



Rizzetta & Company

Meadow Pointe III Community Development District

**Board of Supervisors'
Regular Meeting
August 16, 2023**

**District Office:
5844 Old Pasco Road, Suite 100
Pasco, Florida 33544
813.994.1001**

www.meadowpointe3cdd.org

MEADOW POINTE III COMMUNITY DEVELOPMENT DISTRICT AGENDA

At the Meadow Pointe III Clubhouse, located at 1500 Meadow Pointe Blvd, Wesley Chapel, FL 33543.

District Board of Supervisors	Paul Carlucci Michael Hall John Johnson Glen Aleo Michael Torres	Chairman Vice Chairman Assistant Secretary Assistant Secretary Assistant Secretary
District Manager	Daryl Adams	Rizzetta & Company, Inc.
District Attorney	Vivek Babbar	Straley, Robin, & Vericker
District Engineer	Tonja Stewart	Stantec Consulting

All Cellular phones and pagers must be turned off while in the clubhouse.

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

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this meeting/hearing/workshop is asked to advise the District Office at least forty-eight (48) hours before the meeting/hearing/workshop by contacting the District Manager at (813) 533-2950. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) 1-800-955-8770 (Voice), who can aid you in contacting the District Office.

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

MEADOW POINTE III COMMUNITY DEVELOPMENT DISTRICT

District Office - Wesley Chapel, Florida 33544 - 813-994-1001
Mailing Address – 3434 Colwell Ave, Suite 200, Tampa, Florida 33614

meadowpointe3CDD.org

August 8, 2023

Board of Supervisors Meadow Pointe III Development District

Dear Board Members:

The regular meeting of the Board of Supervisors of the Meadow Pointe III Community Development District will be held on **Wednesday, August 16, 2023 at 6:30 p.m.**, to be held at the Meadow Pointe III Clubhouse, located at 1500 Meadow Pointe Blvd, Wesley Chapel, FL 33543. The following is the tentative agenda for this meeting:

- 1. CALL TO ORDER / ROLL CALL**
- 2. PLEDGE OF ALLEGIANCE**
- 3. AUDIENCE COMMENTS ON AGENDA ITEMS**
- 4. BUSINESS ITEMS**
 - A. Public Hearing on Fiscal Year 2023/2024 Final Budget
 1. Consideration of Resolution 2023-04, Adopting Fiscal Year 2023/2024 Final Budget..... Tab 1
 - B. Public Hearing on Fiscal Year 2023/2024 Assessments
 1. Consideration of Resolution 2023-05, Levying O&M Assessments for Fiscal Year 2023/2024 Tab 2
 - C. Consideration of Resolution 2023-06, Setting the Meeting Schedule for Fiscal Year 2023/2024 Tab 3
 - D. Consideration of Resolution 2023-07, Re-designating a Secretary Tab 4
 - E. Discussion Regarding Pond Mowing
- 5. STAFF REPORTS**
 - A. Community Deputy Update
 - B. Aquatics Update
 1. July Waterway Inspection Report..... Tab 5
 - C. Amenity Management
 1. Presentation of July Amenity Report Tab 6
 2. Discussion Regarding Non-Resident Fees
 3. Proposal for Shed Removal and Replacement..... Tab 7
 4. Proposals for Water Station Tab 8
 - D. District Counsel
 1. Update Regarding Cell Tower
 2. Update on the new Waste Pickup Agreement
 - E. District Engineer
 1. Update Regarding HA-5 Proposal
 - F. Landscape Update
 1. OLM July Inspection Report..... Tab 9
 2. Yellowstone July Inspection Report Tab 10
 3. Consideration of Yellowstone's Proposals Tab 11
 - G. District Manager
 1. Review of District Manager's Report & Monthly Financials Tab 12
 2. Consideration of a Board Supervisor Resignation..... Tab 13 (Michael Torres – Seat 2)
- 6. BUSINESS ADMINISTRATION**
 - A. Consideration of Minutes of Board of Supervisors' Regular Meeting held on July 19, 2023 Tab 14
 - B. Consideration of Operations & Maintenance Expenditures for June 2023 Tab 15

7. SUPERVISOR REQUESTS AND AUDIENCE COMMENTS
8. ADJOURNMENT

I look forward to seeing you at the meeting. In the meantime, if you have any questions, or to obtain a copy of the full agenda, please do not hesitate to contact me at (813) 994-1001, darryla@rizzetta.com,

Sincerely,

Daryl Adams

Daryl Adams
District Manager

Tab 1

RESOLUTION 2023-04

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE MEADOW POINTE III COMMUNITY DEVELOPMENT DISTRICT ADOPTING A BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2023, AND ENDING SEPTEMBER 30, 2024; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager submitted, prior to June 15th, to the Board of Supervisors (“**Board**”) of the Meadow Pointe III Community Development District (“**District**”) a proposed budget for the next ensuing budget year (“**Proposed Budget**”), along with an explanatory and complete financial plan for each fund, pursuant to the provisions of Sections 189.016(3) and 190.008(2)(a), Florida Statutes;

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

WHEREAS, the Board held a duly noticed public hearing pursuant to Section 190.008(2)(a), Florida Statutes;

WHEREAS, the District Manager posted the Proposed Budget on the District’s website at least 2 days before the public hearing pursuant to Section 189.016(4), Florida Statutes;

WHEREAS, the Board is required to adopt a resolution approving a budget for the ensuing fiscal year and appropriate such sums of money as the Board deems necessary to defray all expenditures of the District during the ensuing fiscal year pursuant to Section 190.008(2)(a), Florida Statutes; and

WHEREAS, the Proposed Budget projects the cash receipts and disbursements anticipated during a given time period, including reserves for contingencies for emergency or other unanticipated expenditures during the fiscal year.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD:

Section 1. Budget

- a.** That the Board has reviewed the Proposed Budget, a copy of which is on file with the office of the District Manager and at the District’s records office, and hereby approves certain amendments thereto, as shown below.
- b.** That the Proposed Budget as amended by the Board attached hereto as **Exhibit A**, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), Florida Statutes, and incorporated herein by reference; provided, however, that the comparative figures contained in the adopted budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures for fiscal year 2022-2023 and/or revised projections for fiscal year 2023-2024.
- c.** That the adopted budget, as amended, shall be maintained in the office of the District Manager and at the District’s records office and identified as “The Budget for the

Meadow Pointe III Community Development District for the Fiscal Year Beginning October 1, 2023, and Ending September 30, 2024”.

- d. The final adopted budget shall be posted by the District Manager on the District’s website within 30 days after adoption pursuant to Section 189.016(4), Florida Statutes.

Section 2. Appropriations. There is hereby appropriated out of the revenues of the District (the sources of the revenues will be provided for in a separate resolution), for the fiscal year beginning October 1, 2023, and ending September 30, 2024, the sum of \$_____, which sum is deemed by the Board to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

Total General Fund	\$ _____
Total Reserve Fund	\$ _____
Total Debt Service Funds	\$ _____
Total All Funds*	\$ _____

*Not inclusive of any collection costs or early payment discounts.

Section 3. Budget Amendments. Pursuant to Section 189.016(6), Florida Statutes, the District at any time within the fiscal year or within 60 days following the end of the fiscal year may amend its budget for that fiscal year as follows:

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

The District Manager or Treasurer must establish administrative procedures to ensure that any budget amendments are in compliance with this section and Section 189.016, Florida Statutes, among other applicable laws. Among other procedures, the District Manager or Treasurer must ensure that any amendments to budget(s) under subparagraph c. above are posted on the District’s website within 5 days after adoption pursuant to Section 189.016(7), Florida Statutes.

Section 4. Effective Date. This Resolution shall take effect upon the passage and adoption of this Resolution by the Board.

Passed and Adopted on August 16, 2023.

Attested By:

**Meadow Pointe III
Community Development District**

Print Name: _____
Secretary/Assistant Secretary

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

Exhibit A: FY 2023-2024 Adopted Budget



Rizzetta & Company

Meadow Pointe III Community Development District

www.Meadowpointe3cdd.org

**Approved Proposed Budget
for
Fiscal Year
2023/2024**

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Rizzetta & Company

**Approved Proposed Budget
Meadow Pointe III Community Development District
General Fund
Fiscal Year 2023/2024**

	Chart of Accounts Classification	Actual YTD through 06/30/23	Projected Annual Totals 2022/2023	Annual Budget for 2022/2023	Projected Budget variance for 2022/2023	Budget for 2023/2024	Budget Increase (Decrease) vs 2022/2023	Comments	Actual FY 20/21	Actual FY 21/22
1										
2	REVENUES									
3	Interest Earnings	\$ 25,443	\$ 25,443	\$ -	\$ 25,443	\$ -	\$ -		\$ 141	
4	Special Assessments									
5	Tax Roll	\$ 1,912,182	\$ 1,912,182	\$ 1,897,985	\$ 14,197	\$ 2,032,408	\$ 134,423		\$ 1,699,621	\$ 1,729,266
6	Other Miscellaneous Revenues									
7	Miscellaneous								\$ 109	
8	Insurance Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 10,992
9	Non-Resident Annual Fees	\$ 280	\$ 373	\$ -	\$ 373	\$ -	\$ -		\$ 911	\$ 1,005
10	Key Fobs	\$ 3,341	\$ 4,455	\$ -	\$ 4,455	\$ -	\$ -		\$ 4,650	\$ -
11	Remotes	\$ 4,842	\$ 4,227	\$ 2,000	\$ 2,227	\$ 2,000	\$ -		\$ 7,570	\$ 6,334
12	Facility Rentals	\$ 4,136	\$ 5,515	\$ -	\$ 5,515	\$ -	\$ -		\$ 1,570	\$ 4,814
13	Vending Machines	\$ -	\$ 257	\$ 200	\$ 57	\$ 200	\$ -		\$ -	\$ -
14	Cell Tower Lease	\$ 28,261	\$ 28,261	\$ 28,262	\$ (1)	\$ 28,262	\$ -		\$ 36,740	\$ 33,914
15										
16	TOTAL REVENUES	\$ 1,978,485	\$ 1,980,713	\$ 1,928,447	\$ 52,266	\$ 2,062,870	\$ 134,423		\$ 1,751,312	\$ 1,786,325
19										
20	EXPENDITURES - ADMINISTRATIVE									
21										
22	Legislative									
23	Supervisor Fees	\$ 10,000	\$ 13,333	\$ 13,000	\$ (333)	\$ 13,000	\$ -		\$ 12,800	\$ 14,600
24	Financial & Administrative									
25	Administrative Services	\$ 4,480	\$ 5,974	\$ 5,974	\$ -	\$ 5,974	\$ -	No Increase	\$ 5,974	\$ 5,974
26	District Management	\$ 25,107	\$ 33,475	\$ 33,475	\$ -	\$ 33,475	\$ -	No Increase	\$ 33,475	\$ 33,475
27	District Engineer	\$ 8,586	\$ 11,448	\$ 20,000	\$ 8,552	\$ 20,000	\$ -		\$ 15,559	\$ 13,059
28	Disclosure Report	\$ 2,250	\$ 2,250	\$ 2,000	\$ (250)	\$ 2,000	\$ -		\$ -	\$ 2,000
29	Trustees Fees	\$ 9,105	\$ 9,105	\$ 11,000	\$ 1,895	\$ 11,000	\$ -		\$ 11,529	\$ 11,072
30	Tax Collector /Property Appraiser Fees	\$ 150	\$ 150	\$ 150	\$ -	\$ 150	\$ -		\$ 150	\$ 150
31	Financial & Revenue Collections	\$ 3,863	\$ 5,150	\$ 5,150	\$ -	\$ 5,150	\$ -	No Increase	\$ 5,150	\$ 5,150
32	Accounting Services	\$ 16,223	\$ 21,630	\$ 21,630	\$ -	\$ 21,630	\$ -	No Increase	\$ 21,630	\$ 21,630
33	Auditing Services	\$ 3,300	\$ 3,300	\$ 3,400	\$ 100	\$ 3,300	\$ (100)	Per contract	\$ 6,000	\$ 3,229
34	Arbitrage Rebate Calculation	\$ 500	\$ 1,950	\$ 1,950	\$ -	\$ 1,500	\$ (450)	Per contract. \$500 per bond	\$ 1,500	\$ 1,000

Approved Proposed Budget
Meadow Pointe III Community Development District
General Fund
Fiscal Year 2023/2024

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35	Assessment Roll	\$ 5,150	\$ 5,150	\$ 5,150	\$ -	\$ 5,150	\$ -	No Increase	\$ 5,150	\$ 5,150
36	Public Officials Liability Insurance	\$ 3,500	\$ 3,500	\$ 3,907	\$ 407	\$ 3,850	\$ (57)	EGIS estimated number as of 5/12/23	\$ 3,101	\$ 3,256
37	Legal Advertising	\$ 569	\$ 759	\$ 1,000	\$ 241	\$ 1,000	\$ -	2020-\$2209, 2021-\$1600- Advertisement can be added online	\$ 1,600	\$ 1,656
38	Miscellaneous Mailings	\$ -	\$ -	\$ 1,800	\$ 1,800	\$ 1,800	\$ -	2021-\$1709 and 2020-0-Avg plus trend	\$ 1,709	\$ 2,042
39	Square Account Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 442	\$ -
40	Bank Fees	\$ 590	\$ 787	\$ 569	\$ (218)	\$ 830	\$ 261	This line item has change from Square Account Fees to Bank Fees.	\$ -	\$ 468
41	Dues, Licenses & Fees	\$ 819	\$ 819	\$ 450	\$ (369)	\$ 450	\$ -	No Increase. Registration for Name and Logo. Also, FL Department of Economic Opportunity	\$ 700	\$ 600
42	Website Hosting, Maintenance, Backup (and Email)	\$ 8,241	\$ 10,988	\$ 6,500	\$ (4,488)	\$ 2,738	\$ (3,762)	Per contract	\$ 6,400	\$ 6,800
43	Legal Counsel									
44	District Counsel	\$ 20,062	\$ 26,749	\$ 28,000	\$ 1,251	\$ 28,000	\$ -	No Increase	\$ 19,956	\$ 26,183
45										
46	Administrative Subtotal	\$ 122,495	\$ 156,517	\$ 165,105	\$ 8,588	\$ 160,997	\$ (4,108)		\$ 152,825	\$ 157,494
47										
48	EXPENDITURES - FIELD OPERATIONS									
49										
50	Law Enforcement									
51	Deputy	\$ 89,674	\$ 119,565	\$ 119,000	\$ (565)	\$ 133,424	\$ 14,424	New Contract-\$132,802	\$ 87,800	\$ 115,485
52	Electric Utility Services									
53	Utility Services	\$ 25,931	\$ 34,575	\$ 28,000	\$ (6,575)	\$ 34,850	\$ 6,850	Based on trend and Accounting Feedback	\$ 25,239	\$ 25,411
54	Street Lights	\$ 95,609	\$ 127,479	\$ 105,000	\$ (22,479)	\$ 125,966	\$ 20,966	Based on trend and Accounting Feedback	\$ 100,112	\$ 107,649
55	Garbage/Solid Waste Control Services									
56	Garbage - Residential	\$ 226,224	\$ 301,632	\$ 301,665	\$ 33	\$ 363,484	\$ 61,819	Increase to \$19.58 per month per home.	\$ 178,934	\$ 182,268
57	Garbage - Recreation Facility	\$ 993	\$ 1,324	\$ 905	\$ (419)	\$ 1,569	\$ 664	Price by Waste Collections went from \$116.34 to \$130.71 per month	\$ 792	\$ 727
58	Solid Waste Assessment	\$ 1,337	\$ 1,337	\$ 2,075	\$ 738	\$ 1,500	\$ (575)	Based on trend	\$ 1,157	\$ 1,212
59	Water-Sewer Combination Services									
60	Utility Services - Recreation Facility	\$ 5,639	\$ 7,519	\$ 6,500	\$ (1,019)	\$ 6,800	\$ 300	Trend	\$ 12,334	\$ 6,484
61	Stormwater Control									
62	Mitigation Area Monitoring & Maintenance	\$ -	\$ -	\$ 3,600	\$ 3,600	\$ 3,600	\$ -	Per District Engineer-Leave the same.	\$ 345	\$ -
63	Aquatic Plant Replacement	\$ 9,520	\$ 12,693	\$ 3,750	\$ (8,943)	\$ 3,750	\$ -	2020-\$6380, Keep same per District Engineer	\$ -	\$ -
64	Aquatic Maintenance	\$ 40,318	\$ 66,480	\$ 66,480	\$ -	\$ 66,534	\$ 54	No increase	\$ 65,726	\$ 67,699
65	Stormwater Assessment	\$ 3,991	\$ 3,991	\$ 3,912	\$ (79)	\$ 4,012	\$ 100	Increase by 100 based on trend by Pasco County	\$ 3,751	\$ 3,912
66	Stormwater System Maintenance	\$ 11,764	\$ 15,685	\$ 7,000	\$ (8,685)	\$ 7,000	\$ -	Per District Engineer-Leave the same.	\$ 6,200	\$ -
67	Other Physical Environment									
68	Landscaping Inspection Services	\$ 9,250	\$ 12,333	\$ 9,000	\$ (3,333)	\$ 9,000	\$ -	The Board directed OLM to complete the RFP which was an additional cost.	\$ 9,000	\$ 9,000

**Approved Proposed Budget
Meadow Pointe III Community Development District
General Fund
Fiscal Year 2023/2024**

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69	Property Insurance	\$ 11,033	\$ 11,033	\$ 11,216	\$ 183	\$ 16,005	\$ 4,789	EGIS estimated number as of 5/12/23	\$ 9,525	\$ 9,272
70	General Liability Insurance	\$ 6,216	\$ 6,216	\$ 6,962	\$ 746	\$ 7,237	\$ 275	EGIS estimated number as of 5/12/23	\$ 3,383	\$ 4,273
71	Flood Insurance	\$ 1,953	\$ 1,953	\$ 3,576	\$ 1,623	\$ 3,576	\$ -	Egis mentioned that Flood insurance is covered under their policy. I'm waiting on written statement. Once we receive the board can cancel Wright's insurance.	\$ 3,226	\$ 3,576
72	Street Light Deposit Bond	\$ 566	\$ 755	\$ 760	\$ 5	\$ 760	\$ -		\$ 566	\$ 754
73	Entry & Walls Maintenance	\$ 3,235	\$ 3,235	\$ 5,000	\$ 1,765	\$ 5,000	\$ -	Pressure washing	\$ 14,700	\$ -
74	Landscape Maintenance	\$ 228,995	\$ 305,327	\$ 284,677	\$ (20,650)	\$ 284,677	\$ -	Per Contract. 3rd year of the contract goes up to \$280,034-Numbers will be based on RFP.	\$ 287,656	\$ 300,604
75	Irrigation Maintenance & Repair	\$ 240	\$ 320	\$ 13,237	\$ 12,917	\$ 13,237	\$ -	2020-\$15,698, 2021-\$10,776	\$ 10,776	\$ 4,543
76	Annual Color Rotation	\$ 16,673	\$ 22,231	\$ 18,000	\$ (4,231)	\$ 18,000	\$ -	Increasing cost of flowers. \$4500 for the annuals. \$4500*4=\$18,000	\$ 10,092	\$ 15,277
77	Holiday Decorations	\$ 17,920	\$ 17,920	\$ 17,550	\$ (370)	\$ 17,550	\$ -		\$ 1,845	\$ 27,949
78	Landscape Replacement Plants, Shrubs, Trees	\$ 52,100	\$ 69,467	\$ 20,000	\$ (49,467)	\$ 30,000	\$ 10,000	Per Board	\$ 6,983	\$ 40,702
79	Landscape - Mulch	\$ 31,500	\$ 31,500	\$ 31,500	\$ -	\$ 31,500	\$ -	The Board decided to go to one mulch per year.	\$ 31,500	\$ 31,500
80	Landscape - Fertilizer Applications	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2020-\$8,750, 2021-\$0, 2022-\$0	\$ -	\$ -
81	Tree Trimming Services	\$ 23,154	\$ 30,872	\$ 13,434	\$ (17,438)	\$ 16,000	\$ 2,566	Per Board	\$ 13,434	\$ 11,036
82	Fire Ant Treatment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Past two years spent 0	\$ -	\$ -
83	Landscape - Pest Control	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	2020-\$1905, 2021-0	\$ -	\$ -
84	Well Maintenance	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	Spent \$0 in 2021 and \$3934 in 2020	\$ -	\$ -
85	Lift Station Maintenance	\$ 2,856	\$ 3,808	\$ 5,000	\$ 1,192	\$ 2,000	\$ (3,000)	The last 2 years and the trend is \$1114 per year	\$ 1,372	\$ 936
86	Wildlife Management Services	\$ -	\$ -	\$ 4,000	\$ 4,000	\$ -	\$ (4,000)	Recommend decreasing because there haven't been any hog activity	\$ -	\$ -
87	Miscellaneous Expense	\$ 14,150	\$ 18,867	\$ 8,835	\$ 18,000	\$ 8,835	\$ -	2020-Spent \$10,047, 2021-\$8621 and trend \$7,838.-This includes \$2824.50 for your annual monitoring of conservation easement. Also, includes fence replacement, CDD meeting sign, and sod replacements by Yellowstone	\$ 8,621	\$ 9,280
88	Road & Street Facilities									
89	Gate Maintenance	\$ 11,297	\$ 15,063	\$ 35,000	\$ 19,937	\$ 35,000	\$ -	2020-\$32,330, 2021-\$34,861-Based on the last 3 years plus the trend I recommend \$32,000-Boa	\$ 34,861	\$ 42,581
90	Gate Phone	\$ 7,539	\$ 10,052	\$ 11,300	\$ 1,248	\$ 11,300	\$ -	2020-\$8,834, 2021-\$15,243, and trend \$10,144	\$ 15,243	\$ 17,657
91	Sidewalk Repair & Maintenance	\$ 2,500	\$ 3,333	\$ 11,500	\$ 8,167	\$ 11,500	\$ -	Recommend keeping the same . The price is going up on the industry.	\$ 12,475	\$ 2,450
92	Street Sign Repair & Replacement	\$ 3,125	\$ 4,167	\$ 4,000	\$ (167)	\$ 4,000	\$ -	The last 2 years with the trend avg is \$2717 per year. Board decided.	\$ 4,425	\$ 627

**Approved Proposed Budget
Meadow Pointe III Community Development District
General Fund
Fiscal Year 2023/2024**

	Chart of Accounts Classification	Actual YTD through 06/30/23	Projected Annual Totals 2022/2023	Annual Budget for 2022/2023	Projected Budget variance for 2022/2023	Budget for 2023/2024	Budget Increase (Decrease) vs 2022/2023	Comments	Actual FY 20/21	Actual FY 21/22
93	Roadway Repair & Maintenance	\$ 2,000	\$ 2,667	\$ 5,000	\$ 2,333	\$ 5,000	\$ -		\$ 2,260	\$ -
94	Parking Lot Repair & Maintenance	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ 2,500	\$ -		\$ 5,200	\$ -
95	Parks & Recreation									
96	Management Contract	\$ 257,743	\$ 343,657	\$ 389,569	\$ 45,912	\$ 414,843	\$ 25,274	This is a Staff increase but the RFP will determine the final number.	\$ 273,412	\$ 279,425
97	Staff cellphone stipend & mileage reimbursement	\$ 874	\$ 1,165	\$ 2,000	\$ 835	\$ 2,000	\$ -		\$ -	\$ 116
98	Pool Repairs	\$ 1,025	\$ 1,367	\$ 15,000	\$ 13,633	\$ 15,000	\$ -		\$ 13,406	\$ 3,490
99	Pool/Water Park/Fountain Maintenance	\$ 19,238	\$ 25,651	\$ 24,000	\$ (1,651)	\$ 24,000	\$ -		\$ 34,019	\$ 22,880
100	Facilities - Pest Control	\$ 540	\$ 720	\$ 750	\$ 30	\$ 750	\$ -		\$ 612	\$ 630
101	Facility A/C & Heating Maintenance & Repair	\$ 386	\$ 515	\$ 1,500	\$ 985	\$ 1,000	\$ (500)	Trending low	\$ 772	\$ 773
102	Playground Equipment and Maintenance	\$ 3,250	\$ 4,333	\$ 1,500	\$ (2,833)	\$ 3,400	\$ 1,900	Playground Refurbishing was done in Dec for \$3,250.	\$ 24	\$ 3,177
103	Operating Supplies	\$ 18,142	\$ 24,189	\$ 19,600	\$ (4,589)	\$ 22,500	\$ 2,900	Per Board and Staff	\$ 19,573	\$ 27,716
104	Dog Waste Station Supplies	\$ -	\$ -	\$ 1,900	\$ 1,900	\$ 1,900	\$ -		\$ 1,539	\$ 2,172
105	Vehicle Maintenance	\$ 3,122	\$ 4,163	\$ 3,000	\$ (1,163)	\$ 3,650	\$ 650	Avg of the last two years plus the trend is \$4,041	\$ 4,114	\$ 3,095
106	Clubhouse repairs/Maintenance	\$ 2,821	\$ 3,761	\$ 10,000	\$ 6,239	\$ 10,000	\$ -	2020-10,047-I recommend keeping the same	\$ 5,139	\$ 5,176
107	Miscellaneous Expense-2021 Line Item								\$ 947	\$ -
108	Security System Monitoring & Maintenance	\$ 2,695	\$ 3,593	\$ 18,000	\$ 14,407	\$ 13,000	\$ (5,000)	2020-\$8,196-I recommend a decrease based on the last 2 years plus the trend.	\$ 13,192	\$ 20,179
109	Clubhouse Internet, Cable & Phone	\$ 429	\$ 572	\$ 2,500	\$ 1,928	\$ 575	\$ (1,925)	Spectrum bill is \$47.77 per month.	\$ 709	\$ 569
110	Athletic/Park Court/Field Repairs	\$ 10,456	\$ 13,941	\$ 5,000	\$ (8,941)	\$ 5,000	\$ -		\$ 5,590	\$ 31,068
111	Computer Support, Maintenance & Repair	\$ 489	\$ 652	\$ 1,000	\$ 348	\$ 1,000	\$ -	No increase	\$ 496	\$ 2,107
112	Fitness Equipment Maintenance & Repairs	\$ 285	\$ 380	\$ 10,000	\$ 9,620	\$ 10,000	\$ -		\$ 14,217	\$ 12,553
113	Special Events									
114	Special Events	\$ 9,243	\$ 12,324	\$ 15,000	\$ 2,676	\$ 15,000	\$ -	Christmas Event	\$ 4,976	\$ 5,097
115	Contingency									
116	Capital Outlay	\$ 629	\$ 839	\$ 68,089	\$ 67,250	\$ 68,089	\$ -		\$ -	\$ 24,337
117										
118	Field Operations Subtotal	\$ 1,288,669	\$ 1,705,219	\$ 1,763,342	\$ 86,154	\$ 1,901,873	\$ 138,531		\$ 1,378,054	\$ 1,487,424
119										
120	TOTAL EXPENDITURES	\$ 1,411,164	\$ 1,861,736	\$ 1,928,447	\$ 94,742	\$ 2,062,870	\$ 134,423		\$ 1,530,879	\$ 1,644,918

**Meadow Pointe III Community Development District
Internal Road Reserves
Fiscal Year 2023/2024**

Lot Size/Neighborhood	Number of Lots	Estimated Total Costs	NET Per Lot Yearly Costs	6% GROSS Per Lot Yearly Costs	GROSS Annual Assessment Per Neighborhood (at the same level as 2011)	ROUNDED Per Lot Yearly Costs (at the same level as 2011)
50' & 60' 1A,2A,1B,2B,1D,1E Wrencrest/Rensselaer	475	\$281,672	\$40	\$41	\$30,101	\$63
1C1, 1C2 - Villa Whitlock	222	\$90,142	\$27	\$30	\$11,626	\$52
TT - 50' Ammanford	69	\$31,954	\$31	\$34	\$3,890	\$56
VV - 65' Broughton	43	\$35,466	\$55	\$59	\$3,499	\$81
SS - 60' Alchester	82	\$40,986	\$33	\$36	\$4,786	\$58
PP/QQ - Villa Larkenheath	209	\$73,092	\$23	\$24	\$9,692	\$46
EE - 50' Heatherstone	121	\$68,848	\$38	\$40	\$7,547	\$62
FF/OO - 80' Beaconsfield	133	\$100,050	\$50	\$54	\$10,157	\$76
UU - Townhomes Hillhurst Crossing	105	\$119,111	\$76	\$80	\$10,797	\$103
CC - Townhomes Claridge Place	136	\$120,024	\$59	\$62	\$11,475	\$84
DD - 60' / Y - 65' Sheringham/Nesslewood	193	\$238,742	\$82	\$89	\$21,495	\$111

Total	1788			GROSS TOTAL	\$125,065
				NET TOTAL	\$117,561

Costs based on 3% inflation and compounded for 15 years.
Based on 1" overlay with no curb or base repair.
Total price is prorated over a 15 year period.

Meadow Pointe III Community Development District
Debt Service
Fiscal Year 2023/2024

Chart of Accounts Classification	Series 2013	Series 2015A	Series 2021	Budget for 2023/2024
REVENUES				
Special Assessments				
Net Special Assessments ⁽¹⁾	\$363,934.62	\$223,525.17	\$297,409.96	\$884,869.75
TOTAL REVENUES	\$363,934.62	\$223,525.17	\$297,409.96	\$884,869.75
EXPENDITURES				
Administrative				
Financial & Administrative				
Debt Service Obligation	\$363,934.62	\$223,525.17	\$297,409.96	\$884,869.75
Administrative Subtotal	\$363,934.62	\$223,525.17	\$297,409.96	\$884,869.75
TOTAL EXPENDITURES	\$363,934.62	\$223,525.17	\$297,409.96	\$884,869.75
EXCESS OF REVENUES OVER EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00

Pasco County Collection Costs (2%) and Early payment Discounts (4%) 6.00%

Gross assessments **\$941,148.59**

Notes:

Tax Roll County Collection Costs and Early Payment Discount is 6% of Tax Roll. Budgeted net tax roll assessment. See Assessment Table.

⁽¹⁾ Maximum Annual Debt Service less Prepaid Assessments received

MEADOW POINTE III COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2023/2024 O&M AND DEBT SERVICE ASSESSMENT SCHEDULE

2023/2024 O&M & Road Reserve Budget		\$2,409,755.94
Collection Cost @	2%	\$51,271.40
Early Payment Discount @	4%	\$102,542.81
2023/2024 Total		<u>\$2,563,570.15</u>
2022/2023 O&M & Road Reserve Budget		\$2,200,332.70
2023/2024 O&M & Road Reserve Budget		\$2,409,755.94
Total Difference:		<u><u>\$209,423.24</u></u>

	PER UNIT ANNUAL ASSESSMENT		Proposed Increase / Decrease	
	2022/2023	2023/2024	\$	%
<u>Villa (2013) Larkenheath</u>				
Debt Service	\$267.12	\$267.12	\$0.00	0.00%
Road Reserve	\$46.37	\$46.37	\$0.00	0.00%
Operations/Maintenance	\$1,239.21	\$1,363.82	\$124.61	10.06%
Total	\$1,552.70	\$1,677.31	\$124.61	8.03%
<u>SF 50' (2013) Heatherstone</u>				
Debt Service	\$533.44	\$533.44	\$0.00	0.00%
Road Reserve	\$62.37	\$62.37	\$0.00	0.00%
Operations/Maintenance	\$1,239.21	\$1,363.82	\$124.61	10.06%
Total	\$1,835.02	\$1,959.63	\$124.61	6.79%
<u>SF 50' (2013) Wrencrest</u>				
Debt Service	\$533.44	\$533.44	\$0.00	0.00%
Road Reserve	\$63.37	\$63.37	\$0.00	0.00%
Operations/Maintenance	\$1,239.21	\$1,363.82	\$124.61	10.06%
Total	\$1,836.02	\$1,960.63	\$124.61	6.79%
<u>SF 60' (2013) Wrencrest</u>				
Debt Service	\$640.29	\$640.29	\$0.00	0.00%
Road Reserve	\$63.37	\$63.37	\$0.00	0.00%
Operations/Maintenance	\$1,239.21	\$1,363.82	\$124.61	10.06%
Total	\$1,942.87	\$2,067.48	\$124.61	6.41%
<u>SF 65' (2013) Nettlewood</u>				
Debt Service	\$693.71	\$693.71	\$0.00	0.00%
Road Reserve	\$111.37	\$111.37	\$0.00	0.00%
Operations/Maintenance	\$1,239.21	\$1,363.82	\$124.61	10.06%
Total	\$2,044.29	\$2,168.90	\$124.61	6.10%
<u>SF 65' (2013) Broughton</u>				
Debt Service	\$693.71	\$693.71	\$0.00	0.00%
Road Reserve	\$81.37	\$81.37	\$0.00	0.00%
Operations/Maintenance	\$1,239.21	\$1,363.82	\$124.61	10.06%
Total	\$2,014.29	\$2,138.90	\$124.61	6.19%
<u>SF 80' (2013) Beaconsfield</u>				
Debt Service	\$853.99	\$853.99	\$0.00	0.00%
Road Reserve	\$76.37	\$76.37	\$0.00	0.00%
Operations/Maintenance	\$1,239.21	\$1,363.82	\$124.61	10.06%
Total	\$2,169.57	\$2,294.18	\$124.61	5.74%

MEADOW POINTE III COMMUNITY DEVELOPMENT DISTRICTFISCAL YEAR 2023/2024 O&M AND DEBT SERVICE ASSESSMENT SCHEDULE

2023/2024 O&M & Road Reserve Budget		\$2,409,755.94
Collection Cost @	2%	\$51,271.40
Early Payment Discount @	4%	\$102,542.81
2023/2024 Total		<u>\$2,563,570.15</u>

2022/2023 O&M & Road Reserve Budget		\$2,200,332.70
2023/2024 O&M & Road Reserve Budget		\$2,409,755.94
Total Difference:		<u><u>\$209,423.24</u></u>

	PER UNIT ANNUAL ASSESSMENT		Proposed Increase / Decrease	
	2022/2023	2023/2024	\$	%
<u>Villa (2015A) Whitlock</u>				
Debt Service	\$515.83	\$515.83	\$0.00	0.00%
Road Reserve	\$52.37	\$52.37	\$0.00	0.00%
Operations/Maintenance	\$1,239.21	\$1,363.82	\$124.61	10.06%
Total	\$1,807.41	\$1,932.02	\$124.61	6.89%
<u>Villa (2015A) Larkenheath</u>				
Debt Service	\$515.83	\$515.83	\$0.00	0.00%
Road Reserve	\$46.37	\$46.37	\$0.00	0.00%
Operations/Maintenance	\$1,239.21	\$1,363.82	\$124.61	10.06%
Total	\$1,801.41	\$1,926.02	\$124.61	6.92%
<u>TH (2015A) Claridge Place</u>				
Debt Service	\$515.83	\$515.83	\$0.00	0.00%
Road Reserve	\$84.37	\$84.37	\$0.00	0.00%
Operations/Maintenance	\$1,239.21	\$1,363.82	\$124.61	10.06%
Total	\$1,839.41	\$1,964.02	\$124.61	6.77%
<u>SF 50' (2015A) Wrencrest</u>				
Debt Service	\$687.77	\$687.77	\$0.00	0.00%
Road Reserve	\$63.37	\$63.37	\$0.00	0.00%
Operations/Maintenance	\$1,239.21	\$1,363.82	\$124.61	10.06%
Total	\$1,990.35	\$2,114.96	\$124.61	6.26%
<u>SF 60' (2015A) Wrencrest</u>				
Debt Service	\$825.32	\$825.32	\$0.00	0.00%
Road Reserve	\$63.37	\$63.37	\$0.00	0.00%
Operations/Maintenance	\$1,239.21	\$1,363.82	\$124.61	10.06%
Total	\$2,127.90	\$2,252.51	\$124.61	5.86%
<u>SF 60' (2015A) Nettlewood</u>				
Debt Service	\$825.32	\$825.32	\$0.00	0.00%
Road Reserve	\$111.37	\$111.37	\$0.00	0.00%
Operations/Maintenance	\$1,239.21	\$1,363.82	\$124.61	10.06%
Total	\$2,175.90	\$2,300.51	\$124.61	5.73%
<u>Villa (2021) Whitlock</u>				
Debt Service	\$235.99	\$235.99	\$0.00	0.00%
Road Reserve	\$52.37	\$52.37	\$0.00	0.00%
Operations/Maintenance	\$1,239.21	\$1,363.82	\$124.61	10.06%
Total	\$1,527.57	\$1,652.18	\$124.61	8.16%

MEADOW POINTE III COMMUNITY DEVELOPMENT DISTRICTFISCAL YEAR 2023/2024 O&M AND DEBT SERVICE ASSESSMENT SCHEDULE

2023/2024 O&M & Road Reserve Budget		\$2,409,755.94
Collection Cost @	2%	\$51,271.40
Early Payment Discount @	4%	\$102,542.81
2023/2024 Total		<u>\$2,563,570.15</u>

2022/2023 O&M & Road Reserve Budget		\$2,200,332.70
2023/2024 O&M & Road Reserve Budget		\$2,409,755.94

Total Difference:		<u><u>\$209,423.24</u></u>
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	PER UNIT ANNUAL ASSESSMENT		Proposed Increase / Decrease	
	2022/2023	2023/2024	\$	%
<u>TH (2021) Hillhurst Crossing</u>				
Debt Service	\$353.99	\$353.99	\$0.00	0.00%
Road Reserve	\$102.82	\$102.82	\$0.00	0.00%
Operations/Maintenance	\$1,239.21	\$1,363.82	\$124.61	10.06%
Total	\$1,696.02	\$1,820.63	\$124.61	7.35%
<u>SF 50' (2021) Wrencrest</u>				
Debt Service	\$471.98	\$471.98	\$0.00	0.00%
Road Reserve	\$63.37	\$63.37	\$0.00	0.00%
Operations/Maintenance	\$1,239.21	\$1,363.82	\$124.61	10.06%
Total	\$1,774.56	\$1,899.17	\$124.61	7.02%
<u>SF 60' (2021) Alchester</u>				
Debt Service	\$566.38	\$566.38	\$0.00	0.00%
Road Reserve	\$58.37	\$58.37	\$0.00	0.00%
Operations/Maintenance	\$1,239.21	\$1,363.82	\$124.61	10.06%
Total	\$1,863.96	\$1,988.57	\$124.61	6.69%
<u>SF 60' (2021) Ammanford</u>				
Debt Service	\$566.38	\$566.38	\$0.00	0.00%
Road Reserve	\$56.37	\$56.37	\$0.00	0.00%
Operations/Maintenance	\$1,239.21	\$1,363.82	\$124.61	10.06%
Total	\$1,861.96	\$1,986.57	\$124.61	6.69%
<u>SF 60' (2021) Wrencrest</u>				
Debt Service	\$566.38	\$566.38	\$0.00	0.00%
Road Reserve	\$63.37	\$63.37	\$0.00	0.00%
Operations/Maintenance	\$1,239.21	\$1,363.82	\$124.61	10.06%
Total	\$1,868.96	\$1,993.57	\$124.61	6.67%
<u>SF 65' (2021) Broughton</u>				
Debt Service	\$566.38	\$566.38	\$0.00	0.00%
Road Reserve	\$81.37	\$81.37	\$0.00	0.00%
Operations/Maintenance	\$1,239.21	\$1,363.82	\$124.61	10.06%
Total	\$1,886.96	\$2,011.57	\$124.61	6.60%

MEADOW POINTE III COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2023/2024 O&M AND DEBT SERVICE ASSESSMENT SCHEDULE

TOTAL O&M BUDGET		\$2,292,195.24
COLLECTION COSTS @	2.0%	\$48,770.11
EARLY PAYMENT DISCOUNT @	4.0%	\$97,540.22
TOTAL O&M ASSESSMENT		\$2,438,505.57

ANNUAL ROAD RESERVES BUDGET		\$117,560.70
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LOT SIZE	UNITS ASSESSED				ALLOCATION OF O&M ASSESSMENT					PER LOT ANNUAL ASSESSMENT					
	O&M	SERIES 2013 DEBT SERVICE ⁽¹⁾⁽²⁾	SERIES 2015A DEBT SERVICE ⁽²⁾	SERIES 2021 DEBT SERVICE ⁽¹⁾⁽²⁾	EAU FACTOR	TOTAL EAU's	% TOTAL EAU's	TOTAL O&M BUDGET	TOTAL ROAD RESERVES	O&M ⁽⁵⁾	ROAD RESERVES	2013 DEBT SERVICE ⁽³⁾	2015A DEBT SERVICE ⁽³⁾	2021 DEBT SERVICE ⁽³⁾	TOTAL ⁽⁴⁾
Villa (2013) Larkenheath	146	145			1.00	146.00	8.17%	\$199,117.35	\$6,770.22	\$1,363.82	\$46.37	\$267.12			\$1,677.31
SF 50' (2013) Heatherstone	121	119			1.00	121.00	6.77%	\$165,021.91	\$7,546.94	\$1,363.82	\$62.37	\$533.44			\$1,959.63
SF 50' (2013) Wrencrest	146	146			1.00	146.00	8.17%	\$199,117.35	\$9,252.22	\$1,363.82	\$63.37	\$533.44			\$1,960.63
SF 60' (2013) Wrencrest	13	13			1.00	13.00	0.73%	\$17,729.63	\$823.83	\$1,363.82	\$63.37	\$640.29			\$2,067.48
SF 65' (2013) Nesslewood	123	122			1.00	123.00	6.88%	\$167,749.54	\$13,698.68	\$1,363.82	\$111.37	\$693.71			\$2,168.90
SF 65' (2013) Broughton	2	2			1.00	2.00	0.11%	\$2,727.63	\$162.74	\$1,363.82	\$81.37	\$693.71			\$2,138.90
SF 80' (2013) Beaconsfield	133	132			1.00	133.00	7.44%	\$181,387.72	\$10,157.39	\$1,363.82	\$76.37	\$853.99			\$2,294.18
Villa (2015A) Whitlock	92		92		1.00	92.00	5.15%	\$125,471.20	\$4,818.17	\$1,363.82	\$52.37		\$515.83		\$1,932.02
Villa (2015A) Larkenheath	63		63		1.00	63.00	3.52%	\$85,920.50	\$2,921.40	\$1,363.82	\$46.37		\$515.83		\$1,926.02
TH (2015A) Claridge Place	136		136		1.00	136.00	7.61%	\$185,479.17	\$11,474.51	\$1,363.82	\$84.37		\$515.83		\$1,964.02
SF 50' (2015A) Wrencrest	24		24		1.00	24.00	1.34%	\$32,731.62	\$1,520.91	\$1,363.82	\$63.37		\$687.77		\$2,114.96
SF 60' (2015A) Wrencrest	16		16		1.00	16.00	0.89%	\$21,821.08	\$1,013.94	\$1,363.82	\$63.37		\$825.32		\$2,252.51
SF 60' (2015A) Nesslewood	70		70		1.00	70.00	3.91%	\$95,467.22	\$7,796.00	\$1,363.82	\$111.37		\$825.32		\$2,300.51
Villa (2021) Whitlock	130			128	1.00	130.00	7.27%	\$177,296.27	\$6,808.28	\$1,363.82	\$52.37			\$235.99	\$1,652.18
TH (2021) Hillhurst Crossing	105			105	1.00	105.00	5.87%	\$143,200.83	\$10,796.57	\$1,363.82	\$102.82			\$353.99	\$1,820.63
SF 50' (2021) Wrencrest	152			152	1.00	152.00	8.50%	\$207,300.25	\$9,632.45	\$1,363.82	\$63.37			\$471.98	\$1,899.17
SF 60' (2021) Alchester	82			81	1.00	82.00	4.59%	\$111,833.03	\$4,786.45	\$1,363.82	\$58.37			\$566.38	\$1,988.57
SF 60' (2021) Ammanford	69			68	1.00	69.00	3.86%	\$94,103.40	\$3,889.62	\$1,363.82	\$56.37			\$566.38	\$1,986.57
SF 60' (2021) Wrencrest	124			123	1.00	124.00	6.94%	\$169,113.36	\$7,858.05	\$1,363.82	\$63.37			\$566.38	\$1,993.57
SF 65' (2021) Broughton	41			41	1.00	41.00	2.29%	\$55,916.51	\$3,336.23	\$1,363.82	\$81.37			\$566.38	\$2,011.57
TOTAL	1788	679	401	698		1788.00	100.00%	\$2,438,505.57	\$125,064.57						

LESS: Pasco County Collection Costs (2%) and Early Payment Discount (4%):		(\$146,310.33)	(\$7,503.87)
Net Revenue to be Collected		\$2,292,195.24	\$117,560.70

⁽¹⁾ Reflects Series 2013 and Series 2015 prepayments received.

