Investments	Interest Earned	2,286.35	2,286.35	0.00
<b>Total Deposits</b>					36,730.34	36,730.34	0.00
<b>Checks</b>							
							0.00
12/05/2025	Payment	100192	COMPLETE I.T.	Inv: 18473	-140.00	-140.00	0.00
01/05/2026	Payment	2991	SOUTH FORK III CDD	Payment of Invoice 002247	-38,983.23	-38,983.23	0.00
01/07/2026	Payment	2993	ROBERT CRAIG FULCHER	Payment of Invoice 002240	-200.00	-200.00	0.00
01/07/2026	Payment	2994	SCOTT D. CORDER	Payment of Invoice 002238	-200.00	-200.00	0.00
01/07/2026	Payment	2995	STEPHEN MCELROY	Payment of Invoice 002241	-200.00	-200.00	0.00
01/07/2026	Payment	2996	SUSAN PELTZ	Payment of Invoice 002239	-200.00	-200.00	0.00
01/08/2026	Payment	100194	STRALEY ROBIN VERICKER	Inv: 27708	-122.00	-122.00	0.00
01/08/2026	Payment	100195	SOUTH COUNTY LANDCARE INC	Inv: 10859, Inv: 10875	-21,870.77	-21,870.77	0.00
01/08/2026	Payment	100196	JAN-PRO OF TAMPA	Inv: 236806	-613.00	-613.00	0.00
01/08/2026	Payment	100197	INNERSYNC STUDIO, Ltd	Inv: INV-SN-1051	-1,552.50	-1,552.50	0.00
01/08/2026	Payment	100198	COMPLETE I.T.	Inv: 18643, Inv: 18779	-920.00	-920.00	0.00
01/08/2026	Payment	100199	SECURITEAM INC.	Inv: 21216	-981.00	-981.00	0.00
01/08/2026	Payment	100200	BDI ENGINEERING CINTAS	Inv: 2198	-1,710.00	-1,710.00	0.00
01/08/2026	Payment	100201	CORPORATION NO 2	Inv: 120325-6946, Inv: 0F32729251	-858.90	-858.90	0.00
01/08/2026	Payment	100202	TRIANGLE POOL SERVICES	Inv: 32555173, Inv: 01124-64-110, Inv: 5294085	-7,750.95	-7,750.95	0.00
01/08/2026	Payment	100203	AQUATIC WEED CONTROL INC	Inv: 117210	-2,768.00	-2,768.00	0.00

# Bank Account Statement

South Fork III CDD

**Bank Account No.** 8694

**Statement No.** 25\_13

**Statement Date**

01/31/2026

01/08/2026	Payment	100204	INFRAMARK LLC	Inv: 167799	-13,811.67	-13,811.67	0.00
01/08/2026	Payment	2997	SOUTH FORK III CDD	Payment of Invoice 002260	-18,098.81	-18,098.81	0.00
01/14/2026	Payment	300130	BOCC ACH	Inv: 122425-2882-ACH	-311.65	-311.65	0.00
01/14/2026	Payment	300131	BOCC ACH	Inv: 122425-3327-ACH	-65.77	-65.77	0.00
01/14/2026	Payment	300132	BOCC ACH	Inv: 122425-8367-ACH	-2,496.48	-2,496.48	0.00
01/21/2026	Payment	100207	STRALEY ROBIN VERICKER	Inv: 27777	-518.50	-518.50	0.00
01/21/2026	Payment	300134	BOCC ACH	Inv: 123125-5049-ACH	-611.16	-611.16	0.00
01/22/2026	Payment	300135	TECO TAMPA ELECTRIC ACH WASTE	Inv: 010726-5924-ACH	-4,136.77	-4,136.77	0.00
01/28/2026	Payment	300136	MANAGEMENT INC OF FLORIDA ACH	Inv: 0216961-2206-4-ACH	-330.53	-330.53	0.00
01/15/2026	Payment	300137	ENGAGE PEO - ACH CHARTER	Inv: 122532-ACH	-1,275.69	-1,275.69	0.00
01/22/2026	Payment	300138	COMMUNICATION S ACH	Inv: 2542969011026-ACH	-195.00	-195.00	0.00
01/29/2026	Payment	100209	INFRAMARK LLC	Inv: 169064	-20.88	-20.88	0.00
01/31/2026		JE001440	Misc-Contingency	Service Charges	-272.08	-272.08	0.00
01/30/2026		JE001441	Supervisor Fees	Supervisor Fees	-1,000.00	-1,000.00	0.00
01/30/2026	Payment	300141	ENGAGE PEO - ACH	Inv: 122787-ACH	-814.12	-814.12	0.00
<b>Total Checks</b>					-123,029.46	-123,029.46	0.00

## Adjustments

### Total Adjustments

### Outstanding Checks

01/07/2026	Payment	2992	DARRYL F. DEW CHARTER	Payment of Invoice 002237		-200.00
01/07/2026	Payment	300127	COMMUNICATION S ACH	Inv: 2503623122125-ACH		-243.95
12/29/2025	Payment	300128	COMMUNICATION S ACH	Inv: 2542969121025-ACH		-199.99
01/02/2026	Payment	300129	ENGAGE PEO - ACH	Inv: 121925-ACH		-489.84
01/20/2026	Payment	300133	ENGAGE PEO - ACH	Inv: 122226-ACH		-1,133.67
01/21/2026	Payment	100205	BDI ENGINEERING	Inv: 2241		-2,850.00
01/21/2026	Payment	100206	TERMI-NETE PEST MANAGEMENT LLC	Inv: 93693306, Inv: 93693307		-600.00
01/29/2026	Payment	100208	STANTEC CONSULTING	Inv: 2511221		-331.50
01/29/2026	Payment	100210	AQUATIC WEED CONTROL INC	Inv: 118529		-2,768.00
<b>Total Outstanding Checks</b>						-8,816.95

### Outstanding Deposits

### Total Outstanding Deposits

**SOUTH FORK III COMMUNITY DEVELOPMENT DISTRICT**

**Payment Register by Fund**

For the Period from 01/01/2026 to 01/31/2026

(Sorted by Check / ACH No.)

Fund No.	Check / ACH No.	Date	Vendor	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
<b>GENERAL FUND - 001</b>									
001	100194	01/08/26	V00049	STRALEY ROBIN VERICKER	27708	Review of Sorge Case Dec 2025	PROFESSIONAL SERVICES	531146-51401	\$122.00
001	100195	01/08/26	V00112	SOUTH COUNTY LANDCARE INC	10859	4 inch main line repair Ambleside Dec 2025	LANDSCAPE SERVICES	546930-53908	\$872.61
001	100195	01/08/26	V00112	SOUTH COUNTY LANDCARE INC	10875	Landscape Contract Dec 2025	LANDSCAPE SERVICES	546300-53908	\$20,998.16
001	100196	01/08/26	V00122	JAN-PRO OF TAMPA	236806	Cleaning Janitorial Jan 2026	JANITORIAL	549900-53908	\$613.00
001	100197	01/08/26	V00105	INNERSYNC STUDIO, Ltd	INV-SN-1051	Yearly subscription School Now -Oct 2025	internet	549031-53908	\$1,552.50
001	100198	01/08/26	V00103	COMPLETE I.T.	18643	electrical strike installation replacement	complete i	546473-53908	\$780.00
001	100198	01/08/26	V00103	COMPLETE I.T.	18779	BRIVI Onair Tier 1 monthly data plan	brivio	546473-53908	\$140.00
001	100199	01/08/26	V00079	SECURITEAM INC.	21216	Monthly Maint Services Jan 2026	SECURITY MONITORING	546473-53908	\$981.00
001	100200	01/08/26	V00130	BDI ENGINEERING	2198	Engineer services Dec 2025	ENGINEER	531147-51301	\$1,710.00
001	100201	01/08/26	V00060	CINTAS CORPORATION NO 2	120325-6946	Annual Extinguisher	FIRE EXTINGUISHER	552003-53908	\$429.45
001	100201	01/08/26	V00060	CINTAS CORPORATION NO 2	0F32729251	fire extinguisher inspection Dec 2025	fire extnguisher	549900-53908	\$429.45
001	100202	01/08/26	V00116	TRIANGLE POOL SERVICES	32555173	Service - Labor	MTHLY CLEANING SVC	534078-53908	\$3,030.95
001	100202	01/08/26	V00116	TRIANGLE POOL SERVICES	01124-64-110	Pool contract Dec 2025	MTHLY CLEANING SVC	534078-53908	\$2,295.00
001	100202	01/08/26	V00116	TRIANGLE POOL SERVICES	5294085	Pool contract Jan 2026	MTHLY CLEANING SVC	534078-53908	\$2,425.00
001	100203	01/08/26	V00142	AQUATIC WEED CONTROL INC	117210	Monthly Waterway	POND	531085-53908	\$2,768.00
001	100204	01/08/26	V00086	INFRAMARK LLC	167799	Management Fee Jan 2026	MANAGEMENT FEE APRIL 2024	531142-51301	\$833.34
001	100204	01/08/26	V00086	INFRAMARK LLC	167799	Management Fee Jan 2026	MANAGEMENT FEE APRIL 2024	531150-51301	\$5,150.00
001	100204	01/08/26	V00086	INFRAMARK LLC	167799	Management Fee Jan 2026	MANAGEMENT FEE	534215-53908	\$7,828.33
001	100205	01/21/26	V00130	BDI ENGINEERING	2241	Engineer Services Dec 2025	ENGINEER	531147-51301	\$2,850.00
001	100206	01/21/26	V00148	TERMI-NETE PEST MANAGEMENT LLC	93693306	One time service pest control Dec 2025	termite	534086-53908	\$475.00
001	100206	01/21/26	V00148	TERMI-NETE PEST MANAGEMENT LLC	93693307	New service ongoing pest control Dec 2025	termi nate pest control	534086-53908	\$125.00
001	100207	01/21/26	V00049	STRALEY ROBIN VERICKER	27777	Legal Services Jan 2026	PROFESSIONAL SERVICES	531146-51401	\$518.50
001	100208	01/29/26	V00006	STANTEC CONSULTING	2511221	District Engineer Jan 2026	engineer	531147-51301	\$331.50
001	100209	01/29/26	V00086	INFRAMARK LLC	169064	Postage Jan 2026	MANAGEMENT FEE APRIL 2024	541024-51301	\$20.88
001	100210	01/29/26	V00142	AQUATIC WEED CONTROL INC	118529	Aquatic Weed control Jan 2026	pond	531085-53908	\$2,768.00
001	2992	01/07/26	V00107	DARRYL F. DEW	DD-121825	BOARD 12/18/25	Supervisor Fees	511100-51301	\$200.00
001	2993	01/07/26	V00136	ROBERT CRAIG FULCHER	RF-121825	BOARD 12/18/25	Supervisor Fees	511100-51301	\$200.00
001	2994	01/07/26	V00078	SCOTT D. CORDER	SC-121825	BOARD 12/18/25	Supervisor Fees	511100-51301	\$200.00
001	2995	01/07/26	V00138	STEPHEN MCELROY	SM-121825	BOARD 12/18/25	Supervisor Fees	511100-51301	\$200.00
001	2996	01/07/26	V00104	SUSAN PELTZ	SP-121825	BOARD 12/18/25	Supervisor Fees	511100-51301	\$200.00
001	300127	01/07/26	V00048	CHARTER COMMUNICATIONS ACH	2503623122125-ACH	Spectrum Dec 2025	INTERNET	549031-53908	\$243.95
001	300129	01/02/26	V00118	ENGAGE PEO - ACH	121925-ACH	Pay period 12-13-25	STAFF	534215-53908	\$489.84
001	300130	01/14/26	V00098	BOCC ACH	122425-2882-ACH	water usage Dec 2025	WATER	543018-53300	\$311.65
001	300131	01/14/26	V00098	BOCC ACH	122425-3327-ACH	water sewage Dec 2025	WATER	543018-53300	\$65.77
001	300132	01/14/26	V00098	BOCC ACH	122425-8367-ACH	water sewage Dec 2025	WATER	543018-53300	\$2,496.48
001	300133	01/20/26	V00118	ENGAGE PEO - ACH	122226-ACH	payroll Jan 2026	PAYROLL	534215-53908	\$1,133.67
001	300134	01/21/26	V00098	BOCC ACH	123125-5049-ACH	Water usage Jan 2026	WATER	543018-53300	\$611.16
001	300135	01/22/26	V00084	TECO TAMPA ELECTRIC ACH	010726-5924-ACH	TECO Jan 7 2026	ELECTRIC	543041-53100	\$4,136.77
001	300136	01/28/26	V00100	WASTE MANAGEMENT INC OF FLORIDA ACH	0216961-2206-4-ACH	waste management Jan 2026	GARBAGE	546913-53400	\$330.53
001	300137	01/15/26	V00118	ENGAGE PEO - ACH	122532-ACH	Payroll Jan 2026	PAYROLL	534215-53908	\$1,275.69
001	300138	01/22/26	V00048	CHARTER COMMUNICATIONS ACH	2542969011026-ACH	Spectrum Business Jan 2026	INTERNET	549031-53908	\$195.00
001	300141	01/30/26	V00118	ENGAGE PEO - ACH	122787-ACH	Pay roll 01-24-2026	PAYROLL	534215-53908	\$814.12
<b>Fund Total</b>									<b>\$73,152.30</b>

**SERIES 2016 DEBT SERVICE FUND - 200**

200	2991	01/05/26	V00063	SOUTH FORK III CDD	12192025-755	SERIES 2016, 2018, 2019 FY26 TAX DIST ID 755	SERIES 2016 FY26 TAX DIST ID 755	103200	\$13,004.40
200	2997	01/08/26	V00063	SOUTH FORK III CDD	01062026-758	SERIES 2016, 2018, 2019 TAX ID 758	SERIES 2016 FY26 TAX DIST ID 758	103200	\$6,037.58
<b>Fund Total</b>									<b>\$19,041.98</b>

**SERIES 2018 DEBT SERVICE FUND - 202**

202	2991	01/05/26	V00063	SOUTH FORK III CDD	12192025-755	SERIES 2016, 2018, 2019 FY26 TAX DIST ID 755	SERIES 2018 FY26 TAX DIST ID 755	103200	\$16,189.43
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**SOUTH FORK III COMMUNITY DEVELOPMENT DISTRICT**

**Payment Register by Fund**

For the Period from 01/01/2026 to 01/31/2026

(Sorted by Check / ACH No.)

Fund No.	Check / ACH No.	Date	Vendor	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
202	2997	01/08/26	V00063	SOUTH FORK III CDD	01062026-758	SERIES 2016, 2018, 2019 TAX ID 758	SERIES 2018 FY26 TAX DIST ID 758	103200	\$7,516.29
<b>Fund Total</b>									<b>\$23,705.72</b>

**SERIES 2019 DEBT SERVICE FUND - 203**

203	2991	01/05/26	V00063	SOUTH FORK III CDD	12192025-755	SERIES 2016, 2018, 2019 FY26 TAX DIST ID 755	SERIES 2019 FY26 TAX DIST ID 755	103200	\$9,789.40
203	2997	01/08/26	V00063	SOUTH FORK III CDD	01062026-758	SERIES 2016, 2018, 2019 TAX ID 758	SERIES 2019 FY26 TAX DIST ID 758	103200	\$4,544.94
<b>Fund Total</b>									<b>\$14,334.34</b>

<b>Total Checks Paid</b>	<b>\$130,234.34</b>
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SOUTH FORK III CDD

Summary of Operations and Maintenance Invoices

Vendor	Invoice Date	Invoice/Account Number	Amount	Invoice Total	Vendor Total	Comments/Description
Monthly Contract						
BDI ENGINEERING	12/29/2025	2241	\$2,850.00			ENGINEER
INFRAMARK LLC	1/2/2026	167799	\$833.34			MANAGEMENT FEE APRIL 2024
INFRAMARK LLC	1/2/2026	167799	\$5,150.00			MANAGEMENT FEE APRIL 2024
INFRAMARK LLC	1/2/2026	167799	\$7,828.33	\$13,811.67	\$13,811.67	MANAGEMENT FEE
SECURITEAM INC.	1/1/2026	21216	\$981.00			SECURITY MONITORING
SOUTH COUNTY LANDCARE INC	12/31/2025	10875	\$20,998.16			LANDSCAPE SERVICES
STRALEY ROBIN VERICKER	1/14/2026	27777	\$518.50			PROFESSIONAL SERVICES
TRIANGLE POOL SERVICES	12/20/2025	01124-64-110	\$2,295.00			MTHLY CLEANING SVC
Monthly Contract Subtotal			\$41,454.33			
Variable Contract						
ENGAGE PEO - ACH	1/2/2026	122226-ACH	\$1,133.67			PAYROLL
ENGAGE PEO - ACH	1/16/2026	122532-ACH	\$1,275.69		\$2,409.36	PAYROLL
Variable Contract Subtotal			\$2,409.36			
Utilities						
BOCC ACH	12/24/2025	122425-2882-ACH	\$311.65			WATER
BOCC ACH	12/24/2025	122425-3327-ACH	\$65.77			WATER
BOCC ACH	12/24/2025	122425-8367-ACH	\$2,496.48			WATER
BOCC ACH	12/31/2025	123125-5049-ACH	\$611.16		\$3,485.06	WATER
CHARTER COMMUNICATIONS ACH	12/21/2025	2503623122125-ACH	\$243.95			INTERNET
TECO TAMPA ELECTRIC ACH	1/7/2026	010726-5924-ACH	\$4,136.77			ELECTRIC
Utilities Subtotal			\$7,865.78			
Regular Services						
AQUATIC WEED CONTROL INC	1/22/2026	118529	\$2,768.00			pond
CHARTER COMMUNICATIONS ACH	12/10/2025	2542969121025-ACH	\$199.99			INTERNET

SOUTH FORK III CDD

Summary of Operations and Maintenance Invoices

Vendor	Invoice Date	Invoice/Account Number	Amount	Invoice Total	Vendor Total	Comments/Description
CHARTER COMMUNICATIONS ACH	1/10/2026	2542969011026-ACH	\$195.00		\$394.99	INTERNET
COMPLETE I.T.	12/29/2025	18643	\$780.00			complete i
COMPLETE I.T.	1/1/2026	18779	\$140.00		\$920.00	brivio
ENGAGE PEO - ACH	12/18/2025	121925-ACH	\$489.84			STAFF
INFRAMARK LLC	1/20/2026	169064	\$20.88			MANAGEMENT FEE APRIL 2024
INNERSYNC STUDIO, Ltd	10/20/2025	INV-SN-1051	\$1,552.50			internet
JAN-PRO OF TAMPA	1/1/2026	236806	\$613.00			JANITORIAL
JAN-PRO OF TAMPA	2/1/2026	238079	\$631.00		\$1,244.00	JANITORIAL
STANTEC CONSULTING	1/14/2026	2511221	\$331.50			engineer
STRALEY ROBIN VERICKER	12/23/2025	27708	\$122.00			PROFESSIONAL SERVICES
TERMI-NETE PEST MANAGEMENT LLC	12/29/2025	93693306	\$475.00			termite
TERMI-NETE PEST MANAGEMENT LLC	12/29/2025	93693307	\$125.00		\$600.00	termi nate pest control
TRIANGLE POOL SERVICES	1/1/2026	5294085	\$2,425.00			MTHLY CLEANING SVC
WASTE MANAGEMENT INC OF FLORIDA ACH	12/29/2025	0216961-2206-4-ACH	\$330.53			GARBAGE
Regular Services Subtotal			\$11,199.24			
Additional Services						
SOUTH FORK III CDD	12/19/2025	12192025-755	\$13,004.40			SERIES 2016 FY26 TAX DIST ID 755
SOUTH FORK III CDD	12/19/2025	12192025-755	\$16,189.43			SERIES 2018 FY26 TAX DIST ID 755
SOUTH FORK III CDD	12/19/2025	12192025-755	\$9,789.40	\$38,983.23		SERIES 2019 FY26 TAX DIST ID 755
SOUTH FORK III CDD	1/6/2026	01062026-758	\$6,037.58			SERIES 2016 FY26 TAX DIST ID 758
SOUTH FORK III CDD	1/6/2026	01062026-758	\$7,516.29			SERIES 2018 FY26 TAX DIST ID 758
SOUTH FORK III CDD	1/6/2026	01062026-758	\$4,544.94	\$18,098.81	\$57,082.04	SERIES 2019 FY26 TAX DIST ID 758
Additional Services Subtotal			\$57,082.04			
TOTAL						
			\$120,010.75			



**Brletic Dvorak Inc**

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



**INVOICE**

**BILL TO**

South Fork III CDD  
 c/o Inframark IMS  
 11555 Heron Bay Blvd  
 Suite 201  
 Coral Springs, Florida 33076

**INVOICE**

2241

**DATE**

12/29/2025

**TERMS**

Net 30

**DUE DATE**

01/28/2026

**PROJECT NAME**

South Fork III CDD

	DESCRIPTION	QTY	RATE	AMOUNT
Project Manager	[December 09 - December 29]	7:00	210.00	1,470.00
Project Manager II	[December 18 - December 29]	5:00	180.00	900.00
Senior Inspector	[December 22]	4:00	120.00	480.00

BALANCE DUE

**\$2,850.00**



**SOUTH FORK III CDD  
DECEMBER 2025**

<u>CDD Activities</u>	<u>HOURS</u>	<u>RATE</u>	<u>PERSON</u>	<u>TOTAL</u>
INFRAMARK Coordination and Administration Includes engineer's reports, board meeting attendance, invoicing, etc.	4.00	\$180	K. Wagner	\$720.00
	1.00	\$180	J. Whited	\$180.00
Review Engineers Report & Construction Plans and Site Visit for Completion Certificate; Sign and Send Letter.	5.00	\$210	R. Dvorak	\$1,050.00
	<u>0.00</u>	\$135	K. Wagner	<u>\$0.00</u>
Easement Encroachments.	2.00	\$210	R. Dvorak	\$420.00
	<u>0.00</u>	\$135	K. Wagner	<u>\$0.00</u>
Site Visit to Review 11918 Brighton Knoll Loop Pool Project; Review Sites for Welcome Monuments.	0.00	\$210	R. Dvorak	\$0.00
	<u>4.00</u>	\$120	K. Wagner	<u>\$480.00</u>
<b>INVOICE TOTAL</b>	16.00			<b>\$2,850.00</b>



2002 West Grand Parkway North  
Suite 100  
Katy, TX 77449

**BILL TO**

South Fork III CDD  
2005 Pan Am Cir Ste 300  
Tampa FL 33607-6008  
United States

**INVOICE#**

167799

**CUSTOMER ID**

C2309

**PO#****DATE**

1/2/2026

**NET TERMS**

Due On Receipt

**DUE DATE**

1/2/2026

Services provided for the Month of: January 2026

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
Dissemination Services	3	Ea	277.78		833.34
District Management	1	Ea	5,150.00		5,150.00
Personnel Services	1	Ea	7,828.33		7,828.33
<b>Subtotal</b>					<b>13,811.67</b>

<b>Subtotal</b>	\$13,811.67
<b>Tax</b>	\$0.00
<b>Total Due</b>	\$13,811.67

**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.*

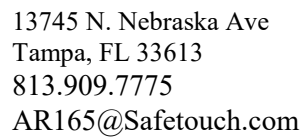
*To pay via ACH or Wire, please refer to our banking information below:*

*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.*



Installation Address
Southfork III Amenity 11771 Ambleside Blvd Riverview, FL 33579 USA

[illegible]





**NewLeaf Horticulture**  
20507 Hobbs Rd  
Wimauma, FL 33598-2349 USA  
jessica@newleafstandards.com

**Invoice**

BILL TO
South Fork III CDD 2654 Cypress Ridge Blvd Wesley Chapel, FL 33544

SHIP TO
South Fork III CDD 2654 Cypress Ridge Blvd Wesley Chapel, FL 33544

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
10875	12/31/2025	\$20,998.16	12/31/2025	Due on receipt	

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	<b>SouthFork 3 CDD</b>	Contracted Monthly maintenance for South Fork 3 CDD jan 2026	1	20,998.16	20,998.16

SUBTOTAL	20,998.16
TAX	0.00
TOTAL	20,998.16
BALANCE DUE	<b>\$20,998.16</b>

Pay invoice

**INVOICE**

**Triangle Pool Service**  
12801 Belcher Rd S  
Largo, FL 33773

billing@triangle-pool.com  
+1 (727) 531-0473  
www.triangle-pool.com

**Bill to**

SOUTH FORK III CDD  
210 N. UNIVERSITY DRIVE, SUITE 702  
CORAL SPRINGS, FL 33071

**Ship to**

SOUTH FORK III CDD  
11771 AMBLESIDE DRIVE  
RIVERVIEW, FL 33579

**Invoice details**

Invoice no.: 01124-64-110  
Terms: Net 30  
Invoice date: 12/20/2025  
Due date: 01/19/2026

#	Date	Product or service	Description	Qty	Rate	Amount
1.		<b>3X WEEKLY COMMERCIAL POOL SERVICE</b>	-CHEMICALS INCLUDED -TEST & BALANCE WATER -SKIM SURFACE & VACUUM THE POOL -BRUSH WALLS & STEPS OF POOL -CLEAN TILE LINE -EMPTY SKIMMER & PUMP BASKETS -MIX CHLORINE & ACID SOLUTIONS FOR FEEDERS -CHECK ALL EQUIPMENT FOR MALFUNCTION - ANY SUCH DEFECTS WILL BE REPORTED IMMEDIATELY TO TRIANGLE POOL SERVICE -BACKWASHING FILTER/HOSING OFF CARTRIDGES INSIDE OF FILTER HOUSING AS NEEDED -DE FILTER SYSTEMS REQUIRE 2 YEARLY CLEAN AND DEGREASING SERVICES FOR OPTIMAL FILTRATION, CIRCULATION, CLARITY AND WATER HEALTH. PRICE FOR CLEAN AND DEGREASING IS DETERMINED PER SYSTEM SIZE. -RECORD CHEMICAL READINGS EACH VISIT USING PROPER COUNTIES HEALTH DEPARTMENT APPROVED LOG SHEETS PROVIDED BY TRIANGLE POOL SERVICE -PROMPTLY RESPOND TO ANY HEALTH CODE VIOLATIONS AND	1	\$2,295.00	\$2,295.00

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Total	<b>\$2,295.00</b>
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South Fork III CDD  
2005 Pan Am Circle

Invoice 122226

Date 01/02/2026

Tampa, FL 33607-

For the Pay Period Ending 12-27-2025  
Control Number 20261-722

--

GROSS WAGES	976.00
SOCIAL SECURITY & MEDICARE	74.66
FEDERAL UNEMPLOYMENT	5.86
STATE UNEMPLOYMENT	26.35
WORKERS' COMPENSATION	0.00
ADMINISTRATION FEE	50.00
DELIVERY & HANDLING	0.80

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SUB-TOTAL	1,133.67
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TOTAL INVOICE	1,133.67
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PAID - Ref

XXXXXXXXXXXXXXXX694

1133.67

Do Not Remit Payment



Vinit Kudkar

**From:** donotreply@engagepeo.com  
**Sent:** Thursday, January 15, 2026 12:52 PM  
**To:** inframarkcms@payableslockbox.com  
**Subject:** Invoice 122532

South Fork III CDD  
2005 Pan Am Circle  
  
Tampa, FL 33607-

Invoice 122532  
  
Date 01/16/2026

For the Pay Period Ending 01-10-2026  
Control Number 20262-722  
--

GROSS WAGES	1,104.00
SOCIAL SECURITY & MEDICARE	84.46
FEDERAL UNEMPLOYMENT	6.62
STATE UNEMPLOYMENT	29.81
WORKERS' COMPENSATION	0.00
ADMINISTRATION FEE	50.00
DELIVERY & HANDLING	0.80
	-----
SUB-TOTAL	1,275.69
	-----
TOTAL INVOICE	1,275.69

PAID - RefXXXXXXXXXXXX6941275.69  
Do Not Remit Payment



Hillsborough  
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
SOUTH FORK III CDD	7036042882	12/24/2025	01/14/2026

Service Address: 11601 PRADERA RESERVE BLVD

S-Page 1 of 1

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
61120621	11/21/2025	8896	12/22/2025	9042	14600 GAL	ACTUAL	WATER

#### Service Address Charges

Customer Service Charge	\$6.54
Purchase Water Pass-Thru	\$44.09
Water Base Charge	\$22.68
Water Usage Charge	\$28.66
Sewer Base Charge	\$106.46
Sewer Usage Charge	\$103.22

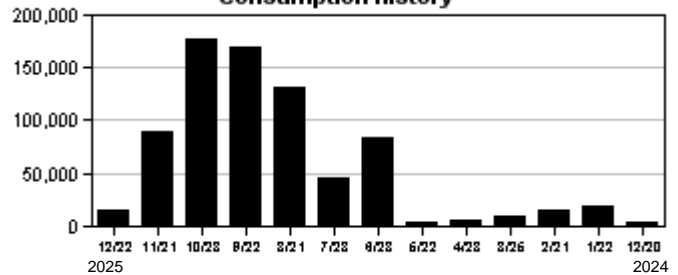
#### Summary of Account Charges

Previous Balance	\$1,523.56
Net Payments - Thank You	\$-1,523.56
Total Account Charges	\$311.65
<b>AMOUNT DUE</b>	<b>\$311.65</b>

#### Notice

\* DO NOT PAY \* YOU ARE ENROLLED IN OUR AUTO PAY PROGRAM. THE TOTAL AMOUNT OF THIS BILL WILL BE DEDUCTED FROM YOUR BANK ACCOUNT 7 DAYS FROM THE BILLING DATE. IF YOU HAVE A DISPUTE, PLEASE CALL (813) 272-6680 PRIOR TO THAT DATE.