⁽²⁾ Reflects the number of total lots with Series 2013, Series 2015A and Series 2021 debt outstanding.

⁽³⁾ Annual debt service assessment per lot adopted in connection with the Series 2013, Series 2015A and Series 2021 bond issuances. Annual assessment includes principal, interest, Pasco County collection costs and early payment discount costs.

⁽⁴⁾ Annual assessment (including the Road Reserve) will appear on November 2023 Pasco County property tax bill. Amount shown includes all applicable collection costs and early payment discounts (up to 4% if paid early).

⁽⁵⁾ Reflects an equal per unit O&M assessment approved by the Board of Supervisors.

GENERAL FUND BUDGET ACCOUNT CATEGORY DESCRIPTION

The General Fund Budget Account Category Descriptions are subject to change at any time depending on its application to the District. Please note, not all General Fund Budget Account Category Descriptions are applicable to the District indicated above. Uses of the descriptions contained herein are intended for general reference.

REVENUES:

Interest Earnings: The District may earn interest on its monies in the various operating accounts.

Tax Roll: The District levies Non-Ad Valorem Special Assessments on all of the assessable property within the District to pay for operating expenditures incurred during the Fiscal Year. The assessments may be collected in two ways. The first is by placing them on the County's Tax Roll, to be collected with the County's Annual Property Tax Billing. This method is only available to land properly platted within the time limits prescribed by the County.

Off Roll: For lands not on the tax roll and that is by way of a direct bill from the District to the appropriate property owner.

Developer Contributions: The District may enter into a funding agreement and receive certain prescribed dollars from the Developer to off-set expenditures of the District.

Event Rental: The District may receive monies for event rentals for such things as weddings, birthday parties, etc.

Miscellaneous Revenues: The District may receive monies for the sale or provision of electronic access cards, entry decals etc.

Facilities Rentals: The District may receive monies for the rental of certain facilities by outside sources, for such items as office space, snack bar/restaurants etc.

EXPENDITURES – ADMINISTRATIVE:

Supervisor Fees: The District may compensate its supervisors within the appropriate statutory limits of \$200.00 maximum per meeting within an annual cap of \$4,800.00 per supervisor.



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Administrative Services: The District will incur expenditures for the day to today operation of District matters. These services include support for the District Management function, recording and preparation of meeting minutes, records retention and maintenance in accordance with Chapter 119, Florida Statutes, and the District's adopted Rules of Procedure, preparation and delivery of agenda, overnight deliveries, facsimiles and phone calls.

District Management: The District as required by statute, will contract with a firm to provide for management and administration of the District's day to day needs. These services include the conducting of board meetings, workshops, overall administration of District functions, all required state and local filings, preparation of annual budget, purchasing, risk management, preparing various resolutions and all other secretarial duties requested by the District throughout the year is also reflected in this amount.

District Engineer: The District's engineer provides general engineering services to the District. Among these services are attendance at and preparation for monthly board meetings, review of construction invoices and all other engineering services requested by the district throughout the year.

Disclosure Report: The District is required to file quarterly and annual disclosure reports, as required in the District's Trust Indenture, with the specified repositories. This is contracted out to a third party in compliance with the Trust Indenture.

Trustee's Fees: The District will incur annual trustee's fees upon the issuance of bonds for the oversight of the various accounts relating to the bond issues.

Assessment Roll: The District will contract with a firm to prepare, maintain and certify the assessment roll(s) and annually levy a non-ad valorem assessment for operating and debt service expenses.

Financial & Revenue Collections: Services of the Collection Agent include all functions necessary for the timely billing and collection and reporting of District assessments in order to ensure adequate funds to meet the District's debt service and operations and maintenance obligations. The Collection Agent also maintains and updates the District's lien book(s) annually and provides for the release of liens on property after the full collection of bond debt levied on particular properties.

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

Auditing Services: The District is required annually to conduct an audit of its financial records by an Independent Certified Public Accounting firm, once it reaches certain revenue and expenditure levels, or has issued bonds and incurred debt.

Arbitrage Rebate Calculation: The District is required to calculate the interest earned from bond proceeds each year pursuant to the Internal Revenue Code of 1986. The Rebate Analyst is required to verify that the District has not received earnings higher than the yield of the bonds.

Travel: Each Board Supervisor and the District Staff are entitled to reimbursement for travel expenses per Florida Statutes 190.006(8).

Public Officials Liability Insurance: The District will incur expenditures for public officials' liability insurance for the Board and Staff.



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Legal Advertising: The District will incur expenditures related to legal advertising. The items for which the District will advertise include, but are not limited to meeting schedules, special meeting notices, and public hearings, bidding etc. for the District based on statutory guidelines

Bank Fees: The District will incur bank service charges during the year.

Dues, Licenses & Fees: The District is required to pay an annual fee to the Department of Economic Opportunity, along with other items which may require licenses or permits, etc.

Miscellaneous Fees: The District could incur miscellaneous throughout the year, which may not fit into any standard categories.

Website Hosting, Maintenance and Email: The District may incur fees as they relate to the development and ongoing maintenance of its own website along with possible email services if requested.

District Counsel: The District's legal counsel provides general legal services to the District. Among these services are attendance at and preparation for monthly board meetings, review of operating and maintenance contracts and all other legal services requested by the district throughout the year.

EXPENDITURES - FIELD OPERATIONS:

Deputy Services: The District may wish to contract with the local police agency to provide security for the District.

Security Services and Patrols: The District may wish to contract with a private company to provide security for the District.

Electric Utility Services: The District will incur electric utility expenditures for general purposes such as irrigation timers, lift station pumps, fountains, etc.

Street Lights: The District may have expenditures relating to street lights throughout the community. These may be restricted to main arterial roads or in some cases to all streetlights within the District's boundaries.

Utility - Recreation Facility: The District may budget separately for its recreation and or amenity electric separately.

Gas Utility Services: The District may incur gas utility expenditures related to district operations at its facilities such as pool heat etc.

Garbage - Recreation Facility: The District will incur expenditures related to the removal of garbage and solid waste.

Solid Waste Assessment Fee: The District may have an assessment levied by another local government for solid waste, etc.

Water-Sewer Utility Services: The District will incur water/sewer utility expenditures related to district operations.



Utility - Reclaimed: The District may incur expenses related to the use of reclaimed water for irrigation.

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

Fountain Service Repairs & Maintenance: The District may incur expenses related to maintaining the fountains within throughout the Parks & Recreational areas

Lake/Pond Bank Maintenance: The District may incur expenditures to maintain lake banks, etc. for the ponds and lakes within the District's boundaries, along with planting of beneficial aquatic plants, stocking of fish, mowing and landscaping of the banks as the District determines necessary.

Wetland Monitoring & Maintenance: The District may be required to provide for certain types of monitoring and maintenance activities for various wetlands and waterways by other governmental entities.

Mitigation Area Monitoring & Maintenance: The District may be required to provide for certain types of monitoring and maintenance activities for various mitigation areas by other governmental entities.

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

General Liability Insurance: The District will incur fees to insure items owned by the District for its general liability needs

Property Insurance: The District will incur fees to insure items owned by the District for its property needs

Entry and Walls Maintenance: The District will incur expenditures to maintain the entry monuments and the fencing.

Landscape Maintenance: The District will incur expenditures to maintain the rights-of-way, median strips, recreational facilities including pond banks, entryways, and similar planting areas within the District. These services include but are not limited to monthly landscape maintenance, fertilizer, pesticides, annuals, mulch, and irrigation repairs.

Irrigation Maintenance: The District will incur expenditures related to the maintenance of the irrigation systems.

Irrigation Repairs: The District will incur expenditures related to repairs of the irrigation systems.

Landscape Replacement: Expenditures related to replacement of turf, trees, shrubs etc.

Landscaping Inspection Services: The District may contract for field management services to provide landscape maintenance oversight.

Miscellaneous Fees: The District may incur miscellaneous expenses that do not readily fit into defined categories in field operations.

Gate Phone: The District will incur telephone expenses if the District has gates that are to be opened and closed.

Street/Parking Lot Sweeping: The District may incur expenses related to street sweeping for roadways it owns or are owned by another governmental entity, for which it elects to maintain.



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Gate Facility Maintenance: Expenses related to the ongoing repairs and maintenance of gates owned by the District if any.

Sidewalk Repair & Maintenance: Expenses related to sidewalks located in the right of way of streets the District may own if any.

Roadway Repair & Maintenance: Expenses related to the repair and maintenance of roadways owned by the District if any.

Employees - Salaries: The District may incur expenses for employees/staff members needed for the recreational facilities such as Clubhouse Staff.

Employees - P/R Taxes: This is the employer's portion of employment taxes such as FICA etc.

Employee - Workers' Comp: Fees related to obtaining workers compensation insurance.

Management Contract: The District may contract with a firm to provide for the oversight of its recreation facilities.

Maintenance & Repair: The District may incur expenses to maintain its recreation facilities.

Facility Supplies: The District may have facilities that required various supplies to operate.

Gate Maintenance & Repairs: Any ongoing gate repairs and maintenance would be included in this line item.

Telephone, Fax, Internet: The District may incur telephone, fax and internet expenses related to the recreational facilities.

Office Supplies: The District may have an office in its facilities which require various office related supplies.

Clubhouse - Facility Janitorial Service: Expenses related to the cleaning of the facility and related supplies.

Pool Service Contract: Expenses related to the maintenance of swimming pools and other water features.

Pool Repairs: Expenses related to the repair of swimming pools and other water features.

Security System Monitoring & Maintenance: The District may wish to install a security system for the clubhouse

Clubhouse Miscellaneous Expense: Expenses which may not fit into a defined category in this section of the budget

Athletic/Park Court/Field Repairs: Expense related to any facilities such as tennis, basketball etc.

Trail/Bike Path Maintenance: Expenses related to various types of trail or pathway systems the District may own, from hard surface to natural surfaces.

Special Events: Expenses related to functions such as holiday events for the public enjoyment



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Miscellaneous Fees: Monies collected and allocated for fees that the District could incur throughout the year, which may not fit into any standard categories.

Miscellaneous Contingency: Monies collected and allocated for expenses that the District could incur throughout the year, which may not fit into any standard categories.

Capital Outlay: Monies collected and allocated for various projects as they relate to public improvements.



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RESERVE FUND BUDGET ACCOUNT CATEGORY DESCRIPTION

The Reserve Fund Budget Account Category Descriptions are subject to change at any time depending on its application to the District. Please note, not all Reserve Fund Budget Account Category Descriptions are applicable to the District indicated above. Uses of the descriptions contained herein are intended for general reference.

REVENUES:

Tax Roll: The District levies Non-Ad Valorem Special Assessments on all of the assessable property within the District to pay for operating expenditures incurred during the Fiscal Year. The assessments may be collected in two ways. The first is by placing them on the County's Tax Roll, to be collected with the County's Annual Property Tax Billing. This method is only available to land properly platted within the time limits prescribed by the County.

Off Roll: For lands not on the tax roll and that is by way of a direct bill from the District to the appropriate property owner.

Developer Contributions: The District may enter into a funding agreement and receive certain prescribed dollars from the Developer to off-set expenditures of the District.

Miscellaneous Revenues: The District may receive monies for the sale or provision of electronic access cards, entry decals etc.

EXPENDITURES:

Capital Reserve: Monies collected and allocated for the future repair and replacement of various capital improvements such as club facilities, swimming pools, athletic courts, roads, etc.

Capital Outlay: Monies collected and allocated for various projects as they relate to public improvements.



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DEBT SERVICE FUND BUDGET ACCOUNT CATEGORY DESCRIPTION

The Debt Service Fund Budget Account Category Descriptions are subject to change at any time depending on its application to the District. Please note, not all Debt Service Fund Budget Account Category Descriptions are applicable to the District indicated above. Uses of the descriptions contained herein are intended for general reference.

REVENUES:

Special Assessments: The District may levy special assessments to repay the debt incurred by the sale of bonds to raise working capital for certain public improvements. The assessments may be collected in the same fashion as described in the Operations and Maintenance Assessments.

EXPENDITURES – ADMINISTRATIVE:

Bank Fees: The District may incur bank service charges during the year.

Debt Service Obligation: This would be a combination of the principal and interest payment to satisfy the annual repayment of the bond issue debt.



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Tab 2

RESOLUTION 2023-05

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE MEADOW POINTE III COMMUNITY DEVELOPMENT DISTRICT IMPOSING ANNUALLY RECURRING OPERATIONS AND MAINTENANCE NON-AD VALOREM SPECIAL ASSESSMENTS; PROVIDING FOR COLLECTION AND ENFORCEMENT OF ALL DISTRICT SPECIAL ASSESSMENTS; CERTIFYING AN ASSESSMENT ROLL; PROVIDING FOR AMENDMENT OF THE ASSESSMENT ROLL; PROVIDING FOR CHALLENGES AND PROCEDURAL IRREGULARITIES; PROVIDING FOR SEVERABILITY; PROVIDING FOR AN EFFECTIVE DATE.

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

WHEREAS, the District is located in Pasco County, Florida (“**County**”);

WHEREAS, the Board of Supervisors of the District (“**Board**”) hereby determines to undertake various activities described in the District’s adopted budget for fiscal year 2023-2024 attached hereto as **Exhibit A (“FY 2023-2024 Budget”)** and incorporated as a material part of this Resolution by this reference;

WHEREAS, the District must obtain sufficient funds to provide for the activities described in the FY 2023-2024 Budget;

WHEREAS, the provision of the activities described in the FY 2023-2024 Budget is a benefit to lands within the District;

WHEREAS, the District may impose non-ad valorem special assessments on benefited lands within the District pursuant to Chapter 190, Florida Statutes;

WHEREAS, such special assessments may be placed on the County tax roll and collected by the local Tax Collector (“**Uniform Method**”) pursuant to Chapters 190 and 197, Florida Statutes;

WHEREAS, the District has, by resolution and public notice, previously evidenced its intention to utilize the Uniform Method;

WHEREAS, the District has approved an agreement with the County Property Appraiser (“**Property Appraiser**”) and County Tax Collector (“**Tax Collector**”) to provide for the collection of special assessments under the Uniform Method;

WHEREAS, it is in the best interests of the District to proceed with the imposition, levy, and collection of the annually recurring operations and maintenance non-ad valorem special assessments on all assessable lands in the amount contained for each parcel’s portion of the FY 2023-2024 Budget (“**O&M Assessments**”);

WHEREAS, the Board desires to collect the annual installment for the previously levied debt service non-ad valorem special assessments (“**Debt Assessments**”) in the amounts shown in the FY 2023-2024 Budget;

WHEREAS, the District adopted an assessment roll as maintained in the office of the District Manager, available for review, and incorporated as a material part of this Resolution by this reference (“**Assessment Roll**”);

WHEREAS, it is in the best interests of the District to certify the Assessment Roll to the Tax Collector pursuant to the Uniform Method; and

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

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD:

Section 1. Benefit from Activities and O&M Assessments. The provision of the activities described in the FY 2023-2024 Budget confer a special and peculiar benefit to the lands within the District, which benefits exceed or equal the O&M Assessments allocated to such lands. The allocation of the expenses of the activities to the specially benefited lands is shown in the FY 2023-2024 Budget and in the Assessment Roll.

Section 2. O&M Assessments Imposition. Pursuant to Chapter 190, Florida Statutes and procedures authorized by Florida law for the levy and collection of special assessments, the O&M Assessments are hereby imposed and levied on benefited lands within the District in accordance with the FY 2023-2024 Budget and Assessment Roll. The lien of the O&M Assessments imposed and levied by this Resolution shall be effective upon passage of this Resolution.

Section 3. Collection and Enforcement of District Assessments.

- a. **Uniform Method for all Debt Assessments and all O&M Assessments.** The collection of all Debt Assessments and all O&M Assessments for all lands within the District, shall be at the same time and in the same manner as County taxes in accordance with the Uniform Method, as set forth in the Assessment Roll. All assessments collected by the Tax Collector shall be due, payable, and enforced pursuant to Chapter 197, Florida Statutes.
- b. **Future Collection Methods.** The decision to collect special assessments by any particular method – e.g., on the tax roll or by direct bill – does not mean that such method will be used to collect special assessments in future years, and the District reserves the right in its sole discretion to select collection methods in any given year, regardless of past practices.

Section 4. Certification of Assessment Roll. The Assessment Roll is hereby certified and authorized to be transmitted to the Tax Collector.

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

Section 6. Assessment Challenges. The adoption of this Resolution shall be the final determination of all issues related to the O&M Assessments as it relates to property owners whose benefited property is subject to the O&M Assessments (including, but not limited to, the determination of special benefit and fair apportionment to the assessed property, the method of apportionment, the maximum rate of the O&M Assessments, and the levy, collection, and lien of the O&M Assessments), unless proper steps shall be initiated in a court of competent jurisdiction to secure relief within 30 days from adoption date of this Resolution.

Section 7. Procedural Irregularities. Any informality or irregularity in the proceedings in connection with the levy of the O&M Assessments shall not affect the validity of the same after the adoption of this Resolution, and any O&M Assessments as finally approved shall be competent and sufficient evidence that such O&M Assessment was duly levied, that the O&M Assessment was duly made and adopted, and that all other proceedings adequate to such O&M Assessment were duly had, taken, and performed as required.

Section 8. Severability. The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

Section 9. Effective Date. This Resolution shall take effect upon the passage and adoption of this Resolution by the Board.

Passed and Adopted on August 16, 2023.

Attested By:

**Meadow Pointe III
Community Development District**

Print Name: _____
Secretary/Assistant Secretary

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

Exhibit A: FY 2023-2024 Budget



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Meadow Pointe III Community Development District

www.Meadowpointe3cdd.org

**Approved Proposed Budget
for
Fiscal Year
2023/2024**

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**Approved Proposed Budget
Meadow Pointe III Community Development District
General Fund
Fiscal Year 2023/2024**

	Chart of Accounts Classification	Actual YTD through 06/30/23	Projected Annual Totals 2022/2023	Annual Budget for 2022/2023	Projected Budget variance for 2022/2023	Budget for 2023/2024	Budget Increase (Decrease) vs 2022/2023	Comments	Actual FY 20/21	Actual FY 21/22
1										
2	REVENUES									
3	Interest Earnings	\$ 25,443	\$ 25,443	\$ -	\$ 25,443	\$ -	\$ -		\$ 141	
4	Special Assessments									
5	Tax Roll	\$ 1,912,182	\$ 1,912,182	\$ 1,897,985	\$ 14,197	\$ 2,032,408	\$ 134,423		\$ 1,699,621	\$ 1,729,266
6	Other Miscellaneous Revenues									
7	Miscellaneous								\$ 109	
8	Insurance Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 10,992
9	Non-Resident Annual Fees	\$ 280	\$ 373	\$ -	\$ 373	\$ -	\$ -		\$ 911	\$ 1,005
10	Key Fobs	\$ 3,341	\$ 4,455	\$ -	\$ 4,455	\$ -	\$ -		\$ 4,650	\$ -
11	Remotes	\$ 4,842	\$ 4,227	\$ 2,000	\$ 2,227	\$ 2,000	\$ -		\$ 7,570	\$ 6,334
12	Facility Rentals	\$ 4,136	\$ 5,515	\$ -	\$ 5,515	\$ -	\$ -		\$ 1,570	\$ 4,814
13	Vending Machines	\$ -	\$ 257	\$ 200	\$ 57	\$ 200	\$ -		\$ -	\$ -
14	Cell Tower Lease	\$ 28,261	\$ 28,261	\$ 28,262	\$ (1)	\$ 28,262	\$ -		\$ 36,740	\$ 33,914
15										
16	TOTAL REVENUES	\$ 1,978,485	\$ 1,980,713	\$ 1,928,447	\$ 52,266	\$ 2,062,870	\$ 134,423		\$ 1,751,312	\$ 1,786,325
19										
20	EXPENDITURES - ADMINISTRATIVE									
21										
22	Legislative									
23	Supervisor Fees	\$ 10,000	\$ 13,333	\$ 13,000	\$ (333)	\$ 13,000	\$ -		\$ 12,800	\$ 14,600
24	Financial & Administrative									
25	Administrative Services	\$ 4,480	\$ 5,974	\$ 5,974	\$ -	\$ 5,974	\$ -	No Increase	\$ 5,974	\$ 5,974
26	District Management	\$ 25,107	\$ 33,475	\$ 33,475	\$ -	\$ 33,475	\$ -	No Increase	\$ 33,475	\$ 33,475
27	District Engineer	\$ 8,586	\$ 11,448	\$ 20,000	\$ 8,552	\$ 20,000	\$ -		\$ 15,559	\$ 13,059
28	Disclosure Report	\$ 2,250	\$ 2,250	\$ 2,000	\$ (250)	\$ 2,000	\$ -		\$ -	\$ 2,000
29	Trustees Fees	\$ 9,105	\$ 9,105	\$ 11,000	\$ 1,895	\$ 11,000	\$ -		\$ 11,529	\$ 11,072
30	Tax Collector /Property Appraiser Fees	\$ 150	\$ 150	\$ 150	\$ -	\$ 150	\$ -		\$ 150	\$ 150
31	Financial & Revenue Collections	\$ 3,863	\$ 5,150	\$ 5,150	\$ -	\$ 5,150	\$ -	No Increase	\$ 5,150	\$ 5,150
32	Accounting Services	\$ 16,223	\$ 21,630	\$ 21,630	\$ -	\$ 21,630	\$ -	No Increase	\$ 21,630	\$ 21,630
33	Auditing Services	\$ 3,300	\$ 3,300	\$ 3,400	\$ 100	\$ 3,300	\$ (100)	Per contract	\$ 6,000	\$ 3,229
34	Arbitrage Rebate Calculation	\$ 500	\$ 1,950	\$ 1,950	\$ -	\$ 1,500	\$ (450)	Per contract. \$500 per bond	\$ 1,500	\$ 1,000

**Approved Proposed Budget
Meadow Pointe III Community Development District
General Fund
Fiscal Year 2023/2024**

	Chart of Accounts Classification	Actual YTD through 06/30/23	Projected Annual Totals 2022/2023	Annual Budget for 2022/2023	Projected Budget variance for 2022/2023	Budget for 2023/2024	Budget Increase (Decrease) vs 2022/2023	Comments	Actual FY 20/21	Actual FY 21/22
35	Assessment Roll	\$ 5,150	\$ 5,150	\$ 5,150	\$ -	\$ 5,150	\$ -	No Increase	\$ 5,150	\$ 5,150
36	Public Officials Liability Insurance	\$ 3,500	\$ 3,500	\$ 3,907	\$ 407	\$ 3,850	\$ (57)	EGIS estimated number as of 5/12/23	\$ 3,101	\$ 3,256
37	Legal Advertising	\$ 569	\$ 759	\$ 1,000	\$ 241	\$ 1,000	\$ -	2020-\$2209, 2021-\$1600- Advertisement can be added online	\$ 1,600	\$ 1,656
38	Miscellaneous Mailings	\$ -	\$ -	\$ 1,800	\$ 1,800	\$ 1,800	\$ -	2021-\$1709 and 2020-0-Avg plus trend	\$ 1,709	\$ 2,042
39	Square Account Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 442	\$ -
40	Bank Fees	\$ 590	\$ 787	\$ 569	\$ (218)	\$ 830	\$ 261	This line item has change from Square Account Fees to Bank Fees.	\$ -	\$ 468
41	Dues, Licenses & Fees	\$ 819	\$ 819	\$ 450	\$ (369)	\$ 450	\$ -	No Increase. Registration for Name and Logo. Also, FL Department of Economic Opportunity	\$ 700	\$ 600
42	Website Hosting, Maintenance, Backup (and Email)	\$ 8,241	\$ 10,988	\$ 6,500	\$ (4,488)	\$ 2,738	\$ (3,762)	Per contract	\$ 6,400	\$ 6,800
43	Legal Counsel									
44	District Counsel	\$ 20,062	\$ 26,749	\$ 28,000	\$ 1,251	\$ 28,000	\$ -	No Increase	\$ 19,956	\$ 26,183
45										
46	Administrative Subtotal	\$ 122,495	\$ 156,517	\$ 165,105	\$ 8,588	\$ 160,997	\$ (4,108)		\$ 152,825	\$ 157,494
47										
48	EXPENDITURES - FIELD OPERATIONS									
49										
50	Law Enforcement									
51	Deputy	\$ 89,674	\$ 119,565	\$ 119,000	\$ (565)	\$ 133,424	\$ 14,424	New Contract-\$132,802	\$ 87,800	\$ 115,485
52	Electric Utility Services									
53	Utility Services	\$ 25,931	\$ 34,575	\$ 28,000	\$ (6,575)	\$ 34,850	\$ 6,850	Based on trend and Accounting Feedback	\$ 25,239	\$ 25,411
54	Street Lights	\$ 95,609	\$ 127,479	\$ 105,000	\$ (22,479)	\$ 125,966	\$ 20,966	Based on trend and Accounting Feedback	\$ 100,112	\$ 107,649
55	Garbage/Solid Waste Control Services									
56	Garbage - Residential	\$ 226,224	\$ 301,632	\$ 301,665	\$ 33	\$ 363,484	\$ 61,819	Increase to \$19.58 per month per home.	\$ 178,934	\$ 182,268
57	Garbage - Recreation Facility	\$ 993	\$ 1,324	\$ 905	\$ (419)	\$ 1,569	\$ 664	Price by Waste Collections went from \$116.34 to \$130.71 per month	\$ 792	\$ 727
58	Solid Waste Assessment	\$ 1,337	\$ 1,337	\$ 2,075	\$ 738	\$ 1,500	\$ (575)	Based on trend	\$ 1,157	\$ 1,212
59	Water-Sewer Combination Services									
60	Utility Services - Recreation Facility	\$ 5,639	\$ 7,519	\$ 6,500	\$ (1,019)	\$ 6,800	\$ 300	Trend	\$ 12,334	\$ 6,484
61	Stormwater Control									
62	Mitigation Area Monitoring & Maintenance	\$ -	\$ -	\$ 3,600	\$ 3,600	\$ 3,600	\$ -	Per District Engineer-Leave the same.	\$ 345	\$ -
63	Aquatic Plant Replacement	\$ 9,520	\$ 12,693	\$ 3,750	\$ (8,943)	\$ 3,750	\$ -	2020-\$6380, Keep same per District Engineer	\$ -	\$ -
64	Aquatic Maintenance	\$ 40,318	\$ 66,480	\$ 66,480	\$ -	\$ 66,534	\$ 54	No increase	\$ 65,726	\$ 67,699
65	Stormwater Assessment	\$ 3,991	\$ 3,991	\$ 3,912	\$ (79)	\$ 4,012	\$ 100	Increase by 100 based on trend by Pasco County	\$ 3,751	\$ 3,912
66	Stormwater System Maintenance	\$ 11,764	\$ 15,685	\$ 7,000	\$ (8,685)	\$ 7,000	\$ -	Per District Engineer-Leave the same.	\$ 6,200	\$ -
67	Other Physical Environment									
68	Landscaping Inspection Services	\$ 9,250	\$ 12,333	\$ 9,000	\$ (3,333)	\$ 9,000	\$ -	The Board directed OLM to complete the RFP which was an additional cost.	\$ 9,000	\$ 9,000

**Approved Proposed Budget
Meadow Pointe III Community Development District
General Fund
Fiscal Year 2023/2024**

	Chart of Accounts Classification	Actual YTD through 06/30/23	Projected Annual Totals 2022/2023	Annual Budget for 2022/2023	Projected Budget variance for 2022/2023	Budget for 2023/2024	Budget Increase (Decrease) vs 2022/2023	Comments	Actual FY 20/21	Actual FY 21/22
69	Property Insurance	\$ 11,033	\$ 11,033	\$ 11,216	\$ 183	\$ 16,005	\$ 4,789	EGIS estimated number as of 5/12/23	\$ 9,525	\$ 9,272
70	General Liability Insurance	\$ 6,216	\$ 6,216	\$ 6,962	\$ 746	\$ 7,237	\$ 275	EGIS estimated number as of 5/12/23	\$ 3,383	\$ 4,273
71	Flood Insurance	\$ 1,953	\$ 1,953	\$ 3,576	\$ 1,623	\$ 3,576	\$ -	Egis mentioned that Flood insurance is covered under their policy. I'm waiting on written statement. Once we receive the board can cancel Wright's insurance.	\$ 3,226	\$ 3,576
72	Street Light Deposit Bond	\$ 566	\$ 755	\$ 760	\$ 5	\$ 760	\$ -		\$ 566	\$ 754
73	Entry & Walls Maintenance	\$ 3,235	\$ 3,235	\$ 5,000	\$ 1,765	\$ 5,000	\$ -	Pressure washing	\$ 14,700	\$ -
74	Landscape Maintenance	\$ 228,995	\$ 305,327	\$ 284,677	\$ (20,650)	\$ 284,677	\$ -	Per Contract. 3rd year of the contract goes up to \$280,034-Numbers will be based on RFP.	\$ 287,656	\$ 300,604
75	Irrigation Maintenance & Repair	\$ 240	\$ 320	\$ 13,237	\$ 12,917	\$ 13,237	\$ -	2020-\$15,698, 2021-\$10,776	\$ 10,776	\$ 4,543
76	Annual Color Rotation	\$ 16,673	\$ 22,231	\$ 18,000	\$ (4,231)	\$ 18,000	\$ -	Increasing cost of flowers. \$4500 for the annuals. \$4500*4=\$18,000	\$ 10,092	\$ 15,277
77	Holiday Decorations	\$ 17,920	\$ 17,920	\$ 17,550	\$ (370)	\$ 17,550	\$ -		\$ 1,845	\$ 27,949
78	Landscape Replacement Plants, Shrubs, Trees	\$ 52,100	\$ 69,467	\$ 20,000	\$ (49,467)	\$ 30,000	\$ 10,000	Per Board	\$ 6,983	\$ 40,702
79	Landscape - Mulch	\$ 31,500	\$ 31,500	\$ 31,500	\$ -	\$ 31,500	\$ -	The Board decided to go to one mulch per year.	\$ 31,500	\$ 31,500
80	Landscape - Fertilizer Applications	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	2020-\$8,750, 2021-\$0, 2022-\$0	\$ -	\$ -
81	Tree Trimming Services	\$ 23,154	\$ 30,872	\$ 13,434	\$ (17,438)	\$ 16,000	\$ 2,566	Per Board	\$ 13,434	\$ 11,036
82	Fire Ant Treatment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Past two years spent 0	\$ -	\$ -
83	Landscape - Pest Control	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	2020-\$1905, 2021-0	\$ -	\$ -
84	Well Maintenance	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	Spent \$0 in 2021 and \$3934 in 2020	\$ -	\$ -
85	Lift Station Maintenance	\$ 2,856	\$ 3,808	\$ 5,000	\$ 1,192	\$ 2,000	\$ (3,000)	The last 2 years and the trend is \$1114 per year	\$ 1,372	\$ 936
86	Wildlife Management Services	\$ -	\$ -	\$ 4,000	\$ 4,000	\$ -	\$ (4,000)	Recommend decreasing because there haven't been any hog activity	\$ -	\$ -
87	Miscellaneous Expense	\$ 14,150	\$ 18,867	\$ 8,835	\$ 18,000	\$ 8,835	\$ -	2020-Spent \$10,047, 2021-\$8621 and trend \$7,838.-This includes \$2824.50 for your annual monitoring of conservation easement. Also, includes fence replacement, CDD meeting sign, and sod replacements by Yellowstone	\$ 8,621	\$ 9,280
88	Road & Street Facilities									
89	Gate Maintenance	\$ 11,297	\$ 15,063	\$ 35,000	\$ 19,937	\$ 35,000	\$ -	2020-\$32,330, 2021-\$34,861-Based on the last 3 years plus the trend I recommend \$32,000-Boa	\$ 34,861	\$ 42,581
90	Gate Phone	\$ 7,539	\$ 10,052	\$ 11,300	\$ 1,248	\$ 11,300	\$ -	2020-\$8,834, 2021-\$15,243, and trend \$10,144	\$ 15,243	\$ 17,657
91	Sidewalk Repair & Maintenance	\$ 2,500	\$ 3,333	\$ 11,500	\$ 8,167	\$ 11,500	\$ -	Recommend keeping the same . The price is going up on the industry.	\$ 12,475	\$ 2,450
92	Street Sign Repair & Replacement	\$ 3,125	\$ 4,167	\$ 4,000	\$ (167)	\$ 4,000	\$ -	The last 2 years with the trend avg is \$2717 per year. Board decided.	\$ 4,425	\$ 627

**Approved Proposed Budget
Meadow Pointe III Community Development District
General Fund
Fiscal Year 2023/2024**

	Chart of Accounts Classification	Actual YTD through 06/30/23	Projected Annual Totals 2022/2023	Annual Budget for 2022/2023	Projected Budget variance for 2022/2023	Budget for 2023/2024	Budget Increase (Decrease) vs 2022/2023	Comments	Actual FY 20/21	Actual FY 21/22
93	Roadway Repair & Maintenance	\$ 2,000	\$ 2,667	\$ 5,000	\$ 2,333	\$ 5,000	\$ -		\$ 2,260	\$ -
94	Parking Lot Repair & Maintenance	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ 2,500	\$ -		\$ 5,200	\$ -
95	Parks & Recreation									
96	Management Contract	\$ 257,743	\$ 343,657	\$ 389,569	\$ 45,912	\$ 414,843	\$ 25,274	This is a Staff increase but the RFP will determine the final number.	\$ 273,412	\$ 279,425
97	Staff cellphone stipend & mileage reimbursement	\$ 874	\$ 1,165	\$ 2,000	\$ 835	\$ 2,000	\$ -		\$ -	\$ 116
98	Pool Repairs	\$ 1,025	\$ 1,367	\$ 15,000	\$ 13,633	\$ 15,000	\$ -		\$ 13,406	\$ 3,490
99	Pool/Water Park/Fountain Maintenance	\$ 19,238	\$ 25,651	\$ 24,000	\$ (1,651)	\$ 24,000	\$ -		\$ 34,019	\$ 22,880
100	Facilities - Pest Control	\$ 540	\$ 720	\$ 750	\$ 30	\$ 750	\$ -		\$ 612	\$ 630
101	Facility A/C & Heating Maintenance & Repair	\$ 386	\$ 515	\$ 1,500	\$ 985	\$ 1,000	\$ (500)	Trending low	\$ 772	\$ 773
102	Playground Equipment and Maintenance	\$ 3,250	\$ 4,333	\$ 1,500	\$ (2,833)	\$ 3,400	\$ 1,900	Playground Refurbishing was done in Dec for \$3,250.	\$ 24	\$ 3,177
103	Operating Supplies	\$ 18,142	\$ 24,189	\$ 19,600	\$ (4,589)	\$ 22,500	\$ 2,900	Per Board and Staff	\$ 19,573	\$ 27,716
104	Dog Waste Station Supplies	\$ -	\$ -	\$ 1,900	\$ 1,900	\$ 1,900	\$ -		\$ 1,539	\$ 2,172
105	Vehicle Maintenance	\$ 3,122	\$ 4,163	\$ 3,000	\$ (1,163)	\$ 3,650	\$ 650	Avg of the last two years plus the trend is \$4,041	\$ 4,114	\$ 3,095
106	Clubhouse repairs/Maintenance	\$ 2,821	\$ 3,761	\$ 10,000	\$ 6,239	\$ 10,000	\$ -	2020-10,047-I recommend keeping the same	\$ 5,139	\$ 5,176
107	Miscellaneous Expense-2021 Line Item								\$ 947	\$ -
108	Security System Monitoring & Maintenance	\$ 2,695	\$ 3,593	\$ 18,000	\$ 14,407	\$ 13,000	\$ (5,000)	2020-\$8,196-I recommend a decrease based on the last 2 years plus the trend.	\$ 13,192	\$ 20,179
109	Clubhouse Internet, Cable & Phone	\$ 429	\$ 572	\$ 2,500	\$ 1,928	\$ 575	\$ (1,925)	Spectrum bill is \$47.77 per month.	\$ 709	\$ 569
110	Athletic/Park Court/Field Repairs	\$ 10,456	\$ 13,941	\$ 5,000	\$ (8,941)	\$ 5,000	\$ -		\$ 5,590	\$ 31,068
111	Computer Support, Maintenance & Repair	\$ 489	\$ 652	\$ 1,000	\$ 348	\$ 1,000	\$ -	No increase	\$ 496	\$ 2,107
112	Fitness Equipment Maintenance & Repairs	\$ 285	\$ 380	\$ 10,000	\$ 9,620	\$ 10,000	\$ -		\$ 14,217	\$ 12,553
113	Special Events									
114	Special Events	\$ 9,243	\$ 12,324	\$ 15,000	\$ 2,676	\$ 15,000	\$ -	Christmas Event	\$ 4,976	\$ 5,097
115	Contingency									
116	Capital Outlay	\$ 629	\$ 839	\$ 68,089	\$ 67,250	\$ 68,089	\$ -		\$ -	\$ 24,337
117										
118	Field Operations Subtotal	\$ 1,288,669	\$ 1,705,219	\$ 1,763,342	\$ 86,154	\$ 1,901,873	\$ 138,531		\$ 1,378,054	\$ 1,487,424
119										
120	TOTAL EXPENDITURES	\$ 1,411,164	\$ 1,861,736	\$ 1,928,447	\$ 94,742	\$ 2,062,870	\$ 134,423		\$ 1,530,879	\$ 1,644,918

**Meadow Pointe III Community Development District
Internal Road Reserves
Fiscal Year 2023/2024**

Lot Size/Neighborhood	Number of Lots	Estimated Total Costs	NET Per Lot Yearly Costs	6% GROSS Per Lot Yearly Costs	GROSS Annual Assessment Per Neighborhood (at the same level as 2011)	ROUNDED Per Lot Yearly Costs (at the same level as 2011)
50' & 60' 1A,2A,1B,2B,1D,1E Wrencrest/Rensselaer	475	\$281,672	\$40	\$41	\$30,101	\$63
1C1, 1C2 - Villa Whitlock	222	\$90,142	\$27	\$30	\$11,626	\$52
TT - 50' Ammanford	69	\$31,954	\$31	\$34	\$3,890	\$56
VV - 65' Broughton	43	\$35,466	\$55	\$59	\$3,499	\$81
SS - 60' Alchester	82	\$40,986	\$33	\$36	\$4,786	\$58
PP/QQ - Villa Larkenheath	209	\$73,092	\$23	\$24	\$9,692	\$46
EE - 50' Heatherstone	121	\$68,848	\$38	\$40	\$7,547	\$62
FF/OO - 80' Beaconsfield	133	\$100,050	\$50	\$54	\$10,157	\$76
UU - Townhomes Hillhurst Crossing	105	\$119,111	\$76	\$80	\$10,797	\$103
CC - Townhomes Claridge Place	136	\$120,024	\$59	\$62	\$11,475	\$84
DD - 60' / Y - 65' Sheringham/Nesslewood	193	\$238,742	\$82	\$89	\$21,495	\$111

Total	1788			GROSS TOTAL	\$125,065
				NET TOTAL	\$117,561

Costs based on 3% inflation and compounded for 15 years.
Based on 1" overlay with no curb or base repair.
Total price is prorated over a 15 year period.