#### Consumption History



Hillsborough  
County Florida

Make checks payable to: **BOCC**

ACCOUNT NUMBER: 7036042882



#### ELECTRONIC PAYMENTS BY CHECK OR

Automated Payment Line: (813) 307-1000

Internet Payments: [HCFL.gov/WaterBill](https://HCFL.gov/WaterBill)

Additional Information: [HCFL.gov/Water](https://HCFL.gov/Water)



**THANK YOU!**



SOUTH FORK III CDD  
2005 PAN AM CIR STE 300  
TAMPA FL 33607-6008

1,123 0

DUE DATE

01/14/2026

**Auto Pay Scheduled  
DO NOT PAY**



0070360428828 00000311654



Hillsborough  
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
SOUTH FORK III CDD	2641583327	12/24/2025	01/14/2026

Service Address: 13600 ASHLAR SLATE PL (IRRIGATION METER)

S-Page 1 of 1

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
38350841	11/21/2025	16128	12/22/2025	16216	8800 GAL	ACTUAL	WATER

**Service Address Charges**

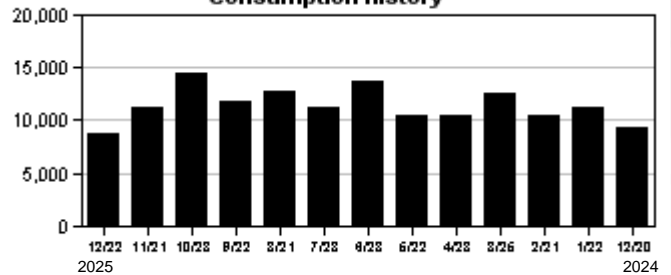
Customer Service Charge	\$6.54
Purchase Water Pass-Thru	\$26.58
Water Base Charge	\$19.83
Water Usage Charge	\$12.82

**Summary of Account Charges**

Previous Balance	\$80.42
Net Payments - Thank You	\$-80.42
Total Account Charges	<b>\$65.77</b>

<b>AMOUNT DUE</b>	<b>\$65.77</b>
-------------------	----------------

Consumption History



Hillsborough  
County Florida

Make checks payable to: **BOCC**

ACCOUNT NUMBER: 2641583327



**ELECTRONIC PAYMENTS BY CHECK OR**

Automated Payment Line: (813) 307-1000

Internet Payments: [HCFL.gov/WaterBill](https://www.hcfl.gov/WaterBill)

Additional Information: [HCFL.gov/Water](https://www.hcfl.gov/Water)



**THANK YOU!**



SOUTH FORK III CDD  
2005 PAN AM CIR STE 300  
TAMPA FL 33607-6008

752 8

DUE DATE	01/14/2026
AMOUNT DUE	\$65.77
AMOUNT PAID	



0026415833271 00000065771



Hillsborough  
County Florida

S-Page 1 of 3

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
SOUTH FORK III CDD	5771368367	12/24/2025	01/14/2026

**Summary of Account Charges**

Previous Balance	\$2,473.91
Net Payments - Thank You	\$-2,473.91
Total Account Charges	<b>\$2,496.48</b>
<b>AMOUNT DUE</b>	<b>\$2,496.48</b>

This is your summary of charges. Detailed charges by premise are listed on the following page(s)



Hillsborough  
County Florida

Make checks payable to: **BOCC**

ACCOUNT NUMBER: 5771368367



**ELECTRONIC PAYMENTS BY CHECK OR**

Automated Payment Line: (813) 307-1000

Internet Payments: [HCFL.gov/WaterBill](http://HCFL.gov/WaterBill)

Additional Information: [HCFL.gov/Water](http://HCFL.gov/Water)



**THANK YOU!**



SOUTH FORK III CDD  
2005 PAN AM CIR STE 300  
TAMPA FL 33607-6008

2,124 0

DUE DATE	01/14/2026
<b>Auto Pay Scheduled DO NOT PAY</b>	



0057713683670 00002496487





Hillsborough  
County Florida

Agenda Page 76

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
SOUTH FORK III CDD	5771368367	12/24/2025	01/14/2026

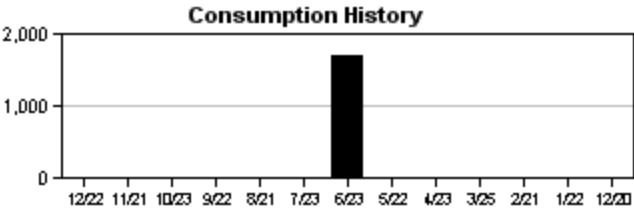
Service Address: 11916 SUNBURST MARBLE RD

S-Page 2 of 3

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
54167575	11/21/2025	14129	12/22/2025	14129	0 GAL	ACTUAL	WATER

Service Address Charges

Customer Service Charge	\$6.54
Water Base Charge	\$60.84
Total Service Address Charges	\$67.38



Hillsborough  
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
SOUTH FORK III CDD	5771368367	12/24/2025	01/14/2026

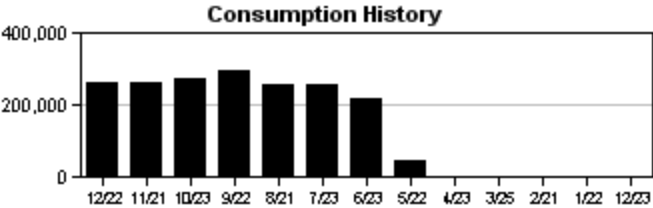
Service Address: 11671 BRIGHTON KNOLL LOOP

S-Page 2 of 3

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
61044212	11/21/2025	49344	12/22/2025	51978	263400 GAL	ACTUAL	WATER

Service Address Charges

Customer Service Charge	\$6.54
Purchase Water Pass-Thru	\$795.47
Water Base Charge	\$57.31
Water Usage Charge	\$1,540.02
Total Service Address Charges	\$2,399.34





Hillsborough  
County Florida

Agenda Page 77

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
SOUTH FORK III CDD	5771368367	12/24/2025	01/14/2026

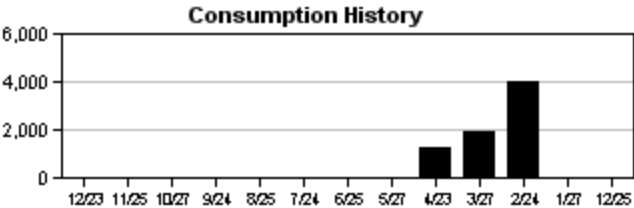
Service Address: 11842 CLARE HILL AVE - COMM IRRIG MTR

S-Page 3 of 3

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
701222402	11/25/2025	107673	12/23/2025	107673	0 GAL	ACTUAL	WATER

Service Address Charges

Customer Service Charge	\$6.54
Water Base Charge	\$23.22
Total Service Address Charges	\$29.76





Hillsborough  
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
SOUTH FORK III CDD	8634535049	12/31/2025	01/21/2026

Service Address: 11771 AMBLESIDE BLVD

S-Page 1 of 1

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
60994081	11/21/2025	15438	12/22/2025	15646	20800 GAL	ESTIMATED	WATER

#### Service Address Charges

Customer Service Charge	\$6.54
Purchase Water Pass-Thru	\$62.82
Water Base Charge	\$71.16
Water Usage Charge	\$23.30
Sewer Base Charge	\$300.28
Sewer Usage Charge	\$147.06

#### Summary of Account Charges

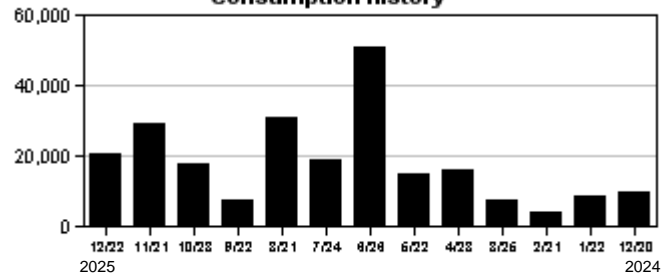
Previous Balance	\$713.86
Net Payments - Thank You	\$-713.86
Total Account Charges	<b>\$611.16</b>
<b>AMOUNT DUE</b>	<b>\$611.16</b>

#### Notice

\* DO NOT PAY \* YOU ARE ENROLLED IN OUR AUTO PAY PROGRAM. THE TOTAL AMOUNT OF THIS BILL WILL BE DEDUCTED FROM YOUR BANK ACCOUNT 7 DAYS FROM THE BILLING DATE. IF YOU HAVE A DISPUTE, PLEASE CALL (813) 272-6680 PRIOR TO THAT DATE.

An estimated read was used to calculate your bill

#### Consumption History



Hillsborough  
County Florida

Make checks payable to: **BOCC**

ACCOUNT NUMBER: 8634535049



#### ELECTRONIC PAYMENTS BY CHECK OR

Automated Payment Line: (813) 307-1000

Internet Payments: [HCFL.gov/WaterBill](http://HCFL.gov/WaterBill)

Additional Information: [HCFL.gov/Water](http://HCFL.gov/Water)



**THANK YOU!**



SOUTH FORK III CDD  
2005 PAN AM CIR STE 300  
TAMPA FL 33607-6008

242 0

DUE DATE

01/21/2026

**Auto Pay Scheduled  
DO NOT PAY**



0086345350499 00000611160

December 21, 2025  
Invoice Number: 2503623122125  
Account Number: 8337 12 029 2503623  
Security Code: 3034  
Service At: 11771 AMBLESIDE BLVD  
RIVERVIEW FL 33579

**Contact Us**

Visit us at [SpectrumBusiness.net](http://SpectrumBusiness.net)  
Or, call us at 855-252-0675

**NEWS AND INFORMATION**

**You've been selected** for exclusive multi-line mobile savings. Call 1-877-509-0282 now.

**Summary** Service from 12/21/25 through 01/20/26  
details on following pages

Previous Balance	230.00
Payments Received	0.00
<b>Past Due Balance - Due Now</b>	<b>\$230.00</b>
Spectrum Business™ Internet	230.00
Other Charges	5.00
One-Time Charges	8.95
Current Charges Due By 01/07/26	\$243.95
<b>Total Due</b>	<b>\$473.95</b>

**ACTION REQUIRED: ACCOUNT STATUS DELINQUENT**

Your account is now in a delinquent status. The total delinquent amount is due immediately and must be paid to avoid collections activity including, potential service suspension. If you resume service after disconnection due to nonpayment, your past due balance, along with first month of service and a reconnection fee will be required.



4145 S. FALKENBURG RD RIVERVIEW FL 33578-8652  
8633 2390 DY RP 21 12222025 NNNNNYNN 01 001088 0604

SOUTH FORK III CCD  
2005 PAN AM CIR STE 300  
TAMPA FL 33607-6008



December 21, 2025

**SOUTH FORK III CCD**

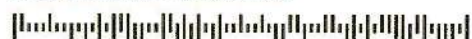
Invoice Number: 2503623122125  
Account Number: 8337 12 029 2503623  
Service At: 11771 AMBLESIDE BLVD  
RIVERVIEW FL 33579

**Total Due \$473.95**

Amount you are enclosing \$

**Please Remit Payment To:**

CHARTER COMMUNICATIONS  
PO BOX 7186  
PASADENA CA 91109-7186



833712029250362300473959



Invoice Number: 2503623122125  
 Account Number: 8337 12 029 2503623  
 Security Code: 3034

**Contact Us**

Visit us at [SpectrumBusiness.net](http://SpectrumBusiness.net)  
 Or, call us at 855-252-0675

8633 2380 CY RP 21 12222025 NNNNNYNN 01 001066 0004

**Charge Details**

Previous Balance	230.00
<b>Past Due Balance - Due Now</b>	<b>\$230.00</b>

Payments received after 12/21/25 will appear on your next bill.

Service from 12/21/25 through 01/20/26

**Spectrum Business™ Internet**

Security Suite	0.00
Domain Name	0.00
Vanity Email	0.00
Static IP 1	20.00
Spectrum Business Internet Ultra	200.00
Business WiFi	10.00
	<b>\$230.00</b>

Spectrum Business™ Internet Total	\$230.00
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**Other Charges**

Payment Processing	5.00
<b>Other Charges Total</b>	<b>\$5.00</b>

**One-Time Charges**

Late Fee	12/21	8.95
<b>One-Time Charges Total</b>		<b>\$8.95</b>

<b>Current Charges Due By 01/07/26</b>	<b>\$243.95</b>
<b>Total Due</b>	<b>\$473.95</b>

**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](http://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](http://spectrum.com/policies).

**Notice** - Nonpayment of any portion of your cable television, high-speed data, and/or Digital Phone service could result in disconnection of any of your Spectrum provided services.

**Insufficient Funds Payment Policy** - Charter may charge an insufficient funds processing fee for all returned checks and bankcard charge-backs. If your check, bankcard (debit or credit) charge, or other instrument or electronic transfer transaction used to pay us is dishonored, refused or returned for any reason, we may electronically debit your account for the payment, plus an insufficient funds processing fee as set forth in your terms of service or on your Video Services rate card (up to the amount allowable by law and any applicable sales tax). Your bank account may be debited as early as the same day payment is dishonored, refused or returned. If your bank account is not debited, the returned check amount (plus fee) must be replaced by cash, cashier's check or money order.

**Billing Practices** - Spectrum Business mails monthly, itemized invoices for all monthly services in advance. A full payment is required on or before the due date indicated on this invoice. Payments made after the indicated due date may result in a late payment processing charge. Failure to pay could result in the disconnection of all your Spectrum Business service(s). Disconnection of Business Voice service may also result in the loss of your phone number.

**Changing Business Locations** - Please contact Spectrum Business before moving your Business Voice modem to a new address. To establish service at your new location or return equipment, please contact Spectrum Business at least twenty-one (21) business days prior to your move.

**Past Due Fee / Late Fee Reminder** - A late fee will be assessed for past due charges for service.

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

**Simplify your life with Auto Pay!**

Spend less time paying your bill  
 and more time doing what you love.

It's Easy - No more checks, stamps or trips to the post office  
 It's Secure - Powerful technology keeps your information safe  
 It's Flexible - Use your checking, savings, debit or credit card  
 It's FREE - And helps save time, postage and the environment

Set up easy, automatic bill payments with **Auto Pay!**Visit: [spectrumbusiness.net/payment](http://spectrumbusiness.net/payment)

(My Account login required)

**Payment Options**

**Pay Online** - Visit us at [SpectrumBusiness.net/payment](http://SpectrumBusiness.net/payment) to get started today! Your account number and security code are needed to register.

**Pay by Phone** - Make a payment using our automated payment option at 1-866-519-1263; and authorize payment directly from your bank account or credit card.

For questions or concerns, please call 1-866-519-1263.







**SOUTH FORK III COMMUNITY**  
2005 PAN AM CIR, STE 300  
TAMPA, FL 33607-6008

Amount Due: \$4,136.77

**Due Date:** January 22, 2026  
**Account #:** 321000025924

**DO NOT PAY.** Your account will be drafted on January 22, 2026

### Your Locations With The Highest Usage

11771 AMBLESIDE BL,  
RIVERVIEW, FL 33579 **11,582 KWH**

11920 BRIGHTON  
KNOLL LOOP,  
FOUNTAIN,  
RIVERVIEW, FL  
33579-2200 **4,021 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.