Meadow Pointe III Community Development District
Debt Service
Fiscal Year 2023/2024

Chart of Accounts Classification	Series 2013	Series 2015A	Series 2021	Budget for 2023/2024
REVENUES				
Special Assessments				
Net Special Assessments ⁽¹⁾	\$363,934.62	\$223,525.17	\$297,409.96	\$884,869.75
TOTAL REVENUES	\$363,934.62	\$223,525.17	\$297,409.96	\$884,869.75
EXPENDITURES				
Administrative				
Financial & Administrative				
Debt Service Obligation	\$363,934.62	\$223,525.17	\$297,409.96	\$884,869.75
Administrative Subtotal	\$363,934.62	\$223,525.17	\$297,409.96	\$884,869.75
TOTAL EXPENDITURES	\$363,934.62	\$223,525.17	\$297,409.96	\$884,869.75
EXCESS OF REVENUES OVER EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00

Pasco County Collection Costs (2%) and Early payment Discounts (4%) 6.00%

Gross assessments **\$941,148.59**

Notes:

Tax Roll County Collection Costs and Early Payment Discount is 6% of Tax Roll. Budgeted net tax roll assessment. See Assessment Table.

⁽¹⁾ Maximum Annual Debt Service less Prepaid Assessments received

MEADOW POINTE III COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2023/2024 O&M AND DEBT SERVICE ASSESSMENT SCHEDULE

2023/2024 O&M & Road Reserve Budget		\$2,409,755.94
Collection Cost @ 2%		\$51,271.40
Early Payment Discount @ 4%		\$102,542.81
2023/2024 Total		<u>\$2,563,570.15</u>
2022/2023 O&M & Road Reserve Budget		\$2,200,332.70
2023/2024 O&M & Road Reserve Budget		\$2,409,755.94
Total Difference:		<u><u>\$209,423.24</u></u>

	PER UNIT ANNUAL ASSESSMENT		Proposed Increase / Decrease	
	2022/2023	2023/2024	\$	%
<u>Villa (2013) Larkenheath</u>				
Debt Service	\$267.12	\$267.12	\$0.00	0.00%
Road Reserve	\$46.37	\$46.37	\$0.00	0.00%
Operations/Maintenance	\$1,239.21	\$1,363.82	\$124.61	10.06%
Total	\$1,552.70	\$1,677.31	\$124.61	8.03%
<u>SF 50' (2013) Heatherstone</u>				
Debt Service	\$533.44	\$533.44	\$0.00	0.00%
Road Reserve	\$62.37	\$62.37	\$0.00	0.00%
Operations/Maintenance	\$1,239.21	\$1,363.82	\$124.61	10.06%
Total	\$1,835.02	\$1,959.63	\$124.61	6.79%
<u>SF 50' (2013) Wrencrest</u>				
Debt Service	\$533.44	\$533.44	\$0.00	0.00%
Road Reserve	\$63.37	\$63.37	\$0.00	0.00%
Operations/Maintenance	\$1,239.21	\$1,363.82	\$124.61	10.06%
Total	\$1,836.02	\$1,960.63	\$124.61	6.79%
<u>SF 60' (2013) Wrencrest</u>				
Debt Service	\$640.29	\$640.29	\$0.00	0.00%
Road Reserve	\$63.37	\$63.37	\$0.00	0.00%
Operations/Maintenance	\$1,239.21	\$1,363.82	\$124.61	10.06%
Total	\$1,942.87	\$2,067.48	\$124.61	6.41%
<u>SF 65' (2013) Nettlewood</u>				
Debt Service	\$693.71	\$693.71	\$0.00	0.00%
Road Reserve	\$111.37	\$111.37	\$0.00	0.00%
Operations/Maintenance	\$1,239.21	\$1,363.82	\$124.61	10.06%
Total	\$2,044.29	\$2,168.90	\$124.61	6.10%
<u>SF 65' (2013) Broughton</u>				
Debt Service	\$693.71	\$693.71	\$0.00	0.00%
Road Reserve	\$81.37	\$81.37	\$0.00	0.00%
Operations/Maintenance	\$1,239.21	\$1,363.82	\$124.61	10.06%
Total	\$2,014.29	\$2,138.90	\$124.61	6.19%
<u>SF 80' (2013) Beaconsfield</u>				
Debt Service	\$853.99	\$853.99	\$0.00	0.00%
Road Reserve	\$76.37	\$76.37	\$0.00	0.00%
Operations/Maintenance	\$1,239.21	\$1,363.82	\$124.61	10.06%
Total	\$2,169.57	\$2,294.18	\$124.61	5.74%

MEADOW POINTE III COMMUNITY DEVELOPMENT DISTRICTFISCAL YEAR 2023/2024 O&M AND DEBT SERVICE ASSESSMENT SCHEDULE

2023/2024 O&M & Road Reserve Budget		\$2,409,755.94
Collection Cost @	2%	\$51,271.40
Early Payment Discount @	4%	\$102,542.81
2023/2024 Total		<u>\$2,563,570.15</u>

2022/2023 O&M & Road Reserve Budget		\$2,200,332.70
2023/2024 O&M & Road Reserve Budget		\$2,409,755.94
Total Difference:		<u><u>\$209,423.24</u></u>

	PER UNIT ANNUAL ASSESSMENT		Proposed Increase / Decrease	
	2022/2023	2023/2024	\$	%
<u>Villa (2015A) Whitlock</u>				
Debt Service	\$515.83	\$515.83	\$0.00	0.00%
Road Reserve	\$52.37	\$52.37	\$0.00	0.00%
Operations/Maintenance	\$1,239.21	\$1,363.82	\$124.61	10.06%
Total	\$1,807.41	\$1,932.02	\$124.61	6.89%
<u>Villa (2015A) Larkenheath</u>				
Debt Service	\$515.83	\$515.83	\$0.00	0.00%
Road Reserve	\$46.37	\$46.37	\$0.00	0.00%
Operations/Maintenance	\$1,239.21	\$1,363.82	\$124.61	10.06%
Total	\$1,801.41	\$1,926.02	\$124.61	6.92%
<u>TH (2015A) Claridge Place</u>				
Debt Service	\$515.83	\$515.83	\$0.00	0.00%
Road Reserve	\$84.37	\$84.37	\$0.00	0.00%
Operations/Maintenance	\$1,239.21	\$1,363.82	\$124.61	10.06%
Total	\$1,839.41	\$1,964.02	\$124.61	6.77%
<u>SF 50' (2015A) Wrencrest</u>				
Debt Service	\$687.77	\$687.77	\$0.00	0.00%
Road Reserve	\$63.37	\$63.37	\$0.00	0.00%
Operations/Maintenance	\$1,239.21	\$1,363.82	\$124.61	10.06%
Total	\$1,990.35	\$2,114.96	\$124.61	6.26%
<u>SF 60' (2015A) Wrencrest</u>				
Debt Service	\$825.32	\$825.32	\$0.00	0.00%
Road Reserve	\$63.37	\$63.37	\$0.00	0.00%
Operations/Maintenance	\$1,239.21	\$1,363.82	\$124.61	10.06%
Total	\$2,127.90	\$2,252.51	\$124.61	5.86%
<u>SF 60' (2015A) Nettlewood</u>				
Debt Service	\$825.32	\$825.32	\$0.00	0.00%
Road Reserve	\$111.37	\$111.37	\$0.00	0.00%
Operations/Maintenance	\$1,239.21	\$1,363.82	\$124.61	10.06%
Total	\$2,175.90	\$2,300.51	\$124.61	5.73%
<u>Villa (2021) Whitlock</u>				
Debt Service	\$235.99	\$235.99	\$0.00	0.00%
Road Reserve	\$52.37	\$52.37	\$0.00	0.00%
Operations/Maintenance	\$1,239.21	\$1,363.82	\$124.61	10.06%
Total	\$1,527.57	\$1,652.18	\$124.61	8.16%

MEADOW POINTE III COMMUNITY DEVELOPMENT DISTRICTFISCAL YEAR 2023/2024 O&M AND DEBT SERVICE ASSESSMENT SCHEDULE

2023/2024 O&M & Road Reserve Budget		\$2,409,755.94
Collection Cost @ 2%		\$51,271.40
Early Payment Discount @ 4%		\$102,542.81
2023/2024 Total		<u>\$2,563,570.15</u>
2022/2023 O&M & Road Reserve Budget		\$2,200,332.70
2023/2024 O&M & Road Reserve Budget		\$2,409,755.94
Total Difference:		<u><u>\$209,423.24</u></u>

	PER UNIT ANNUAL ASSESSMENT		Proposed Increase / Decrease	
	2022/2023	2023/2024	\$	%
<u>TH (2021) Hillhurst Crossing</u>				
Debt Service	\$353.99	\$353.99	\$0.00	0.00%
Road Reserve	\$102.82	\$102.82	\$0.00	0.00%
Operations/Maintenance	\$1,239.21	\$1,363.82	\$124.61	10.06%
Total	\$1,696.02	\$1,820.63	\$124.61	7.35%
<u>SF 50' (2021) Wrencrest</u>				
Debt Service	\$471.98	\$471.98	\$0.00	0.00%
Road Reserve	\$63.37	\$63.37	\$0.00	0.00%
Operations/Maintenance	\$1,239.21	\$1,363.82	\$124.61	10.06%
Total	\$1,774.56	\$1,899.17	\$124.61	7.02%
<u>SF 60' (2021) Alchester</u>				
Debt Service	\$566.38	\$566.38	\$0.00	0.00%
Road Reserve	\$58.37	\$58.37	\$0.00	0.00%
Operations/Maintenance	\$1,239.21	\$1,363.82	\$124.61	10.06%
Total	\$1,863.96	\$1,988.57	\$124.61	6.69%
<u>SF 60' (2021) Ammanford</u>				
Debt Service	\$566.38	\$566.38	\$0.00	0.00%
Road Reserve	\$56.37	\$56.37	\$0.00	0.00%
Operations/Maintenance	\$1,239.21	\$1,363.82	\$124.61	10.06%
Total	\$1,861.96	\$1,986.57	\$124.61	6.69%
<u>SF 60' (2021) Wrencrest</u>				
Debt Service	\$566.38	\$566.38	\$0.00	0.00%
Road Reserve	\$63.37	\$63.37	\$0.00	0.00%
Operations/Maintenance	\$1,239.21	\$1,363.82	\$124.61	10.06%
Total	\$1,868.96	\$1,993.57	\$124.61	6.67%
<u>SF 65' (2021) Broughton</u>				
Debt Service	\$566.38	\$566.38	\$0.00	0.00%
Road Reserve	\$81.37	\$81.37	\$0.00	0.00%
Operations/Maintenance	\$1,239.21	\$1,363.82	\$124.61	10.06%
Total	\$1,886.96	\$2,011.57	\$124.61	6.60%

MEADOW POINTE III COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2023/2024 O&M AND DEBT SERVICE ASSESSMENT SCHEDULE

TOTAL O&M BUDGET		\$2,292,195.24
COLLECTION COSTS @	2.0%	\$48,770.11
EARLY PAYMENT DISCOUNT @	4.0%	\$97,540.22
TOTAL O&M ASSESSMENT		\$2,438,505.57

ANNUAL ROAD RESERVES BUDGET		\$117,560.70
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LOT SIZE	UNITS ASSESSED				ALLOCATION OF O&M ASSESSMENT					PER LOT ANNUAL ASSESSMENT					
	O&M	SERIES 2013	SERIES 2015A	SERIES 2021	EAU FACTOR	TOTAL	% TOTAL	TOTAL	TOTAL ROAD RESERVES	O&M ⁽⁵⁾	ROAD	2013 DEBT	2015A DEBT	2021 DEBT	TOTAL ⁽⁴⁾
		DEBT SERVICE ⁽¹⁾⁽²⁾	DEBT SERVICE ⁽²⁾	DEBT SERVICE ⁽¹⁾⁽²⁾		EAU's	EAU's	O&M BUDGET			RESERVES	SERVICE ⁽³⁾	SERVICE ⁽³⁾	SERVICE ⁽³⁾	
Villa (2013) Larkenheath	146	145			1.00	146.00	8.17%	\$199,117.35	\$6,770.22	\$1,363.82	\$46.37	\$267.12			\$1,677.31
SF 50' (2013) Heatherstone	121	119			1.00	121.00	6.77%	\$165,021.91	\$7,546.94	\$1,363.82	\$62.37	\$533.44			\$1,959.63
SF 50' (2013) Wrencrest	146	146			1.00	146.00	8.17%	\$199,117.35	\$9,252.22	\$1,363.82	\$63.37	\$533.44			\$1,960.63
SF 60' (2013) Wrencrest	13	13			1.00	13.00	0.73%	\$17,729.63	\$823.83	\$1,363.82	\$63.37	\$640.29			\$2,067.48
SF 65' (2013) Nesslewood	123	122			1.00	123.00	6.88%	\$167,749.54	\$13,698.68	\$1,363.82	\$111.37	\$693.71			\$2,168.90
SF 65' (2013) Broughton	2	2			1.00	2.00	0.11%	\$2,727.63	\$162.74	\$1,363.82	\$81.37	\$693.71			\$2,138.90
SF 80' (2013) Beaconsfield	133	132			1.00	133.00	7.44%	\$181,387.72	\$10,157.39	\$1,363.82	\$76.37	\$853.99			\$2,294.18
Villa (2015A) Whitlock	92		92		1.00	92.00	5.15%	\$125,471.20	\$4,818.17	\$1,363.82	\$52.37		\$515.83		\$1,932.02
Villa (2015A) Larkenheath	63		63		1.00	63.00	3.52%	\$85,920.50	\$2,921.40	\$1,363.82	\$46.37		\$515.83		\$1,926.02
TH (2015A) Claridge Place	136		136		1.00	136.00	7.61%	\$185,479.17	\$11,474.51	\$1,363.82	\$84.37		\$515.83		\$1,964.02
SF 50' (2015A) Wrencrest	24		24		1.00	24.00	1.34%	\$32,731.62	\$1,520.91	\$1,363.82	\$63.37		\$687.77		\$2,114.96
SF 60' (2015A) Wrencrest	16		16		1.00	16.00	0.89%	\$21,821.08	\$1,013.94	\$1,363.82	\$63.37		\$825.32		\$2,252.51
SF 60' (2015A) Nesslewood	70		70		1.00	70.00	3.91%	\$95,467.22	\$7,796.00	\$1,363.82	\$111.37		\$825.32		\$2,300.51
Villa (2021) Whitlock	130			128	1.00	130.00	7.27%	\$177,296.27	\$6,808.28	\$1,363.82	\$52.37			\$235.99	\$1,652.18
TH (2021) Hillhurst Crossing	105			105	1.00	105.00	5.87%	\$143,200.83	\$10,796.57	\$1,363.82	\$102.82			\$353.99	\$1,820.63
SF 50' (2021) Wrencrest	152			152	1.00	152.00	8.50%	\$207,300.25	\$9,632.45	\$1,363.82	\$63.37			\$471.98	\$1,899.17
SF 60' (2021) Alchester	82			81	1.00	82.00	4.59%	\$111,833.03	\$4,786.45	\$1,363.82	\$58.37			\$566.38	\$1,988.57
SF 60' (2021) Ammanford	69			68	1.00	69.00	3.86%	\$94,103.40	\$3,889.62	\$1,363.82	\$56.37			\$566.38	\$1,986.57
SF 60' (2021) Wrencrest	124			123	1.00	124.00	6.94%	\$169,113.36	\$7,858.05	\$1,363.82	\$63.37			\$566.38	\$1,993.57
SF 65' (2021) Broughton	41			41	1.00	41.00	2.29%	\$55,916.51	\$3,336.23	\$1,363.82	\$81.37			\$566.38	\$2,011.57
TOTAL	1788	679	401	698		1788.00	100.00%	\$2,438,505.57	\$125,064.57						

LESS: Pasco County Collection Costs (2%) and Early Payment Discount (4%):		(\$146,310.33)	(\$7,503.87)
Net Revenue to be Collected		\$2,292,195.24	\$117,560.70

⁽¹⁾ Reflects Series 2013 and Series 2015 prepayments received.

⁽²⁾ Reflects the number of total lots with Series 2013, Series 2015A and Series 2021 debt outstanding.

⁽³⁾ Annual debt service assessment per lot adopted in connection with the Series 2013, Series 2015A and Series 2021 bond issuances. Annual assessment includes principal, interest, Pasco County collection costs and early payment discount costs.

⁽⁴⁾ Annual assessment (including the Road Reserve) will appear on November 2023 Pasco County property tax bill. Amount shown includes all applicable collection costs and early payment discounts (up to 4% if paid early).

⁽⁵⁾ Reflects an equal per unit O&M assessment approved by the Board of Supervisors.

GENERAL FUND BUDGET ACCOUNT CATEGORY DESCRIPTION

The General Fund Budget Account Category Descriptions are subject to change at any time depending on its application to the District. Please note, not all General Fund Budget Account Category Descriptions are applicable to the District indicated above. Uses of the descriptions contained herein are intended for general reference.

REVENUES:

Interest Earnings: The District may earn interest on its monies in the various operating accounts.

Tax Roll: The District levies Non-Ad Valorem Special Assessments on all of the assessable property within the District to pay for operating expenditures incurred during the Fiscal Year. The assessments may be collected in two ways. The first is by placing them on the County's Tax Roll, to be collected with the County's Annual Property Tax Billing. This method is only available to land properly platted within the time limits prescribed by the County.

Off Roll: For lands not on the tax roll and that is by way of a direct bill from the District to the appropriate property owner.

Developer Contributions: The District may enter into a funding agreement and receive certain prescribed dollars from the Developer to off-set expenditures of the District.

Event Rental: The District may receive monies for event rentals for such things as weddings, birthday parties, etc.

Miscellaneous Revenues: The District may receive monies for the sale or provision of electronic access cards, entry decals etc.

Facilities Rentals: The District may receive monies for the rental of certain facilities by outside sources, for such items as office space, snack bar/restaurants etc.

EXPENDITURES – ADMINISTRATIVE:

Supervisor Fees: The District may compensate its supervisors within the appropriate statutory limits of \$200.00 maximum per meeting within an annual cap of \$4,800.00 per supervisor.



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Administrative Services: The District will incur expenditures for the day to today operation of District matters. These services include support for the District Management function, recording and preparation of meeting minutes, records retention and maintenance in accordance with Chapter 119, Florida Statutes, and the District's adopted Rules of Procedure, preparation and delivery of agenda, overnight deliveries, facsimiles and phone calls.

District Management: The District as required by statute, will contract with a firm to provide for management and administration of the District's day to day needs. These services include the conducting of board meetings, workshops, overall administration of District functions, all required state and local filings, preparation of annual budget, purchasing, risk management, preparing various resolutions and all other secretarial duties requested by the District throughout the year is also reflected in this amount.

District Engineer: The District's engineer provides general engineering services to the District. Among these services are attendance at and preparation for monthly board meetings, review of construction invoices and all other engineering services requested by the district throughout the year.

Disclosure Report: The District is required to file quarterly and annual disclosure reports, as required in the District's Trust Indenture, with the specified repositories. This is contracted out to a third party in compliance with the Trust Indenture.

Trustee's Fees: The District will incur annual trustee's fees upon the issuance of bonds for the oversight of the various accounts relating to the bond issues.

Assessment Roll: The District will contract with a firm to prepare, maintain and certify the assessment roll(s) and annually levy a non-ad valorem assessment for operating and debt service expenses.

Financial & Revenue Collections: Services of the Collection Agent include all functions necessary for the timely billing and collection and reporting of District assessments in order to ensure adequate funds to meet the District's debt service and operations and maintenance obligations. The Collection Agent also maintains and updates the District's lien book(s) annually and provides for the release of liens on property after the full collection of bond debt levied on particular properties.

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

Auditing Services: The District is required annually to conduct an audit of its financial records by an Independent Certified Public Accounting firm, once it reaches certain revenue and expenditure levels, or has issued bonds and incurred debt.

Arbitrage Rebate Calculation: The District is required to calculate the interest earned from bond proceeds each year pursuant to the Internal Revenue Code of 1986. The Rebate Analyst is required to verify that the District has not received earnings higher than the yield of the bonds.

Travel: Each Board Supervisor and the District Staff are entitled to reimbursement for travel expenses per Florida Statutes 190.006(8).

Public Officials Liability Insurance: The District will incur expenditures for public officials' liability insurance for the Board and Staff.



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Legal Advertising: The District will incur expenditures related to legal advertising. The items for which the District will advertise include, but are not limited to meeting schedules, special meeting notices, and public hearings, bidding etc. for the District based on statutory guidelines

Bank Fees: The District will incur bank service charges during the year.

Dues, Licenses & Fees: The District is required to pay an annual fee to the Department of Economic Opportunity, along with other items which may require licenses or permits, etc.

Miscellaneous Fees: The District could incur miscellaneous throughout the year, which may not fit into any standard categories.

Website Hosting, Maintenance and Email: The District may incur fees as they relate to the development and ongoing maintenance of its own website along with possible email services if requested.

District Counsel: The District's legal counsel provides general legal services to the District. Among these services are attendance at and preparation for monthly board meetings, review of operating and maintenance contracts and all other legal services requested by the district throughout the year.

EXPENDITURES - FIELD OPERATIONS:

Deputy Services: The District may wish to contract with the local police agency to provide security for the District.

Security Services and Patrols: The District may wish to contract with a private company to provide security for the District.

Electric Utility Services: The District will incur electric utility expenditures for general purposes such as irrigation timers, lift station pumps, fountains, etc.

Street Lights: The District may have expenditures relating to street lights throughout the community. These may be restricted to main arterial roads or in some cases to all streetlights within the District's boundaries.

Utility - Recreation Facility: The District may budget separately for its recreation and or amenity electric separately.

Gas Utility Services: The District may incur gas utility expenditures related to district operations at its facilities such as pool heat etc.

Garbage - Recreation Facility: The District will incur expenditures related to the removal of garbage and solid waste.

Solid Waste Assessment Fee: The District may have an assessment levied by another local government for solid waste, etc.

Water-Sewer Utility Services: The District will incur water/sewer utility expenditures related to district operations.

Utility - Reclaimed: The District may incur expenses related to the use of reclaimed water for irrigation.

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

Fountain Service Repairs & Maintenance: The District may incur expenses related to maintaining the fountains within throughout the Parks & Recreational areas

Lake/Pond Bank Maintenance: The District may incur expenditures to maintain lake banks, etc. for the ponds and lakes within the District's boundaries, along with planting of beneficial aquatic plants, stocking of fish, mowing and landscaping of the banks as the District determines necessary.

Wetland Monitoring & Maintenance: The District may be required to provide for certain types of monitoring and maintenance activities for various wetlands and waterways by other governmental entities.

Mitigation Area Monitoring & Maintenance: The District may be required to provide for certain types of monitoring and maintenance activities for various mitigation areas by other governmental entities.

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

General Liability Insurance: The District will incur fees to insure items owned by the District for its general liability needs

Property Insurance: The District will incur fees to insure items owned by the District for its property needs

Entry and Walls Maintenance: The District will incur expenditures to maintain the entry monuments and the fencing.

Landscape Maintenance: The District will incur expenditures to maintain the rights-of-way, median strips, recreational facilities including pond banks, entryways, and similar planting areas within the District. These services include but are not limited to monthly landscape maintenance, fertilizer, pesticides, annuals, mulch, and irrigation repairs.

Irrigation Maintenance: The District will incur expenditures related to the maintenance of the irrigation systems.

Irrigation Repairs: The District will incur expenditures related to repairs of the irrigation systems.

Landscape Replacement: Expenditures related to replacement of turf, trees, shrubs etc.

Landscaping Inspection Services: The District may contract for field management services to provide landscape maintenance oversight.

Miscellaneous Fees: The District may incur miscellaneous expenses that do not readily fit into defined categories in field operations.

Gate Phone: The District will incur telephone expenses if the District has gates that are to be opened and closed.

Street/Parking Lot Sweeping: The District may incur expenses related to street sweeping for roadways it owns or are owned by another governmental entity, for which it elects to maintain.



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Gate Facility Maintenance: Expenses related to the ongoing repairs and maintenance of gates owned by the District if any.

Sidewalk Repair & Maintenance: Expenses related to sidewalks located in the right of way of streets the District may own if any.

Roadway Repair & Maintenance: Expenses related to the repair and maintenance of roadways owned by the District if any.

Employees - Salaries: The District may incur expenses for employees/staff members needed for the recreational facilities such as Clubhouse Staff.

Employees - P/R Taxes: This is the employer's portion of employment taxes such as FICA etc.

Employee - Workers' Comp: Fees related to obtaining workers compensation insurance.

Management Contract: The District may contract with a firm to provide for the oversight of its recreation facilities.

Maintenance & Repair: The District may incur expenses to maintain its recreation facilities.

Facility Supplies: The District may have facilities that required various supplies to operate.

Gate Maintenance & Repairs: Any ongoing gate repairs and maintenance would be included in this line item.

Telephone, Fax, Internet: The District may incur telephone, fax and internet expenses related to the recreational facilities.

Office Supplies: The District may have an office in its facilities which require various office related supplies.

Clubhouse - Facility Janitorial Service: Expenses related to the cleaning of the facility and related supplies.

Pool Service Contract: Expenses related to the maintenance of swimming pools and other water features.

Pool Repairs: Expenses related to the repair of swimming pools and other water features.

Security System Monitoring & Maintenance: The District may wish to install a security system for the clubhouse

Clubhouse Miscellaneous Expense: Expenses which may not fit into a defined category in this section of the budget

Athletic/Park Court/Field Repairs: Expense related to any facilities such as tennis, basketball etc.

Trail/Bike Path Maintenance: Expenses related to various types of trail or pathway systems the District may own, from hard surface to natural surfaces.

Special Events: Expenses related to functions such as holiday events for the public enjoyment



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Miscellaneous Fees: Monies collected and allocated for fees that the District could incur throughout the year, which may not fit into any standard categories.

Miscellaneous Contingency: Monies collected and allocated for expenses that the District could incur throughout the year, which may not fit into any standard categories.

Capital Outlay: Monies collected and allocated for various projects as they relate to public improvements.



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RESERVE FUND BUDGET ACCOUNT CATEGORY DESCRIPTION

The Reserve Fund Budget Account Category Descriptions are subject to change at any time depending on its application to the District. Please note, not all Reserve Fund Budget Account Category Descriptions are applicable to the District indicated above. Uses of the descriptions contained herein are intended for general reference.

REVENUES:

Tax Roll: The District levies Non-Ad Valorem Special Assessments on all of the assessable property within the District to pay for operating expenditures incurred during the Fiscal Year. The assessments may be collected in two ways. The first is by placing them on the County's Tax Roll, to be collected with the County's Annual Property Tax Billing. This method is only available to land properly platted within the time limits prescribed by the County.

Off Roll: For lands not on the tax roll and that is by way of a direct bill from the District to the appropriate property owner.

Developer Contributions: The District may enter into a funding agreement and receive certain prescribed dollars from the Developer to off-set expenditures of the District.

Miscellaneous Revenues: The District may receive monies for the sale or provision of electronic access cards, entry decals etc.

EXPENDITURES:

Capital Reserve: Monies collected and allocated for the future repair and replacement of various capital improvements such as club facilities, swimming pools, athletic courts, roads, etc.

Capital Outlay: Monies collected and allocated for various projects as they relate to public improvements.



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DEBT SERVICE FUND BUDGET ACCOUNT CATEGORY DESCRIPTION

The Debt Service Fund Budget Account Category Descriptions are subject to change at any time depending on its application to the District. Please note, not all Debt Service Fund Budget Account Category Descriptions are applicable to the District indicated above. Uses of the descriptions contained herein are intended for general reference.

REVENUES:

Special Assessments: The District may levy special assessments to repay the debt incurred by the sale of bonds to raise working capital for certain public improvements. The assessments may be collected in the same fashion as described in the Operations and Maintenance Assessments.

EXPENDITURES – ADMINISTRATIVE:

Bank Fees: The District may incur bank service charges during the year.

Debt Service Obligation: This would be a combination of the principal and interest payment to satisfy the annual repayment of the bond issue debt.



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Tab 3

RESOLUTION 2023-06

A RESOLUTION OF THE BOARD OF SUPERVISORS OF MEADOW POINTE III COMMUNITY DEVELOPMENT DISTRICT DESIGNATING DATES, TIME AND LOCATION FOR REGULAR MEETINGS OF THE BOARD OF SUPERVISORS OF THE DISTRICT FOR THE FISCAL YEAR 2023/2024, AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, Meadow Pointe III Community Development District (“**District**”) is a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statutes, being situated entirely within Pasco County, Florida; and

WHEREAS, the District’s Board of Supervisors (“**Board**”) is statutorily authorized to exercise the powers granted to the District; and

WHEREAS, all meetings of the Board shall be open to the public and governed by the provisions of Chapter 286, Florida Statutes; and

WHEREAS, the Board is statutorily required to file annually with the local governing authority a schedule of its regular meetings.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF MEADOW POINTE III COMMUNITY DEVELOPMENT DISTRICT:

Section 1. Regular meetings of the Board of Supervisors of the District for the Fiscal Year 2023/2024 shall be held as provided on the schedule attached as **Exhibit “A”**.

Section 2. In accordance with Section 189.015(1), Florida Statutes, the District’s Secretary is hereby directed to file annually, with Pasco County, a schedule of the District’s regular meetings.

Section 3. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED THIS _____ DAY OF AUGUST 2023.

ATTEST:

MEADOW POINTE III COMMUNITY DEVELOPMENT DISTRICT

Secretary / Assistant Secretary

By:_____

Its:_____

EXHIBIT "A"
BOARD OF SUPERVISORS MEETING DATES
MEADOW POINTE III COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2023/2024

October 18, 2023
November 15, 2023
December 20, 2023
January 17, 2024
February 21, 2024
March 20, 2024
April 17, 2024
May 15, 2024
June 19, 2024
July 17, 2024
August 20, 2024
September 18, 2024

The meetings will convene at 6:30 p.m. at the Meadow Pointe III Clubhouse, located at 1500 Meadow Pointe Boulevard, Wesley Chapel, FL 33543.

Tab 4

RESOLUTION 2023-07

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE MEADOW
POINTE III COMMUNITY DEVELOPMENT DISTRICT
REDESIGNATING THE SECRETARY OF THE DISTRICT, AND
PROVIDING FOR AN EFFECTIVE DATE**

WHEREAS, the Meadow Pointe III Community Development District (the "District") is a local unit of special-purpose government organized and existing in accordance with Chapter 190, Florida Statutes, and situated entirely within Pasco County, Florida; and

WHEREAS, the Board of Supervisors (hereinafter the "Board") previously designated Bob Schleifer as Secretary pursuant to Resolution 2020-04; and

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

Section 1. Scott Brizendine is appointed Secretary

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

PASSED AND ADOPTED THIS ____ DAY OF AUGUST, 2023.

**MEADOW POINTE III
COMMUNITY DEVELOPMENT DISTRICT**

CHAIRMAN/VICE CHAIRMAN

ATTEST:

ASSISTANT SECRETARY

Tab 5

SOLITUDE

LAKE MANAGEMENT



Meadow Pointe III Waterway Inspection Report

Reason for Inspection: Normal growth observed

Inspection Date: 2023-08-04

Prepared for:

District Manager
Rizzetta & Company

Prepared by:

Jason Diogo, Aquatic Biologist

Wesley Chapel Field Office
SOLITUDELAKEMANAGEMENT.COM
888.480.LAKE (5253)

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Site: 1

Comments:

Treatment in progress

Site was recently treated for algae and submersed weed growth. At the time of inspection, growth has been reduced by 90%, with more progress to come.



Action Required:

Routine maintenance next visit

Target:

Surface algae

Site: 2

Comments:

Site looks good

No issues observed at the time of inspection.



Action Required:

Routine maintenance next visit

Target:

Site: 3

Comments:

Normal growth observed

Moderate Planktonic algae in windswept cove(left). Minor PA noted throughout the rest of the site. Expect 7-10 days for results following treatment.



Action Required:

Routine maintenance next visit

Target:

Planktonic algae

Site: 4

Comments:

Treatment in progress
Site was treated for floating Duckweed 5 days prior to inspection. Duckweed has turned from green to brown indicating early stage of decomposition. expect another week for results.

Action Required:

Routine maintenance next visit

Target:

Duckweed



Site: 5

Comments:

Normal growth observed
Minor submersed Slender Spikerush developing on pond bottom. Site was treated 8/1. Expect 4-6 weeks for results.

Action Required:

Routine maintenance next visit

Target:

Submersed vegetation



April, 2023

Site: 6

Comments:

Normal growth observed
Minor shoreline weeds present. Open water looks good. Expect 2 weeks for results following treatment.

Action Required:

Routine maintenance next visit

Target:

Shoreline weeds



Site: 7

Comments:

Normal growth observed
Shoreline weeds are turning brown, indicating they were recently treated. Expect 1 more week for complete results. Open water looks good.



Action Required:

Routine maintenance next visit

Target:

Shoreline weeds

Site: 8

Comments:

Requires attention
Site has moderate Torpedograss along perimeter. Due to lack of shoreline access, a boat will be required to treat along forested sides.



Action Required:

Routine maintenance next visit

Target:

Torpedograss

Site: 9

Comments:

Normal growth observed
Minor shoreline weeds noted along the perimeter. Open water looks good.



Action Required:

Routine maintenance next visit

Target:

Shoreline weeds

Site: 10

Comments:

Site looks good

Native Gulf Spikerush is looking healthy throughout the site. Less than 5% invasive intrusion noted. Open water looks good.



Action Required:

Routine maintenance next visit

Target:

Site: 11

Comments:

Normal growth observed

Minor Pennywort noted along the perimeter. Expect 2 weeks for fallout following treatment.



Action Required:

Routine maintenance next visit

Target:

Pennywort

Site: 12

Comments:

Normal growth observed

Algae developing along the planted perimeter. To avoid damaging recently installed plants, treatments will focus on algae growth in open water.



Action Required:

Routine maintenance next visit

Target:

Surface algae

Site: 13

Comments:

Site looks good

No issues observed at the time of inspection.

Action Required:

Routine maintenance next visit

Target:



Site: 14

Comments:

Site looks good

Spadderdock Lillies can be seen decomposing following recent treatment. No issue observed at the time of inspection.

Action Required:

Routine maintenance next visit

Target:



Site: 15

Comments:

Site looks good

Site has responded well to recent treatment for heavy algae growth. Less than 5% remains.

Action Required:

Routine maintenance next visit

Target:

Surface algae



Site: 16

Comments:

Treatment in progress

Submersed Slender Spikerush is well into decomposition following recent treatment(right). Expect 4 more weeks for complete results.



Action Required:

Routine maintenance next visit

Target:

Submersed vegetation

Site: 17

Comments:

Normal growth observed

Minor algae and grasses developing along the perimeter. Treatment will be applied during next scheduled maintenance. Expect 2 weeks for results.