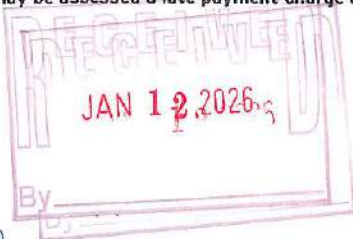
Visit [TampaElectric.com/Safety](http://TampaElectric.com/Safety) for more safety tips.

### Account Summary

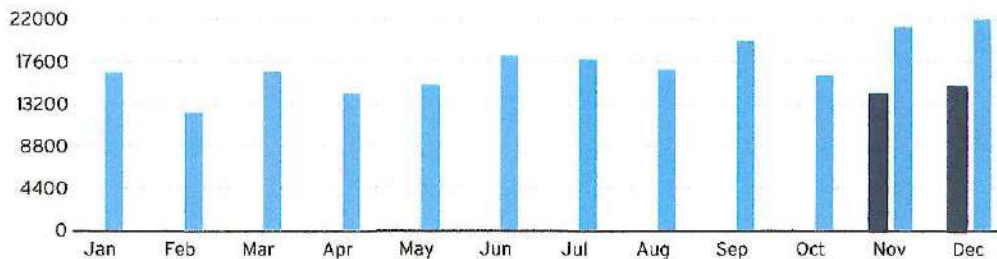
Previous Amount Due	\$11,109.03
Payment(s) Received Since Last Statement	-\$11,109.03
Miscellaneous Credits	-\$191.84
Credit Balance After Payments and Credits	-\$191.84
<b>Current Month's Charges</b>	<b>\$4,328.61</b>

**Amount Due by January 22, 2026 \$4,136.77**

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



### Monthly Usage (kWh)



Learn about your newly redesigned bill and get deeper insights about your usage by visiting [TECOaccount.com](http://TECOaccount.com)



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

**Account #:** 321000025924

**Due Date:** January 22, 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](http://TampaElectric.com/Paperless) to enroll now.

Amount Due: \$4,136.77

Payment Amount: \$ \_\_\_\_\_

700500003585

Your account will be drafted on January 22, 2026

**SOUTH FORK III COMMUNITY**  
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: 321000025924

### Energy Usage From Last Month

▲ Increased    ▬ Same    ▼ Decreased

Service Address: 11615 PRADERA RESERVE BLVD, RIVERVIEW, FL 33579

Sub-Account Number: 211019161192

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000864583	12/15/2025	10,679		7,505		3,174 kWh	1	32 Days	\$557.23
									▼ 11.3%

Service Address: 13602 WILLOW BLUESTAR LOOP, IRRG, RIVERVIEW, FL 33579-6610

Sub-Account Number: 211023108387

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000835942	12/15/2025	164		160		4 kWh	1	32 Days	\$23.10
									▲ 33.3%

Service Address: 13551 WILD GINGER ST, IRR, RIVERVIEW, FL 33579-6601

Sub-Account Number: 211023108395

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000835921	12/15/2025	164		161		3 kWh	1	32 Days	\$22.93
									▬ 0.0%

Service Address: 11601 PRADERA RESERVE BLVD, BATH, RIVERVIEW, FL 33579

Sub-Account Number: 211024423298

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000835994	12/15/2025	4,751		4,608		143 kWh	1	32 Days	\$46.53
									▼ 19.2%

Continued on next page →

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

## Ways To Pay Your Bill



### Bank Draft

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



### In-Person

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



### Mail A Check

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



### Credit or Debit Card

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



### Phone

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

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

## Contact Us

### Online:

[TampaElectric.com](https://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: 321000025924

### Energy Usage From Last Month

☒ Increased
 ☐ Same
 ☐ Decreased

Service Address: 11770 AMBLESIDE BLVD, RIVERVIEW, FL 33578

Sub-Account Number: 221000137812

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000555994	12/15/2025	1,446		1,419		27 kWh	1	32 Days	\$26.97
									<input checked="" type="checkbox"/> 12.5%

Service Address: 11685 AMBLESIDE BLVD, RIVERVIEW, FL 33578

Sub-Account Number: 221000137846

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000832120	12/15/2025	1,198		1,170		28 kWh	1	32 Days	\$27.15
									<input checked="" type="checkbox"/> 7.7%

Service Address: 11774 AMBLESIDE BLVD, RIVERVIEW, FL 33579

Sub-Account Number: 221002769828

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000555995	12/15/2025	2,589		2,541		48 kWh	1	32 Days	\$30.52
									<input checked="" type="checkbox"/> 11.6%

Service Address: 11771 AMBLESIDE BL, RIVERVIEW, FL 33579

Sub-Account Number: 221002798967

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000345731	12/15/2025	35,746		24,164		11,582 kWh	1	32 Days	\$1,317.72
1000345731	12/15/2025	24.03		0		24.03 kW	1	32 Days	<input checked="" type="checkbox"/> 6.6%

Service Address: 11920 BRIGHTON KNOLL LOOP, FOUNTAIN, RIVERVIEW, FL 33579-2200

Sub-Account Number: 221007645890

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000490200	12/15/2025	26,961		22,940		4,021 kWh	1	32 Days	\$699.93
									<input checked="" type="checkbox"/> 6.5%

Service Address: SOUTH FORK AMENITY CENTER, LIGHTS, RIVERVIEW, FL 33578

Sub-Account Number: 221007876271

Amount: \$557.22

Service Address: 11881 YELLOW VIOLET WAY, SIGN, RIVERVIEW, FL 33569

Sub-Account Number: 221008114474

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000597986	12/15/2025	493		478		15 kWh	1	32 Days	\$24.97
									<input checked="" type="checkbox"/> 15.4%




Continued on next page →



## Summary of Charges by Service Address


Account Number: 321000025924

### Energy Usage From Last Month

 Increased
  Same
  Decreased


Service Address: 11495 PRADERA RESERVE BLVD, SIGN, RIVERVIEW, FL 33579

Sub-Account Number: 221008114482

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000597963	12/15/2025	816		801		15 kWh	1	32 Days	\$24.97
									 25.0%


Service Address: 11545 PRADERA RESERVE BLVD, SIGN, RIVERVIEW, FL 33579-2158

Sub-Account Number: 221008114490

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000597988	12/15/2025	675		662		13 kWh	1	32 Days	\$24.62
									 0.0%


Service Address: 11645 PRADERA RESERVE BL, SIGN, RIVERVIEW, FL 33579

Sub-Account Number: 221008126676

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000803036	12/15/2025	781		765		16 kWh	1	32 Days	\$25.12
									 14.3%


Service Address: 11869 AMBLESIDE BLVD, RIVERVIEW, FL 33579

Sub-Account Number: 221008511331

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000838853	12/15/2025	776		761		15 kWh	1	32 Days	\$24.97
									 7.1%

Service Address: 11681 AMBLESIDE DR, RIVERVIEW, FL 33579-0000

Sub-Account Number: 211027012791

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000581259	12/15/2025	93,887		91,090		2,797 kWh	1	32 Days	\$894.66
									 8.0%

Total Current Month's Charges

\$4,328.61



Sub-Account #: 211019161192  
Statement Date: 01/02/2026

**Service Address:** 11615 PRADERA RESERVE BLVD, RIVERVIEW, FL 33579

## Meter Read


**Meter Location:** WELL

**Service Period:** 11/14/2025 - 12/15/2025

**Rate Schedule:** General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	=	Total Used	Multiplier	Billing Period
1000864583	12/15/2025	10,679	7,505		3,174 kWh	1	32 Days

## Charge Details

	<b>Electric Charges</b>		
	Daily Basic Service Charge	32 days @ \$0.63000	\$20.16
	Energy Charge	3,174 kWh @ \$0.08641/kWh	\$274.27
	Fuel Charge	3,174 kWh @ \$0.03391/kWh	\$107.63
	Storm Protection Charge	3,174 kWh @ \$0.00577/kWh	\$18.31
	Clean Energy Transition Mechanism	3,174 kWh @ \$0.00418/kWh	\$13.27
	Storm Surcharge	3,174 kWh @ \$0.02121/kWh	\$67.32
	Florida Gross Receipt Tax		\$12.85
	<b>Electric Service Cost</b>		<b>\$513.81</b>
	State Tax		\$43.42
	<b>Total Electric Cost, Local Fees and Taxes</b>		<b>\$557.23</b>

## Avg kWh Used Per Day



**Current Month's Electric Charges**

**\$557.23**



## Miscellaneous Credits

Interest for Cash Security Deposit

-\$9.54

**Total Current Month's Credits**

**-\$9.54**

Billing information continues on next page →




Sub-Account #: 211023108387  
Statement Date: 01/02/2026

Service Address: 13602 WILLOW BLUESTAR LOOP, IRRG, RIVERVIEW, FL  
33579-6610

## Meter Read

Meter Location: IRRIGATION

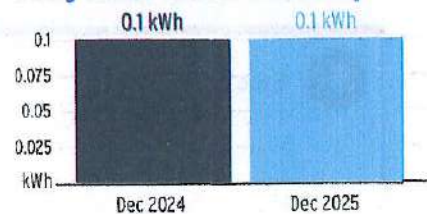
Service Period: 11/14/2025 - 12/15/2025

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	- Previous Reading	= Total Used	Multiplier	Billing Period
1000835942	12/15/2025	164	160	4 kWh	1	32 Days

## Charge Details

### Avg kWh Used Per Day



### Electric Charges

Daily Basic Service Charge	32 days @ \$0.63000	\$20.16
Energy Charge	4 kWh @ \$0.08641/kWh	\$0.35
Fuel Charge	4 kWh @ \$0.03391/kWh	\$0.14
Storm Protection Charge	4 kWh @ \$0.00577/kWh	\$0.02
Clean Energy Transition Mechanism	4 kWh @ \$0.00418/kWh	\$0.02
Storm Surcharge	4 kWh @ \$0.02121/kWh	\$0.08
Florida Gross Receipt Tax		\$0.53
<b>Electric Service Cost</b>		<b>\$21.30</b>
State Tax		\$1.80
<b>Total Electric Cost, Local Fees and Taxes</b>		<b>\$23.10</b>

Current Month's Electric Charges

\$23.10



### Miscellaneous Credits

Interest for Cash Security Deposit	-\$3.61
<b>Total Current Month's Credits</b>	<b>-\$3.61</b>

Billing information continues on next page →



Sub-Account #: 211023108395  
Statement Date: 01/02/2026

**Service Address:** 13551 WILD GINGER ST, IRR, RIVERVIEW, FL 33579-6601

## Meter Read

**Meter Location:** IRRIGATION

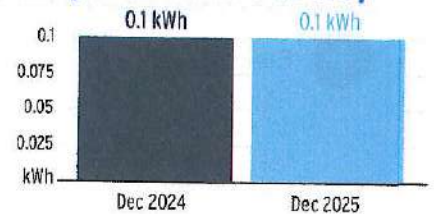
**Service Period:** 11/14/2025 - 12/15/2025

**Rate Schedule:** General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	= Total Used	Multiplier	Billing Period
1000835921	12/15/2025	164	161	3 kWh	1	32 Days

## Charge Details

### Avg kWh Used Per Day



<b>Electric Charges</b>		
Daily Basic Service Charge	32 days @ \$0.63000	\$20.16
Energy Charge	3 kWh @ \$0.08641/kWh	\$0.26
Fuel Charge	3 kWh @ \$0.03391/kWh	\$0.10
Storm Protection Charge	3 kWh @ \$0.00577/kWh	\$0.02
Clean Energy Transition Mechanism	3 kWh @ \$0.00418/kWh	\$0.01
Storm Surcharge	3 kWh @ \$0.02121/kWh	\$0.06
Florida Gross Receipt Tax		\$0.53
<b>Electric Service Cost</b>		<b>\$21.14</b>
State Tax		\$1.79
<b>Total Electric Cost, Local Fees and Taxes</b>		<b>\$22.93</b>

**Current Month's Electric Charges** **\$22.93**

<b>Miscellaneous Credits</b>	
Interest for Cash Security Deposit	-\$6.02
<b>Total Current Month's Credits</b>	<b>-\$6.02</b>

Billing information continues on next page →





Sub-Account #: 211024423298  
Statement Date: 01/02/2026

**Service Address:** 11601 PRADERA RESERVE BLVD, BATH, RIVERVIEW, FL 33579

## Meter Read

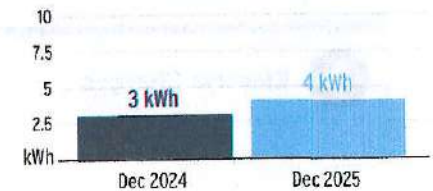
**Service Period:** 11/14/2025 - 12/15/2025

**Rate Schedule:** General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	=	Total Used	Multiplier	Billing Period
1000835994	12/15/2025	4,751	4,608		143 kWh	1	32 Days

## Charge Details

## Avg kWh Used Per Day



### Electric Charges

Daily Basic Service Charge	32 days @ \$0.63000	\$20.16
Energy Charge	143 kWh @ \$0.08641/kWh	\$12.36
Fuel Charge	143 kWh @ \$0.03391/kWh	\$4.85
Storm Protection Charge	143 kWh @ \$0.00577/kWh	\$0.83
Clean Energy Transition Mechanism	143 kWh @ \$0.00418/kWh	\$0.60
Storm Surcharge	143 kWh @ \$0.02121/kWh	\$3.03
Florida Gross Receipt Tax		\$1.07
<b>Electric Service Cost</b>		<b>\$42.90</b>
State Tax		\$3.63
<b>Total Electric Cost, Local Fees and Taxes</b>		<b>\$46.53</b>

**Current Month's Electric Charges**

**\$46.53**



### Miscellaneous Credits

Interest for Cash Security Deposit	-\$88.44
<b>Total Current Month's Credits</b>	<b>-\$88.44</b>

Billing information continues on next page →



Sub-Account #: 221000137812  
Statement Date: 01/02/2026

Service Address: 11770 AMBLESIDE BLVD, RIVERVIEW, FL 33578


## Meter Read

Service Period: 11/14/2025 - 12/15/2025

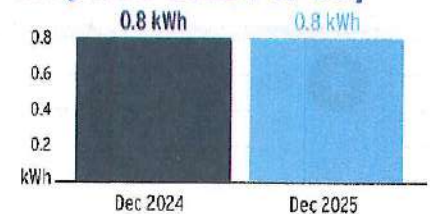
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	- Previous Reading	= Total Used	Multiplier	Billing Period
1000555994	12/15/2025	1,446	1,419	27 kWh	1	32 Days