Action Required:

Treat within 7 days

Target:

Surface algae

Site: 18

Comments:

Site looks good

Native Gulf Spikerush in SE cove looks excellent(left). Other than a lot of floating grass clippings, pond looks good.



Action Required:

Routine maintenance next visit

Target:

Site: 19**Comments:**

Normal growth observed

Minor shoreline weeds noted within the native vegetation. Treatment will be applied during next regular maintenance.

Action Required:

Routine maintenance next visit

Target:

Shoreline weeds

**Management Summary**

Overall, the sites in this months inspection look very good. Especially considering the extreme temperatures we are currently experiencing. Algal activity is usually relentless in these conditions, but the technician is doing a great job at keeping these blooms to a minimum.

All of the more serious issue noted have already been treated and are showing signs of decomposition. These include floating and submersed weeds on sites 1, 4, 5, and 16. Algae growth was minimal. Sites 3, 12, and 17 will require treatment within the next 2 weeks to keep them looking tidy. Treatments on site 12 will only target algae growth in open water. The site currently has about a 2' band developing along the shoreline. The algaecide required to kill this species of algae is very strong and can cause damage to the recently installed plants if sprayed in their vicinity. Our long-term goal for this site is to allow the plants to fill in along the entire perimeter to aid in nutrient reduction, which in turn reduces algae growth.

As of now, the weather for August is not looking favorable. The next 10 day forecast is showing temps in the 110 degree range(with heat index) and very little rain.

Of course this can all change very quickly in FL, and that's exactly what we're hoping for. However, if these patterns continue, we can expect to see a tremendous amount of growth. As usual, we'll do our absolute best to keep thing under control and nuisance free.

Feel free to reach out with any questions or concerns: jason.diogo@solitudelake.com

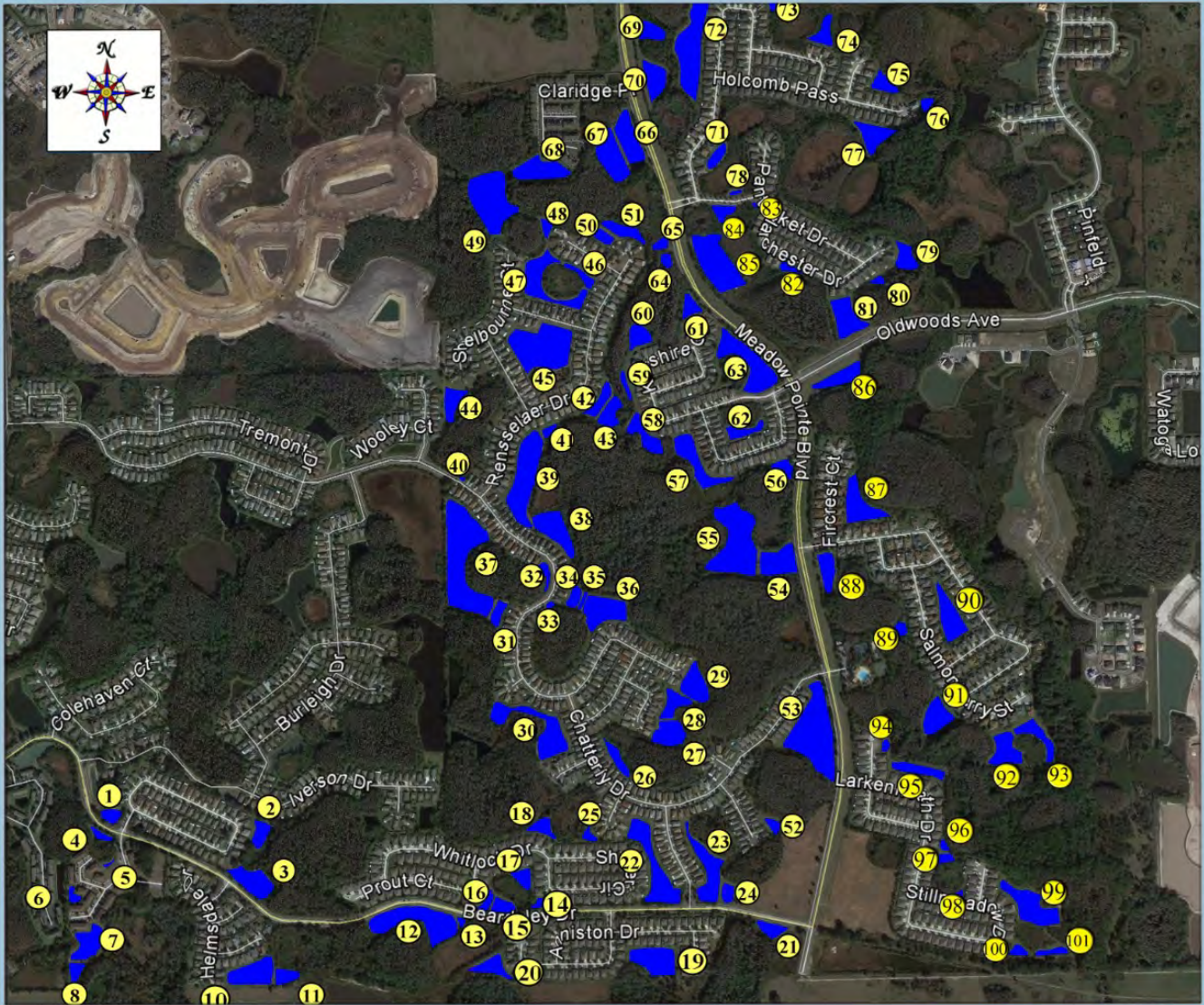
Thanks for choosing Solitude Lake Management!

Site	Comments	Target	Action Required
1	Treatment in progress	Surface algae	Routine maintenance next visit
2	Site looks good		Routine maintenance next visit
3	Normal growth observed	Planktonic algae	Routine maintenance next visit
4	Treatment in progress	Duckweed	Routine maintenance next visit
5	Normal growth observed	Submersed vegetation	Routine maintenance next visit
6	Normal growth observed	Shoreline weeds	Routine maintenance next visit
7	Normal growth observed	Shoreline weeds	Routine maintenance next visit
8	Requires attention	Torpedograss	Routine maintenance next visit
9	Normal growth observed	Shoreline weeds	Routine maintenance next visit
10	Site looks good		Routine maintenance next visit
11	Normal growth observed	Pennywort	Routine maintenance next visit
12	Normal growth observed	Surface algae	Routine maintenance next visit
13	Site looks good		Routine maintenance next visit
14	Site looks good		Routine maintenance next visit
15	Site looks good	Surface algae	Routine maintenance next visit
16	Treatment in progress	Submersed vegetation	Routine maintenance next visit
17	Normal growth observed	Surface algae	Treat within 7 days
18	Site looks good		Routine maintenance next visit
19	Normal growth observed	Shoreline weeds	Routine maintenance next visit

SOLITUDE
LAKE MANAGEMENT
A FANTOPII Company
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Meadow Pointe III CDD Wesley Chapel, Florida

Call 888.480.LAKE



Tab 6



MEADOW POINTE III

Operations Report – August 2023 (July 12th -August 8th)

Meadow Pointe III CDD
1500 Meadow Pointe Blvd
Wesley Chapel, FL 33543
813-383-6676 / mpiicclub@tampabay.rr.com
Clubhouse Manager: Justin Lawrence

Clubhouse Operations, Maintenance & Improvements

- Worked with Yellowstone & Solitude Lake to improve maintenance in & around Pond 1,10,39,46,69,81,90-94
- Received 2 more proposals for outside water fountain removal
- Received 2 more proposals for Bottle filling station (addition to current water fountains inside the clubhouse)
- Received more needed information on proposals for shed demolition & new shed installation
- Receiving proposal for tennis entry gate repair
- Still working on 2 additional proposals to diagnose breaker box issues at Ammanford (Completed by September CDD meeting)
- Worked with US Water to report/clarify any additional findings & notes for the board (Included in the agenda)
- 3/4 completed on basic breaker box tests at all village entry points (Completed before September 2023)
- Continue to monitor, log & divide all call issues into a weekly, monthly & eventually annual report for the board
- Did bi-weekly drive-through with Aaron from Yellowstone of the entire community & focused on any pending issues or resident complaints
- Worked with Aaron and Tonja to finalize new proposed maintenance map for the landscaping contract
- Continue monitoring, maintaining & re-staking (if needed) conservation-district pond cutback zones
- Added updated conservation-district pond cutback guide & inventory lists onto shared drive
- Detailed ant treatment - Phase 3/5 (75% completed)



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- Detailed pond cleanup - Phase 3/5 (50% completed)
- Still working with Frontier to try to repair phone line issues at Alchester & Broughton Place & battery issues again at Beaconsfield
- Detailed cleanup of small debris & pine needles in the playground (Daily/weekly)
- Did daily/weekly street parking violations
- 6 July room rentals
- 4 July Food Truck Wednesdays (5-8pm)
- Checked pool deck drains
- Weekly inspections of playground and amenity equipment
- Conducted daily cleaning of all areas in amenity complex

Gate Reports

- Reset/Trouble-shot all disabled gates (Every gate reset multiple times between July 12th – August 8th due to power outages/ other sources unknown)
- V-belt replaced at Sheringham (Nesslewood) entry gate
- Getting proposal from DCSI to fix LPR (License plate readers) at Wrencrest (Thackery & Chatterly)
- Whitlock exit gate reinstalled & fully operational
- Working with SAAS to finalize all backup gate batteries checked/replaced
- Full manual mechanical and electrical reset at Alchester Place, Ammanford, Beaconsfield & Broughton Place

Field Maintenance

- Pressure washed curbs, sidewalks, walls and fences at various areas throughout the community (See August 2022 Pressure Washing Report)
- Preventative algae spray along white rail fences throughout whole community (Also August 2022 Pressure Washing Report)
- Repaired/reattached white rail fences on Meadow Pointe Boulevard (X4)
- Reported any needed streetlamp outages to TECO and Withlacoochee
- Conducted daily/weekly trash pickups in all needed areas of MP III
- Conducted weekly emptying of all dog waste stations
- Removed and disposed of any roadkill seen or reported
- Responded to all resident calls, reports, concerns & complaints





MEADOW POINTE III

Project Tracker – August 2023 (July 12th-August 8th)

Meadow Pointe III CDD
1500 Meadow Pointe Blvd
Wesley Chapel, FL 33543
813-383-6676 / mpiicclub@tampabay.rr.com
Clubhouse Manager: Justin Lawrence

Current Projects

Date Entered	Project	Task	Update	Update	Estimated Completion Date
12-2021	HA5 Resurfacing in villages	Spray HA5 on villages roads	Notices, schedules and maps provided to residence	Spraying of HA5 continues	TBD
4-2021	Install French drain around tennis courts to stop flooding and erosion of courts	Clear shrubs/mulch around tennis courts, install French drains, repair irrigation and lay sod	Vendor has commenced project. Expected completion date is second week of March	Vendor completed removal of shrubs. Upon repair of irrigation by Yellowstone, vendor will install sod	TBD
7-2021	Phase 3 & 4 pond cutbacks	Cutback around pond banks 2, 7, 8, 10, 11, 18, 20. Investigating other ponds as well.	Yellowstone will provide status update on previously approved cutbacks. Clubhouse staff/maint. to install missing cutback stakes	The CH Manager & maint. staff are visiting each pond to survey cutback status and locations of needed stakes	Ongoing
7-2021	Village entrance plants and shrubs	Obtain proposals to replace/refresh plants and shrubs at village entrances.	Met with Yellowstone and requested proposals for potential refresh of shrubs/flowers.	Yellowstone to provide proposal to replace shrubs at Larkenheath entrance. Board reviewing renderings	Ongoing

9-2021	Basketball court lighting installation	Install lighting for courts	Obtained revised proposal and Board will consider proposals in July meeting	Tabled for 2023	TBD
1-2022	Shed	Replace the old shed behind pool	Obtained 3 proposals and provided to CDD Board in March. Tabled for budget workshop	Did full clean-out and re-organizing of current shed until new one is replaced	TBD
1-2022	Shuffleboard surface	Resurface/conduct maintenance on shuffleboard surface	Reach out to vendors/obtain quotes to resurface and/or conduct maintenance of shuffleboard surface	Surface still in solid shape. Due to lack of usage will table to near future	TBD
1-2022	Entire/all gates & security systems	Research upgrades on all parts of the system	The CH Manager has 3 vendors coming in the December CDD meeting to make presentations	Selected vendors will specify/narrow down options/create specific proposals that will best fit the communities needs	TBD
12-2022	Marked PVC stakes at all conservation & pond edges	Restarted/continued staking of all conservation and pond edges to monitor growth & assist in proper cutbacks when/where needed	All materials purchased. Using green PVC & white paint markers to label pond numbers	Will be finalizing the installation of all markers & continuing to observe each one & growth at the edges – Send updated version into shared folder for August agenda review	Ongoing
4-2022	Refresh shed proposals	Added 3 proposals to May's agenda	Added color options for all 3 proposals to June's agenda. Gathering information and proposals for demolition, needed permit(s), concrete slabs, and strapped tie-downs	Working with Tonja & 3 selected vendors if concrete slab with strapped tie-downs is best/needed option	9-2023
4-2022	Purified bottle filling station (attached to water fountain)	Gathering 3 proposals	Added best option with installation included in June's agenda	Modifying proposals; Added 2 more plumbing options for install of purchased Elkay unit; Included in August's agenda	9-2023
4-2022	Front clubhouse LED sign	Gathering 3 proposals & doing research on regulations & limitations to LED signage	Temporarily tabled	N/A	TBD

Potential Future Projects

Date Entered	Project	Task	Update 1	Update 2	Estimated Completion Date
7-2020	Clubhouse hill demolition	Demo hill and move electrical panel	Work will require permits, extensive digging, movement of lines and it would be a very costly project	TBD	TBD
1-2021	Clubhouse entrance plants and shrubs	Obtain proposals to replace plants and shrubs in front of clubhouse	Met with Yellowstone and requested proposals for potential refresh of shrubs/flowers	Yellowstone provided rendering of sample entrance. Board requested additional samples	TBD
8-2022	Upgrade/replacement of outside water fountains	Obtain proposals to upgrade/replace outside water fountains, along with a purified water dispenser in the clubhouse	Submitting different ideas for water fountain upgrades inside and outside. Board recommended removal of all outside fountains	Adding 2 more/3 total proposals for removal of all outside fountains for board's approval	9-2023

Completed Projects

8-2021	Gym fitness equipment and flooring	Replace old fitness equipment and install new flooring	Obtaining proposals to replace fitness equipment and install new flooring in the gym	Equipment and flooring scheduled for install week of January 17 th , 2022	Completed (1-2022)
8-2021	Roof replacement	Replace original clubhouse roof (2004).	Board approved Weiler Roofing proposal. Project will commence when deposit is received and NOC is executed.	Roof schedule to be replaced January 17 th , 2022	Completed (1-2022)
8-2021	Basketball courts resurfacing	Resurface basketball court	Board approved Welch Tennis resurfacing proposal. Vendor to schedule project after receiving down payment	Resurfacing began Feb 23 and will be completed on/about March 8th	Completed (3-2022)
7-2021	Resurface multi-purpose court	Resurface multi-purpose court and paint lines for sports recreational use	Board approved Welch Tennis resurfacing proposal. Vendor to schedule project after receiving down payment	Resurfacing began Feb 23 and will be completed on/about March 8th	Completed (3-2022)
7-2021	Tennis courts resurfacing	Resurface tennis courts	Board approved Welch Tennis resurfacing proposal. Vendor to schedule project after receiving down payment. This project will commence following the clearing of areas around tennis courts by	Resurfacing began Feb 23 and will be completed on/about March 8th	Completed (3-2022)

			Bettin		
1-2022	Gym mirror	Install additional gym mirror in workout room	Ordered 48 x 72 inch mirror. Mirror has been shipped and will be installed second week of Feb	Mirror scheduled to arrive March 4th	Completed (3-2022)
6-2021	Volleyball court sand	Replenish volleyball court sand	Yellowstone provided proposal for install of sand	Board approved Yellowstone proposal and Yellowstone replenished court sand	Completed (4-2022)
1-2022	Ceiling tiles and air ducts	Replace clubhouse ceiling tiles and air ducts	Purchasing & Installing new ones by August 2022	Completed	Completed (8-2022)
1-2022	Community holiday lights	Obtain quotes for installing lights and decorations entrance/monuments and clubhouse	Gathered 2 proposals & will be discussed on August agenda	Board chose Parkhurst Outdoor Lighting for our 2022 community holiday lights	Completed (9-2022)
8-2022	Upgrading/improving outdoor/pool restrooms	Creating a plan to repaint the pool restrooms along with upgrade mirrors, soap dispensers and anything else needed to create newer/more professional look	Choice new paint colors with staff. Will discuss with maintenance on purchasing of paint & days to complete painting	Finalized new paint colors in outdoor bathrooms. Bettin Construction updated manager that new doors should be delivered/installed before October 2022	Completed (10-2022)
10-2022	Upgrading/improving needed playground stations & benches	Creating a plan to repaint specific parts of needed playground stations and get proposals to replace benches	Did cost analysis for in-house maintenance Vs Vendor; More cost effective for a vendor to finalize	Got proposal approved & vendor (Romaner Graphics) will start & finalize in November 2022	Completed (11-2022)
1-2023	New tennis nets & cranks	Noticed we will be in need of new tennis nets soon (both). Will work with Welch tennis to get the nets ordered.	Doing research to see if our maintenance staff can install nets or if it be more efficient/cost-effective to have Welch install	Maintenance successfully installed new nets	Completed (1-2023)
11-2022	Bike racks in Heatherstone, Sheringham /Nesslewood & Beaconsfield	Work with vendor & board to pick best location & bike racks for just inside entry gates	Bike racks are ordered & assembled. Romaner Graphics will finalize installation with concrete slab at desire location	1st bike racks installed in Heatherstone & Sheringham (Nesslewood) Added 1 more in Sheringham (Nesslewood) & 1 in Beaconsfield. Will monitor after to see if any additional/additional village bike racks are needed.	Completed (7-2023)



Deputy Schedule – August 2023



MEADOW POINTE III

Sun	Mon	Tue	Wed	Thu	Fri	Sat
		1 K	2 B	3 B	4 K	5 K
6 K	7 B	8 B	9 K	10 K	11 B	12 B
13 B	14 K	15 K	16 B	17 B	18 K	19 K
20 K	21 B	22 B	23 K	24 K	25 B	26 B
27 B	28 K	29 K	30 B	31 B		
		Buddy:11am-11pm Krapfl:11am-11pm (Thursday: 5am-5pm)				



MEADOW POINTE III

Pressure Washing Tracker – August 2023 (July 12th - August 8th)

Meadow Pointe III CDD
1500 Meadow Pointe Blvd
Wesley Chapel, FL 33543
813-383-6676 / mpiiclub@tampabay.rr.com
Clubhouse Manager: Justin Lawrence

July Zones Started or Completed:

- Finalized Beaconsfield monument & entry way
- Finalized Heatherstone monument & entry way
- Finalized White divider fence (PVC) between 30850 – 30902 Prout Court
- Started preventative algae spray along all white rail fences on Meadow Pointe Boulevard



Rizzetta & Company

August Zones to be Started or Completed:

- Continue preventative algae spray along all white rail fences on Meadow Pointe Boulevard
- Start test treatments/cleaning (algae spray & '60 Second') on needed strip of stained walls behind residents on Turkeyhill Drive
 - Start shuffleboard courts at clubhouse
 - Start Wrencrest (Thackery) monument & entry way
- More zones TBD (If any zones are discovered that are in more need, will prioritize according or update/add to the list)



MPIII
Truist Account #XXXXXXXXXXXX9919 \$2,000
07/01/23

<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>	Balance
07/01/23	N/A	N/A	N/A	2,000.00
06/29/23	Mailchimp	Monthly Charges	(26.50)	1,973.50
06/29/23	Amazon	Allen Key Set & Keurig Coffee Mac	(125.99)	1,847.51
06/29/23	Amazon	2G Lawn Sprayer & 10-Slot Bike R	(231.63)	1,615.88
06/29/23	Home Depot	Misc. Clubhouse Maintenance Supp	(135.30)	1,480.58
07/04/23	Amazon	Misc. Clubhouse & Maint. Supplies	(19.95)	1,460.63
07/04/23	Amazon	Misc. Clubhouse Supplies	(50.92)	1,409.71
07/05/23	Walmart	Misc. Clubhouse & Maint. Supplies	(100.06)	1,309.65
07/05/23	Walmart	Gas For Truck	(55.60)	1,254.05
07/12/23	Amazon	Misc. Clubhouse Supplies	(55.97)	1,198.08
07/12/23	Amazon	Scissors (Ct. 3)	(11.99)	1,186.09
07/12/23	Amazon	Back To School Pool Party	(321.79)	864.30
07/13/23	Walmart	Misc. Clubhouse Supplies	(35.70)	828.60
07/13/23	Home Depot	Misc. Clubhouse & Maint. Supplies	(135.78)	692.82
07/13/23	Wawa	Gas For Power Washer/Kubota	(38.55)	654.27
07/13/23	Wawa	Gas For Truck	(29.56)	624.71
7/14/2023	Amazon	Misc. Clubhouse Supplies	(61.42)	563.29
7/15/2023	Publix	Staff Meeting/Training	(106.01)	457.28
07/18/23	Walmart	Misc. Clubhouse Supplies	(48.93)	408.35
7/31/2023	Truist	Replenish Balance	1,591.65	
		Balance	\$408.35	

Club Manager	Date
Justin Lawrence	7/31/2023

Manager



Your order has been processed.

Order MC18670202

Processed on Jun 29, 2023 03:29 am New York.

Essentials plan

1,500 contacts

\$26.50

Paid via Visa ending in 8729 which expires 09/2025

on June 29, 2023

\$26.50

Balance as of June 29, 2023

\$0.00

6/29/23

Manager

Details for Order #113-8849429-9761823

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

Order Placed: June 29, 2023

Amazon.com order number: 113-8849429-9761823

Order Total: \$125.99

Not Yet Shipped

Items Ordered

Price

1 of: *InPower Allen Wrench Set, 26pcs SAE and Metric Hex Key Set, Long Arm Ball End Allen Key Set Tools for Hex Head Socket Screws - 2 sets.* \$16.99

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

Condition: New

1 of: *Keurig K-Classic Coffee Maker K-Cup Pod, Single Serve, Programmable, 6 to 10 oz. Brew Sizes, Black* \$109.00

Sold by: Amazon.com Services LLC
Supplied by: Other

Condition: New

Shipping Address:

Justin Lawrence
1500 MEADOW POINTE BLVD
WESLEY CHAPEL, FL 33543-6876
United States

Shipping Speed:

Amazon Day Delivery

Payment information

Payment Method:

Visa | Last digits: 7960

Item(s) Subtotal: \$125.99
Shipping & Handling: \$0.00

Billing address

Justin Lawrence
1500 MEADOW POINTE BLVD
WESLEY CHAPEL, FL 33543-6876
United States

Total before tax: \$125.99
Estimated tax to be collected: \$0.00

Grand Total: \$125.99

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

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6/29/23

Manager

Details for Order #113-2032864-5772254

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

Order Placed: June 29, 2023

Amazon.com order number: 113-2032864-5772254

Order Total: \$231.63

Not Yet Shipped

Items Ordered

Price

1 of: *CHAPIN 20002 2 Gallon Lawn, Sprayer, Translucent White*

\$19.78

Sold by: Amazon.com Services LLC

Supplied by: Other

Condition: New

1 of: *BestEquip 111" Length Floor Bike Rack, 9 Holders All-Steel Grid Bike Rack, Single-Side*

\$211.85

Storage Stand for Garages Streets Yards

Sold by: Amazon.com Services LLC

Supplied by: Other

Condition: New

Shipping Address:

Justin Lawrence

1500 MEADOW POINTE BLVD

WESLEY CHAPEL, FL 33543-6876

United States

Shipping Speed:

FREE Prime Delivery

Payment information

Payment Method:

Visa | Last digits: 7960

Item(s) Subtotal: \$231.63

Shipping & Handling: \$0.00

Total before tax: \$231.63

Estimated tax to be collected: \$0.00

Grand Total: \$231.63

Billing address

Justin Lawrence

1500 MEADOW POINTE BLVD

WESLEY CHAPEL, FL 33543-6876

United States

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

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6/29/23

Manager

Details for Order #113-3314651-6010634

Print this page for your records.

Order Placed: July 4, 2023

Amazon.com order number: 113-3314651-6010634

Order Total: \$19.95

Not Yet Shipped

Items Ordered

Price

1 of: *Ortho Orthene Fire Ant Killer1, Kills Queen, Destroys up to 162 Mounds, 12 oz. Dry Powder, Ant Poison Works in 60 minutes* \$13.96

Sold by: Amazon.com Services LLC

Supplied by: Other

Condition: New

1 of: *Upgrade Office Supply UPG22733 Rubber Bands, Size #33 (3-1/2 x 1/8") Natural Crepe, Made in USA (4 Oz Bag)* \$7.99

Sold by: BLUE WHALE 1 INC ([seller profile](#))

Supplied by: Other

Condition: New

Shipping Address:

Justin Lawrence
1500 MEADOW POINTE BLVD
WESLEY CHAPEL, FL 33543-6876
United States

Shipping Speed:

Amazon Day Delivery

Payment information

Payment Method:

Visa | Last digits: 7960

Billing address

Justin Lawrence
1500 MEADOW POINTE BLVD
WESLEY CHAPEL, FL 33543-6876
United States

Item(s) Subtotal: \$21.95

Shipping & Handling: \$0.00

Amazon Day Reward: -\$2.00

Total before tax: \$19.95

Estimated tax to be collected: \$0.00

Grand Total: \$19.95

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

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7/4/23

Manager

Details for Order #113-0948985-6157855

Print this page for your records.

Order Placed: July 4, 2023

Amazon.com order number: 113-0948985-6157855

Order Total: \$50.92

Not Yet Shipped

Items Ordered

5 of: *SamData USB Flash Drive 8GB 1 Pack USB 2.0 Thumb Drive Swivel Memory Stick Data Storage Jump Drive Zip Drive Drive with Led Indicator (Black, 8GB-1Pack)* **Price**
\$5.39

Sold by: SamData Official Store ([seller profile](#))
Supplied by: Other

Condition: New

1 of: *homepa 35pcs Air Pump Needle, Air Inflation Needle for Basketball, Soccer Ball, Volleyball, Football or Rugby Balls US Replacement Ball Pump Pin Air Inflating Pin with Portable Storage Box* **Price**
\$5.99

Sold by: homepa ([seller profile](#))
Supplied by: Other

Condition: New

1 of: *Naissgo Shuffleboard Sand/Shuffleboard Powder Wax with Mini Plastic Dustpan & Mini Plastic Broom (2x14oz)...* **Price**
\$17.98

Sold by: NAISSGO ([seller profile](#))
Supplied by: Other

Condition: New

Shipping Address:

Justin Lawrence
1500 MEADOW POINTE BLVD
WESLEY CHAPEL, FL 33543-6876
United States

Shipping Speed:

Delivery in fewer trips to your address

Payment information

Payment Method:

Visa | Last digits: 7960

Billing address

Justin Lawrence
1500 MEADOW POINTE BLVD
WESLEY CHAPEL, FL 33543-6876
United States

Item(s) Subtotal: \$50.92

Shipping & Handling: \$0.00

Total before tax: \$50.92

Estimated tax to be collected: \$0.00

Grand Total: \$50.92

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

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7/4/23

Manager

Details for Order #113-6252566-1737827

Print this page for your records.

Order Placed: July 12, 2023

Amazon.com order number: 113-6252566-1737827

Order Total: \$55.97

Not Yet Shipped

Items Ordered

1 of: *EARISE T26 Portable Bluetooth PA Speaker System with Wireless Microphone, 12W Karaoke Machine for Party/Outdoors, 3600mAh Battery, FM Radio, Audio Recording, Remote Control, Supports TF Card/USB/AUX* **Price** \$49.99

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

Supplied by: Other

Condition: New

1 of: *Rust-Oleum 243546 Standard Spray Grip* **Price** \$5.98

Sold by: Amazon.com Services LLC

Supplied by: Other

Condition: New

Shipping Address:

Justin Lawrence

1500 MEADOW POINTE BLVD

WESLEY CHAPEL, FL 33543-6876

United States

Shipping Speed:

Delivery in fewer trips to your address

Payment information

Payment Method:

Visa | Last digits: 7960

Billing address

Justin Lawrence

1500 MEADOW POINTE BLVD

WESLEY CHAPEL, FL 33543-6876

United States

Item(s) Subtotal: \$55.97

Shipping & Handling: \$0.00

Total before tax: \$55.97

Estimated tax to be collected: \$0.00

Grand Total: \$55.97

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

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7/12/23

Manager

Details for Order #113-7373790-8617832

Print this page for your records.

Order Placed: July 12, 2023

Amazon.com order number: 113-7373790-8617832

Order Total: \$11.99

Not Yet Shipped

Items Ordered

1 of: *LIVINGO 8.5" Scissors All Purpose, 3 Pack Ultra Sharp Blade Shears, Professional Ergonomic Comfort Grip Scissors for Office School Home Supplies Fabric Sewing DIY Cutting General Use* **Price** \$11.99

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

Supplied by: Other

Condition: New

Shipping Address:

Justin Lawrence
1500 MEADOW POINTE BLVD
WESLEY CHAPEL, FL 33543-6876
United States

Shipping Speed:

Standard Shipping

Payment information

Payment Method:

Visa | Last digits: 7960

Billing address

Justin Lawrence
1500 MEADOW POINTE BLVD
WESLEY CHAPEL, FL 33543-6876
United States

Item(s) Subtotal: \$11.99
Shipping & Handling: \$0.00

Total before tax: \$11.99
Estimated tax to be collected: \$0.00

Grand Total: \$11.99

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

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7/12/23

Manager

Details for Order #113-3371491-1365802

Print this page for your records.

Order Placed: July 12, 2023

Amazon.com order number: 113-3371491-1365802

Order Total: \$321.79

Not Yet Shipped

Items Ordered

Price

1 of: <i>TSMJUWND Hawaiian Leis 100Pcs for Hawaii Tropical Luau Party Decoration(Colorful)</i> Sold by: Kewillx (seller profile) Supplied by: Other Condition: New	\$28.88
2 of: <i>48 Packs Tropical Party Cups with Parasol Straws - Disposable Plastic Cups 16oz BPA free, for Hawaiian Luau Party Supplies, Pool Parties, Beach Theme Birthday Decorations for Kids & Adults</i> Sold by: 4Es Novelty (seller profile) Supplied by: Other Condition: New	\$15.19
2 of: <i>96 Pcs Hawaiian Aloha Party Decorations Supplies Luau Tropical Party Tableware Set Beach Theme Party Dessert Plates Napkins Forks for Summer Pool Tropical Birthday Party 24 Guests</i> Sold by: WeiPUS (seller profile) Supplied by: Other Condition: New	\$16.79
1 of: <i>Game Night gift basket for family for Holidays, kids, teens, adults Playing card & classic games snacks & candy gift box for kids, teenage birthday gift Great family games & movie night variety</i> Sold by: Infinity & Beyond Shop, Inc. (seller profile) Supplied by: Other Condition: New	\$44.98
1 of: <i>83 Pcs Tiki Bar Hut Sets, Includes Reusable Tropical Tabletop Hut Tiki Bar Roof, Hawaiian Grass Table Skirt Banner Decorative, Hibiscus Flower Garland, Palm Leaves for Summer Hawaiian Luau Party Decor</i> Sold by: Sheusualgirl (seller profile) Product question? Ask Seller Supplied by: Other Condition: New	\$95.99
1 of: <i>HaSteel Grill BBQ Accessories 34Pcs, Stainless Steel Grill Tools Set with Oxford Case, Great Gift for Men Women Backyard Barbecue Outdoor Camping, Include Spatula, Tong, Fork, Brush, Meat Claw, Straw</i> Sold by: HaSteel (seller profile) Supplied by: Other Condition: New	\$37.99
1 of: <i>All-in-One Tailgating Table - Collapsible Folding Camping Table w Insulated Cooler, Mesh Food Basket & Travel Bag for Summer Barbecues, Football Tailgate Parties & Beach Picnics - BBQ Gift</i> Sold by: River Colony Trading (seller profile) Supplied by: Other Condition: New	\$49.99

Shipping Address:

Justin Lawrence
1500 MEADOW POINTE BLVD
WESLEY CHAPEL, FL 33543-6876
United States

Shipping Speed:

FREE Prime Delivery

Visa | Last digits: 7960

Shipping & Handling: \$0.00

Billing address

Justin Lawrence
1500 MEADOW POINTE BLVD
WESLEY CHAPEL, FL 33543-6876
United States

7/12/23

Total before tax: \$321.79
Estimated tax to be collected: \$0.00

Grand Total: \$321.79

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

Manager

Details for Order #113-2608929-4044217

Print this page for your records.

Order Placed: July 14, 2023

Amazon.com order number: 113-2608929-4044217

Order Total: \$61.42

Not Yet Shipped

Items Ordered

1 of: *White Paint Pen for Art- 8 Pack Acrylic White Paint Markers 2-3mm Medium Tip for Wood, Rock, Black Paper, Metal, Plastic, Glass, Canvas, Ceramic, Egg, Tire, Pumpkin, Water Based DIY Craft Paint Set* **Price**
\$8.49

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

Supplied by: Other

Condition: New

1 of: *Dyvicl Premium Metallic Markers Pens - Silver and Gold Paint Pens for Black Paper, Glass, Rock Painting, Halloween Pumpkin, Card Making, Scrapbook Album, Christmas DIY Art Craft Kids, Set of 4* **Price**
\$6.98

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

Supplied by: Other

Condition: New

1 of: *Matthew Cleaning Heavy Duty Mop Head Commercial Replacement for General and Floor Cleaning , Wet Industrial Blue Cotton Looped End String Head Refill (Pack of 3) Blue* **Price**
\$17.99

Sold by: U-Clean ([seller profile](#))

Supplied by: Other

Condition: New

2 of: *Swiffer WetJet Multi-Purpose and Hardwood Liquid Floor Cleaner Solution Refill, with Gain Scent 42.26 Fl Oz (Pack of 2) (Package May Vary)* **Price**
\$13.98

Sold by: Amazon.com Services LLC

Supplied by: Other

Condition: New

Shipping Address:

Justin Lawrence
1500 MEADOW POINTE BLVD
WESLEY CHAPEL, FL 33543-6876
United States

Shipping Speed:

Delivery in fewer trips to your address

Payment information

Payment Method:

Visa | Last digits: 7960

Billing address

Justin Lawrence
1500 MEADOW POINTE BLVD
WESLEY CHAPEL, FL 33543-6876
United States

7/14/23

Item(s) Subtotal: \$61.42

Shipping & Handling: \$0.00

Total before tax: \$61.42

Estimated tax to be collected: \$0.00

Grand Total: \$61.42

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

Gas ^{manager} For Truck 6/509

See bottom of receipt for your chance to win \$1000 ID#: 7SJVDYFYNVL1

Wal*mart #2740
19910 BRUCE B DOWNS BLVD
TAMPA, FL 33647

Pump# 13 UNLEAD(11)
Gallons 18.059
Price/Gal \$3.079
Fuel Sale \$55.60
US DEBIT \$55.60
VS *****7960 I
00
Auth: AA
Apprvl: 555390

AID #A0000000980840
*Pin Verified
07/05/23 12:48PM
TC#
3952 0783 2184 1439 8057

HOW WAS YOUR EXPERIENCE?
TELL US ABOUT YOUR VISIT
TODAY AND YOU COULD WIN
1 OF 5 \$1000 WALMART
GIFT CARDS OR 1 OF 750
\$100 WALMART GIFT CARDS.

DIGANOS ACERCA DE SU
VISITA A WALMART HOY Y
USTED PODRIA GANAR UNA
DE LAS 5 TARJETAS DE
REGALO DE WALMART DE
\$1000 O UNA DE LAS 750
TARJETAS DE REGALO DE
WALMART DE \$100.

WWW.SURVEY.WALMART.COM

7/5/23



Manager

How does
get more done.

17601 BRUCE B. DOWNS BLVD.
TAMPA, FL 33647 (813)971-7791

6311 00062 89870 06/29/23 01:28 PM
SALE CASHIER ROBERT

040235752565 30SEC 2.5GAL <A>
30 SECONDS O/DR 3200Z
4@29.98 119.92N
041294424646 PINE SOL 144 <A> 15.38N
PINE SOL APC ORG 1440Z

TAX EXEMPT
XXXXXXXXXXXX7960
SUBTOTAL 135.30
SALES TAX 0.00
TOTAL \$135.30
DEBIT
USD\$ 135.30

AUTH CODE 000161
Chip Read Verified By PIN
AID A0000000980840 US DEBIT

6/29/23

6311 06/29/23 01:28 PM



6311 62 89870 06/29/2023 3087

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 1 90 09/27/2023

DID WE NAIL IT?

Take a short survey for a chance TO WIN
A \$5,000 HOME DEPOT GIFT CARD

Opine en español

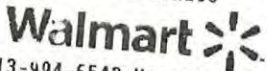
www.homedepot.com/survey

User ID: H88 186340 180091
PASSWORD: 23329 180029

Entries must be completed within 14 days
of purchase. Entrants must be 18 or
older to enter. See complete rules on
website. No purchase necessary.

Manager

Give us feedback @ survey.walmart.com
Thank you! ID #:7SJU51YN296



813-994-6543 Mgr: ARNETTA
19910 BRUCE B DOWNS BLVD
TAMPA FL 33647

ST# 02740 OPH 000590 TEN 20 TR# 07044	
GV FH PLT 9I 007874233133	2.32 X
** VOIDED ENTRY **	
GV FH PLT 9I 007874233133	2.32-X
GV FH PLT 9I 007874233133	2.32 0
COFFHAT ORI 005000030302 F	6.98 0
CUTLERY 007874218712	15.68 0
GV .5L WATER 007874227909 F	5.36 0
GV .5L WATER 007874227909 F	5.36 0
SUBTOTAL	35.70
TOTAL	35.70
DEBIT TEND	0.00
CHANGE DUE	0.00
PAY FROM PRIMARY	

EFT DEBIT 35.70 TOTAL PURCHASE
US DEBIT ***** 7960 I 0
REF # 319400247906
NETWORK ID. 0056 APPR CODE 045252

US DEBIT
AID A0000000980840
AAC 14DE2DCE3575E295
*Pin Verified
TERMINAL # SC011513
07/13/23 13:44:10
ITEMS SOLD 5
TCH 4468 8459 7189 6941 9821

7/13/23



Become a member
Scan for free 30-day trial

07/13/23 13:44:26



Manager

Give us feedback @ survey.walmart.com
Thank you! ID #:7SJUB6YNUCT



813-994-6543 Mgr: ARNETTA
19910 BRUCE B DOWNS BLVD
TAMPA FL 33647

ST# 02740 OPH 008695 TEN 19 TR# 04242	
SPRAY PAINT 002006637708	5.98 0
SPRAY PAINT 002006637708	5.98 0
RO FLOUR YLV 002006619428	6.98 0
SPRAY PAINT 002006637708	5.98 0
RO FLOUR YLV 002006619428	6.98 0
SPRAY PAINT 002006637708	5.98 0
MEN S BOOTS 062757421348	24.98 0
LXL UMYL GLV 068113116173	9.97 0
3X3 NOTE 41 005113122527	6.54 0
LXL UMYL GLV 068113116173	9.97 0
GV .5L WATER 007874227909 F	5.36 0
GV .5L WATER 007874227909 F	5.36 0
SUBTOTAL	100.06
TOTAL	100.06
DEBIT TEND	100.06
CHANGE DUE	0.00
PAY FROM PRIMARY	

EFT DEBIT 100.06 TOTAL PURCHASE
US DEBIT ***** 7960 I 0
REF # 318600312074
NETWORK ID. 0056 APPR CODE 073912

US DEBIT
AID A0000000980840
AAC 6C59D66E52869C2B
*Pin Verified
TERMINAL # SC01Q701
07/05/23 12:34:55
ITEMS SOLD 12
TCH 8619 7625 6828 7412 7967 3

7/5/23



Become a member
Scan for free 30-day trial

07/05/23 12:35:17



Gas for
PW/Kubota

Manager
Wawa #5226
27866 SR 56
Wesley Chapel FL 335

7/13/2023 2:04:05 PM
Term: XXXXXXXXXXX1004
Appr: 012645
Seq#: 003611
Product: Unleaded
Pump Gallons Price
05 11.651 ~~\$3.000~~
Total Sale **\$38.55**
Capture

Uisa
XXXXXXXXXXXX7960
Contactless

USD\$ 38.55

VISA DEBIT
Mode: Issuer
AID: A0000000031010
TUR: 0000000000
IAD: XXXXXXXXXXXXXXXX
TSI: 0000
ARC: 00
ARQC:
32AD21D325E21C11

07/13/2023 14:00:10

I agree to pay the
above Total Amount
according to Card
Issuer Agreement.

YOUR OPINION MATTERS

Tell us about your
experience at

* MyWawaVisit.com *

Take our survey for
a chance to win
Free Hoagies for
a year (1 per week)
or Wawa swag basket
& \$25 gift card!!

Disponible
en Espanol

Survey Code: 1971094

Store Number: 05226

Please respond
within 5 days

NO PURCHASE
NECESSARY

See rules at website

Manager



How does
get more done.

17601 BRUCE B. DOWNS BLVD.
TAMPA, FL 33647 (813)971-7791

6311 00008 22536 07/13/23 01:03 PM
SALE CASHIER JADEN

093945001010 RUSTAID GAL <A>
GOOF OFF RUST & STAIN REMOVER 1GAL
6@12.98 77.88N
071549022082 INSECTICIDE <A> 9.97N
ORTHO HD INSECT PERIMETER 1GAL RTU
079567490197 WD40EZRCH <A>
WD-40 EZ-REACH WITH FLEX STRAW 14.4
2@12.48 24.96N
012587224373 FORCEFLEX 13 <A> 22.97N
FORCEFLEX 13 GAL. TALL KITCHEN DRAWS

SUBTOTAL 135.78
SALES TAX 0.00

TAX EXEMPT
TOTAL **\$135.78**

XXXXXXXXXXXX7960 DEBIT
USD\$ 135.78

AUTH CODE 001213
Chip Read Verified By PIN
AID A0000000980840 US DEBIT

6311 07/13/23 01:03 PM



6311 C3 22536 07/13/2023 0949

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 1 90 10/11/2023

DID WE NAIL IT?

Take a short survey for a chance TO WIN
A \$5,000 HOME DEPOT GIFT CARD

Opine en español

www.homedepot.com/survey

User ID: H88 51672 45369
PASSWORD: 23363 45361

Entries must be completed within 14 days
of purchase. Entrants must be 18 or
older to enter. See complete rules on
website. No purchase necessary.

Publix

Shoppes of New Tampa
1920 County Road 581
Wesley Chapel, FL 33544
Store Manager: Mike Barton
813-994-4566



0006 7FN 103 272

8PC FRIED CHIX MIX	9.99	T
MOJO OVEN RSTD H	7.39	T
DORITO T/C SPICIER	5.99	F
DORITO COOL RANCH	5.99	F
DIET COCA-COLA	3.49	T F
P/SECRET M/T BUTR	6.99	F
P/SECRET M/T BUTR	6.99	F
Promotion	-6.99	F
SPRITE	3.49	T F
COCA-COLA CLASSIC	3.49	T F
DIET MOUNTAIN DEW	3.50	T F
FRUIT SALAD MEDIUM	10.25	F
PILLSBURY CHOC CHP	4.29	F
TOSTITOS SCOOPS	5.99	F
Promotion	-5.99	F
GRAPES APPLE STRAW	11.58	F
ON BORDER SALS MED		
1 @ 2 FOR 7.00	3.50	F
You Saved	0.49	
ON BORDER MONT JCK	5.09	F
FRSTD SGR CKIES 10	4.99	F
PBX PLTTR TVHAM SL	15.99	F

TAX EXEMPT

Order Total	106.01
Grand Total	106.01
Debit	106.01
Change	0.00

TAX FORGIVEN 2.19

Savings Summary

Special Price Savings	13.47

* Your Savings at Publix *	
* 13.47 *	

Receipt ID: 0006 7FN 103 272

PRESTO!

Trace #: 106691
Reference #: 0471717875
Acct #: XXXXXXXXXXXX7960
Debit Purchase FROM CHECKING
Amount: \$106.01
Auth #: 088264

7/17/23

DEBIT CARD PURCHASE
A0000000980840 US DEBIT

Manager

61,701

Gas for Truck

Wawa #5226
27866 SR 56
Wesley Chapel FL 335

7/13/2023 1:59:54 PM
Term: XXXXXXXXXX1004
Appr: 000326
Seq#: 003607
Product: Unleaded
Pump Gallons Price
05 8.932 \$8.309
Total Sale \$29.56
Capture

Uisa
XXXXXXXXXXXX7960
Contactless

USD\$ 29.56

UISA DEBIT
Mode: Issuer
AID: A0000000031010
TUR: 0000000000
IAD: XXXXXXXXXXXXXXX
TSI: 0000
ARC: 00
ARQC:
3B5DB388D9A1F228

07/13/2023 13:57:59

I agree to pay the
above Total Amount
according to Card
Issuer Agreement.

YOUR OPINION MATTERS

Tell us about your
experience at
* MyWawaVisit.com *
Take our survey for
a chance to win
Free Hoagies for
a year (1 per week)
or Wawa swag basket
& \$25 gift card!!

Disponible
en Espanol

Survey Code: 1971093
Store Number: 05226

Please respond
within 5 days
NO PURCHASE
NECESSARY
See rules at website

Manager

Give us feedback @ survey.walmart.com
Thank you! ID #:7SJWP4160MPH

Walmart *

813-262-2180 Mgr: ALEJANDRA
28500 STATE ROAD 54
WESLEY CHAPEL, FL 33543

ST# 03418	OP# 000679	TE# 19	TR# 09202	
FBRZ AIR W/	003700097810			5.48 X
FBRZ AIR W/	003700097810			5.48 X
FBRZ AIR W/	003700097810			5.48 X
GV .5L WATER	007874227909	F		5.36 0
GV DONUT 96	007874214138	F		25.98 0

SUBTOTAL		47.78
TAX 1	7.000 %	1.15
TOTAL		48.93
DEBIT TEND		48.93
CHANGE DUE		0.00

EFT DEBIT	48.93	TOTAL PURCHASE	**** ** 7960 I 0
US DEBIT			

REF # 319900381261
NETWORK ID. 0056 APPR CODE 001344

US DEBIT
AID A0000000980840
AAC 06F9D57CD4D4F4C9
*Pin Verified
TERMINAL # 28893091

07/18/23 16:22:15

ITEMS SOLD 5

TC# 3294 3023 1214 5512 2549



Walmart *

Become a member
Scan for free 30-day trial



07/18/23 16:22:25

SALES REPORT

July 1, 2023 12:00 AM -- July
31, 2023 11:59 PM
Reported on Aug 4, 2023 10:23
AM EDT
All Team Members
All Devices

SALES

Gross Sales	\$1,905.00
Refunds	-\$700.00
Discounts & Comps	\$0.00
Net Sales	\$1,205.00
Tax	\$0.00
Tips	\$0.00
Gift Card Sales	\$0.00
Refunds by Amount	-\$100.00
Total	\$1,105.00

PAYMENTS

Total Collected	\$1,105.00
Card	\$1,105.00
Fees	-\$53.33
Net Total	\$1,051.67

CATEGORY SALES

Key Fobs × 9	\$225.00
Room Rental × 6	\$550.00
Uncategorized × 32	\$1,130.00

ITEM SALES

All Day Reservation Fee (Regular) × 2	\$200.00
Cleaning Deposit (Regular) × 3	\$300.00
Custom Amount (No Description) × 1	\$200.00
Fob (Regular) × 9	\$225.00
Gate Remote (Regular) × 31	\$930.00
Reservation Fee (Regular) × 1	\$50.00

MPIII Sales Activity -July 2023

Date	Customer Name	Items Sold					Comp, Sold or Dep	Amount Paid	Check No. or C. C. Receipt	Description: Remote#, Key Fob#, Room Deposit or Ticket Sale	Staff Initials
		Gate Remote	Key Fob	Room Rental	Deposit	Other					
7/1/2023	Castiblanco		1				Sold \$ 25.00	DNQH	Fob 39750	SF	
7/2/2023	Sweeney	1					Sold \$ 30.00	Jg2G	GR 3062	SF	
7/3/2023	Dobry	2					Sold \$ 60.00	bHVO	GR 3050/3051	SF	
7/5/2023	Piccola	1					Sold \$ 30.00	jfbx	GR 3061	SF	
7/5/2023	Kelly	2					Sold \$ 60.00	HRTm	GR 3052/3053	SF	
7/5/2023	Gerber	1					Sold \$ 30.00	R2zs	GR 3054	SF	
7/5/2023	Cayer	1					Sold \$ 30.00	FQdR	GR 3055	SF	
7/8/2023	Turner				1		Refund \$ (100.00)	znDG	7/8 Rental Deposit Return	LB	
7/9/2023	Flanary	2					Sold \$ 60.00	fjCi	GR #3056 & 3057	JP	
7/10/2023	Williams			1	1		Sold \$ 200.00	nI9K	9/9 Room Rental & Deposit	LB	
7/11/2023	Rodriguez	1					Sold \$ 30.00	jVm8	GR 3058	LB	
7/12/2023	Cummins	1					Sold \$ 30.00	Tr71	GR 3060	SF	
7/12/2023	Mohammed	1					Sold \$ 30.00	JcaZ	GR 3059	SF	
7/13/2023	Switzer		1				Sold \$ 25.00	vdRt	Fob 41176	NM	
7/13/2023	White	1					Sold \$ 30.00	10H1	GR 3063	JL	
7/14/2023	Deputy	1					Comp \$ -	N/A	GR 3065	SF	
7/14/2023	Pettway	1					Sold \$ 30.00	xGf0	GR 3064	SF	
7/15/2023	Calhoun				1		Refund \$ (100.00)	XnM9	7/15 Rental Deposit Return	NM	
7/15/2023	Gable		1				sold \$ 25.00	P9XY	Fob 41177	NM	
7/15/2023	Lilly				1		Refund \$ (100.00)	bnJq	7/15 Rental Deposit Return	LB	
7/16/2023	Kipping	1					Sold \$ 30.00	dgpQ	GR 3066	SF	
7/16/2023	Turner			1	1		Sold \$ 200.00	zJe7	7/23 Room Rental & Deposit	SF	
7/17/2023	Achille-Fields		1				sold \$ 25.00	X38N	Fob 41178	NM	
7/17/2023	Albarjes	1					Sold \$ 60.00	Niwx	GR 3067/3068	SF	
7/17/2023	Abouallol			1	1		Refund \$ (200.00)	7b3C	8/27/23 Rental Cancellation	LB	
7/17/2023	Root			1	1		Sold \$ 200.00	rNAc	7/22/23 All Day Rental and Deposit	LB	
7/19/2023	Galliand	2					Sold \$ 60.00	NeY4	GR 3069/3070	SF	
7/22/2023	Quinn	1					Sold \$ 30.00	NENX	GR 3071	LB/JP	
7/22/2023	Cotton	2					Sold \$ 60.00	HX2Q	GR 3072, 3073	LB/JP	
7/22/2023	Tackett	1					Sold \$ 30.00	Va27	GR 3074	LB/JP	
7/22/2023	Root				1		Refund \$ (100.00)	rNAc	7/22 Rental Deposit Return	LB	
7/23/2023	Hill	1					Sold \$ 30.00	HPYR	GR 3075	SF	
7/23/2023	Turner				1		Refund \$ (100.00)	zJe7	7/23 Cleaning Deposit Refund	SF	
7/24/2023	Nguyen	1					sold \$ 30.00	Rtlo	GR 3076	NM	
7/24/2023	Campana		1				Sold \$ 25.00	3Rrg	Fob 41179	LB	
7/24/2023	Angelotti		1				Sold \$ 25.00	BGn0	Fob 41180	LB	
7/27/2023	Pektemir			1	1		Sold \$ 150.00	deAo	8/6/23 Rental and Deposit	LB	
7/27/2023	Markquardt	1					Sold \$ 30.00	rtEE	GR 3077	LB	
7/28/2023	Peregoy	1					Sold \$ 30.00	XpB3	GR 3078	SF	
7/28/2023	Place	1					Sold \$ 30.00	RuBL	GR 3082	SF	
7/29/2023	Reed				1		Refund \$ (100.00)	XjWf	7/29 Cleaning Deposit Refund	SF	
7/30/2023	Illidge		1				Sold \$ 25.00	hiHt	Fob 41182	LB	
7/31/2023	Maxson	1					sold \$ 30.00	btoS	GR 3080	NM	

Meadow Point III CDD Credit Card Log July 2023

Date	Name	Item & Item #	Quantity
7/1/2023	Castiblanco	Fob 39750	1
7/2/2023	Sweeney	GR 3062	1
7/3/2023	Dobry	GR 3050/3051	2
7/5/2023	Piccola	GR 3061	1
7/5/2023	Kelly	GR 3052/3053	2
7/5/2023	Gerber	GR 3054	1
7/5/2023	Cayer	GR 3055	1
7/8/2023	Tuner	7/8 Rental Deposit Return	1
7/9/2023	Flanary	GR 3056/3057	2
7/10/2023	Williams	9/9 Room Rental & Deposit	1
7/11/2023	Rodriguez	GR 3058	1
7/12/2023	Cummins	GR 3060	1
7/12/2023	Mohammed	GR 3059	1
7/13/2023	Switzer	Fob 41176	1
7/13/2023	White	GR 3063	1
7/14/2023	Deputy	GR 3065	1
7/14/2023	Pettway	GR 3064	1
7/15/2023	Calhoun	7/15 Rental Deposit Return	1
7/15/2023	Gable	Fob 41177	1
7/15/2023	Lilly	7/15 Rental Deposit Return	1
7/16/2023	Kipping	GR 3066	1
7/16/2023	Turner	7/23 Room Rental & Deposit	1
7/17/2023	Achille-Fields	Fob 41178	1
7/17/2023	Albarjes	GR 3067/3068	2
7/17/2023	Abouallol	8/27/23 Rental Cancellation	2
7/17/2023	Root	7/22/23 All Day Rental and Deposit	2
7/19/2023	Galliand	GR 3069/3070	2
7/22/2023	Quinn	GR 3071	1
7/22/2023	Cotton	GR 3072, 3073	2
7/22/2023	Tackett	GR 3074	1
7/22/2023	Root	7/22 Rental Deposit Return	1
7/23/2023	Hill	GR 3075	1
7/23/2023	Turner	7/23 Cleaning Deposit Refund	1
7/24/2023	Nguyen	GR 3076	1
7/24/2023	Campana	Fob 41179	1
7/24/2023	Angelotti	Fob 41180	1
7/27/2023	Pentemir	8/6/23 3-7 Rental and Deposit	2
7/27/2023	Markquardt	GR 3077	1
7/28/2023	Peregoy	GR 3078	1
7/28/2023	Place	GR 3082	1
7/29/2023	Reed	7/29 Cleaning Deposit Refund	1
7/30/2023	Illidge	Fob 41182	1
7/31/2023	Maxson	GR 3080	1
7/31/2023	Russel	Fob 41183	1

Item Price	TL Amount	Receipt #	Initials
\$ 25.00	\$ 25.00	DNQH	SF
\$ 30.00	\$ 30.00	Jg2G	SF
\$ 30.00	\$ 60.00	bHCO	SF
\$ 30.00	\$ 30.00	jfxb	SF
\$ 30.00	\$ 60.00	HRTm	SF
\$ 30.00	\$ 30.00	R2zs	SF
\$ 30.00	\$ 30.00	FQdR	SF
\$ 100.00	\$ (100.00)	znDG	LB
\$ 30.00	\$ 60.00	fjCi	JP
\$ 200.00	\$ 200.00	nI9K	LB
\$ 30.00	\$ 30.00	jVm8	LB
\$ 30.00	\$ 30.00	Tr71	SF
\$ 30.00	\$ 30.00	JcaZ	SF
\$ 25.00	\$ 25.00	vdRt	NM
\$ 30.00	\$ 30.00	1OH1	JL
\$ -	\$ -	N/A	SF
\$ 30.00	\$ 30.00	xGf0	SF
\$ 100.00	\$ (100.00)	XnM9	NM
\$ 25.00	\$ 25.00	P9XY	NM
\$ 100.00	\$ (100.00)	bnJq	LB
\$ 30.00	\$ 30.00	dgpQ	SF
\$ 200.00	\$ 200.00	zJe7	SF
\$ 25.00	\$ 25.00	X38N	NM
\$ 30.00	\$ 60.00	Niwx	SF
\$ 200.00	\$ (200.00)	7bC3	LB
\$ 200.00	\$ 200.00	rNAc	LB
\$ 30.00	\$ 60.00	NeY4	SF
\$ 30.00	\$ 30.00	NENX	LB/JP
\$ 30.00	\$ 60.00	HX2Q	LB/JP
\$ 30.00	\$ 30.00	Va27	LB/JP
\$ 100.00	\$ (100.00)	rNAc	LB
\$ 30.00	\$ 30.00	HPYR	SF
\$ 100.00	\$ (100.00)	zJe7	SF
\$ 30.00	\$ 30.00	rTLO	NM
\$ 25.00	\$ 25.00	3Rrg	LB
\$ 25.00	\$ 25.00	BGn0	LB
\$ 150.00	\$ 150.00	deAo	LB
\$ 30.00	\$ 30.00	rEE	LB
\$ 30.00	\$ 30.00	XpB3	SF
\$ 30.00	\$ 30.00	RuBL	SF
\$ 100.00	\$ (100.00)	XjWf	SF
\$ 25.00	\$ 25.00	hiHt	LB
\$ 30.00	\$ 30.00	btoS	NM
\$ 25.00	\$ 25.00	lmgB	NM

CALL LOG
7/8 - 7/14

	STREET PARKING	FISHING	GATES	POND MAINT.	LANDSCAPING/IRRIGATION	STREET/ROAD	CDD WALL/FENCING
SATURDAY 8th	I (1)	I (1)	(0)	II (2)	II (2)	(0)	(0)
SUNDAY 9th	(0)	(0)	I (1)	I (1)	III (3)	(0)	(0)
MONDAY 10th	(0)	(0)	I (1)	IIII (4)	III (3)	(0)	(0)
TUESDAY 11th	I (1)	I (1)	II (2)	IIII (4)	II (2)	/	/
WEDNESDAY 12th	/	I (1)	II (2)	II (2)	II (2)	/	I (1)
THURSDAY 13th	/	/	II (2)	I (1)	I (1)	/	II (2)
FRIDAY 14th	/	/	II (2)	/	/	I (1)	/

MISC. (2) (3) (10) (14) (13) (1) (3)

_____ N/A _____

CALL LOG
7/15 - 7/21

	STREET PARKING	FISHING	GATES	POND MAINT.	LANDSCAPING/ IRRIGATION	STREET/ ROAD	CDD WALL/ FENCING
7/15 SATURDAY	0	0	1	1	1	0	1
7/16 SUNDAY	0	0	1	0	1	0	0
7/17 MONDAY	III 3	0	0	II 2	1	1	0
7/18 TUESDAY	II 2	0	II 2	I 1	0	1	II 2
7/19 WEDNESDAY	II 2	0	I 1	II 2	0	0	I 1
7/20 THURSDAY	0	0	0	0	0	0	0
7/21 FRIDAY	II 2	0	II 2	II 2	1	0	1

9
0
7
8
4
2
5

MISC.

CALL LOG
7/22 - 7/28

	STREET PARKING	FISHING	GATES	POND MAINT.	LANDSCAPING/ IRRIGATION	STREET/ ROAD	CDD WALL/ FENCING
7/22 SATURDAY	1 (1)	/	1 (1)	/	1 (1)	/	/
7/23 SUNDAY	1 (1)	1 (1)	/	11 (2)	/	/	/
7/24 MONDAY	/	/	11 (2)	11 (2)	/	/	/
7/25 TUESDAY	/	11 (2)	/	/	11 (2)	1 (1)	1 (1)
7/26 WEDNESDAY	1 (1)	1 (1)	1 (1)	11 (2)	/	/	/
7/27 THURSDAY	/	/	11 (2)	1 (1)	1 (1)	/	/
7/28 FRIDAY	1 (1)	11 (2)	111 (3)	1 (1)	/	1 (1)	/

(4)

(6)

(9)

(8)

(4)

(2)

(1)

MISC.

7/27 - Solicitor in Rensselaer

CALL LOG
7/29-8/4

	STREET PARKING	FISHING	GATES	POND MAINT.	LANDSCAPING/ IRRIGATION	STREET/ ROAD	CDD WALL/ FENCING
29th	1 (1)	1 (1)	/	1 (1)	11 (2)	1 (1)	/
30th	/	/	11 (3)	1 (1)	1 (1)	1 (1)	1 (1)
31st	1 (1)	/	/	/	1 (1)	11 (2)	/
1st	1 (1)	1 (1)	1 (1)	/	/	1 (1)	11 (2)
2nd	1 (1)	/	/	1 (1)	/	1 (1)	/
3rd	11 (2)	/	/	/	11 (2)	/	11 (2)
4th	/	/	111 (3)	/	11 (2)	11 (2)	1 (1)

(5) (2) (7) (3) (8) (8) (6)

MISC.

N/A

Tab 7

Built Strong Sheds and Buildings

Quality is Job #1



36910 State Road 54
Zephyrhills, FL 33541
Phone: 813-779-7433
Fax: 813-779-6100

INVOICE

Date: 4/25/2023
Invoice #: Quote Only
For: Shed Sales

Bill To: **Justin Lawrence**
Meadow Pointe III
1500 Meadow Pointe Blvd
Wesley Chapel, FL 33543
813-383-6676
Phone 2

DESCRIPTION	AMOUNT
12' x 30' Americana with Wood Framing	\$10,729.00
No Windows and 2 - Gable Vents	\$0.00
Color to be determined	\$0.00
1 - 8' x 6'8" Roll-up door	\$0.00
7'6" Interior side wall Ht	\$0.00
Basic Electrical (2-lights,2-Outlets,1-Switch)	\$0.00
R-Lap Steel Siding	\$0.00
3/4" Pressure treated decking, w/2"x6" joist 16" OC	\$0.00
	\$0.00
	\$0.00
Price includes delivery and set-up to customer address	\$0.00
	\$0.00
\$1000.00 Deposit at time of ordering	\$0.00
	\$0.00
Balance due before delivery of shed \$0	\$0.00
	\$0.00
Quote Only, Quotes are subject to change	\$0.00
SUBTOTAL	\$10,729.00
TAX RATE	7.00%
SALES TAX	\$751.03
OTHER	\$0.00
TOTAL	\$11,480.03

Make all checks payable to Built Strong Sheds and Buildings. If you have any questions concerning this invoice, contact Built Strong Sheds and Buildings

All Deposits are non-refundable and Sales are Final

THANK YOU FOR YOUR BUSINESS!

Notes: Confirmed would include any needed permits as well. Tax will be removed as well.



Here is the official quote. I included all the same details again and a photo of the 12x30 we have in stock for that price.

- color burnt red Sienna**
- 2windows one small and one large**
- 1roll up door**
- 1man door**
- 84" sidewalls**
- 12x30x10**
- \$13,553**

-Metal diamond plating with married wood underneath the metal in the garage door entrance. Means that you can put a ramp on the entrance wood and metal plating won't bend.

-Roofs have house like roof trusses so shed won't lean or bend after years.

Base has three quarter inch ply wood with pressure treated plywood underneath it.

- Simpson strong ties**
- Ridge vent**

Superior Sheds General information:

- Every Superior Sheds building combines modern aesthetics with true utility, without compromise.**
- Craftsmanship is assured by our Quality Control Manager, who inspects every shed, ensuring that each one exceeds State Regulations.**
- Our sheds Miami Dade County approved**
- All of our sheds are rated at 150MPH wind load.**
- Manufactured in Florida for Florida weather.**
- Superior Sheds are Approved/Inspected/Certified before they leave the factory**

Notes: Waiting on confirmation full install & permitting is included.

Tab 8



PLUMB*elite*



Plumb-Elite / DBA Equal Rooter

James Mancuso
Business Number (727)869-2372
7812 Duck Pond Ct.
Bayonet Point FL, 34667
(727)271-5352
Jim.PlumbElite@gmail.com

ESTIMATE
EST0037

DATE
Aug 3, 2023

TOTAL
USD \$1,450.00

TO
Meadow Pointe III CCD (Justin Lawrence) C/O Rizzetta & Company

1500 Meadow Pointe
Wesley Chapel FL 33543
3434 Colwell Avenue, Suite 200
Tampa, FL 33614
☎ 813-383-6676
☒ (727) 488-3433
Mpiiiclub@tampabay.rr.com

DESCRIPTION	RATE	QTY	AMOUNT
Cap and remove 4 outside concrete water fountains	\$1,450.00	1	\$1,450.00
SUBTOTAL			\$1,450.00
TAX (20%)			\$0.00
TOTAL			USD \$1,450.00



R.J. Kielty Plumbing, Heating & Cooling, Inc.
 7979 Massachusetts Ave., New Port Richey, Florida 34653
 (727) 863-5486
 rkjkservice@rjkielty.com

BILL TO

Scarlett Fields
 1500 Meadow Pointe Boulevard
 Wesley Chapel, FL 33543 USA

ESTIMATE 102529787	ESTIMATE DATE Aug 04, 2023
------------------------------	--------------------------------------

JOB ADDRESS

Scarlett Fields
 1500 Meadow Pointe Boulevard
 Wesley Chapel, FL 33543 USA

Job: 102476639
Technician: August Krulis

TASK	DESCRIPTION	QTY	PRICE	TOTAL
ps1	Plumbing Service: Plumbing Service fountain removal and cap pipe	4.00	\$325.00	\$1,300.00

POTENTIAL SAVINGS	\$0.00
SUB-TOTAL	\$1,300.00
TAX	\$0.00
TOTAL	\$1,300.00
EST. FINANCING	\$19.76

Thank you for choosing R.J. Kielty Plumbing, Heating & Cooling, Inc.

CUSTOMER AUTHORIZATION

THIS IS AN ESTIMATE, NOT A CONTRACT FOR SERVICES. The summary above is furnished by R.J. Kielty Plumbing, Heating & Cooling, Inc. as a good faith estimate of work to be performed at the location described above and is based on our evaluation and does not include material price increases or additional labor and materials which may be required should unforeseen problems arise after the work has started. I understand that the final cost of the work may differ from the estimate, perhaps materially. THIS IS NOT A GUARANTEE OF THE FINAL PRICE OF WORK TO BE PERFORMED. I agree and authorize the work as summarized on these estimated terms, and I agree to pay the full amount for all work performed.

Sign here

Date

TERMS & CONDITIONS OF SALE

PAYMENT TERMS: The entire invoice is due upon completion of described work. If inspection is required, payment is due upon completion of work, monies will not be held back due to inspection. Any payment not received within 10 days from completion of work is subject to interest at the highest amount lawfully allowed by contract in the state in which the work was performed until paid. If applicable, sales tax is included in the price. If Seller commences litigation or employs attorneys to collect payment for any amount due it from Buyer. Buyer agrees to pay reasonable costs and attorney's fees which may be due. If my check does not clear. I realize I could be liable for more than the check amount plus the face value of the check and court costs. All parts will be removed from the premises and discarded unless otherwise specified herein.

COLLECTION COSTS: Customer agrees that it shall pay all expenses incurred by Seller for the collection of any delinquent accounts including, but not limited to, actual attorney's fees, filing fees and costs. Any and all disputes arising out of this sale shall be interpreted under the laws of the state in which the work was performed. I agree to pay collection fees, reasonable attorney's fees and court costs in the event of legal action. A monthly service charge of 1.5 % will be added after 10 days. I acknowledge that I have read and received a legible copy of the contract.

WARRANTIES AND LIMITATIONS ON WARRANTIES: Standard warranty is 1 year on labor and parts supplied by us. Seller warrants that all work performed and all parts and equipment which were installed in the servicing of the plumbing/HVAC unit(s) were completed in a workmanlike manner and that said work shall be free from defects in materials and workmanship for a period of 365 days from date said work was performed or manufacturer's warranties (except for the exclusions listed below) Seller's obligation for defective products and/or workmanship or any damage caused thereby, and Buyer's exclusive remedy, shall be limited at Seller's option, to the replacement of any defective parts or workmanship or the refund of amounts paid by Customer for said service and shall be conditions upon Seller receiving actual written notice of said defect within the 365 day period noted herein. Stoppages, worn out equipment or fixtures or not doing recommended repairs, owner supplied equipment. These exclusions may have a limited or no warranty, if parts have been replaced by us and not worked on by anyone else during warranty period or use of items that damage plumbing parts supplied by us. Warranty period may be different if noted herein. (Warranty excludes stoppages and customer supplied items). All warranty issues must be allowed to be inspected and approved by R.J. Kielty Plumbing, Heating and Cooling, Inc. before any repair is made or warranty is voided. Warranty is not transferable. Not liable for damage caused by weather, valve breaks, high water pressure, normal maintenance items not reviewed by whomever, or manufacture defects.

WARRANTY EXCLUSIONS:

THE FOREGOING WARRANTIES ARE EXCLUSIVE AND IN LIEU OF ALL OTHER EXPRESS OR IMPLIED WARRANTIES (EXCEPT OF TITLE) FROM SELLER INCLUDING, BUT NOT LIMITED TO, IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE. SELLER SHALL NOT BE SUBJECT TO AND DISCLAIM (1) ANY OTHER OBLIGATION OR LIABILITIES ARISING OUT OF BREACH OF CONTRACT OR OF WARRANTY; (2) ANY OBLIGATIONS WHATSOEVER ARISING FROM TORT CLAIMS INCLUDING NEGLIGENCE AND STRICT LIABILITY OR ARISING UNDER THEORIES OF LAW WITH RESPECT TO PRODUCTS SOLD OR SERVICES RENDERED BY SELLER OR ANY UNDERTAKINGS, ACTS OR OMISSIONS RELATED THERETO; AND (3) ALL CONSEQUENTIAL, INCIDENTAL AND CONTINGENT DAMAGES WHATSOEVER.

RESTRICTION OF THE PERIOD LIMITATION OF ACTION: Any legal action relating to this Agreement or breach thereof shall be commenced within one (1) year from the date of the work. Buyer shall be deemed to have accepted all delivered goods which he has not rejected within three (3) days of receipt.

ALTERCATIONS: Any alterations, additions, adjustments, or repairs made by others, unless authorized or agreed upon by this Seller, will be cause to terminate Seller's obligation under the contract.

of dealing or usage EXCLUSIONS OF COURSE OF DEALING: It is agreed that no prior course of trade not expressly set forth in this contract shall be admissible to explain, modify, or contradict this contract in any way.

All warranty work will be performed during normal business hours. Any customer requiring warranty work not performed during regular business hours will be charged as a service charge.

SERVICE AGREEMENTS AUTOMATIC PAYMENT

I authorize the above named business to charge the credit card(s) indicated in this authorization form according to the terms outlined above. I understand that this authorization will remain in effect for a minimum of 1 year term and until I cancel it in writing, and I agree to notify the business in writing of any changes in my account information or termination of this authorization at least 30 days prior to the next billing date. If the above noted payment dates fall on a weekend or holiday, I understand that the payments may be executed on the next business day. This payment authorization is for the type of bill indicated above. I certify that I am an authorized user of this credit card(s) and that I will not dispute the payments with my credit card company provided the transactions correspond to the terms indicated in this authorization form.

R.J. Kielty Plumbing, Heating and Cooling
7979 Massachusetts Ave
New Port Richey, FL 34653



20108 Pond Spring Way
Tampa, FL 33647
(813) 991-6069
FAX (813) 907-8205

JOB ESTIMATE

TO: _____
COMPANY NAME: Meadow Pointe III
DATE: 6/12/23

QUOTE

Remove 4 water fountains
and cap the water lines

\$1,450.00

Thank You: Romaner Graphics

1500 Meadow Pointe Blvd
Wesley Chapel, FL 33543Job Address:
1500 Meadow Pointe Blvd
Wesley Chapel, FL 33543**Print Date:** 8-4-2023**Proposal for Meadow Pointe 3 CDD LZWSRK****SCOPE OF WORK:**

Remove both lower front wrappers on both coolers
 Turn off water and power off unit
 Remove non-refrigerated cooler from wall to access refrigerated cooler shroud
 Remove shroud from refrigerated cooler and replace basin and drain with new one supplied in filtered LZWSRK kit
 Install the filter head bracket assembly in the non-refrigerated cooler
 Note- if filter does not fit insider cooler, use alternate location and mount underneath water cooler
 Replace shroud on refrigerated cooler
 Rehang non-refrigerated cooler on wall and route incoming water through filter and back to evaporator
 Install filtered model LZWSRK bottle filler on refrigerated cooler
 Install the filter, plug in unit, turn water on - running 2 gallons through bottle filler and cooler, and check for leaks
 Make sure cooler and bottle filler are functioning properly, repair as needed using 98532c O-ring kit
 Remove and dispose of work-related debris

PLEASE NOTE: Chair rail will need to be removed by customer before installation**If the existing water cooler is currently out of manufacturer's warranty Elkay will assume no liability for the existing cooler with respect to warranty.****Elkay will honor the manufacturer's warranty on the new bottle filler retrofit kit and our Installation warranty on that product.****Please note:****If water shut off is not accessible or in working condition, it may result in additional trip, parts, and labor charges****No wall work or painting is included in this proposal unless stated above****No overtime rate, after normal business hours rate, or union hourly rate is included in this proposal****No permits or corrections of electrical or plumbing code is included in this proposal****This Quote is valid for 30 days**

Items	Description	Qty/Unit	Unit Price	Price
INSTALLATION-TRAVEL	Trip Charge	1	\$135.00	\$135.00
REMOVAL	Remove Existing Unit Per Unit	1	\$125.00	\$125.00
RTFTONBFINST	Labor for installation of unit	1	\$500.00	\$500.00
INSTALLATION-MATERIALS	Materials needed for Install	75	\$1.00	\$75.00
98532C	Kit-superseal fittings (List \$91.00)	1	\$59.15	\$59.15
LZWSRK	Elkay LZWSRK RetroFit Bottle Filling Station Kit, Filtered Non-Refrigerated	1	\$872.30	\$872.30

Total Price: \$1,766.45**Terms and Conditions:**

This Quote does not include applicable Sales Tax and additional charges may apply.

This Quote is valid for 30 days

I confirm that my action here represents my electronic signature and is binding.

Signature: _____**Date:** _____**Print Name:** _____



Plumb-Elite / DBA Equal Rooter

James Mancuso
Business Number (727)869-2372
7812 Duck Pond Ct.
Bayonet Point FL, 34667
(727)271-5352
Jim.PlumbElite@gmail.com

INVOICE
INV2437

DATE
Jul 28, 2023

DUE
On Receipt

BALANCE DUE
USD \$1,000.00

BILL TO

Meadow Pointe III CCD (Justin Lawrence) C/O Rizzetta & Company

1500 Meadow Pointe
Wesley Chapel FL 33543
3434 Colwell Avenue, Suite 200
Tampa, FL 33614
☎ 813-383-6676
☒ (727) 488-3433
Mpiiiclub@tampabay.rr.com

DESCRIPTION	RATE	QTY	AMOUNT
Install customer supplied Elkay bottle filler/ water fountain top to existing fountain and install water filter	\$1,000.00	1	\$1,000.00

Payment Info

PAYPAL
gsrjimfla@yahoo.com

PAYMENT INSTRUCTIONS

We accept Cash, Check, PayPal, Venmo, or Zelle

BY CHECK

James D. Mancuso (Plumb-Elite)

OTHER

All invoices must be paid within 15 days
Invoices not paid within 15 days are subject to additional charges of 10% of invoice per week until paid. Lic#CFC1427914

SUBTOTAL	\$1,000.00
TAX (20%)	\$0.00
TOTAL	\$1,000.00
BALANCE DUE	USD \$1,000.00

Notes: Just for install cost. Clubhouse would purchase the LZWSRK Bottle Filling Station - Amazon Price - \$708.02

Total cost to Clubhouse: \$1,708.02



R.J. Kielty Plumbing, Heating & Cooling, Inc.
 7979 Massachusetts Ave., New Port Richey, Florida 34653
 (727) 863-5486
 rkjkservice@rjkielty.com

BILL TO

Scarlett Fields
 1500 Meadow Pointe Boulevard
 Wesley Chapel, FL 33543 USA

ESTIMATE 102361901	ESTIMATE DATE Jul 28, 2023
------------------------------	--------------------------------------

JOB ADDRESS

Scarlett Fields
 1500 Meadow Pointe Boulevard
 Wesley Chapel, FL 33543 USA

Job: 102283149
Technician: August Krulis

ESTIMATE DETAILS

Bottle filler: Elkay, retrofit bottle filler.

TASK	DESCRIPTION	QTY	PRICE	TOTAL
ps1	Plumbing Service: Plumbing Service Elkay bottle filler	1.00	\$2,137.00	\$2,137.00

Notes: Includes LZWSRK Bottle Filling Station

POTENTIAL SAVINGS	\$0.00
SUB-TOTAL	\$2,137.00
TAX	\$0.00
TOTAL	\$2,137.00
EST. FINANCING	\$32.48

Thank you for choosing R.J. Kielty Plumbing, Heating & Cooling, Inc.

CUSTOMER AUTHORIZATION

THIS IS AN ESTIMATE, NOT A CONTRACT FOR SERVICES. The summary above is furnished by R.J. Kielty Plumbing, Heating & Cooling, Inc. as a good faith estimate of work to be performed at the location described above and is based on our evaluation and does not include material price increases or additional labor and materials which may be required should unforeseen problems arise after the work has started. I understand that the final cost of the work may differ from the estimate, perhaps materially. THIS IS NOT A GUARANTEE OF THE FINAL PRICE OF WORK TO BE PERFORMED. I agree and authorize the work as summarized on these estimated terms, and I agree to pay the full amount for all work performed.

Sign here

Date

TERMS & CONDITIONS OF SALE

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WARRANTY EXCLUSIONS:

THE FOREGOING WARRANTIES ARE EXCLUSIVE AND IN LIEU OF ALL OTHER EXPRESS OR IMPLIED WARRANTIES (EXCEPT OF TITLE) FROM SELLER INCLUDING, BUT NOT LIMITED TO, IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE. SELLER SHALL NOT BE SUBJECT TO AND DISCLAIM (1) ANY OTHER OBLIGATION OR LIABILITIES ARISING OUT OF BREACH OF CONTRACT OR OF WARRANTY; (2) ANY OBLIGATIONS WHATSOEVER ARISING FROM TORT CLAIMS INCLUDING NEGLIGENCE AND STRICT LIABILITY OR ARISING UNDER THEORIES OF LAW WITH RESPECT TO PRODUCTS SOLD OR SERVICES RENDERED BY SELLER OR ANY UNDERTAKINGS, ACTS OR OMISSIONS RELATED THERETO; AND (3) ALL CONSEQUENTIAL, INCIDENTAL AND CONTINGENT DAMAGES WHATSOEVER.