## Charge Details

	<b>Electric Charges</b>		
	Daily Basic Service Charge	32 days @ \$0.63000	\$20.16
	Energy Charge	27 kWh @ \$0.08641/kWh	\$2.33
	Fuel Charge	27 kWh @ \$0.03391/kWh	\$0.92
	Storm Protection Charge	27 kWh @ \$0.00577/kWh	\$0.16
	Clean Energy Transition Mechanism	27 kWh @ \$0.00418/kWh	\$0.11
	Storm Surcharge	27 kWh @ \$0.02121/kWh	\$0.57
	Florida Gross Receipt Tax		\$0.62
	<b>Electric Service Cost</b>		<b>\$24.87</b>
	State Tax		\$2.10
	<b>Total Electric Cost, Local Fees and Taxes</b>		<b>\$26.97</b>

## Avg kWh Used Per Day



Current Month's Electric Charges

\$26.97

Billing information continues on next page →



Sub-Account #: 221000137846  
Statement Date: 01/02/2026

**Service Address:** 11685 AMBLESIDE BLVD, RIVERVIEW, FL 33578

## Meter Read

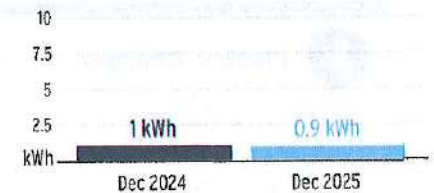
**Service Period:** 11/14/2025 - 12/15/2025

**Rate Schedule:** General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	=	Total Used	Multiplier	Billing Period
1000832120	12/15/2025	1,198	1,170		28 kWh	1	32 Days

## Charge Details

## Avg kWh Used Per Day



### Electric Charges

Daily Basic Service Charge	32 days @ \$0.63000	\$20.16
Energy Charge	28 kWh @ \$0.08641/kWh	\$2.42
Fuel Charge	28 kWh @ \$0.03391/kWh	\$0.95
Storm Protection Charge	28 kWh @ \$0.00577/kWh	\$0.16
Clean Energy Transition Mechanism	28 kWh @ \$0.00418/kWh	\$0.12
Storm Surcharge	28 kWh @ \$0.02121/kWh	\$0.59
Florida Gross Receipt Tax		\$0.63

**Electric Service Cost** **\$25.03**

State Tax **\$2.12**

**Total Electric Cost, Local Fees and Taxes** **\$27.15**

**Current Month's Electric Charges**

**\$27.15**



### Miscellaneous Credits

Interest for Cash Security Deposit **-\$1.26**

**Total Current Month's Credits** **-\$1.26**

Billing information continues on next page →





Sub-Account #: 221002769828  
Statement Date: 01/02/2026

**Service Address:** 11774 AMBLESIDE BLVD, RIVERVIEW, FL 33579

## Meter Read

**Meter Location:** ENTRANCE

**Service Period:** 11/14/2025 - 12/15/2025

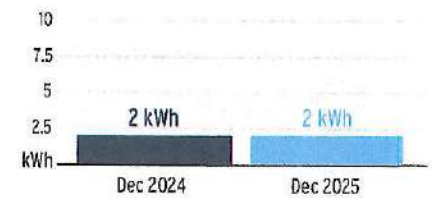
**Rate Schedule:** General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	=	Total Used	Multiplier	Billing Period
1000555995	12/15/2025	2,589	2,541		48 kWh	1	32 Days

## Charge Details

<b>Electric Charges</b>		
Daily Basic Service Charge	32 days @ \$0.63000	\$20.16
Energy Charge	48 kWh @ \$0.08641/kWh	\$4.15
Fuel Charge	48 kWh @ \$0.03391/kWh	\$1.63
Storm Protection Charge	48 kWh @ \$0.00577/kWh	\$0.28
Clean Energy Transition Mechanism	48 kWh @ \$0.00418/kWh	\$0.20
Storm Surcharge	48 kWh @ \$0.02121/kWh	\$1.02
Florida Gross Receipt Tax		\$0.70
<b>Electric Service Cost</b>		<b>\$28.14</b>
State Tax		\$2.38
<b>Total Electric Cost, Local Fees and Taxes</b>		<b>\$30.52</b>

## Avg kWh Used Per Day



**Current Month's Electric Charges**

**\$30.52**



## Miscellaneous Credits

Interest for Cash Security Deposit	-\$1.32
<b>Total Current Month's Credits</b>	<b>-\$1.32</b>

Billing information continues on next page →




Sub-Account #: 221002798967  
Statement Date: 01/02/2026

Service Address: 11771 AMBLESIDE BL, RIVERVIEW, FL 33579

## Meter Read

Service Period: 11/14/2025 - 12/15/2025

Rate Schedule: General Service Demand - Standard

Meter Number	Read Date	Current Reading	- Previous Reading	= Total Used	Multiplier	Billing Period
1000345731	12/15/2025	35,746	24,164	11,582 kWh	1	32 Days
1000345731	12/15/2025	24.03	0	24.03 kW	1	32 Days

## Charge Details



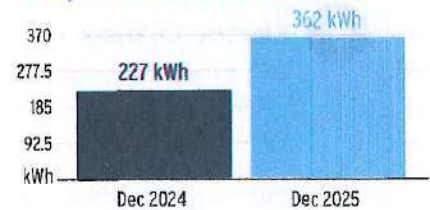
### Electric Charges

Daily Basic Service Charge	32 days @ \$1.06000	\$33.92
Billing Demand Charge	24 kW @ \$18.07000/kW	\$433.68
Energy Charge	11,582 kWh @ \$0.00773/kWh	\$89.53
Fuel Charge	11,582 kWh @ \$0.03391/kWh	\$392.75
Capacity Charge	24 kW @ \$0.30000/kW	\$7.20
Storm Protection Charge	24 kW @ \$2.08000/kW	\$49.92
Energy Conservation Charge	24 kW @ \$0.93000/kW	\$22.32
Environmental Cost Recovery	11,582 kWh @ \$0.00068/kWh	\$7.88
Clean Energy Transition Mechanism	24 kW @ \$1.15000/kW	\$27.60
Storm Surcharge	11,582 kWh @ \$0.01035/kWh	\$119.87
Florida Gross Receipt Tax		\$30.38

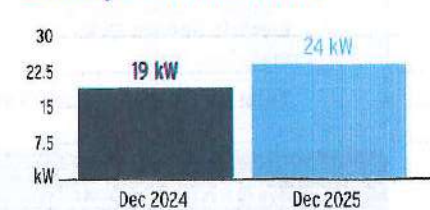
**Electric Service Cost** **\$1,215.05**

State Tax **\$102.67**
**Total Electric Cost, Local Fees and Taxes** **\$1,317.72**

## Avg kWh Used Per Day



## Billing Demand (kW)



## Load Factor



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

Current Month's Electric Charges

**\$1,317.72**


### Miscellaneous Credits

Interest for Cash Security Deposit **-\$28.16**
**Total Current Month's Credits** **-\$28.16**

Billing information continues on next page →



Sub-Account #: 221007645890  
Statement Date: 01/02/2026

**Service Address:** 11920 BRIGHTON KNOLL LOOP, FOUNTAIN, RIVERVIEW, FL 33579-2200

## Meter Read


**Meter Location:** FOUNTAIN PUMP

**Service Period:** 11/14/2025 - 12/15/2025

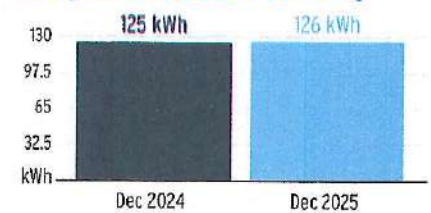
**Rate Schedule:** General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	= Total Used	Multiplier	Billing Period
1000490200	12/15/2025	26,961	22,940	4,021 kWh	1	32 Days

## Charge Details

	<b>Electric Charges</b>		
	Daily Basic Service Charge	32 days @ \$0.63000	\$20.16
	Energy Charge	4,021 kWh @ \$0.08641/kWh	\$347.45
	Fuel Charge	4,021 kWh @ \$0.03391/kWh	\$136.35
	Storm Protection Charge	4,021 kWh @ \$0.00577/kWh	\$23.20
	Clean Energy Transition Mechanism	4,021 kWh @ \$0.00418/kWh	\$16.81
	Storm Surcharge	4,021 kWh @ \$0.02121/kWh	\$85.29
	Florida Gross Receipt Tax		\$16.13
	<b>Electric Service Cost</b>		<b>\$645.39</b>
	State Tax		\$54.54
	<b>Total Electric Cost, Local Fees and Taxes</b>		<b>\$699.93</b>

## Avg kWh Used Per Day



**Current Month's Electric Charges**

**\$699.93**



## Miscellaneous Credits

Interest for Cash Security Deposit	-\$12.21
<b>Total Current Month's Credits</b>	<b>-\$12.21</b>

Billing information continues on next page →





Sub-Account #: 221007876271  
Statement Date: 01/02/2026

**Service Address:** SOUTH FORK AMENITY CENTER, LIGHTS, RIVERVIEW, FL 33578

**Service Period:** 11/14/2025 - 12/15/2025

**Rate Schedule:** Lighting Service

## Charge Details



### Electric Charges

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

Lighting Energy Charge	270 kWh @ \$0.03412/kWh	\$9.21
Fixture & Maintenance Charge	10 Fixtures	\$211.10
Lighting Pole / Wire	10 Poles	\$283.20
Lighting Fuel Charge	270 kWh @ \$0.03363/kWh	\$9.08
Storm Protection Charge	270 kWh @ \$0.00559/kWh	\$1.51
Clean Energy Transition Mechanism	270 kWh @ \$0.00043/kWh	\$0.12
Storm Surcharge	270 kWh @ \$0.01230/kWh	\$3.32
Florida Gross Receipt Tax		\$0.60
State Tax		\$39.08

#### Lighting Charges

**\$557.22**

**Current Month's Electric Charges**

**\$557.22**

Billing information continues on next page →



Sub-Account #: 221008114474  
Statement Date: 01/02/2026

**Service Address:** 11881 YELLOW VIOLET WAY, SIGN, RIVERVIEW, FL 33569


## Meter Read

**Service Period:** 11/14/2025 - 12/15/2025

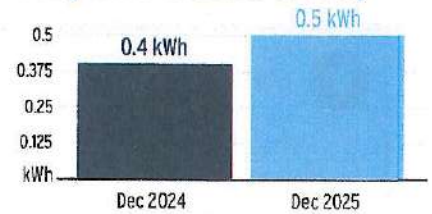
**Rate Schedule:** General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	=	Total Used	Multiplier	Billing Period
1000597986	12/15/2025	493	478		15 kWh	1	32 Days

## Charge Details

	<b>Electric Charges</b>		
	Daily Basic Service Charge	32 days @ \$0.63000	\$20.16
	Energy Charge	15 kWh @ \$0.08641/kWh	\$1.30
	Fuel Charge	15 kWh @ \$0.03391/kWh	\$0.51
	Storm Protection Charge	15 kWh @ \$0.00577/kWh	\$0.09
	Clean Energy Transition Mechanism	15 kWh @ \$0.00418/kWh	\$0.06
	Storm Surcharge	15 kWh @ \$0.02121/kWh	\$0.32
	Florida Gross Receipt Tax		\$0.58
	<b>Electric Service Cost</b>		<b>\$23.02</b>
	State Tax		\$1.95
	<b>Total Electric Cost, Local Fees and Taxes</b>		<b>\$24.97</b>

## Avg kWh Used Per Day



**Current Month's Electric Charges**

**\$24.97**



## Miscellaneous Credits

Interest for Cash Security Deposit	-\$1.14
<b>Total Current Month's Credits</b>	<b>-\$1.14</b>

Billing information continues on next page →





Sub-Account #: 221008114482  
Statement Date: 01/02/2026

**Service Address:** 11495 PRADERA RESERVE BLVD, SIGN, RIVERVIEW, FL 33579

## Meter Read

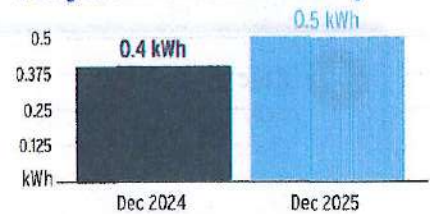
**Service Period:** 11/14/2025 - 12/15/2025

**Rate Schedule:** General Service - Non Demand

Meter Number	Read Date	Current Reading	- Previous Reading	= Total Used	Multiplier	Billing Period
1000597963	12/15/2025	816	801	15 kWh	1	32 Days

## Charge Details

### Avg kWh Used Per Day



### Electric Charges

Daily Basic Service Charge	32 days @ \$0.63000	\$20.16
Energy Charge	15 kWh @ \$0.08641/kWh	\$1.30
Fuel Charge	15 kWh @ \$0.03391/kWh	\$0.51
Storm Protection Charge	15 kWh @ \$0.00577/kWh	\$0.09
Clean Energy Transition Mechanism	15 kWh @ \$0.00418/kWh	\$0.06
Storm Surcharge	15 kWh @ \$0.02121/kWh	\$0.32
Florida Gross Receipt Tax		\$0.58
<b>Electric Service Cost</b>		<b>\$23.02</b>
State Tax		\$1.95
<b>Total Electric Cost, Local Fees and Taxes</b>		<b>\$24.97</b>

**Current Month's Electric Charges**

**\$24.97**



### Miscellaneous Credits

Interest for Cash Security Deposit	-\$1.17
<b>Total Current Month's Credits</b>	<b>-\$1.17</b>

Billing information continues on next page →



Sub-Account #: 221008114490  
Statement Date: 01/02/2026

**Service Address:** 11545 PRADERA RESERVE BLVD, SIGN, RIVERVIEW, FL 33579-2158


## Meter Read

**Service Period:** 11/14/2025 - 12/15/2025

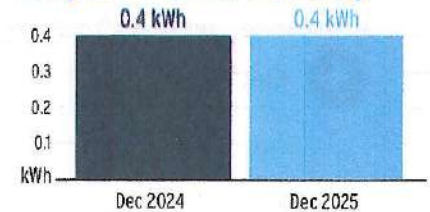
**Rate Schedule:** General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	=	Total Used	Multiplier	Billing Period
1000597988	12/15/2025	675	662		13 kWh	1	32 Days

## Charge Details


	<b>Electric Charges</b>		
	Daily Basic Service Charge	32 days @ \$0.63000	\$20.16
	Energy Charge	13 kWh @ \$0.08641/kWh	\$1.12
	Fuel Charge	13 kWh @ \$0.03391/kWh	\$0.44
	Storm Protection Charge	13 kWh @ \$0.00577/kWh	\$0.08
	Clean Energy Transition Mechanism	13 kWh @ \$0.00418/kWh	\$0.05
	Storm Surcharge	13 kWh @ \$0.02121/kWh	\$0.28
	Florida Gross Receipt Tax		\$0.57
	<b>Electric Service Cost</b>		<b>\$22.70</b>
	State Tax		\$1.92
	<b>Total Electric Cost, Local Fees and Taxes</b>		<b>\$24.62</b>

## Avg kWh Used Per Day



**Current Month's Electric Charges**

**\$24.62**

	<b>Miscellaneous Credits</b>	
	Interest for Cash Security Deposit	-\$1.17
	<b>Total Current Month's Credits</b>	<b>-\$1.17</b>

Billing information continues on next page →





Sub-Account #: 221008126676  
Statement Date: 01/02/2026

**Service Address:** 11645 PRADERA RESERVE BL, SIGN, RIVERVIEW, FL 33579

## Meter Read

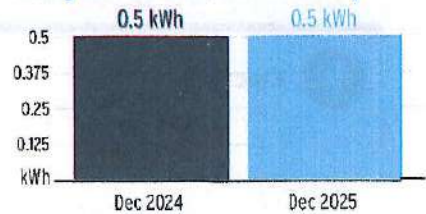
**Service Period:** 11/14/2025 - 12/15/2025

**Rate Schedule:** General Service - Non Demand

Meter Number	Read Date	Current Reading	- Previous Reading	= Total Used	Multiplier	Billing Period
1000803036	12/15/2025	781	765	16 kWh	1	32 Days

## Charge Details

### Avg kWh Used Per Day



### Electric Charges

Daily Basic Service Charge	32 days @ \$0.63000	\$20.16
Energy Charge	16 kWh @ \$0.08641/kWh	\$1.38
Fuel Charge	16 kWh @ \$0.03391/kWh	\$0.54
Storm Protection Charge	16 kWh @ \$0.00577/kWh	\$0.09
Clean Energy Transition Mechanism	16 kWh @ \$0.00418/kWh	\$0.07
Storm Surcharge	16 kWh @ \$0.02121/kWh	\$0.34
Florida Gross Receipt Tax		\$0.58
<b>Electric Service Cost</b>		<b>\$23.16</b>
State Tax		\$1.96
<b>Total Electric Cost, Local Fees and Taxes</b>		<b>\$25.12</b>

**Current Month's Electric Charges**

**\$25.12**



### Miscellaneous Credits

Interest for Cash Security Deposit	-\$1.23
<b>Total Current Month's Credits</b>	<b>-\$1.23</b>

Billing information continues on next page →



Sub-Account #: 221008511331  
Statement Date: 01/02/2026

**Service Address:** 11869 AMBLESIDE BLVD, RIVERVIEW, FL 33579

## Meter Read

**Service Period:** 11/14/2025 - 12/15/2025

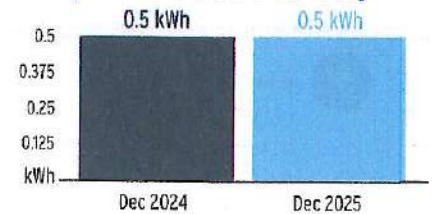
**Rate Schedule:** General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	=	Total Used	Multiplier	Billing Period
1000838853	12/15/2025	776	761		15 kWh	1	32 Days

## Charge Details

	<b>Electric Charges</b>		
	Daily Basic Service Charge	32 days @ \$0.63000	\$20.16
	Energy Charge	15 kWh @ \$0.08641/kWh	\$1.30
	Fuel Charge	15 kWh @ \$0.03391/kWh	\$0.51
	Storm Protection Charge	15 kWh @ \$0.00577/kWh	\$0.09
	Clean Energy Transition Mechanism	15 kWh @ \$0.00418/kWh	\$0.06
	Storm Surcharge	15 kWh @ \$0.02121/kWh	\$0.32
	Florida Gross Receipt Tax		\$0.58
	<b>Electric Service Cost</b>		<b>\$23.02</b>
	State Tax		\$1.95
	<b>Total Electric Cost, Local Fees and Taxes</b>		<b>\$24.97</b>

## Avg kWh Used Per Day



**Current Month's Electric Charges**

**\$24.97**

	<b>Miscellaneous Credits</b>	
	Interest for Cash Security Deposit	-\$1.53
	<b>Total Current Month's Credits</b>	<b>-\$1.53</b>

Billing information continues on next page →





Sub-Account #: 211027012791  
Statement Date: 01/05/2026

Service Address: 11681 AMBLESIDE DR, RIVERVIEW, FL 33579-0000

## Meter Read

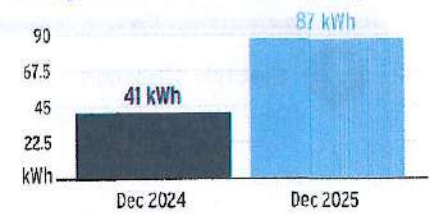
Service Period: 11/14/2025 - 12/15/2025

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	- Previous Reading	= Total Used	Multiplier	Billing Period
1000581259	12/15/2025	93,887	91,090	2,797 kWh	1	32 Days

## Charge Details

### Avg kWh Used Per Day



### Electric Charges

Daily Basic Service Charge	32 days @ \$0.63000	\$20.16
Energy Charge	2,797 kWh @ \$0.08641/kWh	\$241.69
Fuel Charge	2,797 kWh @ \$0.03391/kWh	\$94.85
Storm Protection Charge	2,797 kWh @ \$0.00577/kWh	\$16.14
Clean Energy Transition Mechanism	2,797 kWh @ \$0.00418/kWh	\$11.69
Storm Surcharge	2,797 kWh @ \$0.02121/kWh	\$59.32
Florida Gross Receipt Tax		\$11.38
<b>Electric Service Cost</b>		<b>\$455.23</b>
State Tax		\$38.47
<b>Total Electric Cost, Local Fees and Taxes</b>		<b>\$493.70</b>

Current Month's Electric Charges

\$493.70

Billing information continues on next page →



Sub-Account #: 211027012791  
Statement Date: 01/05/2026

**Service Address:** 11681 AMBLESIDE DR, RIVERVIEW, FL 33579-0000

**Service Period:** 11/14/2025 - 12/15/2025

**Rate Schedule:** Lighting Service

## Charge Details



### Electric Charges

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

Lighting Energy Charge	152 kWh @ \$0.03412/kWh	\$5.19
Fixture & Maintenance Charge	8 Fixtures	\$132.88
Lighting Pole / Wire	8 Poles	\$226.56
Lighting Fuel Charge	152 kWh @ \$0.03363/kWh	\$5.11
Storm Protection Charge	152 kWh @ \$0.00559/kWh	\$0.85
Clean Energy Transition Mechanism	152 kWh @ \$0.00043/kWh	\$0.07
Storm Surcharge	152 kWh @ \$0.01230/kWh	\$1.87
Florida Gross Receipt Tax		\$0.34
State Tax		\$28.09

**Lighting Charges** **\$400.96**

**Current Month's Electric Charges** **\$400.96**

**Total Current Month's Charges** **\$4,328.61**



### Miscellaneous Credits

Interest for Cash Security Deposit	-\$35.04
<b>Total Current Month's Credits</b>	<b>-\$35.04</b>





## Aquatic Weed Control, Inc.

P.O. Box 593258  
Orlando, FL 32859

Phone: 407-859-2020  
Fax: 407-859-3275

# Invoice

Date	Invoice #
1/22/2026	118529

### Bill To

South Fork III CDD  
c/o Inframark  
2005 Pan Am Circle Dr., Ste. 300  
Tampa, FL 33607

Customer P.O. No.	Payment Terms	Due Date
	Net 30	2/21/2026

Description	Amount
/Add on of 2 ditches \$289/mo.	298.00
Monthly waterway service for the month this invoice is dated completed 1/19/26	2,470.00

Thank you for your business.

<b>Total</b>	\$2,768.00
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$2,768.00



December 10, 2025

Invoice Number: 2542969121025

Account Number: 8337 12 029 2542969

Security Code: 7807

Service At: 11601 PRADERA RESERVE BLVD  
RIVERVIEW FL 33579

Auto Pay Notice

**Contact Us**

Visit us at [SpectrumBusiness.net](http://SpectrumBusiness.net)

Or, call us at 855-252-0675

**Summary**

Service from 12/10/25 through 01/09/26  
details on following pages

Previous Balance	174.99
Payments Received -Thank You!	-349.98
Adjustments	199.99
<b>Remaining Balance</b>	<b>\$25.00</b>
Spectrum Business™ Internet	139.99
Spectrum Business™ Voice	35.00
Other Charges	0.00
Current Charges	\$174.99
YOUR AUTO PAY WILL BE PROCESSED 12/27/25	
<b>Total Due by Auto Pay</b>	<b>\$199.99</b>

**NEWS AND INFORMATION**

**NOTE.** Taxes, Fees and Charges listed in the Summary only apply to Spectrum Business TV and Spectrum Business Internet and are detailed on the following page. Taxes, Fees and Charges for Spectrum Business Voice are detailed in the Billing Information section.

**IMPORTANT BILLING UPDATE.** Your current Promotional Discount is about to expire. As a valued customer, we are pleased to provide you with a new Promotional Discount off of our standard rates. The new Promotional Discount will be effective with your next statement.

**You've been selected** for an exclusive offer on Sports Fan TV. Call 1-855-836-5820 to claim.

**You've been selected** for exclusive multi-line mobile savings. Call 1-877-509-0282 now.

**Thank you for choosing Spectrum Business.**

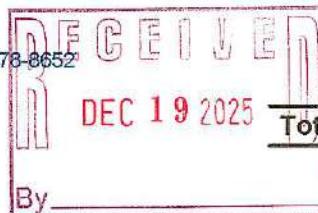
We appreciate your prompt payment and value you as a customer.

**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 10 12112025 NNNNNNNN 01 002577 0016

S FORK 3 CDD  
205 PAN AM CIR SUITE 300  
STE 300  
TAMPA FL 33607



December 10, 2025

**S FORK 3 CDD**

Invoice Number: 2542969121025

Account Number: 8337 12 029 2542969

Service At: 11601 PRADERA RESERVE BLVD  
RIVERVIEW FL 33579

**Total Due by Auto Pay \$199.99**



CHARTER COMMUNICATIONS  
PO BOX 7186  
PASADENA CA 91109-7186



833712029254296900199992

Invoice Number: 2542969121025  
 Account Number: 8337 12 029 2542969  
 Security Code: 7807

**Contact Us**  
 Visit us at [SpectrumBusiness.net](http://SpectrumBusiness.net)  
 Or, call us at 855-252-0675

8633 2380 DY RP 10 12112025 NNNNNNNN 01 002577 0016

### Charge Details

Previous Balance		174.99
EFT Payment	11/27	-174.99
One-time EFT Payment	12/08	-174.99

Payments received after 12/10/25 will appear on your next bill.

### Adjustments

Rc1350497166-eft_ret	11/27	174.99
Rc1350497166-eft_ret	12/03	25.00
<b>Adjustments Total</b>		<b>\$199.99</b>

**Remaining Balance** **\$25.00**

Service from 12/10/25 through 01/09/26

### Spectrum Business™ Internet

Security Suite	0.00
Domain Name	0.00
Vanity Email	0.00
Static IP 1	20.00
Spectrum Business Internet Ultra	200.00
Promotional Discount	-80.01
Your promotional price will expire on 01/09/26	

**\$139.99**

**Spectrum Business™ Internet Total** **\$139.99**

### Spectrum Business™ Voice

<b>Phone number (813) 443-6062</b>	
Spectrum Business Voice	50.00
Promotional Discount	-15.00
Voice Mail	0.00
	<b>\$35.00</b>

### Spectrum Business™ Voice Continued

For additional call details,  
 please visit [SpectrumBusiness.net](http://SpectrumBusiness.net)

**Spectrum Business™ Voice Total** **\$35.00**

### Other Charges

Payment Processing	5.00
Auto Pay Discount	-5.00
<b>Other Charges Total</b>	<b>\$0.00</b>

**Current Charges** **\$174.99**

**Total Due by Auto Pay** **\$199.99**

### 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](http://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](http://spectrum.com/policies).

**Notice** - Nonpayment of any portion of your cable television, high-speed data, and/or Digital Phone service could result in disconnection of any of your Spectrum provided services.

Continued on the next page....

Local Spectrum Store: 12970 S US Hwy 301, Suite 105, Riverview FL 33579 Store Hours: Mon thru Sat - 10:00am to 8:00pm; Sun - 12:00pm to 7:00pm

Local Spectrum Store: 872 Brandon Town Center Mall, Brandon FL 33511 Store Hours: Mon thru Sat - 10:00am to 8:00pm and Sun - 12:00pm to 5:00pm





January 10, 2026  
Invoice Number: 2542969011026  
Account Number: 8337 12 029 2542969  
Security Code: 7807  
Service At: 11601 PRADERA RESERVE BLVD  
RIVERVIEW FL 33579

**Auto Pay Notice**

**Contact Us**

Visit us at [SpectrumBusiness.net](http://SpectrumBusiness.net)  
Or, call us at 855-252-0675

**Summary**

*Service from 01/10/26 through 02/09/26  
details on following pages*

Previous Balance	199.99
Payments Received -Thank You!	-199.99
<b>Remaining Balance</b>	<b>\$0.00</b>
Spectrum Business™ Internet	160.00
Spectrum Business™ Voice	35.00
Other Charges	0.00
Current Charges	\$195.00
<b>YOUR AUTO PAY WILL BE PROCESSED 01/27/26</b>	
<b>Total Due by Auto Pay</b>	<b>\$195.00</b>

**NEWS AND INFORMATION**

**IMPORTANT BILLING UPDATE**

At Spectrum Business, we value your experience and are dedicated to constantly enhancing our services to ensure you receive the very best. We understand that rising costs can be frustrating, and we want to be transparent that these increases have affected our prices.

Effective with your next statement, the following pricing will change.

- There will be a \$5 per month charge to receive paper statements. To sign up for paperless billing and avoid this charge visit [SpectrumBusiness.net/Paperless](http://SpectrumBusiness.net/Paperless) today

- Spectrum Business Voice will increase by the amount of taxes and fees applicable to your area, which will now be itemized separately under 'Taxes, Fees, and Surcharges' on your bill.

To learn about how these changes benefit your services now and in the future, visit [Spectrum.net/Enhancements](http://Spectrum.net/Enhancements).

**You've been selected** for an exclusive offer on Sports Fan TV. Call 1-855-836-5820 to claim.

**You've been selected** for exclusive multi-line mobile savings. Call 1-877-509-0282 now.

**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  
8693 2390 DY RP 10 01112026 NNNNNNNN 01 002505 0012

S FORK 3 CDD  
205 PAN AM CIR SUITE 300  
STE 300  
TAMPA FL 33607

January 10, 2026

**S FORK 3 CDD**

Invoice Number: 2542969011026  
Account Number: 8337 12 029 2542969  
Service At: 11601 PRADERA RESERVE BLVD  
RIVERVIEW FL 33579

JAN 20 2026

**Total Due by Auto Pay \$195.00**



CHARTER COMMUNICATIONS  
PO BOX 7186  
PASADENA CA 91109-7186



833712029254296900195008

Invoice Number: S FORK 3 CDD  
 Account Number: 2542969011026  
 Security Code: 8337 12 029 2542969  
 7807

**Contact Us**

Visit us at [SpectrumBusiness.net](http://SpectrumBusiness.net)  
 Or, call us at 855-252-0675

8633 2390 DY RP 10 01112026 NNNNNNNN 01 002605 0012

**Charge Details**

Previous Balance		199.99
EFT Payment	12/27	-199.99
<b>Remaining Balance</b>		<b>\$0.00</b>

Payments received after 01/10/26 will appear on your next bill.