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R.J. Kielty Plumbing, Heating and Cooling
7979 Massachusetts Ave
New Port Richey, FL 34653

Tab 9

MEADOW POINTE III

MONTHLY LANDSCAPE MAINTENANCE INSPECTION GRADESHEET

A. LANDSCAPE MAINTENANCE	VALUE	DEDUCTION	REASON FOR DEDUCTION
TURF	5		Maintain Consistent Pond bank Mobiles Confirm With CDD Omissions Or gaps In map / Line trim pod shores
TURF FERTILITY	15		
TURF EDGING	5		
WEED CONTROL – TURF AREAS	10		
TURF INSECT/DISEASE CONTROL	10		
PLANT FERTILITY	5		
WEED CONTROL – BED AREAS	10	-2	Improved / Continue From entrance monument planting monument plant
PLANT INSECT/DISEASE CONTROL	10	-3	Fungus / ilex Dieback
PRUNING	10	-2	Stubbs Spanish Moss And make attachments Up to 15 feet
MULCHING	5		
WATER/IRRIGATION MANAGEMENT	15	-2	Reduce to permit drying / Stuck valve
CLEANLINESS	5	-2	Windfall
CARRY OVER	5		

B. SEASONAL COLOR/PERENNIAL MAINTENANCE	VALUE	DEDUCTION	REASON FOR DEDUCTION
VIGOR/APPEARANCE	10		
INSECT/DISEASE CONTROL	10		
DEADHEADING/PRUNING	10		
MAXIMUM VALUE	145		

Date 7-19-23_Score: 92% Performance Payment™ 100 %

Contractor Signature: _____

Inspector Signature: _____

Property Representative Signature: _____





MEADOW POINTE III CDD

LANDSCAPE INSPECTION

July 19, 2023

ATTENDING:

AARON FRAZIER – YELLOWSTONE LANDSCAPE

PAUL WOODS – OLM, INC.

SCORE: 92%

**NEXT INSPECTION
AUGUST 16, 2023 AT 8:00 AM**

PLEASE NOTE CHANGE IN START TIME

CATEGORY I: MAINTENANCE CARRYOVER ITEMS FROM 06/21/2023

BEACONFIELD

5. Fungicide Vinca at curative rates.

SHERINGHAM/NESSLEWOOD

6. Fungicide seasonal color at curative rates.
9. 2300 block of Kenchester Loop: Replace the dead Japanese Blueberries.

CLARIDGE PLACE

12. Continue to fungicide Ilex Schelling and prune deadwood back to green stem.

ALCHESTER

30. Reduce Cogongrass encroaching into the pond shore mowable.

CATEGORY II: MAINTENANCE ITEMS

BEARDSLEY DRIVE

1. Ammanford entrance: Control Scale on Muhly Grass.
2. Remove trash and debris prior to mowing. Do not mow over trash along right-of-way.
3. Redistribute turf duff when it occurs.
4. Control disease in Flax Lilies.
5. Detail the wood line inside Hillhurst Crossing behind the well and around the District pond.
6. Remove bed weeds after herbicide services.
7. Avoid flat top shearing Gold Mound Duranta, creating more of a rounded form as the first stair step along wall fronts.

8. Remove windfall and debris from beds during weekly visits.
9. Contractor is reminded to remove Spanish Moss, weak attachments, and stubs up to 15 feet from trees along right-of-ways.
10. Remove herbicide treated weeds from wall front beds.
11. Whitlock: Hand prune Copperleaf down approximately 2 feet to improve visibility of lettering on the monument sign.
12. Alchester Place: Monitor flush of new growth in Ilex 'Schillings'. Remove any palm volunteers. Maintain a massed, rounded form.
13. Buff out crack weeds after herbicide services.
14. Alchester Place: Remove Oak volunteers from Pittosporum hedgerow at the inside of the gate. Maintain Pittosporum in as compact of a form as possible.
15. Alchester Place: Remove viney growth from the wall.
16. Alchester Place: Treat Pittosporums with systemic fungicides.
17. Wrencrest entrance: Remove Spanish Moss up to 15 feet from Cypress, Sweet Gum, and Crape Myrtle trees.
18. Rensselaer, wood lot across from 19444 Folkstone Place: Prune back wood line overgrowth extending into mowable areas.

MEADOW POINTE BOULEVARD

19. Larkenheath: Line trim at the base of Cypress trees and areas otherwise inaccessible to mowers in the pond area adjacent to Wright Swynde Court.
20. With recent heavy rains I recommend reducing overhead irrigation, particularly in areas prone to saturation.
21. Across from Beaconsfield entrance: Fertilize Loropetalum.
22. Near the lift station south of the Oldwoods Avenue intersection: Control fire ant mounds in Fakahatchee Grass stands.
- 23. Heatherstone: Confirm irrigation coverage. It appears a valve is stuck, resulting in heavy saturation.**
24. Heatherstone: Improve seasonal color, controlling bed weeds in Vinca or repair areas under warranty.
- 25. Heatherstone entrance gate: Remove Spanish Moss from Sweet Gum tree.**
26. Heatherstone: Elevate Crape Myrtles extending into the travel lane.

27. Heatherstone, near bike racks: Prune back wood line overgrowth, maintaining an uninterrupted mow. Contractor can create a nonselective band at the base of the wood line to prevent Cogongrass and other fast growing weedy plants from repopulating the area.
28. Claridge Place: Improve vigor of Loropetalum.
29. Claridge Place: Remove windfall and leaf drop throughout the frontage along Meadow Pointe Blvd.
30. Clubhouse: Control viney growth around the pool perimeter.

CATEGORY III: IMPROVEMENTS – PRICING

1. Provide a price to remove the illegal dumping of brush and debris in the 31000 block of Wrencrest Drive.
2. Meadow Pointe Blvd across from Beaconsfield: Provide a price to remove dead Sweet Gum.

CATEGORY IV: NOTES TO OWNER

1. Ammanford: It appears pond #1 extends behind the first residence to the left. I recommend this be incorporated in District area mowables.
2. There has been illegal dumping in the 31000 block of Wrencrest Drive. I recommend removal so the pile does not become larger.
3. Larkenheath: In areas of mow operation dispute, I encourage the District to confirm mowables behind townhome units as either Association or District maintained. There is still uncertainty in the mow map with all locations within Larkenheath.
4. South side of the clubhouse, adjacent to the splash pool: I recommend approving contractor's proposal to sod, reducing the large mulch bed, particularly along the area where pool water evacuates.

CATEGORY V: NOTES TO CONTRACTOR

1. Heatherstone: Confirm installation date of warranty Japanese Blueberries. I recommend temporary watering devices (grow bags) to maintain uniform soil moisture in the unirrigated right-of-ways.

cc: Darryl Adams darryla@rizzetta.com
Dawn Valley dvalley@rizzetta.com
Michael Rodriguez mpiiiclub@tampabay.rr.com
Michael Hall seat1@meadowpointe3.org
Michael Torres seat2@meadowpointe3.org
Glen Aleo seat3@meadowpointe3.org
John Johnson seat4@meadowpointe3.org
Paul Carlucci seat5@meadowpointe3.org
Brian Mahar bmahar@yellowstonelandscape.com

Kevin Oliva koliva@yellowstonelandscape.com
Aaron Frazier afrazier@yellowstonelandscape.com

Tab 10



Meadow Pointe 3

SITE AUDIT

Friday, 04 August 2023

Prepared For Meadow Pointe 3 CDD Board

7 Issues Identified



Dead Tree Removal

Assigned To Management

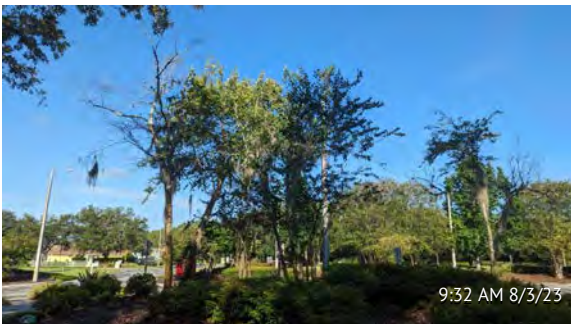
Recommend removing the dead tree and shrubs from the frontage of this fenced area.



Turf Installation

Assigned To Management

Recommend reducing the size of the landscape beds in front of the clubhouse area. This will save money with future mulching installs. Less area to cover with mulch and a cleaner appearance.



Dead Riverbirch Trees

Assigned To Management

These trees are in decline and several are dead. I recommend we remove these trees and leave the crepe Myrtles. I would also recommend a reduction in pine trees around the clubhouse and activities courts.



Poor Drainage Issue

Assigned To Management

There are numerous spots with standing water around the basketball, tennis courts and other areas. There are small drain boxes that we could tie into and redirect most of the standing water. Estimates will be provided during the next board meeting.



Erosion Issue

Assigned To Management

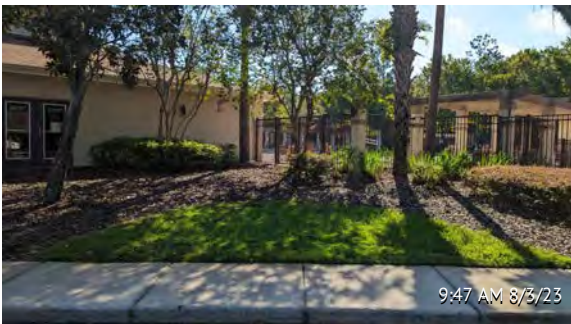
The perimeter of the tennis courts is showing signs of erosion from standing water. Estimates will be provided to redirect this standing water using French drains. Current conditions allow for stagnant water, soil runoff, and concrete erosion. It also creates a slip hazard in these areas.



Marked Dead Trees

Assigned To Management

The trees requiring removal are marked with orange paint. I recommend we remove these trees and leave the crepe Myrtles.



Turf Installation

Assigned To Management

Estimates are provided for installation of turf in this area to reduce the size of the landscape bed. This will be another cost savings with future mulchings.

Aaron Frazier

Yellowstone Landscape Services

Tab 11

Proposal For

Meadow Pointe III CDD
c/o Rizzetta & Company, Inc.
5844 Old Pasco Rd
Suite 100
Wesley Chapel, FL 33544

main:
mobile:

Location

1500 Meadow Pointe Blvd
Wesley Chapel , FL 33543

Property Name: Meadow Pointe III CDD

Removal of Dead Riverbirch Trees

Terms: Net 30

DESCRIPTION	QUANTITY	AMOUNT
Labor and Equipment Fees	22.00	\$1,445.69

Client Notes

Estimate provided for removal of all dead riverbirch trees located in front of The Meadow Pointe 3 Clubhouse.

	SUBTOTAL	\$1,445.69
Signature	SALES TAX	\$0.00
x	TOTAL	\$1,445.69

*Signature above authorizes Yellowstone Landscape to perform work as described above and verifies that the prices and specifications are hereby accepted. All overdue balances will be charge a 1.5% a month, 18% annual percentage rate.
Limited Warranty: All plant material is under a limited warranty for one year. Transplanted plant material and/or plant material that dies due to conditions out of Yellowstone Landscape's control (i.e. Acts of God, vandalism, inadequate irrigation due to water restrictions, etc.) shall not be included in the warranty.*

Contact

Print Name: _____

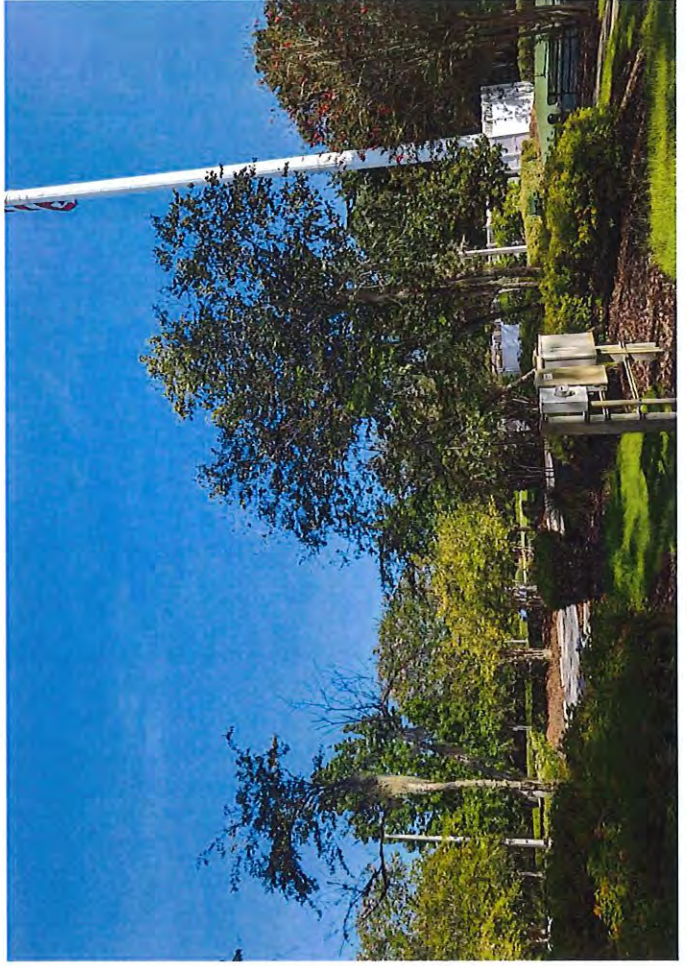
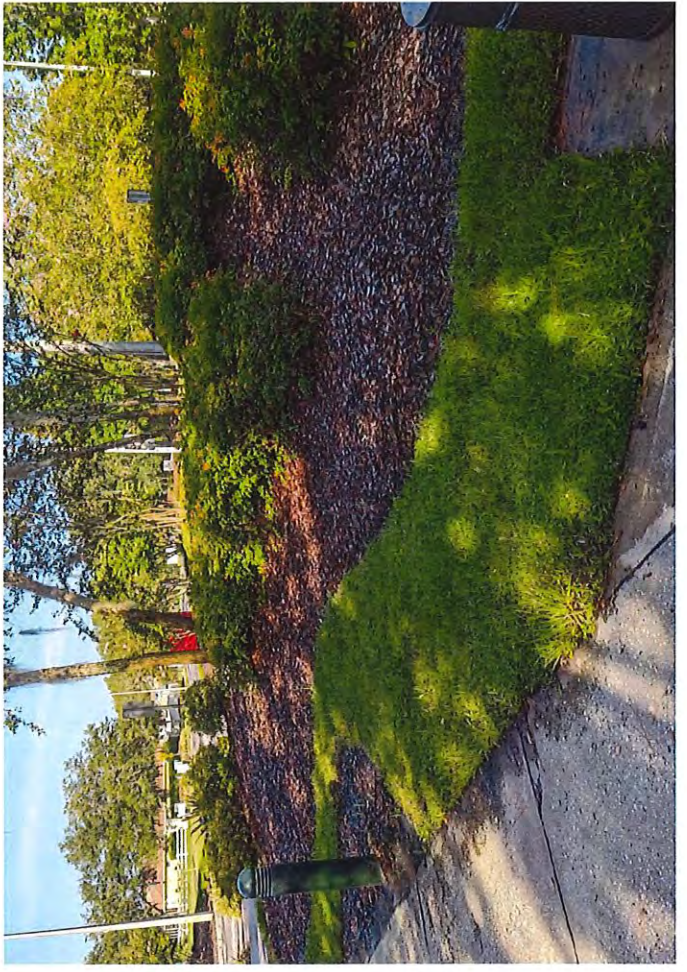
Title: _____

Date: _____

Assigned To

Aaron Frazier Sr.
Office:
afrazier@yellowstonelandscape.com

DEAD Riverbirch Trees



Proposal For

Location

Meadow Pointe III CDD
c/o Rizzetta & Company, Inc.
5844 Old Pasco Rd
Suite 100
Wesley Chapel, FL 33544

main:
mobile:

1500 Meadow Pointe Blvd
Wesley Chapel , FL 33543

Property Name: Meadow Pointe III CDD

French Drain Installs (Clubhouse)

Terms: Net 30

DESCRIPTION	QUANTITY	AMOUNT
Demo, prep and labor fees	20.00	\$1,314.27
French Drain Kit	2.00	\$1,285.70
Rock 3/4"	1.00	\$162.85
Weed Mat	1.00	\$142.83

Client Notes

Estimate provided for installation of two French drains in the front down spout and pool relief pipe. Drainage will extend to the sidewalk area. Yellowstone will install drain rock, drain boxes with pop ups, weed fabric, and corrugated pipe with sleeves. Current conditions allow water to wash out the mulch beds onto the sidewalks and into the parking lot.

	SUBTOTAL	\$2,905.65
Signature	SALES TAX	\$0.00
x	TOTAL	\$2,905.65

Signature above authorizes Yellowstone Landscape to perform work as described above and verifies that the prices and specifications are hereby accepted. All overdue balances will be charge a 1.5% a month, 18% annual percentage rate.

Limited Warranty: All plant material is under a limited warranty for one year. Transplanted plant material and/or plant material that dies due to conditions out of Yellowstone Landscape's control (i.e. Acts of God, vandalism, inadequate irrigation due to water restrictions, etc.) shall not be included in the warranty.

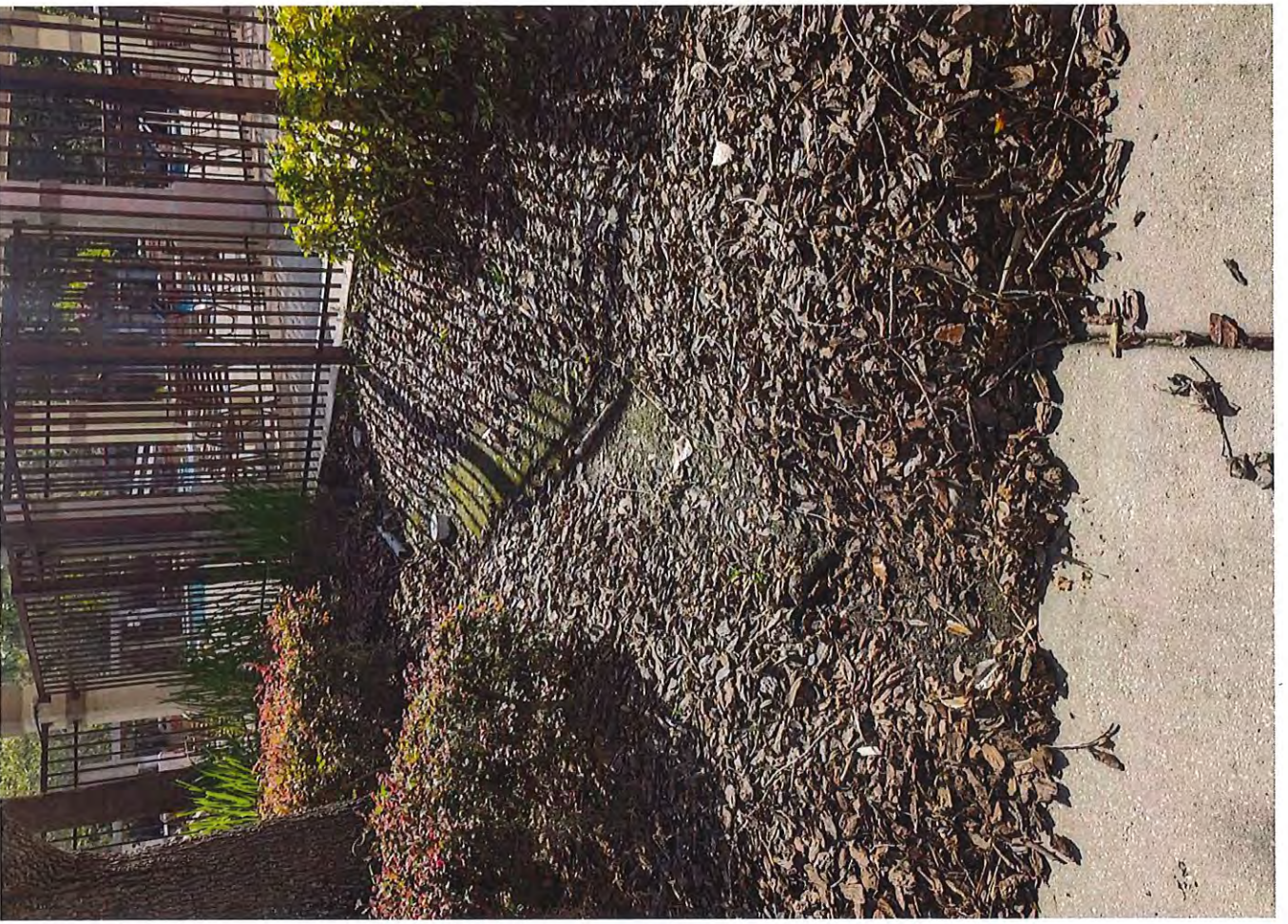
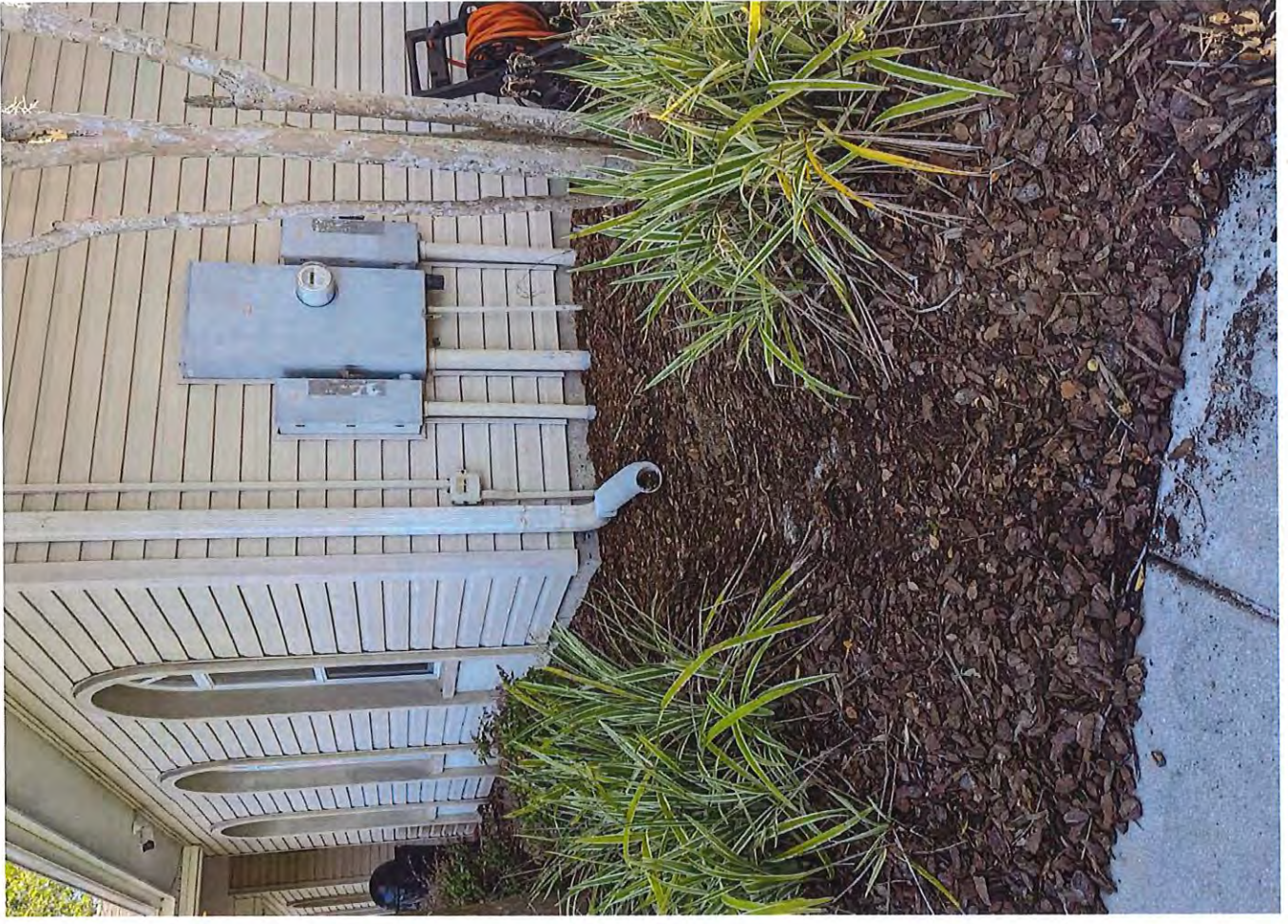
Print Name: _____

Office:
afrazier@yellowstonelandscape.com

Title: _____

Date: _____

(WASH OUTS) French Drain Installs



Proposal For

Location

Meadow Pointe III CDD
c/o Rizzetta & Company, Inc.
5844 Old Pasco Rd
Suite 100
Wesley Chapel, FL 33544

main:
mobile:

1500 Meadow Pointe Blvd
Wesley Chapel , FL 33543

Property Name: Meadow Pointe III CDD

French Drain Installs (Tennis Courts)

Terms: Net 30

DESCRIPTION	QUANTITY	AMOUNT
Demo, prep and labor fees	70.00	\$4,599.93
French Drain Kit	2.00	\$1,285.70
Rock 3/4"	8.00	\$1,302.84
Fill Dirt	2.00	\$114.28
Weed Mat	4.00	\$571.31
Trencher	1.00	\$642.85

Client Notes

Estimate provided for installation of French drains along the borders of the tennis court area. Drainage will extend along the perimeter base of the fences and expel water into the conservation areas behind the tennis courts. Yellowstone will install drain rock, fill dirt, drain boxes with pop ups, weed fabric, and corrugated pipe with sleeves. Standing water around the base of the fences is creating an erosion hazard.

Signature above authorizes Yellowstone Landscape to perform work as described above and verifies that the prices and specifications are hereby accepted. All overdue balances will be charge a 1.5% a month, 18% annual percentage rate.

Limited Warranty: All plant material is under a limited warranty for one year. Transplanted plant material and/or plant material that dies due to conditions out of Yellowstone Landscape's control (i.e. Acts of God, vandalism, inadequate irrigation due to water restrictions, etc.) shall not be included in the warranty.

Contact

Assigned To

Print Name: _____

Aaron Frazier Sr.

Title: _____

Office:

afrazier@yellowstonelandscape.com

Date: _____



French Drain Installs



Drainage Issues (standing water)



Drainage Issues (Standing Water)



Proposal For

Location

Meadow Pointe III CDD
c/o Rizzetta & Company, Inc.
5844 Old Pasco Rd
Suite 100
Wesley Chapel, FL 33544

main:
mobile:

1500 Meadow Pointe Blvd
Wesley Chapel , FL 33543

Property Name: Meadow Pointe III CDD

Removal of Trees and Shrubs

Terms: Net 30

DESCRIPTION	QUANTITY	AMOUNT
Labor and Equipment Fees	40.00	\$2,628.53
Skid Steer	1.00	\$714.28
Dump Fee	1.00	\$285.71

Client Notes

Estimate provided for removal of two trees and shrubs around the white fence area at the end of the parking lot.

	SUBTOTAL	\$3,628.52
Signature	SALES TAX	\$0.00
x	TOTAL	\$3,628.52

*Signature above authorizes Yellowstone Landscape to perform work as described above and verifies that the prices and specifications are hereby accepted. All overdue balances will be charge a 1.5% a month, 18% annual percentage rate.
Limited Warranty: All plant material is under a limited warranty for one year. Transplanted plant material and/or plant material that dies due to conditions out of Yellowstone Landscape's control (i.e. Acts of God, vandalism, inadequate irrigation due to water restrictions, etc.) shall not be included in the warranty.*

Firm Name: _____

Office:
afrazier@yellowstonelandscape.com

Title: _____

Date: _____

Tree & Shrub Removals



Proposal For

Meadow Pointe III CDD
c/o Rizzetta & Company, Inc.
5844 Old Pasco Rd
Suite 100
Wesley Chapel, FL 33544

main:
mobile:

Location

1500 Meadow Pointe Blvd
Wesley Chapel , FL 33543

Property Name: Meadow Pointe III CDD

Installation of St Augustine

Terms: Net 30

DESCRIPTION	QUANTITY	AMOUNT
Labor, demo and equipment fees	24.00	\$1,577.12
St Augustine	6.00	\$1,714.26

Client Notes

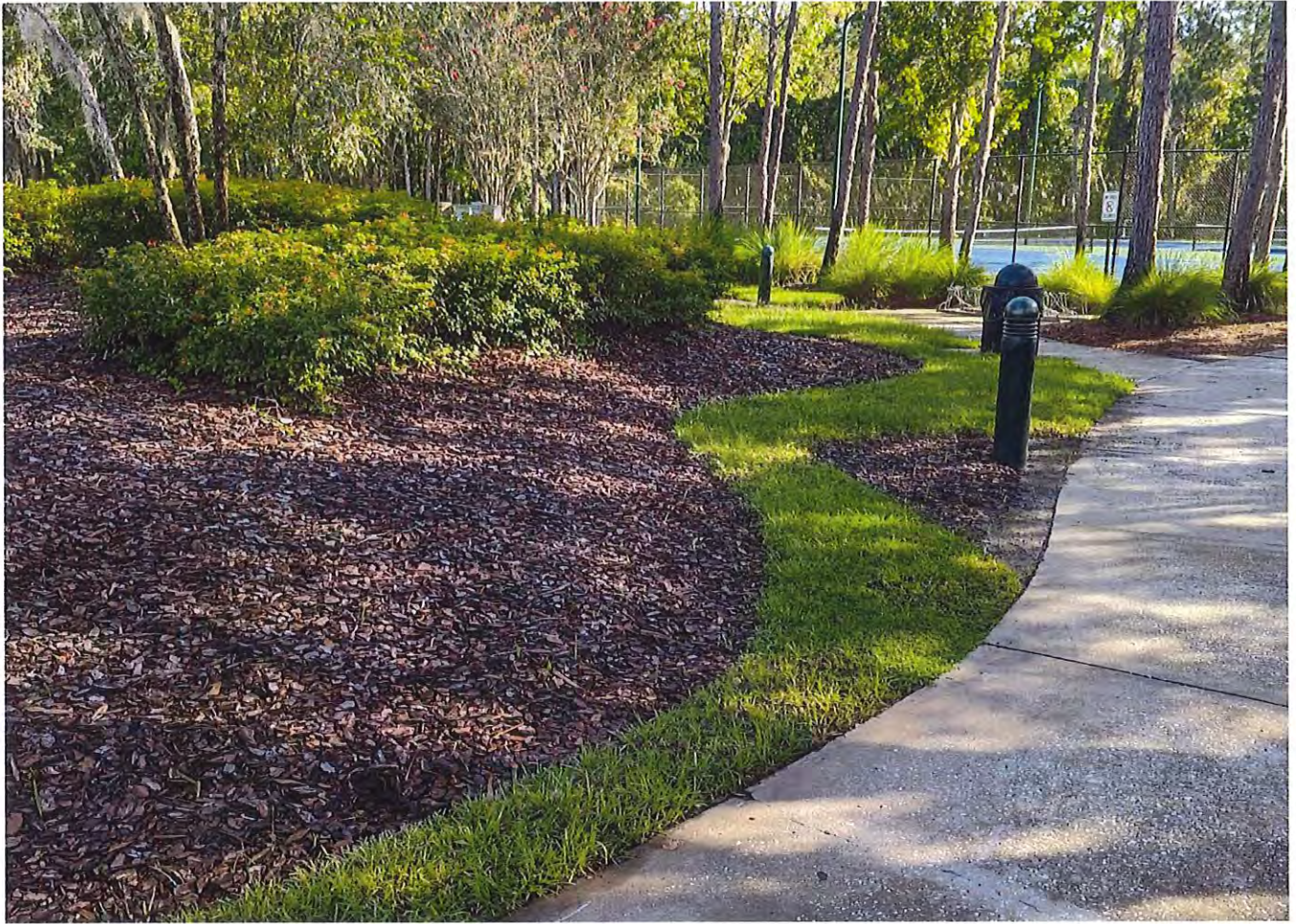
Estimate provided for installation of St Augustine turf (approximately 3,000 sq ft) located in front of The Meadow Pointe 3 Clubhouse. Additional turf needed to decrease the size of the landscape bed and the amount of mulch required during next mulch touchup.

	SUBTOTAL	\$3,291.38
Signature	SALES TAX	\$0.00
x	TOTAL	\$3,291.38

Signature above authorizes Yellowstone Landscape to perform work as described above and verifies that the prices and specifications are hereby accepted. All overdue balances will be charge a 1.5% a month, 18% annual percentage rate.

Limited Warranty: All plant material is under a limited warranty for one year. Transplanted plant material and/or plant material that dies due to conditions out of Yellowstone Landscape's control (i.e. Acts of God, vandalism, inadequate irrigation due to water restrictions, etc.) shall not be included in the warranty.

Turf Installs (Decrease mulch)



Tab 12



Rizzetta & Company

UPCOMING DATES TO REMEMBER

- **Next Meeting:** September 20, 2023, at 6:30pm

**District
Manager's
Report**

August 16

2023

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District Manager Updates

<u>FINANCIAL SUMMARY</u>	<u>6/30/2023</u>
General Fund Cash & Investment Balance:	\$1,771,597
Reserve Fund Cash & Investment Balance:	\$1,459,359
Debt Service Fund & Investment Balance:	<u>\$527,820</u>
Total Cash and Investment Balances:	\$3,758,776
General Fund Expense Variance: \$48,681	Under Budget



Rizzetta & Company

Connerton West Community Development District

**Financial Statements
(Unaudited)**

June 30, 2023

Prepared by: Rizzetta & Company, Inc.

connertonwestcdd.org
rizzetta.com

Connerton West Community Development District

Balance Sheet

As of 06/30/2023

(In Whole Numbers)

	General Fund	Reserve Fund	Debt Service Fund	Capital Project Fund	Total Gvmnt Fund	Fixed Assets Group	Long-Term Debt
Assets							
Cash In Bank	607,790	0	38,757	0	646,547	0	0
Investments	119,857	856,841	1,010,999	72,090	2,059,787	0	0
Prepaid Expenses	1,944	0	0	0	1,943	0	0
Refundable Deposits	26,111	0	0	0	26,111	0	0
Fixed Assets	0	0	0	0	0	47,141,929	0
Amount Available in Debt Service	0	0	0	0	0	0	1,049,756
Amount To Be Provided Debt Service	0	0	0	0	0	0	13,600,244
Total Assets	755,702	856,841	1,049,756	72,090	2,734,388	47,141,929	14,650,000
Liabilities							
Accounts Payable	28,318	0	0	0	28,318	0	0
Accrued Expenses	550	0	0	0	550	0	0
Revenue Bonds Payable-Long Term	0	0	0	0	0	0	14,650,000
Total Liabilities	28,868	0	0	0	28,868	0	14,650,000
Fund Equity & Other Credits							
Beginning Fund Balance	196,677	709,103	1,026,257	178,823	2,110,859	0	0
Investment In General Fixed Assets	0	0	0	0	0	47,141,929	0
Net Change in Fund Balance	530,156	147,738	23,499	(106,733)	594,661	0	0
Total Fund Equity & Other Credits	726,833	856,841	1,049,756	72,090	2,705,520	47,141,929	0
Total Liabilities & Fund Equity	755,702	856,841	1,049,756	72,090	2,734,388	47,141,929	14,650,000

See Notes to Unaudited Financial Statements

Connerton West Community Development District

Statement of Revenues and Expenditures

As of 06/30/2023

(In Whole Numbers)

	Year Ending 09/30/2023	Through 06/30/2023	Year To Date 06/30/2023	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	878	(878)
Special Assessments				
Tax Roll	1,663,696	1,663,696	1,672,989	(9,293)
Off Roll	85,772	85,772	85,771	1
Other Misc. Revenues				
Miscellaneous Revenue	0	0	106	(106)
Total Revenues	1,749,468	1,749,468	1,759,744	(10,276)
Expenditures				
Legislative				
Supervisor Fees	13,000	9,750	8,200	1,550
Total Legislative	13,000	9,750	8,200	1,550
Financial & Administrative				
Administrative Services	5,916	4,437	4,437	0
District Management	36,429	27,322	27,290	32
District Engineer	50,000	37,500	15,472	22,027
Disclosure Report	8,000	8,000	8,000	0
Trustees Fees	16,000	12,000	17,712	(5,711)
Assessment Roll	5,355	5,355	5,355	0
Financial & Revenue Collections	5,355	4,016	4,016	0
Tax Collector/Property Appraiser Fees	150	0	150	(150)
Accounting Services	22,440	16,830	16,830	0
Auditing Services	4,475	4,475	3,400	1,075
Arbitrage Rebate Calculation	2,500	2,500	500	2,000
Public Officials Liability Insurance	3,700	3,700	3,259	441
Legal Advertising	2,000	1,500	968	533
Miscellaneous Mailings	500	375	0	375
Dues, Licenses & Fees	500	375	525	(150)
Website Hosting, Maintenance, Backup & Email	3,650	3,074	2,628	445
ADA Website Compliance	0	0	100	(100)
Total Financial & Administrative	166,970	131,459	110,642	20,817
Legal Counsel				
District Counsel	60,000	45,000	34,396	10,604
Total Legal Counsel	60,000	45,000	34,396	10,604
Law Enforcement				
Off Duty Deputy	9,500	7,125	5,550	1,575

See Notes to Unaudited Financial Statements

Connerton West Community Development District

Statement of Revenues and Expenditures

As of 06/30/2023

(In Whole Numbers)

	Year Ending	Through	Year To Date	
	09/30/2023	06/30/2023	06/30/2023	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Total Law Enforcement	9,500	7,125	5,550	1,575
Electric Utility Services				
Utility Services	39,000	29,250	36,721	(7,471)
Utility - Street Lights-Neighborhood Roads	215,000	161,250	167,953	(6,702)
Utility - Street Lights-Collector Roads	80,000	60,000	65,312	(5,312)
Total Electric Utility Services	334,000	250,500	269,986	(19,485)
Water-Sewer Combination Services				
Utility Services	22,000	16,500	3,359	13,141
Total Water-Sewer Combination Services	22,000	16,500	3,359	13,141
Stormwater Control				
Aquatic Maintenance	61,368	46,026	45,164	862
Mitigation Area Monitoring & Maintenance	23,600	17,700	0	17,700
Stormwater Assessments	100	100	98	2
Water Quality Monitoring & Testing	5,760	4,320	0	4,320
Wetland Monitoring & Maintenance	4,000	3,000	4,000	(1,000)
Stormwater System Maintenance	10,000	7,500	0	7,500
Total Stormwater Control	104,828	78,646	49,261	29,384
Other Physical Environment				
Street Light Deposit Bond	7,400	5,550	6,004	(453)
Property Insurance	9,246	9,246	8,476	770
General Liability Insurance	4,301	4,301	3,853	448
Entry & Walls Maintenance & Repair	4,000	3,000	0	3,000
Landscape Maintenance	485,000	363,750	383,089	(19,339)
Landscape Replacement Plants, Shrubs, Trees	22,400	16,800	9,429	7,371
Landscape Inspection Services	9,600	7,200	7,200	0
Landscape - Annuals/Flowers	40,000	30,000	20,202	9,799
Holiday Decorations	10,000	10,000	10,000	0
Landscape - Mulch	48,000	36,000	51,168	(15,168)
Irrigation Repair	30,000	22,500	36,888	(14,388)
Irrigation Maintenance	120,000	90,000	87,760	2,240
Irrigation Filters	4,000	3,000	0	3,000
Conservation Cutbacks	7,500	5,625	0	5,625
Total Other Physical Environment	801,447	606,973	624,068	(17,095)
Road & Street Facilities				
Sidewalk Maintenance & Repair	15,000	11,250	0	11,250
Street Sign Repair & Replacement	5,000	3,750	658	3,092
Roadway Repair & Maintenance	10,000	7,500	0	7,500
Pressure Washing Sidewalks	12,000	9,000	10,494	(1,494)
Street Light/Decorative Light Maintenance	1,500	1,125	0	1,125