Service from 01/10/26 through 02/09/26

**Spectrum Business™ Internet**

Security Suite	0.00
Domain Name	0.00
Vanity Email	0.00
Static IP 1	20.00
Spectrum Business Internet Ultra	200.00
Promotional Discount	-60.00
	<b>\$160.00</b>

**Spectrum Business™ Internet Total \$160.00**

**Spectrum Business™ Voice**

<b>Phone number (813) 443-6062</b>	
Spectrum Business Voice	50.00
Promotional Discount	-15.00
Voice Mail	0.00
	<b>\$35.00</b>

For additional call details,  
 please visit [SpectrumBusiness.net](http://SpectrumBusiness.net)

**Spectrum Business™ Voice Total \$35.00**

**Other Charges**

Payment Processing	5.00
Auto Pay Discount	-5.00
<b>Other Charges Total</b>	<b>\$0.00</b>

**Other Charges Continued**

<b>Current Charges</b>	<b>\$195.00</b>
<b>Total Due by Auto Pay</b>	<b>\$195.00</b>

**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](http://spectrum.net/taxesandfees) for more information.

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**Terms & Conditions** - Spectrum's detailed standard terms and conditions for service are located at [spectrum.com/policies](http://spectrum.com/policies).

**Notice** - Nonpayment of any portion of your cable television, high-speed data, and/or Digital Phone service could result in disconnection of any of your Spectrum provided services.

**Insufficient Funds Payment Policy** - Charter may charge an insufficient funds processing fee for all returned checks and bankcard charge-backs. If your check, bankcard (debit or credit) charge, or other instrument or electronic transfer transaction used to pay us is dishonored, refused or returned for any reason, we may electronically debit your account for the payment, plus an insufficient funds processing fee as set forth in your terms of service or on your Video Services rate card (up to the amount allowable by law and any applicable sales tax). Your bank account may be debited as early as the same day payment is dishonored, refused or returned. If your bank account is not debited, the returned check amount (plus fee) must be replaced by cash, cashier's check or money order.

Continued on the next page....

Local Spectrum Store: 12970 S US Hwy 301, Suite 105, Riverview FL 33579 Store Hours: Mon thru Sat - 10:00am to 8:00pm; Sun - 12:00pm to 7:00pm

Local Spectrum Store: 872 Brandon Town Center Mall, Brandon FL 33511 Store Hours: Mon thru Sat - 10:00am to 8:00pm and Sun - 12:00pm to 5:00pm





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



South Fork 3 CDD  
 11771 Ambleside Boulevard  
 Riverview, FL, United States 33579

Invoice #	18643
Invoice Date	12-29-25
Balance Due	<b>\$780.00</b>

Item	Description	Unit Cost	Quantity	Line Total
Electric Strike Installation	Electric Strike Installation Replacement	\$450.00	1.0	\$450.00
Tech Labor	Hourly Labor Service   Minimum 2-hours   Only charging for one visit. Diag, and replace.	\$165.00	2.0	\$330.00

<b>Subtotal</b>	<b>\$780.00</b>
Tax	\$0.00
Invoice Total	\$780.00
Payments	\$0.00
Credits	\$0.00
<b>Balance Due</b>	<b>\$780.00</b>



Invoice Ticket

Ticket Date	Mon 12-22-25 10:59 AM
Ticket #	12408
Subject	<b>Mens Bathroom playground door not opening</b>

Ticket Issue

Initial Issue Mon 12-22-25 10:59 AM Charles Bourne	Customer called and let us know the door isn't opening at the men's bathroom playground. Looked at brivo and the swipes are showing up as Valid. Door isn't opening. Need a tech onsite to take a look and see what is going on.
--	--

Ticket Comments

Date	Comment
Note Mon 12-29-25 12:47 PM Jacob Macy	Installed new strike and is now working
Note Tue 12-23-25 08:07 PM Jacob Macy	Strike is getting power when card is ready. Credentials are going through. Strike is not unlatching. Needs replacement
Initial Issue Mon 12-22-25 10:59 AM Charles Bourne	Customer called and let us know the door isn't opening at the men's bathroom playground. Looked at brivo and the swipes are showing up as Valid. Door isn't opening. Need a tech onsite to take a look and see what is going on.

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

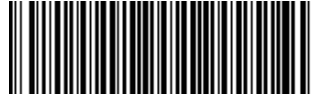


South Fork 3 CDD  
 11771 Ambleside Boulevard  
 Riverview, FL, United States 33579

Invoice #	18779
Invoice Date	01-01-26
Balance Due	<b>\$140.00</b>

Item	Description	Unit Cost	Quantity	Line Total
Brivo Onair Tier 1 Reader Monthly Data Plan (up to 2 readers)	- Brivo Onair Tier 1 Reader Monthly Data Plan Applies to ACS6000, ACS300 and Mercury. - Price is per unit. Unit equals each card reader, each weigand reader, each call box (uses weigand reader).	\$17.50	8.0	\$140.00

<b>Subtotal</b>	<b>\$140.00</b>
Tax	\$0.00
Invoice Total	\$140.00
Payments	\$0.00
Credits	\$0.00
<b>Balance Due</b>	<b>\$140.00</b>





## Siddhesh Chavan

---

**From:** donotreply@engagepeo.com  
**Sent:** Thursday, December 18, 2025 9:06 AM  
**To:** inframarkcms@payableslockbox.com  
**Subject:** Invoice 121913

South Fork III CDD  
 2005 Pan Am Circle

Invoice 121913

Date 12/19/2025

Tampa, FL 33607-

For the Pay Period Ending 12-13-2025  
 Control Number 202526-722

--

GROSS WAGES	400.00
SOCIAL SECURITY & MEDICARE	30.60
FEDERAL UNEMPLOYMENT	1.53
STATE UNEMPLOYMENT	6.91
WORKERS' COMPENSATION	0.00
ADMINISTRATION FEE	50.00
DELIVERY & HANDLING	0.80

SUB-TOTAL	489.84
-----------	--------

TOTAL INVOICE	489.84
---------------	--------

PAID - Ref	XXXXXXXXXXXXXXXXX694	489.84
Do Not Remit Payment		



2002 West Grand Parkway North  
Suite 100  
Katy, TX 77449

# INVOICE

**BILL TO**  
South Fork III CDD  
2005 Pan Am Cir Ste 300  
Tampa FL 33607-6008  
United States

**INVOICE#**  
169064  
**CUSTOMER ID**  
C2309  
**PO#**

**DATE**  
1/20/2026  
**NET TERMS**  
Due On Receipt  
**DUE DATE**  
1/20/2026

Services provided for the Month of: December 2025

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
Postage	2	Ea	10.44		20.88
<b>Subtotal</b>					<b>20.88</b>

<b>Subtotal</b>	\$20.88
<b>Tax</b>	\$0.00
<b>Total Due</b>	\$20.88

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.



## INVOICE

South Fork III CDD  
2005 Pan Am Circle  
Suite 300  
Tampa FL 33607  
United States

Invoice # INV-SN-1051  
Invoice Date: 10/20/2025  
Due Date: 11/19/2025  
PO#:

Item	Description	AMOUNT
SchoolNow CDD	Community Development District (CDD) governmental unit management company ADA-compliant website	\$615.00
SchoolNow CDD ADA-PDF		\$937.50

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

Subtotal: \$1,552.50  
Tax Total:  
Total: \$1,552.50  
Amount Paid: \$0.00

**Direct Deposit Instruction:****Amount Due: \$1,552.50**

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

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

**Check Remittance:**

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

JAN-PRO of Tampa Bay

Invoice No.

PO Box 340271  
Tampa FL 33694

1/1/2026 236806

Service Address:

Bill To:

South Fork III CDD  
11771 Ambleside Blvd.  
Riverview, FL 33579

P.O. #	Terms	F.O.
	Net 15	0437

DESCRIPTION:

AMOUNT:

Regular Janitorial Service from 01/01/2026 to 01/31/2026

613.00

Please Remit Payment To:

JAN-PRO OF TAMPA  
PO Box 340271  
Tampa, FL 33694  
(813) 864-1940

Sales Tax (7.5%)	\$0.00
------------------	--------

TOTAL	\$613.00
-------	----------

Payments/Credits	\$0.00
------------------	--------

Balance Due	\$613.00
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JAN-PRO of Tampa Bay

Invoice No.

PO Box 340271  
Tampa FL 33694

2/1/2026 238079

Service Address:

Bill To:

South Fork III CDD  
11771 Ambleside Blvd.  
Riverview, FL 33579

P.O. #	Terms	F.O.
	Net 15	0437

DESCRIPTION:

AMOUNT:

Regular Janitorial Service from 02/01/2026 to 02/28/2026

631.00

Please Remit Payment To:

JAN-PRO OF TAMPA  
PO Box 340271  
Tampa, FL 33694  
(813) 864-1940

Sales Tax (7.5%)	\$0.00
------------------	--------

TOTAL	\$631.00
-------	----------

Payments/Credits	\$0.00
------------------	--------

Balance Due	\$631.00
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## INVOICE

Agenda Page 117  
Page 1 of 2

Invoice Number	2511221
Invoice Date	January 14, 2026
Customer Number	135309
Project Number	238202086

**Bill To**

South Fork III Community  
Development District  
Accounts Payable  
c/o Inframark  
210 North University Drive, Suite  
702  
Coral Springs FL 33071  
United States

**EFT/ACH Remit To (Preferred)**

Stantec Consulting Services Inc. (SCSI)  
Bank of America  
ABA No. : 111000012  
Account No: 3752096026  
Email Remittance: eft@stantec.com

**Alternative Remit To**

Stantec Consulting Services Inc.  
(SCSI)  
13980 Collections Center Drive  
Chicago IL 60693  
United States  
Federal Tax ID  
11-2167170

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**Project Description:** South Fork III Community Development District

<b>Stantec Project Manager:</b>	Stewart, Tonja L
<b>Authorization Amount:</b>	\$9,634.50
<b>Authorization Previously Billed:</b>	\$957.00
<b>Authorization Budget Remaining:</b>	\$8,346.00
<b>Authorization Billed to Date:</b>	\$1,288.50
<b>Current Invoice Due:</b>	\$331.50
<b>For Period Ending:</b>	January 14, 2026

---

<b>Contact Name:</b>	Inframark
<b>Invoice email:</b>	InframarkCMS@payableslockbox.com
<b>Client contact email:</b>	mark.vega@inframark.com

**Net Due in 30 Days or in accordance with terms of the contract**

**Stantec will not change our banking information. If you receive a request noting our banking information has changed, please contact your Stantec Project Manager**

Agenda Page 118 Page 2 of 2

2511221

238202086

### Professional Services

<b>Top Task 2026 Total</b>	<b>331.50</b>
----------------------------	---------------

Total Fees & Disbursements	\$331.50
----------------------------	----------

INVOICE TOTAL (USD)	\$331.50
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Billing Backup

Date	Project	Task	Employee/Supplier	Quantity	Bill Rate	Bill Amount	Comment	AP Ref. #
2025-11-13	238202086	2026	NURSE, VANESSA M	0.50	183.00	91.50	ADDED 5 ERPS TO 2026 SWFWMD INSPECTION LIST	
2025-12-12	238202086	2026	STEWART, TONJA L	1.00	240.00	240.00	Research Certificate of Completion	
Total subTask 2026				1.50		331.50		
Total Top Task 2026				1.50		331.50		
Total Project 238202086				1.50		331.50		



**Termi-Nate Pest Management LLC**  
 1737 Oakwood Estates Dr  
 Plant City, FL 33563  
 813-365-6924-office

# INVOICE



Termi-Nate Pest Management

SouthFord III CDD Attn: Alba Sanchez  
 11771 Ambleside Boulevard  
 Riverview, FL 33579

**Service Address**  
 SouthFord III CDD Attn: Alba Sanchez  
 11771 Ambleside Boulevard  
 Riverview, FL 33579

SouthFord III CDD Attn: Alba Sanchez  
 (656) 251-7244 MR CELL

Account # 4929-1495  
 Invoice # 93693306  
 Invoice Date 12/29/25  
 PO # Alba -confirmed

**Invoice Total \$475.00**

ITEM	DESCRIPTION	COST	QTY	PRICE
	one time service			
1 TIME		\$475.00	1	\$475.00
	ONE APPLICATION TREATMENT -all exterior shrubs / plants - from insect swarm			

## Terms

This Est/agreement is monthly and After New service is paid for we will set up auto Debt for 1st of each month To Auto Draft out of which ever Credit/debt card you enter

## Notes

This is a 12 Month Agreement/ est for services described above . should you have any issues or question please feel free to call office or sales rep who signed you up. 813-365-6924 Office

<b>Subtotal</b>	<b>\$475.00</b>
<b>Total</b>	<b>\$475.00</b>
<b>Amount Paid</b>	\$0.00
<b>Amount Due</b>	<b>\$475.00</b>
<b>Account Balance</b>	\$0.00
<b>Balance Due</b>	<b>\$475.00</b>

Service Date: 12/29/25

www.Termi-Nate.com

MATERIAL / EPA #	UNIT	DILUTION	METHOD	LOCATION	TARGET	AREA	CUSTOM MATERIAL
Cyzmic CS .06% 53883-261	2.5 gal						

LIL Nate Tech JB259031

## CLIENT SIGNATURE

SouthFord III CDD Attn: Alba Sanchez / 12/29/25

## TECH SIGNATURE

LIL Nate Tech / 12/29/25

**Termi-Nate Pest Management  
LLC**  
1737 Oakwood Estates Dr  
Plant City, FL 33563  
813-365-6924-office

# INVOICE



Termi-Nate Pest Management

SouthFord III CDD Attn: Alba  
Sanchez  
11771 Ambleside Boulevard  
Riverview, FL 33579

**Service Address**  
SouthFord III CDD Attn: Alba  
Sanchez  
11771 Ambleside Boulevard  
Riverview, FL 33579

SouthFord III CDD Attn: Alba Sanchez  
(656) 251-7244 MR CELL

Account # 4929-1495  
Invoice # 93693307  
Invoice Date 12/29/25

**Invoice Total \$125.00**

ITEM	DESCRIPTION	COST	QTY	PRICE
	New Start Pest Control			
	New Start	\$125.00	1	\$125.00
	First time service.-Pest control			

## Terms

Thank you for Allowing  
Termi-Nate Pest Management LLC  
The Opportunity to provide you will Quality Service

**Subtotal \$125.00**

**Total \$125.00**

**Amount Paid \$0.00**

**Amount Due \$125.00**

**Account Balance \$475.00**

**Balance Due \$600.00**

## Notes

Thank you for your business!

Service Date: 12/29/25

Pay Online



www.Termi-Nate.com

MATERIAL / EPA #	UNIT	DILUTION	METHOD	LOCATION	TARGET	AREA	CUSTOM MATERIAL
Alpine WSG EPA#499-561	0.5 gal						

LIL Nate Tech JB259031

OSU-Pais

unC

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**CLIENT SIGNATURE**

SouthFord III CDD Attn: Alba Sanchez / 12/29/25

---

**TECH SIGNATURE**

LIL Nate Tech / 12/29/25

**INVOICE****Aqua Triangle 1 Corp**

12801 Belcher Rd S

Largo, FL 33773

(727) 531-0473

billing@triangle-pool.com

BILL TO:

SOUTH FORK III CDD  
210 N. UNIVERSITY DRIVE,  
SUITE 702  
CORAL SPRINGS, FL 33071

SHIP TO:

SOUTH FORK III CDD  
11771 AMBLESIDE DRIVE  
RIVERVIEW, FL 33579

Invoice No: **5294085**  
Status: **Open**  
Invoice Date: **1/01/2026**  
Due Date: **1/31/2026**  
Total: **\$2,425.00**

Service Date	Product/Service	Quantity	Unit Price	Total
	<b>3X WEEKLY COMMERCIAL POOL SERVICE</b> -TEST & BALANCE WATER -SKIM SURFACE & VACUUM THE POOL -BRUSH WALLS & STEPS OF POOL -CLEAN TILE LINE -EMPTY SKIMMER & PUMP BASKETS -MIX CHLORINE & ACID SOLUTIONS FOR FEEDERS -CHECK ALL EQUIPMENT FOR MALFUNCTION - ANY SUCH DEFECTS WILL BE REPORTED IMMEDIATELY TO TRIANGLE POOL SERVICE -BACKWASHING FILTER/ HOSING OFF CARTRIDGES INSIDE OF FILTER HOUSING AS NEEDED -DE FILTER SYSTEMS REQUIRE 2 YEARLY CLEAN AND DEGREASING SERVICES FOR OPTIMAL FILTRATION, CIRCULATION, CLARITY AND WATER HEALTH. PRICE FOR	1.00	\$2,425.00	\$2,425.00

Thank you for doing business with us!





# INVOICE

**Aqua Triangle 1 Corp**

12801 Belcher Rd S

Largo, FL 33773

(727) 531-0473

billing@triangle-pool.com

Service Date	Product/Service	Quantity	Unit Price	Total
	CLEAN AND DEGREASING IS DETERMINED PER SYSTEM SIZE. -RECORD CHEMICAL READINGS EACH VISIT USING PROPER COUNTIES HEALTH DEPARTMENT APPROVED LOG SHEETS PROVIDED BY TRIANGLE POOL SERVICE			

Please Note: If any invoiced amount is not received by the mentioned due date, then those charges may accrue a late fee of \$5.00 of the outstanding balance every 30 days, or the maximum rate permitted by the law, whichever is lower.

<b>Subtotal:</b>	\$2,425.00
<b>Tax:</b>	\$0.00
<b>Invoice Amount:</b>	\$2,425.00
<b>Previous Payment(s):</b>	\$0.00
<b>Amount Due (USD)</b>	<b>\$2,425.00</b>

Thank you for doing business with us!



# INVOICE

Page 1 of 2  
Agenda Page 125

**Customer ID:**

Customer Name:

Service Period:

Invoice Date:

Invoice Number:

**26-23402-83004**

SOUTH FORK III CDD

01/01/26-01/31/26

12/29/2025

0216961-2206-4

**How to Contact Us****Visit [wm.com/MyWM](http://wm.com/MyWM)**

Create a My WM profile for easy access to your pickup schedule, service alerts and online tools for billing and more. Have a question? Check our support center or start a chat.

**Customer Service: (813) 621-3055****Your Payment is Due****Jan 28, 2026**

If full payment of the invoiced amount is not received within your contractual terms, you may be charged a monthly late charge of 2.5% of the unpaid amount, with a minimum monthly charge of \$5, or such late charge allowed under applicable law, regulation or contract.

**Your Total Due****\$330.53**

If payment is received after  
01/28/2026: **\$ 338.79**

**Previous Balance**

330.53

+

**Payments**

(330.53)

+

**Adjustments**

0.00

+

**Current Invoice  
Charges**

330.53

=

**Total Account  
Balance Due****330.53****IMPORTANT MESSAGES**

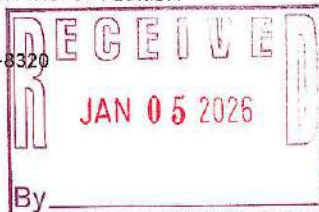
\*\*\*WM only sells services online through our own website at [wm.com](http://wm.com). WM does not sell any services through other on-line marketplaces. To arrange services for your business or home, visit [wm.com](http://wm.com) directly.



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



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



By \_\_\_\_\_

**Invoice Date**

12/29/2025

**Invoice Number**

0216961-2206-4

**Customer ID**

(Include with your payment)

**26-23402-83004****Payment Terms**

Total Due by 01/28/2026

If Received after 01/28/2026

**Total Due**

\$330.53

\$338.79

**Amount**

\*\*\* DO NOT PAY-AUTOMATIC PAYMENT WILL BE PROCESSED \*\*\*

Your bank account will be drafted \$330.53.

2206000262340283004002169610000003305300000033053 1

0031726 01 AB 0.64 \*\*AUTO T0 0 7362 33607-600875 -C04-P31737-11

10290C29



**SOUTH FORK III CDD**  
**2005 PAN AM CIR STE 300**  
**TAMPA FL 33607-6008**



Remit To:



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



405-0334000-2206-8



## DETAILS OF SERVICE

**Details for Service Location:**  
**South Fork III Cdd, 11771 Ambleside Blvd, Riverview FL 33579**

**Customer ID: 26-23402-83004**

Description	Date	Ticket	Quantity	Amount
Lock Per Unit	01/01/26		1.00	25.00
Disposal 4 Yard Dumpster 1X Week	01/01/26		1.00	158.63
4 Yard Dumpster 1X Week	01/01/26		1.00	146.90
<b>Total Current Charges</b>				<b>330.53</b>

## GREENER WAYS TO PAY

Please choose one of these sustainable payment options:

**AutoPay**

Set up recurring payments with us at [wm.com/myaccount](http://wm.com/myaccount)

**Online**

Use [wm.com](http://wm.com) for quick and easy payments

**By Phone**

Pay 24/7 by calling 866-964-2729

## HOW TO READ YOUR INVOICE

<b>How to Contact Us</b> Visit <a href="http://wm.com/MyWM">wm.com/MyWM</a> <small>Or call 866-964-2729 for assistance with your account or to schedule a service appointment. We are available 24/7.</small>		<b>Your Payment is Due</b> 10/25/2022 <small>If payment is received after 10/25/2022, a late charge will be assessed.</small>		<b>Your Total Due</b> <b>\$123.45</b> <small>If payment is received after 10/25/2022, a late charge will be assessed.</small>	
Previous Balance	Payments	Adjustments	Current Service Charges	Total Account Balance Due	
\$123.45	(\$123.45)	0.00	\$123.45	<b>\$123.45</b>	

**DETAILS OF SERVICE**

Customer ID: 26-23402-83004

Description	Quantity	Amount
Lock Per Unit	1.00	25.00
Disposal 4 Yard Dumpster 1X Week	1.00	158.63
4 Yard Dumpster 1X Week	1.00	146.90
<b>Total Current Charges</b>		<b>330.53</b>

- 1** Your Total Due is the total amount of current charges and any previous unpaid Balances combined. This also states the date payment is due to WM, anything beyond that date may incur additional charges.
- 2** Previous balance is the total due from your previous invoice. We subtract any Payments Received/Adjustments and add your Current Charges from this billing cycle to get a Total Due on this invoice. If you have not paid all or a portion of your previous balance, please pay the entire Total Due to avoid a late charge or service interruption.
- 3** Service location details the total current charges of this invoice.

## New Payment Platform

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

**Expanded payment options.**

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

**Anytime, anywhere payments.**

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

**Complete Hub for account activity.**

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

If your service is suspended for non-payment, you may be charged a Resume charge to restart your service. For each returned check, a charge will be assessed on your next invoice equal to the maximum amount permitted by applicable state law.

☐ **Check Here to Change Contact Info**

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

Address 1	
Address 2	
City	
State	
Zip	
Email	
Date Valid	

☐ **Check Here to Sign Up for Automatic Payment Enrollment**

If I enroll in Automatic Payment services, I authorize WM to pay my invoice by electronically deducting money from my bank account. I can cancel authorization by notifying WM at [wm.com](http://wm.com) or by calling the customer service number listed on my invoice. Your enrollment could take 1-2 billing cycles for Automatic Payments to take effect. Continue to submit payment until page one of your invoice reflects that your payment will be deducted.

Email	
Date	
Bank Account Holder Signature	

**NOTICE:** By sending your check, you are authorizing the Company to use information on your check to make a one-time electronic debit to your account at the financial institution indicated on your check. The electronic debit will be for the amount of your check and may occur as soon as the same day we receive your check.

In order for us to service your account or to collect any amounts you may owe (for non-marketing or solicitation purposes), we may contact you by telephone at any telephone number that you provided in connection with your account, including wireless telephone numbers, which could result in charges to you. Methods of contact may include text messages and using pre-recorded/artificial voice messages and/or use of an automatic dialing device, as applicable. We may also contact you by email or other methods as provided in our contract.

Please send all bankruptcy correspondence to [RMcbankruptcy@wm.com](mailto:RMcbankruptcy@wm.com) or PO Box 43290 Phoenix, AZ 85080. Using the email option will expedite your request. (this language is in compliance with 11 USC 342(c)(2) of the Bankruptcy Code)

# SOUTH FORK III CDD

## DISTRICT CHECK REQUEST

<b>Today's Date</b>	<u>12/19/2026</u>
<b>Payable To</b>	<u>South Fork III CDD</u>
<b>Check Amount</b>	<b><u>\$13,004.40</u></b>
<b>Check Description</b>	<u>Series 2016 - FY 26 Tax Dist. ID 755</u>
<b>Check Amount</b>	<b><u>\$16,189.43</u></b>
<b>Check Description</b>	<u>Series 2018 - FY 26 Tax Dist. ID 755</u>
<b>Check Amount</b>	<b><u>\$9,789.40</u></b>
<b>Check Description</b>	<u>Series 2019 - FY 26 Tax Dist. ID 755</u>
<b>Special Instructions</b>	<u>Please mail check with DS directional letter</u>

Jonathan Sciortino  
Authorization

(Please attach all supporting documentation: invoices, receipts, etc.)



**Fiscal Year 2026, Tax Year 2025**

Net O&M  
Net DS 16  
Net DS 18  
Net DS 19  
Net Total

<b>Date Received</b>	<b>Amount Received</b>	<b>42.77%</b>	<b>19.09%</b>	<b>23.77%</b>	<b>14.37%</b>	<b>Proof</b>	<b>Date Transferred / Distribution ID</b>	<b>Notes / CDD check #</b>
		<b>Raw Numbers Operations Revenue</b>	<b>Raw Numbers 2016 Debt Service Revenue</b>	<b>Raw Numbers 2018 Debt Service Revenue</b>	<b>Raw Numbers 2019 Debt Service Revenue</b>			
11/7/2025	26,846.13	11,481.55	5,125.46	6,380.79	3,858.33	(0.00)	748	
11/14/2025	73,444.11	31,410.58	14,021.95	17,456.20	10,555.39	0.01	749	
11/21/2025	45,261.94	19,357.63	8,641.41	10,757.86	6,505.05	0.01	750	
12/3/2025	140,803.43	60,218.81	26,882.19	33,466.16	20,236.27	-	751	
12/5/2025	2,717,133.61	1,162,063.70	518,755.15	645,808.32	390,506.44	-	753	
12/19/2026	68,114.40	29,131.17	13,004.40	16,189.43	9,789.40	-	755	
		-	-	-	-	-		
		-	-	-	-	-		
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		-	-	-	-	-		
		-	-	-	-	-		
TOTAL	3,071,603.62	1,313,663.44	586,430.56	730,058.75	441,450.87	0.02		
Net Total on Roll	3,180,429.46							
Collection Surplus / (Deficit)	(108,825.84)							

# SOUTH FORK III CDD

## DISTRICT CHECK REQUEST

<b>Today's Date</b>	<u>1/6/2026</u>
<b>Payable To</b>	<u>South Fork III CDD</u>
<b>Check Amount</b>	<b><u>\$6,037.58</u></b>
<b>Check Description</b>	<u>Series 2016 - FY 26 Tax Dist. ID 758</u>
<b>Check Amount</b>	<b><u>\$7,516.29</u></b>
<b>Check Description</b>	<u>Series 2018 - FY 26 Tax Dist. ID 758</u>
<b>Check Amount</b>	<b><u>\$4,544.94</u></b>
<b>Check Description</b>	<u>Series 2019 - FY 26 Tax Dist. ID 758</u>
<b>Special Instructions</b>	<u>Please mail check with DS directional letter</u>

Jonathan Sciortino  
Authorization

(Please attach all supporting documentation: invoices, receipts, etc.)

**Fiscal Year 2026, Tax Year 2025**

	Dollar Amounts	Fiscal Year 2026 Percentages		
Net O&M	\$ 1,360,213.78	42.77%	0.427680	
Net DS 16	\$ 607,204.77	19.09%	0.190920	98%
Net DS 18	\$ 755,916.43	23.77%	0.237680	
Net DS 19	\$ 457,094.48	14.37%	0.143720	
Net Total	3,180,429.46	100.00%	100.00%	
			200	202

Date Received	Amount Received	42.77%	19.09%	23.77%	14.37%	Proof	Date Transferred / Distribution ID	Notes / CDD check #
		Raw Numbers Operations Revenue	Raw Numbers 2016 Debt Service Revenue	Raw Numbers 2018 Debt Service Revenue	Raw Numbers 2019 Debt Service Revenue			
11/7/2025	26,846.13	11,481.55	5,125.46	6,380.79	3,858.33	(0.00)	748	
11/14/2025	73,444.11	31,410.58	14,021.95	17,456.20	10,555.39	0.01	749	
11/21/2025	45,261.94	19,357.63	8,641.41	10,757.86	6,505.05	0.01	750	
12/3/2025	140,803.43	60,218.81	26,882.19	33,466.16	20,236.27	-	751	
12/5/2025	2,717,133.61	1,162,063.70	518,755.15	645,808.32	390,506.44	-	753	
12/19/2026	68,114.40	29,131.17	13,004.40	16,189.43	9,789.40	-	755	
1/6/2026	31,623.59	13,524.78	6,037.58	7,516.29	4,544.94	-	758	
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		-	-	-	-	-		
		-	-	-	-	-		
		-	-	-	-	-		
TOTAL	3,103,227.21	1,327,188.21	592,468.14	737,575.04	445,995.81	0.02		
Net Total on Roll	3,180,429.46							
Collection Surplus / (Deficit)	(77,202.25)							