See Notes to Unaudited Financial Statements

Connerton West Community Development District

Statement of Revenues and Expenditures

As of 06/30/2023

(In Whole Numbers)

	Year Ending	Through	Year To Date	
	09/30/2023	06/30/2023	06/30/2023	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Total Road & Street Facilities	43,500	32,625	11,152	21,473
Parks & Recreation				
Management Contract	100,273	75,204	61,406	13,799
Playground Equipment & Maintenance	500	376	2,686	(2,311)
Fountain Service Repair & Maintenance	3,000	2,250	2,000	250
Vehicle Maintenance	3,500	2,625	874	1,751
Fountain Repairs	500	375	0	375
Wildlife Management Services	9,600	7,200	7,270	(70)
Miscellaneous Expense	13,000	9,750	4,730	5,020
Pedestrian Bridge/Boardwalk Maintenance	5,000	3,750	4,200	(450)
Total Parks & Recreation	135,373	101,530	83,165	18,365
Contingency				
Miscellaneous Contingency	58,850	44,137	29,808	14,330
Total Contingency	58,850	44,137	29,808	14,330
Total Expenditures	1,749,468	1,324,245	1,229,587	94,658
Total Excess of Revenues Over(Under) Expenditures	0	425,223	530,157	(104,934)
Fund Balance, Beginning of Period	0	0	196,676	(196,677)
Total Fund Balance, End of Period	0	425,223	726,833	(301,611)

See Notes to Unaudited Financial Statements

Connerton West Community Development District

Statement of Revenues and Expenditures

As of 06/30/2023

(In Whole Numbers)

	Year Ending 09/30/2023	Through 06/30/2023	Year To Date 06/30/2023	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	9,738	(9,738)
Special Assessments				
Tax Roll	150,000	150,000	150,000	0
Total Revenues	<u>150,000</u>	<u>150,000</u>	<u>159,738</u>	<u>(9,738)</u>
Expenditures				
Contingency				
Capital Reserve	150,000	150,000	12,000	138,000
Total Contingency	<u>150,000</u>	<u>150,000</u>	<u>12,000</u>	<u>138,000</u>
Total Expenditures	<u>150,000</u>	<u>150,000</u>	<u>12,000</u>	<u>138,000</u>
Total Excess of Revenues Over(Under) Expenditures	<u>0</u>	<u>0</u>	<u>147,738</u>	<u>(147,738)</u>
Fund Balance, Beginning of Period	<u>0</u>	<u>0</u>	<u>709,103</u>	<u>(709,103)</u>
Total Fund Balance, End of Period	<u>0</u>	<u>0</u>	<u>856,841</u>	<u>(856,841)</u>

Connerton West Community Development District

Statement of Revenues and Expenditures

As of 06/30/2023

(In Whole Numbers)

	Year Ending 09/30/2023	Through 06/30/2023	Year To Date 06/30/2023	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	16,330	(16,330)
Special Assessments				
Tax Roll	628,029	628,029	631,248	(3,219)
Total Revenues	<u>628,029</u>	<u>628,029</u>	<u>647,578</u>	<u>(19,549)</u>
Expenditures				
Debt Service				
Interest	243,029	243,029	234,872	8,157
Principal	385,000	385,000	420,000	(35,000)
Total Debt Service	<u>628,029</u>	<u>628,029</u>	<u>654,872</u>	<u>(26,843)</u>
Total Expenditures	<u>628,029</u>	<u>628,029</u>	<u>654,872</u>	<u>(26,843)</u>
Total Excess of Revenues Over(Under) Expenditures	<u>0</u>	<u>0</u>	<u>(7,294)</u>	<u>7,294</u>
Fund Balance, Beginning of Period	<u>0</u>	<u>0</u>	<u>350,604</u>	<u>(350,604)</u>
Total Fund Balance, End of Period	<u>0</u>	<u>0</u>	<u>343,310</u>	<u>(343,310)</u>

Connerton West Community Development District

Statement of Revenues and Expenditures

As of 06/30/2023

(In Whole Numbers)

	Year Ending 09/30/2023	Through 06/30/2023	Year To Date 06/30/2023	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	18,724	(18,724)
Special Assessments				
Tax Roll	547,533	547,533	550,339	(2,806)
Off Roll	17,381	17,381	17,381	0
Total Revenues	564,914	564,914	586,444	(21,530)
Expenditures				
Debt Service				
Interest	374,914	374,914	369,730	5,184
Principal	190,000	190,000	190,000	0
Total Debt Service	564,914	564,914	559,730	5,184
Total Expenditures	564,914	564,914	559,730	5,184
Total Excess of Revenues Over(Under) Expenditures	0	0	26,714	(26,714)
Fund Balance, Beginning of Period	0	0	516,332	(516,332)
Total Fund Balance, End of Period	0	0	543,046	(543,046)

Connerton West Community Development District

Statement of Revenues and Expenditures

As of 06/30/2023

(In Whole Numbers)

	Year Ending 09/30/2023	Through 06/30/2023	Year To Date 06/30/2023	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	1,387	(1,387)
Special Assessments				
Tax Roll	160,736	160,736	161,560	(824)
Total Revenues	<u>160,736</u>	<u>160,736</u>	<u>162,947</u>	<u>(2,211)</u>
Expenditures				
Debt Service				
Interest	120,736	120,736	118,868	1,868
Principal	40,000	40,000	40,000	0
Total Debt Service	<u>160,736</u>	<u>160,736</u>	<u>158,868</u>	<u>1,868</u>
Total Expenditures	<u>160,736</u>	<u>160,736</u>	<u>158,868</u>	<u>1,868</u>
Total Excess of Revenues Over(Under) Expenditures	<u>0</u>	<u>0</u>	<u>4,079</u>	<u>(4,079)</u>
Fund Balance, Beginning of Period	<u>0</u>	<u>0</u>	<u>159,321</u>	<u>(159,321)</u>
Total Fund Balance, End of Period	<u>0</u>	<u>0</u>	<u>163,400</u>	<u>(163,400)</u>

Connerton West Community Development District

Statement of Revenues and Expenditures

As of 06/30/2023

(In Whole Numbers)

	Year Ending 09/30/2023	Through 06/30/2023	Year To Date 06/30/2023	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	3,745	(3,745)
Total Revenues	<u>0</u>	<u>0</u>	<u>3,745</u>	<u>(3,745)</u>
Expenditures				
Other Physical Environment				
Improvements Other Than Buildings	0	0	110,493	(110,494)
Total Other Physical Environment	0	0	110,493	(110,494)
Total Expenditures	<u>0</u>	<u>0</u>	<u>110,493</u>	<u>(110,494)</u>
Total Excess of Revenues Over(Under) Expenditures	<u>0</u>	<u>0</u>	<u>(106,748)</u>	<u>106,748</u>
Fund Balance, Beginning of Period	<u>0</u>	<u>0</u>	<u>178,269</u>	<u>(178,269)</u>
Total Fund Balance, End of Period	<u>0</u>	<u>0</u>	<u>71,521</u>	<u>(71,521)</u>

415 Capital Projects Fund S06A-2\S18-1 **Connerton West Community Development District**

Statement of Revenues and Expenditures

As of 06/30/2023

(In Whole Numbers)

	Year Ending 09/30/2023	Through 06/30/2023	Year To Date 06/30/2023	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	15	(15)
Total Revenues	<u>0</u>	<u>0</u>	<u>15</u>	<u>(15)</u>
Total Excess of Revenues Over(Under) Expenditures	<u>0</u>	<u>0</u>	<u>15</u>	<u>(15)</u>
Fund Balance, Beginning of Period	<u>0</u>	<u>0</u>	<u>525</u>	<u>(525)</u>
Total Fund Balance, End of Period	<u>0</u>	<u>0</u>	<u>540</u>	<u>(540)</u>

Connerton West Community Development District

Statement of Revenues and Expenditures

As of 06/30/2023

(In Whole Numbers)

	Year Ending 09/30/2023	Through 06/30/2023	Year To Date 06/30/2023	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Fund Balance, Beginning of Period	<u>0</u>	<u>0</u>	<u>29</u>	<u>(29)</u>
Total Fund Balance, End of Period	<u>0</u>	<u>0</u>	<u>29</u>	<u>(29)</u>

Connerton West CDD
Investment Summary
June 30, 2023

<u>Account</u>	<u>Investment</u>	<u>Balance as of</u> <u>June 30, 2023</u>
The Bank of Tampa	Money Market	\$ 5,521
The Bank of Tampa ICS:		
Merchants Bank of Indiana	Money Market	114,336
	Total General Fund Investments	<u>\$ 119,857</u>
The Bank of Tampa ICS Reserve:		
JPMorgan Chase Bank	Money Market	378
Merchants Bank of Indiana	Money Market	134,473
NexBank	Money Market	11
Pacific Western Bank	Money Market	248,413
Park National Bank	Money Market	248,807
Western Alliance Bank	Money Market	224,759
	Total Reserve Fund Investments	<u>\$ 856,841</u>
US Bank Series 2006A-2 Reserve	First American Treasury Obligation Fund Class Y	\$ 41,966
US Bank Series 2006A-2 Prepayment A-2	First American Treasury Obligation Fund Class Y	1,589
US Bank Series 2006A Revenue	First American Treasury Obligation Fund Class Y	101,003
US Bank Series 2015A-1 Reserve	US Bank Money Market 5	79,777
US Bank Series 2015A Revenue	US Bank Money Market 5	78,507
US Bank Series 2015A-1 Prepayment	US Bank Money Market 5	976
US Bank Series 2018A-1 Revenue	First American Treasury Obligation Fund Class Y	126,813
US Bank Series 2018A-1 Excess Revenue	First American Treasury Obligation Fund Class Y	11,178
US Bank Series 2018A-1 Reserve	First American Treasury Obligation Fund Class Y	123,153
US Bank Series 2018A-2 Reserve	First American Treasury Obligation Fund Class Y	65,994
US Bank Series 2018-1 Revenue	First American Treasury Obligation Fund Class Y	232,358
US Bank Series 2018-1 Reserve	First American Treasury Obligation Fund Class Y	147,685
	Total Debt Service Fund Investments	<u>\$ 1,010,999</u>
US Bank Series 2015 Construction	US Bank Money Market 5	\$ 29
US Bank Series 2018A Construction	First American Treasury Obligation Fund Class Y	71,521
US Bank Series 2018-1 Construction	First American Treasury Obligation Fund Class Y	540
	Total Capital Projects Fund Investments	<u>\$ 72,090</u>

**Connerton West Community Development District
Summary A/P Ledger
From 06/1/2023 to 06/30/2023**

Fund Name	GL posting date	Vendor name	Document number	Description	Balance Due
415, 2480					
415 General Fund	06/28/2023	Ballenger & Company, 23326 Inc.		Irrigation Repairs 06/23	1,349.00
415 General Fund	03/16/2023	National Traffic Signs, Inc.	281800-Credit Over pd	Custom Traffic Signs 03/23	(3.00)
415 General Fund	06/01/2023	Pasco County Utilities	Pasco Water Summary 06/23	Water Summary 06/23	162.85
415 General Fund	05/01/2023	Tyson Krutsinger	TK050123	Board of Supervisors Meeting 05/01/23	200.00
415 General Fund	06/01/2023	Withlacoochee River Electric Cooperative, Inc.	Electric Summary Bill 06/23 415 ACH	Electric Summary Bill 06/23	3,032.26
415 General Fund	06/01/2023	Withlacoochee River Electric Cooperative, Inc.	Electric Summary Bill 06/23 415 ACH	Electric Summary Bill 06/23	6,601.59
415 General Fund	06/01/2023	Withlacoochee River Electric Cooperative, Inc.	Electric Summary Bill 06/23 415 ACH	Electric Summary Bill 06/23	16,975.52
Sum for 415, 2480					28,318.22
Sum for 415					28,318.22
Sum Total					28,318.22

**CONNERTON WEST
COMMUNITY DEVELOPMENT DISTRICT
Capital Improvement Revenue Bonds Series 2015**

Construction Account Activity Through June 30, 2023

Inflows:	Debt Proceeds	\$	2,196,975.24
	Underwriter's Discount		107,282.72
	Total Debt Proceeds:		2,304,257.96
	Interest Earnings		1,182.68
	Reimbursement for O&M Invoices Relating to CR#5		3,600.00
	Total Inflows:	\$	2,309,040.64

Outflows: Requisitions

Requisition Date	Requisition Number	Contractor	Amount	Status with Trustee as of 06/30/23
6/10/15	COI	Underwriter's Discount	\$ (107,282.72)	Cleared
6/10/15	COI	Nabors, Giblin, Nickerson PA	(50,000.00)	Cleared
6/10/15	COI	Rizzetta & Co., Inc.	(30,000.00)	Cleared
6/10/15	COI	Rizzetta & Co., Inc.	(5,000.00)	Cleared
6/10/15	COI	Greenberg Traurig	(16,750.00)	Cleared
6/10/15	COI	Hopping, Green and Sams, PA	(18,375.50)	Cleared
6/10/15	COI	Holland & Knight, LLP	(6,000.00)	Cleared
6/10/15	COI	Prager, Sealy & Co., LLP	(1,000.00)	Cleared
6/10/15	COI	Bryant Miller Oliver	(40,000.00)	Cleared
6/10/15	COI	US Bank - Trustee Fees	(5,500.00)	Cleared
6/10/15	COI	Image Master	(1,400.00)	Cleared
		Total COI :	(281,308.22)	
8/20/15	1	Hayman Woods, LLC	(86,514.03)	Cleared
8/25/15	2	Heidt Design	(140.00)	Cleared
8/25/15	3	Hopping, Green and Sams, PA	(1,056.50)	Cleared
8/25/15	4	RIPA & Associates, LLC	(76,071.25)	Cleared
9/30/15	5	Heidt Design	(5,025.75)	Cleared
9/30/15	6	Hopping Green & Sams	(1,579.00)	Cleared
11/30/15	7	Heidt Design	(4,071.25)	Cleared
11/30/15	8	Hopping Green & Sams	(1,514.50)	Cleared
11/30/15	9	RIPA & Associates, LLC	(57,582.82)	Cleared
11/30/15	10	RIPA & Associates, LLC	(43,078.94)	Cleared
1/14/16	11	Hayman Woods, LLC	Void	Void
Void	12	Heidt Design	Void	Void
1/14/16	13	Hopping Green & Sams	(2,923.00)	Cleared
2/5/16	14	Heidt Design	(43.13)	Cleared
2/5/16	15	RIPA & Associates, LLC	(1,200.00)	Cleared
2/5/16	16	RIPA & Associates, LLC	(69,539.20)	Cleared
4/5/16	17	Heidt Design	(2,978.79)	Cleared
4/5/16	18	Hopping Green & Sams	(1,979.89)	Cleared

**CONNERTON WEST
COMMUNITY DEVELOPMENT DISTRICT
Capital Improvement Revenue Bonds Series 2015**

Construction Account Activity Through June 30, 2023

4/5/16	19	The Kearney Companies	(75,592.54)	Cleared
5/3/16	20	Heidt Design	(430.00)	Cleared
5/3/16	21	Hopping Green & Sams	(1,336.00)	Cleared
5/3/16	22	The Kearney Companies	(609,987.14)	Cleared
6/2/16	23	The Kearney Companies	(472,671.99)	Cleared
7/5/16	11R	Hayman Woods, LLC	(34,143.02)	Cleared
7/8/16	24	Hopping Green & Sams	(280.00)	Cleared
7/8/16	25	The Kearney Companies	(133,895.76)	Cleared
7/29/16	26	Heidt Design	(43.75)	Cleared
7/29/16	27	Hopping Green & Sams	(868.00)	Cleared
8/31/16	28	Hopping Green & Sams	(667.79)	Cleared
8/31/16	29	The Kearney Companies	(93,659.44)	Cleared
9/29/16	30	Connerton Development Holdings, LLC	(98,670.28)	Cleared
12/31/16	31	Hopping Green & Sams	(4,891.00)	Cleared
3/31/17	32	Hopping Green & Sams	(1,185.00)	Cleared
5/4/17	33	Connerton Development Holdings, LLC	(144,083.89)	Cleared
Total Requisitions :			(2,027,703.65)	

Total Requisitions & COI: (2,309,011.87)

Total Outflows: (2,309,011.87)

Series 2015 Construction Account Balance at June 30, 2023 \$ 28.77

**CONNERTON WEST
COMMUNITY DEVELOPMENT DISTRICT
Capital Improvement Revenue Bonds Series 2018**

Construction Account Activity Through June 30, 2023

Inflows:	Debt Proceeds	\$	5,869,520.19
	Underwriter's Discount		169,600.00
	Total Debt Proceeds:		6,039,120.19
	Interest Earnings		59,204.88
	Transfer from Interest to Construction		202.04
	Total Inflows:	\$	6,098,527.11

Outflows: Requisitions

Requisition Date	Requisition Number	Contractor	Amount	Status with Trustee as of 06/30/23
8/8/18	COI	Underwriter's Discount	\$ (169,600.00)	Cleared
8/8/18	COI	Nabors, Giblin, Nickerson PA	(50,000.00)	Cleared
8/8/18	COI	Bryant Miller Oliver	(37,500.00)	Cleared
8/8/18	COI	Rizzetta & Co., Inc.	(26,000.00)	Cleared
8/8/18	COI	Greenberg Traurig	(13,000.00)	Cleared
8/8/18	COI	US Bank - Trustee Fees	(4,755.15)	Cleared
8/8/18	COI	Image Master	(1,750.00)	Cleared
8/8/18	COI	Hopping, Green and Sams, PA	(50,000.00)	Cleared
		Total COI :	(352,605.15)	
8/31/18	CR1	Clearview Land Design, PL	(3,837.50)	Cleared
8/31/18	CR2	Stahl & Associates	(5,035.00)	Cleared
8/31/18	CR3	Deeb Construction & Development Co	(243,808.32)	Cleared
8/31/18	CR4	Ferguson Enterprises, Inc.	(3,533.41)	Cleared
8/31/18	CR5	Hopping, Green and Sams, PA	(1,453.70)	Cleared
8/31/18	CR6	Mack Concrete Industries, Inc.	(25,907.00)	Cleared
8/31/18	CR7	M.C Building Services, LLC	Void	Void
9/30/18	CR8	Deeb Construction & Development Co	(273,786.14)	Cleared
9/30/18	CR9	Ferguson Enterprises, Inc.	(4,693.04)	Cleared
9/30/18	CR10	Hopping, Green and Sams, PA	(1,641.50)	Cleared
9/30/18	CR11	Mack Concrete Industries, Inc.	(1,749.00)	Cleared
10/31/18	CR12	Clearview Land Design, PL	(1,817.50)	Cleared
10/31/18	CR13	Deeb Construction & Development Co	(357,360.97)	Cleared
10/31/18	CR14	Ferguson Enterprises, Inc.	(30,078.72)	Cleared
10/31/18	CR15	Hopping, Green and Sams, PA	(1,550.60)	Cleared
11/30/18	CR16	Clearview Land Design, PL	(425.00)	Cleared
11/30/18	CR17	Deeb Construction & Development Co	(428,747.81)	Cleared
11/30/18	CR18	Ferguson Enterprises, Inc.	(66,294.32)	Cleared
11/30/18	CR19	Hopping, Green and Sams, PA	(1,097.50)	Cleared
11/30/18	CR20	Mack Concrete Industries, Inc.	(21,472.00)	Cleared

**CONNERTON WEST
COMMUNITY DEVELOPMENT DISTRICT
Capital Improvement Revenue Bonds Series 2018**

Construction Account Activity Through June 30, 2023

11/30/18	CR21	Southern Precast Concrete Corp.	(16,532.00)	Cleared
12/31/18	CR22	Clearview Land Design, PL	(1,137.50)	Cleared
12/31/18	CR23	Deeb Construction & Development Co	(559,715.19)	Cleared
12/31/18	CR24	Ferguson Enterprises, Inc.	(60,104.42)	Cleared
12/31/18	CR25	Hopping, Green and Sams, PA	(664.00)	Cleared
12/31/18	CR26	Pasco Development Land 218, LLC	(725,620.21)	Cleared
1/31/19	CR27	Clearview Land Design, PL	(837.50)	Cleared
1/31/19	CR28	Deeb Construction & Development Co	(328,688.89)	Cleared
1/31/19	CR29	Ferguson Enterprises, Inc.	(24,191.31)	Cleared
1/31/19	CR30	Mack Concrete Industries, Inc.	Void	Void
1/31/19	CR31	Stahl & Associates	(10,000.00)	Cleared
2/15/19	CR32	Clearview Land Design, P.L	(200.00)	Cleared
2/15/19	CR33	Deeb Construction & Development Co.	(287,585.73)	Cleared
2/15/19	CR34	Hopping Green and Sams	(1,936.40)	Cleared
3/31/19	CR35	Clearview Land Design, PL	(1,910.00)	Cleared
3/31/19	CR36	Deeb Construction & Development Co	(551,809.60)	Cleared
3/31/19	CR37	Ferguson Enterprises, Inc.	(93,433.64)	Cleared
3/31/19	CR38	GeoPoint Surveying, Inc.	(3,500.00)	Cleared
3/31/19	CR39	Hopping, Green and Sams, PA	(212.00)	Cleared
4/30/19	CR40	Clearview Land Design, PL	(600.00)	Cleared
4/30/19	CR41	Deeb Construction & Development Co	(387,048.78)	Cleared
5/31/19	CR42	Clearview Land Design, PL	(240.00)	Cleared
5/31/19	CR43	Deeb Construction & Development Co	(241,159.97)	Cleared
5/31/19	CR44	Hopping Green and Sams	(530.00)	Cleared
6/30/19	CR45	Clearview Land Design, PL	(240.00)	Cleared
6/30/19	CR46	Deeb Construction & Development Co	(118,359.22)	Cleared
6/30/19	CR47	Connerton West CDD	(730.00)	Cleared
7/31/19	CR48	Deeb Construction & Development Co	(216,489.93)	Cleared
7/31/19	CR49	Clearview Land Design, PL	(209.00)	Cleared
9/30/19	CR50	Clearview Land Design, PL	(180.00)	Cleared
9/30/19	CR51	Deeb Construction & Development Co	(89,484.97)	Cleared
9/30/19	CR52	Hopping Green and Sams	(636.00)	Cleared
11/30/19	CR53	Clearview Land Design, PL	(150.00)	Cleared
12/31/19	CR54	Clearview Land Design, PL	(180.00)	Cleared
1/31/20	CR55	Deeb Construction & Development Co	(9,325.00)	Cleared
1/31/20	CR56	Hopping Green and Sams	(530.00)	Cleared
3/31/20	CR57	Hopping Green and Sams	(381.21)	Cleared
4/30/20	CR58	Hopping Green and Sams	(381.21)	Cleared
4/30/20	CR59	Pasco Development Land 218, LLC	(536,682.71)	Cleared
9/30/20	Refund	Ferguson Enterprises, Inc.	923.68	Cleared
3/1/22	CR60	West Pasco Government Center	VOID	VOID
3/31/22	CR61	Pasco County BOCC	(400.00)	Cleared

Total Requisitions : (5,745,381.74)

Total Requisitions & COI: (6,097,986.89)

**CONNERTON WEST
COMMUNITY DEVELOPMENT DISTRICT
Capital Improvement Revenue Bonds Series 2018**

Construction Account Activity Through June 30, 2023

Total Outflows:	<u>(6,097,986.89)</u>
Series 2018 Construction Account Balance at June 30, 2023	\$ <u>540.22</u>

**CONNERTON WEST
COMMUNITY DEVELOPMENT DISTRICT
Capital Improvement Revenue Bonds Series 2018A**

Construction Account Activity Through June 30, 2023

Inflows:	Debt Proceeds	\$	957,207.74
	Underwriter's Discount		120,600.00
		Total Debt Proceeds:	1,077,807.74
	Interest Earnings		27,626.51
		Total Inflows:	\$ 1,105,434.25

Outflows: Requisitions

Requisition Date	Requisition Number	Contractor	Amount	Status with Trustee as of 06/30/23
4/3/18	COI	Underwriter's Discount	\$ (120,600.00)	Cleared
4/3/18	COI	Nabors, Giblin, Nickerson PA	(50,000.00)	Cleared
4/3/18	COI	Bryant Miller Oliver	(37,500.00)	Cleared
4/3/18	COI	Rizzetta & Co., Inc.	(20,000.00)	Cleared
4/3/18	COI	Greenberg Traurig	(2,750.00)	Cleared
4/3/18	COI	Causey Demgen & Moore P.C	(2,000.00)	Cleared
4/3/18	COI	US Bank - Trustee Fees	(5,500.05)	Cleared
4/3/18	COI	MBS Capital Markets	(10,000.00)	Cleared
4/3/18	COI	Image Master	(1,250.00)	Cleared
4/3/18	COI	Hopping, Green and Sams, PA	(42,175.89)	Cleared
8/31/18	COI	Standards & Poor's Financial Services, LLC	(6,500.00)	Cleared
		Total COI :	(298,275.94)	
2/28/19	CR1	Clearview Land Design, PL	(6,706.95)	Cleared
2/28/19	CR2	Hopping, Green and Sams, PA	(1,055.50)	Cleared
3/31/19	CR3	Clearview Land Design, PL	(53.74)	Cleared
3/31/19	CR4	Hopping, Green and Sams, PA	(344.50)	Cleared
3/31/19	CR5	Connerton West 2018-1 Bond	(4,925.00)	Cleared
4/30/19	CR6	Cardno, Inc	(5,105.00)	Cleared
4/30/19	CR7	Hopping, Green and Sams, PA	(595.50)	Cleared
5/31/19	CR8	Clearview Land Design, PL	(2,354.06)	Cleared
5/31/19	CR9	Connerton West CDD	(39,500.00)	Cleared
5/31/19	CR10	Hopping, Green and Sams, PA	(662.50)	Cleared
5/31/19	CR11	Advanced Recreational Concepts, LLC	(73,269.50)	Cleared
6/30/19	CR12	Cardno, Inc	(3,638.00)	Cleared
6/30/19	CR13	Clearview Land Design, PL	(2,202.89)	Cleared
6/30/19	CR14	M.C Building Services LLC	(4,623.23)	Cleared
7/31/19	CR15	Clearview Land Design, PL	(1,102.00)	Cleared
7/31/19	CR16	Hopping, Green and Sams, PA	(503.50)	Cleared
7/31/19	CR17	M.C Building Services LLC	VOID	VOID
9/30/19	CR18	Clearview Land Design, PL	(1,112.02)	Cleared

**CONNERTON WEST
COMMUNITY DEVELOPMENT DISTRICT
Capital Improvement Revenue Bonds Series 2018A**

Construction Account Activity Through June 30, 2023

9/30/19	CR19	Hopping, Green and Sams, PA	(1,374.00)	Cleared
11/30/19	CR20	Advanced Recreational Concepts, LLC	(73,269.50)	Cleared
11/30/19	CR21	Clearview Land Design, PL	(18.13)	Cleared
11/30/19	CR22	Connerton West CDD	(5,600.00)	Cleared
11/30/19	CR23	Hopping, Green and Sams, PA	(212.00)	Cleared
11/30/19	CR24	Mortensen Engineering, Inc	(1,066.00)	Cleared
11/30/19	CR25	Play Space Services, Inc.	(28,573.20)	Cleared
12/31/19	CR26	Cardno, Inc	(8,025.27)	Cleared
12/31/19	CR27	Clearview Land Design, PL	(1,778.20)	Cleared
12/31/19	CR28	Play Space Services, Inc.	(3,174.80)	Cleared
1/31/20	CR29	Cardno, Inc	(1,010.06)	Cleared
1/31/20	CR30	Hopping, Green and Sams, PA	(265.00)	Cleared
3/31/20	CR31	Cardno, Inc	(1,780.48)	Cleared
3/31/20	CR32	Clearview Land Design, PL	(25.11)	Cleared
3/31/20	CR33	Connerton West CDD	(390.00)	Cleared
3/31/20	CR34	Hopping, Green and Sams, PA	(577.50)	Cleared
9/9/20	CR35	Hopping, Green and Sams, PA	(834.00)	Cleared
1/31/21	CR36	Cardno, Inc	(12,116.70)	Cleared
1/31/21	CR37	Connerton West CDD	(15,462.50)	Cleared
7/12/21	CR38	Blue Wave Lighting	(895.00)	Cleared
7/12/21	CR39	Cardno, Inc	(32,573.19)	Cleared
7/12/21	CR40	Site Master	(1,400.00)	Cleared
11/30/21	CR41	Cardno, Inc	(7,032.50)	Cleared
11/30/21	CR42	Connerton West CDD	(11,454.20)	Cleared
4/6/22	CR43	Cardno, Inc	(11,873.02)	Cleared
4/25/22	CR44	Turf Pro Synthetics	(4,738.05)	Cleared
5/11/22	CR45	Rep Services Inc	(1,017.95)	Cleared
5/11/22	CR46	Site Master	(64,905.00)	Cleared
5/27/22	CR47	Cardno, Inc	(6,346.10)	Cleared
5/27/22	CR48	Rep Services Inc	(8,340.00)	Cleared
5/27/22	CR49	Site Master	(19,065.00)	Cleared
6/13/22	CR50	Cardno, Inc	(6,650.48)	Cleared
6/13/22	CR51	Rep Services Inc	(28,025.00)	Cleared
7/19/22	CR52	Turf Pro Synthetics	(4,738.05)	Cleared
7/19/22	CR53	Site Master	(65,760.00)	Cleared
8/22/22	CR54	BCI	(1,336.00)	Cleared
8/30/22	CR55	Site Master	(27,236.00)	Cleared
12/12/22	CR56	Site Master	(33,214.00)	Cleared
1/11/23	CR57	Cardno, Inc	(11,689.71)	Cleared
1/11/23	CR58	Ke Law	(40.75)	Cleared
1/11/23	CR59	Tierra Inc	(7,250.00)	Cleared
2/8/23	CR60	Stantec Consulting	(3,907.63)	Cleared
2/10/23	CR61	Yellowstone Landscape	(45,530.93)	Cleared
3/1/23	CR62	Site Master	(8,950.00)	Cleared
6/8/23	CR 63	Stantec Consulting	(16,605.04)	Cleared
6/30/23	CR 64	Yellowstone Landscape	(1,757.14)	Cleared
Total Requisitions :			(735,637.08)	

**CONNERTON WEST
COMMUNITY DEVELOPMENT DISTRICT
Capital Improvement Revenue Bonds Series 2018A**

Construction Account Activity Through June 30, 2023

Total Requisitions & COI:	(1,033,913.02)
Total Outflows:	<u>(1,033,913.02)</u>
Series 2018A Construction Account Balance at June 30, 2023	\$ <u>71,521.23</u>

Connerton West Community Development District
Notes to Unaudited Financial Statements
June 30, 2023

Balance Sheet

1. Trust statement activity has been recorded through 06/30/2023.
2. See EMMA (Electronic Municipal Market Access) at <https://emma.msrb.org> for Municipal Disclosures and Market Data.
3. For presentation purposes, the Reserves are shown in a separate fund titled Reserve Fund.

Tab 13

From: Michael Torres
31346 Heatherstone Dr
Wesley Chapel FL 33543
Tel: 813-635-6366

To: Meadow Pointe III Board of Supervisors
Via: Daryl Adams
Attention: Paul Carlucci and Board Members
Meadow Point III
1500 Meadow Point Blvd.
Wesley Chapel FL 33543

This will Serve as my resignation to The Board of Supervisor for the Meadow Point III CDD Seat 2, as of August 7, 2023. This is the result of gaining employment with The State Department of the United States. My employment will require me to travel out of the country for most of the time and I will not be afforded the time to attend or dial in for scheduled meetings. Although I am not able to serve my community in this capacity any longer, I will be serving my community and my country in a larger capacity. I would like to thank the board of Supervisors for affording me the opportunity to have served the community and trusting enough in my opinions which were always in the best interest of the residents of Meadow Point III. It has been a pleasure serving with the board and the community, and I wish all the board members God Speed in all future endeavors. Darryl, I expect you to continue going to the gym. Justing continue your successful journey.

Very Respectfully,
Michael Torres

Tab 14

1
2 **MINUTES OF MEETING**
3

4 Each person who decides to appeal any decision made by the Board with respect to any
5 matter considered at the meeting is advised that person may need to ensure that a
6 verbatim record of the proceedings is made, including the testimony and evidence upon
7 which such appeal is to be based.
8

9 **MEADOW POINTE III**
10 **COMMUNITY DEVELOPMENT DISTRICT**
11

12 The regular meeting of the Board of Supervisors of the Meadow Pointe III Community
13 Development District was held on **Wednesday, July 19, 2023, at 6:32 p.m.** and was
14 conducted at the Meadow Pointe III Clubhouse, located at 1500 Meadow Pointe Blvd, Wesley
15 Chapel, FL 33543.

16 Present and constituting a quorum:

17 Paul Carlucci	Board Supervisor, Chairman
18 Michael Hall	Board Supervisor, Vice Chairman
19 John Johnson	Board Supervisor, Assistant Secretary
20 Glen Aleo	Board Supervisor, Assistant Secretary
21 Michael Torres	Board Supervisor, Assistant Secretary

22
23 Also present were:

24 Daryl Adams	District Manager, Rizzetta & Company
25 Vivek Babbar	District Counsel, Straley, Robin. & Vericker <i>(joined the meeting at 6:42 p.m.)</i>
26 Justin Lawrence	Clubhouse Manager
27 Tonya Stewart	District Engineer, Stantec
28 Aaron Frazier	Representative, Yellowstone Landscape <i>(via conference call)</i>
29 Jason Diogo	Representative, Solitude Lake Management
30 Representative	Pasco County Deputy
31 Audience	Present

32
33
34
35
36 **FIRST ORDER OF BUSINESS**

Call to Order

37
38 Mr. Adams called the meeting to order and performed a roll call confirming a quorum
39 for the meeting and noted that there were audience members in attendance.
40

41
42 **SECOND ORDER OF BUSINESS**

Pledge of Allegiance

43 All present at the meeting joined in the Pledge of Allegiance.
44
45
46
47
48

49 **THIRD ORDER OF BUSINESS** **Audience Comments on Agenda Items**

50
51 Audience comments were entertained regarding various concerns. The Board
52 indicated that it would file a claim for the damaged gate and the insurance company will
53 investigate.

54
55 **FOURTH ORDER OF BUSINESS** **Discussion Regarding Dead Trees on**
56 **Nesslewood Drive**

57
58 A brief discussion was held regarding the dead trees on Nesslewood Drive. Mr. Frazier
59 stated that he is working to replace the dead trees under warranty. The Board asked that Mr.
60 Lawrences take an inventory of all the dead trees.

61
62 **FIFTH ORDER OF BUSINESS** **Consideration of Law Enforcement**
63 **Contract**

64
65 It was noted that the County has agreed to honor the current contract.

66
67 **SIXTH ORDER OF BUSINESS** **Staff Reports**

68
69 **A. Community Deputy Report**

70 The Deputy reported that there has been an increase in crime in the neighborhood
71 and encouraged everyone to lock their vehicles.

72
73 **B. Aquatic Report**

74 Mr. Diogo reviewed his report, noting that Pond #89 is still being impacted by grass.
75 He stated that it will be treated again next week.

76
77 **C. Amenity Management**

78 **1. Presentation of May Amenity Report**

79 Mr. Lawrence presented his report to the Board. He stated that he would have the
80 information available to discuss non-resident usage fees at next month's meeting.

81
82 The Board asked that Mr. Lawrence obtain proposals for the CPR training and
83 provide them with a copy of the call log.

84
85 A brief discussion was held regarding the desire to replace the shed. Mr. Lawrence
86 will provide a proposal for the removal and replacement of the shed.

87
88 **D. District Counsel**

89 **i. Proposals for Waste Collection**

90 Mr. Babbar reviewed the proposals for waste collection from Coastal Waste &
91 Recycling of Central FL, LLC, Waste Connections, JD Parker & Sons, Inc., and
92 Waste Pro USA. He outlined the costs proposed by each company and a brief
93 discussion ensued. The Board asked that Mr. Babbar ask about including a 6/7-
94 year extension rather than the five included in the bids.

95
96

On a motion from Mr. Torres, seconded by Mr. Johnson, with all in favor, the Board of Supervisors approved entering into an agreement with Coastal Waste & Recycling of Central Florida, LLC, and authorized District Counsel to draft the agreement for seven years, for the Meadow Pointe III Community Development District.

97
98 The Board asked that a bi-weekly news blast be sent out to the residents, informing
99 them of when the new service with Coastal will start and the old cans picked up.
100 Notice should also be posted on the website.

101
102 **ii. Update Regarding Cell Tower**

103 It was stated that the fence was repaired, but the vendor hasn't cut the tree. There
104 is also a need to verify that the light is working. Mr. Babbar stated that he will
105 continue to work with the vendor towards full compliance.

106
107 **E. District Engineer**

108 Ms. Stewart talked about the HA5 proposal. The Board decided to table any action
109 until next month.

110
111 Mr. Lawrence will work on the pothole proposals.

112
113 Discussion was held regarding concerns with an underdrain going into the wetland.

114
115 Mr. Stewart stated that the only wall the CDD is responsible for is the one at the
116 corner of Beasley and MP IV.

117
118 **D. Landscape Update**

119 **1. Review of March OLM Report**

120 Mr. Adams stated that the June OLM report score was 93.5%. A request was made
121 that a proposal be obtained for the fence at Paul Woods. The Board asked that
122 District Counsel review it before it is presented for consideration.

123
124 **2. Yellowstone March Inspection Report**

125 Mr. Frazier presented his report to the Board and responded to questions about
126 mowing pond banks. Mr. Frazier stated that 8 ponds were missed last week due
127 to the heavy rains and confirmed that they are following what is included in the
128 contract. The Board asked that a proposal for all areas not in the contract be
129 provided to Ms. Stewart for confirmation.

130
On a motion from Mr. Torres, seconded by Mr. Hall, with all in favor, the Board of Supervisors approved Yellowstone proposal # 329925 for planting of summer annuals in the amount of \$3,059.59, for the Meadow Pointe III Community Development District.

131
132 **F. District Manager**

133 Mr. Adams reminded the Board the next regular meeting is scheduled for August
134 16, 2023, at 6:30 p.m.

135
136
137

138 The Board discussed the following items:

- 139
- 140 • May Financials
 - 141 • 2023/2024 Budget
- 142

143 **SEVENTH ORDER OF BUSINESS**

**Presentation of Audit for Fiscal Year
Ending September 30, 2022**

144

145

146 Mr. Adams presented the financial audit completed by Grau & Associates for the fiscal

147 year ending September 30, 2022. He noted that it was considered a clean audit.

148

On a motion from Mr. Torres, seconded by Mr. Johnson, with all in favor, the Board of Supervisors accepted the FY 2022 audit and authorized its filing with the appropriate governmental entities for the Meadow Pointe III Community Development District.

149

150 **EIGHTH ORDER OF BUSINESS**

**Consideration of the Minutes of the Board
of Supervisors' Regular meeting held on
June 21, 2023**

151

152

On a motion from Mr. Torres, seconded by Mr. Johnson, with all in favor, the Board of Supervisors approved the regular meeting minutes for June 21, 2023, as presented, for the Meadow Pointe III Community Development District.

153

154 **NINTH ORDER OF BUSINESS**

**Consideration of Operations and
Maintenance Expenditures for May 2023**

155

156

On a motion from Mr. Hall, seconded by Mr. Johnson, with all in favor, the Board approved ratifying the Operation and Maintenance Expenditures for May 2023 in the amount of \$140,395.43 for the Meadow Pointe III Community Development District.

157

158 **TENTH ORDER OF BUSINESS**

**Supervisor Requests and Audience
Comments**

159

160

161 Audience comments were entertained regarding:

- 163 • Fence repair responsibility
 - 164 • Mowing concerns by 1216 Vista Drive
- 165

166 Supervisor requests were put forward regarding the following matters.

167

- 168 • A request was made that Ms. Stewart investigate the plans for the nearby community to ensure that they are not going to drain the water to MP III.
 - 169 • A request was made that Ms. Stewart investigate the fence area and give a proposal to the Chair or Vice Chair to approve the repairs.
 - 170 • A request was made for Mr. Lawrence to discuss consistent mowing by 1216 Vista Drive with Mr. Frazier.
 - 171 • The need to address the trash cans in the Villas with the new vendor.
- 172
- 173
- 174

- 175 • It was noted that the HOA, CDD (Clubhouse, District Counsel, and District Engineer)
176 will work together regarding mowing.

177
178
179

ELEVENTH ORDER OF BUSINESS

Adjournment

On a motion from Mr. Hall, seconded by Mr. Torres, with all in favor, the Board agreed to adjourn the meeting at 9:12 p.m. for the Meadow Pointe III Community Development District.

180
181
182
183
184

Assistant Secretary

Chairman/Vice Chairman

DRAFT

Tab 15



MEADOW
POINTE

**MEADOW POINTE III
COMMUNITY DEVELOPMENT DISTRICT**

3434 Colwell Ave, Suite 200, Tampa, FL 33614 - 813-994-1001
Meadowpointeccdd.org

Operations and Maintenance Expenditures

Operations and Maintenance Expenditures

June 2023

For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from June 1, 2023 through June 30, 2023. This does not include expenditures previously approved by the Board.

The total items being presented:

\$154,985.06

Approval of Expenditures:

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

Meadow Pointe III Community Development District

Paid Operation & Maintenance Expenditures

June 1, 2023 Through June 30, 2023

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
ADT Security Services, Inc.	100368	17452420 7/23	Quarterly Security Monitoring 07/01/23-09/30/23	\$ 216.33
Cooper Pools Inc.	100369	6979	Monthly Commercial Pool Service 06/23 & 05/23	\$ 4,352.00
DCSI, Inc.	100356	30830	Service Call - Access Gate Repair 06/23	\$ 322.50
Florida Department of Health in Pasco County	100343	51-BID-6456519	Pool Permit 05/23 50-60-00594	\$ 280.00
Florida Department of Health in Pasco County	100344	51-BID-6456860	Pool Permit 05/23	\$ 145.00
Florida Department of Revenue	ACH	61-8015577967-4 05/23	Sales Tax 05/23	\$ 264.57
Frontier Florida, LLC	ACH	239-188-0915-091913-5 06/23	Phone Summary 06/23	\$ 346.68
Glen Richard Aleo	100363	GA062123	Board of Supervisors Meeting 06/21/23	\$ 200.00
Grau & Associates, P.A.	100376	24080	Audit FYE 09/30/2022	\$ 2,000.00
Grau & Associates, P.A.	100376	24248	Audit FYE 09/30/2022	\$ 1,300.00
Harold Givens	100353	051723 Givens	Deposit Refund 05/23	\$ 100.00

Meadow Pointe III Community Development District

Paid Operation & Maintenance Expenditures

June 1, 2023 Through June 30, 2023

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
John A. Johnson	100364	JJ062123	Board of Supervisors Meeting 06/21/23	\$ 200.00
Meadow Pointe III CDD	DC 060203	DC 060203	Debit Card Replenishment	\$ 1,223.20
Meadow Pointe III CDD	DC 062823	DC 062823	Debit Card Replenishment	\$ 2,462.57
Michael J Hall	100365	MH062123	Board of Supervisors Meeting 06/21/23	\$ 200.00
Michael Torres	100366	MT062123	Board of Supervisors Meeting 06/21/23	\$ 200.00
OLM, Inc.	100346	41294	Monthly Landscape Inspection 05/23	\$ 750.00
OLM, Inc.	100377	41440	Monthly Landscape Inspection 06/23	\$ 750.00
Outsmart Pest Management, Inc.	100357	37666	Monthly Pest Control 06/23	\$ 60.00
Pasco County Property Appraiser	100345	050223 -720	Property Appraiser Annual Fee 06/23	\$ 150.00
Pasco County Utilities	ACH	18445094	1500 Meadow Pointe Blvd 05/23	\$ 1,821.38
Pasco Sheriff's Office	100370	AR001901	Law Enforcement Services 06/23	\$ 9,963.75

Meadow Pointe III Community Development District

Paid Operation & Maintenance Expenditures

June 1, 2023 Through June 30, 2023

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Paul Carlucci	100367	PC062123	Board of Supervisors Meeting 06/21/23	\$ 200.00
Rich Colon	100354	051923 Colon	Rental Cancellation 05/23	\$ 100.00
Rizzetta & Company, Inc.	100342	INV0000080735	District Management Services 06/23	\$ 5,619.08
Rizzetta & Company, Inc.	100351	INV0000080830	Amenity Management & Personnel Reimbursement 06/23	\$ 13,619.68
Rizzetta & Company, Inc.	100352	INV0000080779	EE Recruiting/Cell Phone 05/23	\$ 195.49
Rizzetta & Company, Inc.	100374	INV0000081438	Excess Meeting Time 06/23	\$ 131.25
Rizzetta & Company, Inc.	100375	INV0000081293	Personnel Reimbursement 06/23	\$ 13,287.50
Romaner Graphics	100347	21700	Street Sign Repair & Maintenance 05/23	\$ 690.00
Romaner Graphics	100358	21707	Logo For Pick Up 06/23	\$ 45.00
Romaner Graphics	100381	21746	Aluminum Frames For CDD Notifications 06/23	\$ 885.00
Skyway Supply, Inc.	100348	58856	Dog Bags 05/23	\$ 479.80

Meadow Pointe III Community Development District

Paid Operation & Maintenance Expenditures

June 1, 2023 Through June 30, 2023

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Skyway Supply, Inc.	100348	59034	Tiger Gym Wipes 06/23	\$ 104.95
Solitude Lake Management, LLC	100371	PSI-84489	Lake & Pond Management Services 06/23	\$ 5,882.12
Southern Automated Access Services, LLC	100349	12815	Gate Maintenance & Repair 05/23 Amanford	\$ 105.00
Southern Automated Access Services, LLC	100349	12816	Gate Maintenance & Repair 05/23 Alchester	\$ 135.00
Southern Automated Access Services, LLC	100349	12822	813 482 2049 05/23 Whitlock	\$ 53.95
Southern Automated Access Services, LLC	100349	12827	813 435-0748 05/23 Wrencrest	\$ 53.95
Southern Automated Access Services, LLC	100349	12874	Gate Maintenance & Repair 05/23 Larkenheath	\$ 330.00
Southern Automated Access Services, LLC	100349	12904	CAPXL Cloud 06/23 Ammanford	\$ 124.50
Southern Automated Access Services, LLC	100349	12905	CAPXL Cloud 06/23 Heatherstone	\$ 124.50
Southern Automated Access Services, LLC	100349	12906	CAPXL Cloud 06/23 Wrencrest	\$ 124.50
Southern Automated Access Services, LLC	100359	12947	Programmed Gate Remotes 06/23	\$ 1,010.00

Meadow Pointe III Community Development District

Paid Operation & Maintenance Expenditures

June 1, 2023 Through June 30, 2023

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Southern Automated Access Services, LLC	100372	12974	813 482 2049 WHITLOCK 06/23	\$ 53.95
Southern Automated Access Services, LLC	100372	12979	813 435 0748 - WRENCREST 06/23	\$ 53.95
Southern Automated Access Services, LLC	100379	13028	Stinger Transmitter 06/23	\$ 1,600.00
Spectrum	ACH	8337 13 062 0042426 06.23	1500 Meadow Pointe Blvd, Wesley Chapel 06.23	\$ 47.42
Stantec Consulting Services, Inc.	100360	2090973	Engineering Services 05/23	\$ 547.50
Straley Robin Vericker	100361	23227	General Legal Services 05/23	\$ 2,135.50
TECO	ACH	TECO Summary 05/23 - 720	TECO Summary 05/23	\$ 11,970.27
U.S. Bank	100355	6905388	Trustee Fee Series 2021 04/01/23 - 03/31/24	\$ 4,148.38
U.S. Water Services Corporation	100362	SI73150	Monthly Lift Inspection 06/23	\$ 90.09
Waste Connections of Florida	ACH	1429009W426	Waste Disposal Services 07/23	\$ 143.78
Waste Connections of Florida	ACH	6805398W425	Waste Disposal - All Sites 05/23	\$ 25,138.75

Meadow Pointe III Community Development District

Paid Operation & Maintenance Expenditures

June 1, 2023 Through June 30, 2023

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Withlacoochee River Electric Cooperative, Inc.	ACH	10213579 5/23	Electric Summary 05/23	\$ 389.03
Withlacoochee River Electric Cooperative, Inc.	ACH	1353910 05.23	Streetlights 05/23	\$ 1,479.96
Yellowstone Landscape	100350	TM 531664	Landscape Annual Installation 05/23	\$ 3,384.08
Yellowstone Landscape	100350	TM 540228	Landscape Enhancement 06/23	\$ 2,071.40
Yellowstone Landscape	100373	TM 533525	Monthly Landscape Maintenance 06/23	\$ 24,272.25
Yellowstone Landscape	100380	TM 547392	Clubhouse Court Tree Removals 06/23	<u>\$ 6,849.50</u>
Report Total				<u>\$ 154,985.06</u>

Your account number: 17452420 Security provided for: Meadow Pointe llii Cdd Your ADT system is located at: 1500 Meadow Pointe Blvd Wesley Chapel FL 33543-6876

RECEIVED JUN 19 2022



RECEIVED JUN 20 2022

Invoice date: Jun 13, 2023 Service period: Jul 1 - Sep 30, 2023

Get help fast - No need to call

Your total due is: **\$216.33** Due by: **Jul 3, 2023**

Your Bill at-a-glance

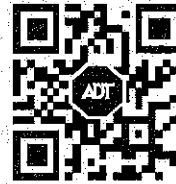
Previous Balance	\$0.00
Payments and Adjustments	\$0.00
Current Charges	\$216.33
Taxes and Fees	\$0.00
Total Due	\$216.33

Would you like more detail? See the back of the bill for your account activity and charges.

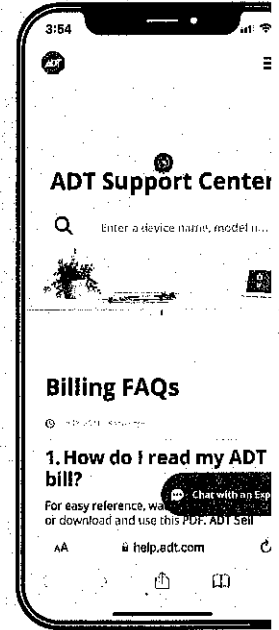
Message from ADT

ADT's Support Center has your answers and more.

Just scan the QR code below to go to i.adt.com/stmnt



Need additional help? Quickly connect to an ADT agent with the "Chat with an agent" option.



Brilliantly Safe



ADT 3190 S Vaughn Way Aurora, CO 80014

6230 0020 NO RP 13 06132023 NNNNNNNY 01 008565 0026

MEADOW POINTE III CDD 3434 COLWELL AVE STE 200 TAMPA FL 33614-8390



Please detach and submit this slip with your payment. Do not send cash. Please write your customer Account Number on your check or money order and make payable to: ADT.

Account Number	17452420
Due Date	Jul 3, 2023
Amount Due	\$216.33

Amount Enclosed \$ _____

Please send payment to:

ADT SECURITY SERVICES PO BOX 371878 PITTSBURGH, PA 15250-7878



00017452420000000000000000612230000000000000216334

Your account number: **17452420** Security provided for: Meadow Pointe III Cdd Your ADT system is located at: 1500 Meadow Pointe Blvd Wesley Chapel FL 33543-6876

Is your billing information incorrect? You can change it on MyADT.com or in the [MyADT mobile app](#).

Your Account Activity

Previous Balance	\$0.00
Payments and Adjustments	\$0.00
Current Charges	
RECURRING CHARGES	
Services	
Invoice Number 997536434	Jul 1 - Sep 30, 2023
	\$216.33
Total Non-taxable Charges	\$216.33
Total Due to be paid by Jul 3, 2023	\$216.33

Any balance left from previous billing periods

All payments and adjustments received from you during billing period

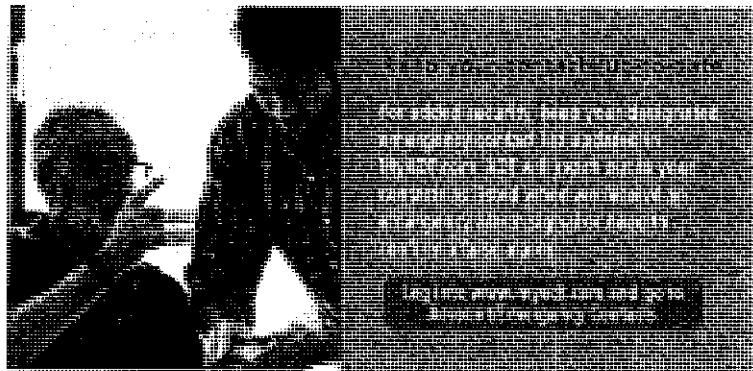
About your Services: Alarm Monitoring, Open/Close Services, Quality Service Plan



Have questions? Chat with us through [MyADT mobile app](#).

Pay your bill online at MyADT.com or download [MyADT mobile app](#).

* Taxable charges



Prepare for storm season

It's never too early to be ready for weather events. Start your safety plan with a quick checklist.

- Build an emergency supply kit and know where to shelter or evacuate.
- Remove damaged trees, limbs and other debris from your property.
- Secure gutters, windows and doors.
- Lost power? Low-battery alerts usually clear on their own 24-48 hrs. after power is restored.

Need ADT system help after a storm or power outage?

Scan the QR code to the right, or go to i.adt.com/storm



When you provide a check as payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction. When we use information from your check to make an electronic fund transfer, funds may be withdrawn from your account as soon as the same day we receive your payment, and you will not receive your check back from your financial institution.

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Cooper Pools Inc CPC1459240

1723 Montgomery Bell Rd
Wesley Chapel, FL 33543
+1 8447665256
info@cooperpoolsinc.com
www.CooperPoolsInc.com

INVOICE

BILL TO
Meadow Point 3
1500 Meadow Point Blvd
Wesley Chapel, FL 33543

SHIP TO
Meadow Point 3
1500 Meadow Point Blvd
Wesley Chapel, FL 33543

INVOICE 6979
DATE 06/01/2023
TERMS Net 30
DUE DATE 07/01/2023

DATE	DESCRIPTION	QTY	RATE	AMOUNT
	Monthly Commercial Pool Service	1	3,385.00	3,385.00
	Monthly Commercial Pool Service	1	967.00	967.00

Contact Cooper Pools Inc CPC1459240 to pay.	SUBTOTAL	4,352.00
	TAX	0.00
	TOTAL	4,352.00
	BALANCE DUE	\$4,352.00

RECEIVED
6/1/2023



DCSI, Inc. "Security & Sound"
 P.O. Box 265
 Lutz, FL 33548
 (813)949-6500
 info@dcsisecurity.com
 http://DCSIsecurity.com

Invoice

BILL TO

Meadow Pointe III CDD
 3434 Colwell Ave Suite 200
 Tampa, Fl 33614

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
30830	06/09/2023	\$322.50	06/24/2023	Net 15	

P.O. NUMBER
10594

SALES REP
Tech: DC

DATE	ACTIVITY	QTY	RATE	AMOUNT
06/03/2023	Access/ Gate:Service Reason for call: Access system down after power surge and no doors are working - please check. Tech notes: 1. No power to main board - found blown fuse to power supply. Replaced fuse. 2. Once the system was powered up, one of the two door control boards was not powering up - needs to be replaced. Parts for this system are "EOL" and will need to see if a replacement board can be located. 4. I removed the bad (4) door board and was able to get two doors on the second board to work (pool gate, back clubhouse door).	2.50	125.00	312.50
06/03/2023	Access/ Gate:Parts 3A 240V Quick Blow Fuse	1	10.00	10.00

Thank you for choosing DCSI, Inc as your "Security & Sound" company!
 *ALL SYSTEMS COME WITH 90 DAYS WARRANTY ON LABOR AND ONE YEAR WARRANTY ON PARTS, UNLESS OTHERWISE NOTED.
 **Returned Checks will receive \$25 NSF Fee.
 ***Late Fees are 1.5% per month

BALANCE DUE

\$322.50

RECEIVED
6/12/2023



**Florida Department of Health
in Pasco County
Notification of Fees Due**



51-BID-6456519

Permit Number
51-60-00594

Fee Amount: \$280.00
Previous Balance: \$0.00
Total Amount Due: \$280.00

For: Swimming Pools - Public Pool > 25000 Gallons

Payment Due Date: 06/30/2023 or Upon Receipt

Notice: This bill is due and payable in full upon receipt and must be received by the local office by the payment due date (06/30/2023).

RECEIVED
MAY 5 2023
RECEIVED
5/15/2023

Mail To: Meadow Pointe III CDD
5844 Old Pasco Road, Suite 100
Wesley Chapel, FL 33543

Please verify all information below at www.myfloridaehpermit.com and make changes as necessary.

Account Information:
Name: Meadow Pointe III Pool
Location: 1500 Meadow Pointe Boulevard
Wesley Chapel, FL 33543
Pool Volume: 162,000 gallons
Bathing Load: 180
Flow Rate: 900

Owner Information:
Name: Meadow Pointe III CDD
Address: 5844 Old Pasco Road, Suite 100
(Mailing) Wesley Chapel, FL 33543

Phone: (813) 353-8070 Fax: (813) 354-1001

Please go online to pay fee at:
www.MyFloridaEHPermit.com

Permit Number: 51-60-00594 Bid ID: 51-BID-6456519

Having Questions? Call (813) 353-8070 or (813) 354-1001

If you do not pay online, make checks payable to and mail to:

Florida Department of Health in Pasco County
2540 Main Street
Wesley Chapel, FL 33543

Signature _____

Date _____

[Please RETURN invoice with your payment]

Batch Billing ID:66977

PERMIT HOLDERS CAN NOW

pay invoices online!

The Florida Department of Health now offers a secure system for permit holders to pay invoices and print permits online!

- No sign-up cost.
- Save time. Paying a bill online is faster than mailing a check or hand delivering payment.
- Our safe and secure system will keep your information protected.
- Pay at your convenience. With our online system, you can pay with your credit card or e-check and don't have to worry about envelopes or stamps.

Pay this invoice online at www.myfloridaehpermit.com

NOTE: Payments made online will be assessed a small convenience fee. Visit the site for more information





Florida Department of Health
in Pasco County
Notification of Fees Due



51-BID-6456860

Permit Number
51-60-1510883

For: **Swimming Pools - Water Activity**

Fee Amount: \$145.00
Previous Balance: \$0.00
Total Amount Due: \$145.00

Notice: This bill is due and payable in full upon receipt and must be received by the local office by the payment due date (06/30/2023).

Payment Due Date: 06/30/2023 or Upon Receipt

RECEIVED
5/15/2023
RECEIVED
MAY 15 2023

Mail To: Meadow Pointe III CDD
5844 Old Pasco Road, Suite 100
Wesley Chapel, FL 33543

Please verify all information below at www.myfloridaehpermit.com and make changes as necessary.

Account information:
Name: Meadow Pointe III Splash Pad
Location: 1500 Meadow Pointe Boulevard
Wesley Chapel, FL 33543
Pool Volume: 600 gallons
Bathing Load: 12
Flow Rate: 60

Owner information:
Name: Meadow Pointe III CDD
Address: 5844 Old Pasco Road, Suite 100
(Mailing) Wesley Chapel, FL 33543

Home Phone: (813) 383-8878 Work Phone: (813) 383-8878

Please go online to pay fee at:
www.MyFloridaEHPermit.com

Permit Number: 51-60-1510883 BID ID: 51-BID-6456860

Billing Conditions: 100% Pasco at 100% 5/15/2023

If you do not pay online, make checks payable to and mail invoice WITH payment to:
Florida Department of Health in Pasco County
5844 Old Pasco Road
Wesley Chapel, FL 33543

Signature _____ Date _____

[Please RETURN invoice with your payment]

Batch Billing ID: 66977

PERMIT HOLDERS CAN NOW

pay invoices online!

The Florida Department of Health now offers a secure system for permit holders to pay invoices and print permits online!

- No sign-up cost.
- Save time. Paying a bill online is faster than mailing a check or hand delivering payment.
- Our safe and secure system will keep your information protected.
- Pay at your convenience. With our online system, you can pay with your credit card or e-check and don't have to worry about envelopes or stamps.

Pay this invoice online at www.myfloridaehpermit.com

NOTE: Payments made online will be assessed a small convenience fee. Visit the site for more information



Florida Sales and Use Tax Return
Reporting Period
MAY 2023

DR-15EZ
R. 01/20

Certificate Number: 61-8015577967-4

Surtax Rate: .0100

HD/PM DATE:

□□ / □□ / □□

MEADOW POINTE III COMMUNITY
1500 MEADOW POINTE BLVD
WESLEY CHAPEL FL 33543-6876

Location/Mailing Address Changes:

New Location Address: _____

Telephone Number: () _____

New Mailing Address: _____



FLORIDA DEPARTMENT OF REVENUE
5050 W TENNESSEE ST
TALLAHASSEE FL 32399-0120

Amount Due From Line 9
On Reverse Side

□□□, 264.57

Due: JUN 01 2023
Late After: JUN 20 2023

0500 0 20230531 0001003043 2 4000001557 7967 3

	DOLLARS					CENTS
1. Gross Sales <small>(Do not include tax)</small>	□	□	□	3	7	9.43
2. Exempt Sales <small>(Include these in Gross Sales, Line 1)</small>	□	□	□	□	□	□.□□
3. Taxable Sales/Purchases <small>(Include Internet/Out-of-State Purchases)</small>	□	□	□	3	7	9.43
4. Total Tax Due <small>(Include Discretionary Sales Surtax from Line B)</small>	□	□	□	2	6	4.57
5. Less Lawful Deductions	□	□	□	□	□	□.□□
6. Less DOR Credit Memo	□	□	□	□	□	□.□□
7. Net Tax Due	□	□	□	2	6	4.57
8. Less Collection Allowance or Plus Penalty and Interest	□	□	□	□	□	□.□□
9. Amount Due With Return <small>(Enter this amount on front)</small>	□	□	□	2	6	4.57

Under penalties of perjury, I declare that I have read this return and the facts stated in it are true.

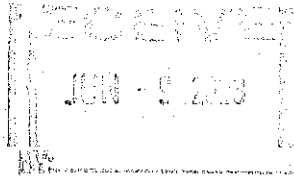
Signature of Taxpayer: Fran Carroll Date: 6/15/23 Telephone #: 813-944-1001
Signature of Preparer: _____ Date: _____ Telephone #: _____

Discretionary Sales Surtax Information

A. Taxable Sales and Purchases NOT Subject to DISCRETIONARY SALES SURTAX: □□□, □□□.□□
B. Total Discretionary Sales Surtax Due: □□□, 37.79

E-file / E-pay to Receive Collection Allowance

Please do not fold or staple.



Your Monthly Invoice

Account Summary

New Charges Due Date	6/28/23
Billing Date	6/04/23
Account Number	239-188-0915-091913-5
PIN	
Previous Balance	346.68
Payments Received Thru 6/04/23	-346.68
Thank you for your payment!	
Balance Forward	.00
New Charges	346.68
Total Amount Due	\$346.68



**ANYTIME,
ANYWHERE
SUPPORT**

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

frontier.com/resources/myfrontier-mobile-app

**WAYS
TO PAY
YOUR
BILL**



[frontier.com/
signupforautopay](http://frontier.com/signupforautopay)



800-801-6652



MyFrontier app



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

6790 0007 NO RP 04 06042023 NNNNNNNN 01 000019

MEADOW POINTE III CDD
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

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

Date of Bill
Account Number6/04/23
239-188-0915-091913-5

LET FRONTIER® BE YOUR TECH SUPPORT

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

business.frontier.com

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

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Date of Bill

6/04/23

Account Number

239-188-0915-091913-5

SUMMARY OF CHARGES BY ACCOUNT

239/188-0915.0	.00
813/907-0937.0	57.78
813/929-6738.0	57.78
813/973-0651.0	57.78
813/973-3584.0	57.78
813/973-8303.0	57.78
813/994-5419.0	57.78

TOTAL \$346.68





Your Monthly Invoice

Account Summary

New Charges Due Date	6/28/23
Billing Date	6/04/23
Account Number	813-907-0937-122706-5
PIN	
New Charges	57.78
Amount Transferred to 239/188-0915	\$57.78
Total Amount Due	\$0.00




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6790 0007 NO RP 04 06042023 NYNNNNNN 01 000019

MEADOW POINTE III CDD
MEADOW POINTE III CDD
5844 OLD PASCO RD
STE 100
WESLEY CHAPEL, FL 335444010

PAYMENT STUB

Total Amount Due	\$0.00
New Charges Due Date	6/28/23
Account Number	813-907-0937-122706-5
Amount Enclosed	\$

Mail Payment To:
FRONTIER
PO BOX 740407
CINCINNATI, OH 45274-0407



Date of Bill

6/04/23

Account Number

813-907-0937-122706-5

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Date of Bill

6/04/23

Account Number

813-907-0937-122706-5

CURRENT BILLING SUMMARY

Local Service from 06/04/23 to 07/03/23

Qty Description 813/907-0937.0

Basic Charges

	Charge
Business Line - 2 Yr Term	32.95
Multi-Line Federal Subscriber Line Charge	8.40
Access Recovery Charge Multi-Line Business	3.58
Frontier Roadwork Recovery Surcharge	2.75
Federal USF Recovery Charge	3.48
FL State Communications Services Tax	2.52
Federal Excise Tax	1.43
County Communications Services Tax	1.24
FL State Gross Receipts Tax	.85
Pasco County 911 Surcharge	.40
FL Telecommunications Relay Service	.10
FL State Gross Receipts Tax	.08
Total Basic Charges	57.78

TOTAL 57.78

CUSTOMER TALK

SUMMARY BILL PLEASE DO NOT PAY





Date of Bill

6/04/23

Account Number

813-929-6738-080405-5

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FRONTIER

Date of Bill

6/04/23

Account Number

813-929-6738-080405-5

CURRENT BILLING SUMMARY

Local Service from 06/04/23 to 07/03/23

Qty Description 813/929-6738.0

Basic Charges

	Charge
Business Line - 2 Yr Term	32.95
Multi-Line Federal Subscriber Line Charge	8.40
Access Recovery Charge Multi-Line Business	3.58
Frontier Roadwork Recovery Surcharge	2.75
Federal USF Recovery Charge	3.48
FL State Communications Services Tax	2.52
Federal Excise Tax	1.43
County Communications Services Tax	1.24
FL State Gross Receipts Tax	.85
Pasco County 911 Surcharge	.40
FL Telecommunications Relay Service	.10
FL State Gross Receipts Tax	.08
Total Basic Charges	57.78

TOTAL 57.78

CUSTOMER TALK

SUMMARY BILL PLEASE DO NOT PAY





Date of Bill

6/04/23

Account Number

813-973-0651-072706-5

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Date of Bill
Account Number6/04/23
813-973-0651-072706-5**CURRENT BILLING SUMMARY**

Local Service from 06/04/23 to 07/03/23

Qty Description	813/973-0651.0	Charge
Basic Charges		
Business Line - 2 Yr Term		32.95
Multi-Line Federal Subscriber Line Charge		8.40
Access Recovery Charge Multi-Line Business		3.58
Frontier Roadwork Recovery Surcharge		2.75
Federal USF Recovery Charge		3.48
FL State Communications Services Tax		2.52
Federal Excise Tax		1.43
County Communications Services Tax		1.24
FL State Gross Receipts Tax		.85
Pasco County 911 Surcharge		.40
FL Telecommunications Relay Service		.10
FL State Gross Receipts Tax		.08
Total Basic Charges		57.78

TOTAL 57.78**CUSTOMER TALK**

SUMMARY BILL PLEASE DO NOT PAY





Your Monthly Invoice

Account Summary

New Charges Due Date	6/28/23
Billing Date	6/04/23
Account Number	813-973-3584-120506-5
PIN	
New Charges	57.78
Amount Transferred to 239/188-0915	\$57.78
Total Amount Due	\$.00





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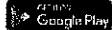

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5844 OLD PASCO RD
STE 100
WESLEY CHAPEL, FL 335444010

PAYMENT STUB

Total Amount Due	\$.00
New Charges Due Date	6/28/23
Account Number	813-973-3584-120506-5
Amount Enclosed	\$ _____

Mail Payment To:

FRONTIER
PO BOX 740407
CINCINNATI, OH 45274-0407

475000813973358412050600000000000000000000000005



Date of Bill

6/04/23

Account Number

813-973-3584-120506-5

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Date of Bill
Account Number6/04/23
813-973-3584-120506-5**CURRENT BILLING SUMMARY**

Local Service from 06/04/23 to 07/03/23

Qty Description	813/973-3584.0	Charge
Basic Charges		
Business Line - 2 Yr Term		32.95
Multi-Line Federal Subscriber Line Charge		8.40
Access Recovery Charge Multi-Line Business		3.58
Frontier Roadwork Recovery Surcharge		2.75
Federal USF Recovery Charge		3.48
FL State Communications Services Tax		2.52
Federal Excise Tax		1.43
County Communications Services Tax		1.24
FL State Gross Receipts Tax		.85
Pasco County 911 Surcharge		.40
FL Telecommunications Relay Service		.10
FL State Gross Receipts Tax		.08
Total Basic Charges		57.78

TOTAL 57.78**CUSTOMER TALK**

SUMMARY BILL PLEASE DO NOT PAY





Your Monthly Invoice

Account Summary

New Charges Due Date	6/28/23
Billing Date	6/04/23
Account Number	813-973-8303-121905-5
PIN	
New Charges	57.78
Amount Transferred to 239/188-0915	\$57.78
Total Amount Due	\$0.00





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5844 OLD PASCO RD
STE 100
WESLEY CHAPEL, FL 335444010

PAYMENT STUB

Total Amount Due	\$0.00
New Charges Due Date	6/28/23
Account Number	813-973-8303-121905-5
Amount Enclosed	\$

Mail Payment To:

FRONTIER
PO BOX 740407
CINCINNATI, OH 45274-0407

860000813973830312190500000000000000000000005

Date of Bill
Account Number6/04/23
813-973-8303-121905-5

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Date of Bill
Account Number

6/04/23
813-973-8303-121905-5

CURRENT BILLING SUMMARY

Local Service from 06/04/23 to 07/03/23

Qty Description 813/973-8303.0

Basic Charges

	Charge
Business Line - 2 Yr Term	32.95
Multi-Line Federal Subscriber Line Charge	8.40
Access Recovery Charge Multi-Line Business	3.58
Frontier Roadwork Recovery Surcharge	2.75
Federal USF Recovery Charge	3.48
FL State Communications Services Tax	2.52
Federal Excise Tax	1.43
County Communications Services Tax	1.24
FL State Gross Receipts Tax	.85
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FL Telecommunications Relay Service	.10
FL State Gross Receipts Tax	.08
Total Basic Charges	57.78

TOTAL 57.78

CUSTOMER TALK

SUMMARY BILL PLEASE DO NOT PAY





Your Monthly Invoice

Account Summary

New Charges Due Date	6/28/23
Billing Date	6/04/23
Account Number	813-994-5419-070804-5
PIN	
New Charges	57.78
Amount Transferred to 239/188-0915	\$57.78
Total Amount Due	\$.00



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MEADOW POINTE III CDD
5844 OLD PASCO RD
STE 100
WESLEY CHAPEL, FL 335444010

PAYMENT STUB

Total Amount Due	\$.00
New Charges Due Date	6/28/23
Account Number	813-994-5419-070804-5
Amount Enclosed	\$

Mail Payment To:

FRONTIER
PO BOX 740407
CINCINNATI, OH 45274-0407

18100081399454190708040000000000000000000005



Date of Bill

6/04/23

Account Number

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Date of Bill
Account Number

6/04/23
813-994-5419-070804-5

CURRENT BILLING SUMMARY

Local Service from 06/04/23 to 07/03/23

Qty Description	813/994-5419.0	Charge
Basic Charges		
Business Line - 2 Yr Term		32.95
Multi-Line Federal Subscriber Line Charge		8.40
Access Recovery Charge Multi-Line Business		3.58
Frontier Roadwork Recovery Surcharge		2.75
Federal USF Recovery Charge		3.48
FL State Communications Services Tax		2.52
Federal Excise Tax		1.43
County Communications Services Tax		1.24
FL State Gross Receipts Tax		.85
Pasco County 911 Surcharge		.40
FL Telecommunications Relay Service		.10
FL State Gross Receipts Tax		.08
Total Basic Charges		57.78

TOTAL 57.78

CUSTOMER TALK

SUMMARY BILL PLEASE DO NOT PAY



Meadow Pointe III Regular Meeting
 Meeting Date: June 21, 2023

SUPERVISOR PAY REQUEST

<u>Name of Board Supervisor</u>	<u>Check if paid</u>
Michael Hall	Yes
Michael Torres	Yes
Paul Carlucci	Yes
John Johnson	Yes
Glen Aleo	Yes

(*) Does not get paid

NOTE: Supervisors are only paid if checked.

EXTENDED MEETING TIMECARD

Meeting Start Time:	6:31pm
Meeting End Time:	10:14pm
Total Meeting Time:	3.45

Time Over (3) Hours:	45 mins
----------------------	---------

Total at \$175 per Hour:	131.25
--------------------------	--------

RECEIVED
6/22/2023

ADDITIONAL OR CONTINUED MEETING TIMECARD

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

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

DM Signature: Dayl Adams

Grau & Associates

951 Yamato Road, Suite 280
Boca Raton, FL 33431
561-994-9299

Meadow Point III Community Development District
5844 Old Pasco Road, Suite 100
Wesley Chapel, FL 33544

Statement Date 05/02/2023
Client No. 371

Invoice	Date	Description	Charge	Credit	Balance
Current Activity Through 05/02/2023					
24080	05/02/2023	Invoice	2,000.00		2,000.00
			Current Balance	\$	2,000.00

RECEIVED
5/01/2023

0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
2,000.00	0.00	0.00	0.00	0.00	\$ 2,000.00

Grau and Associates

951 W. Yamato Road, Suite 280
Boca Raton, FL 33431-
www.graucpa.com

Phone: 561-994-9299

Fax: 561-994-5823

Meadow Point III Community Development District
5844 Old Pasco Road, Suite 100
Wesley Chapel, FL 33544

Invoice No. 24248
Date 06/02/2023

SERVICE	AMOUNT
Audit FYE 09/30/2022	\$ <u>1,300.00</u>
Current Amount Due	\$ <u>1,300.00</u>

RECEIVED
6/5/2023

0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
1,300.00	2,000.00	0.00	0.00	0.00	3,300.00

Payment due upon receipt.

MPIII COMMUNITY DEVELOPMENT DISTRICT

DISTRICT OFFICE · 5844 OLD PASCO ROAD · SUITE 100 · WESLEY CHAPEL, FLORIDA 33544

Check Request

Amount: \$100

Date: 5/17/23

Payable to: Harold Givens

Address: 30517 Colehaven Court, Wesley Chapel, FL 33543

Reason: Never received

Requester: Justin Lawrence

Directions for check: Check is to be mailed: Address Above.

(J)

Meadow Pointe III CDD Debit Card

Date	Vendor	Description	GL Code	Amount
05/01/23	Walmart	Clubhouse Supplies	57200-4738	(77.90)
05/01/23	MailChimp	Monthly Subscription	57200-4738	(26.50)
05/08/23	Walmart	Clubhouse Supplies	57200-4738	(54.16)
05/08/23	Amazon	Clubhouse Supplies	57200-4738	(135.88)
05/08/23	Wawa	Truck Gas	57200-4660	(69.55)
05/09/23	Amazon	Kant Slam Gate Closer	54100-4612	(67.49)
05/09/23	Amazon	Kant Slam Gate Closer	54100-4612	(67.49)
05/09/23	Amazon	Clubhouse Supplies	57200-4738	(39.99)
05/09/23	Amazon	Kitchen Knife	57200-4738	(9.97)
05/11/23	Amazon	Tennis Court Squeegee	57200-4755	(94.95)
05/11/23	Amazon	American Flag	57200-4738	(19.99)
05/11/23	Amazon	Replacement Plugs	57200-4738	(11.99)
05/15/23	Publix	Mother's Day Brunch	57400-4775	(124.68)
05/15/23	CVS	Mother's Day Brunch	57400-4775	(20.03)
05/15/23	Amazon	Clubhouse Supplies	57200-4738	(83.34)
05/15/23	CVS	Mother's Day Brunch	57400-4775	(68.00)
05/16/23	CVS	Mother's Day Brunch	57400-4775	8.58
05/18/23	Home Depot	Clubhouse Supplies	57200-4738	(132.82)
05/18/23	7-Eleven	Truck Gas/Power Washer	57200-4660	(127.05)

Total To Replenish

(1,223.20)

6-1-23

District Manager

Date

Manager

Give us feedback @ survey.walmart.com
Thank you! ID #:7SHXHN160FS6

Walmart *

813-262-2180 Mgr: ALEJANDRA
28500 STATE ROAD 54
WESLEY CHAPEL, FL 33543

ST# 03418	OP# 002445	TE# 19	TR# 03520
TAMPAX	007301071447H		10.47 0
BINDER	007771179670		11.34 0
BINDER	007771179670		11.34 0
BINDER	007771179670		11.34 0
WALL CLOCK	079268455519		17.97 0
STAINLESS ST	004159800002		4.72 0
GV .5L WATER	007874227909 F		5.36 0
GV .5L WATER	007874227909 F		5.36 0
	SUBTOTAL		77.90
	TOTAL		77.90
	DEBIT TEND		77.90
	CHANGE DUE		0.00

EFT DEBIT PAY FROM PRIMARY
77.90 TOTAL PURCHASE
US DEBIT **** * 7960 I 0
REF # 311800195003
NETWORK ID. 0056 APPR CODE 001019

US DEBIT
AID A0000000980840
AAC FA364DF1ABD86D7E
*Pin Verified
TERMINAL # 28893091

4/28/23

04/28/23 15:44:47

ITEMS SOLD 8

TC# 7921 2434 0470 6488 091



Walmart *

Become a member
Scan for free 30-day trial



04/28/23 15:45:00

Manager



Your order has been processed.

Order MC18233102

Processed on Apr 29, 2023 03:18 am New York.

Essentials plan

\$26.50

1,500 contacts

Paid via Visa ending in 8729 which expires 09/2025
on April 29, 2023

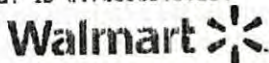
\$26.50

Balance as of April 29, 2023

\$0.00

4/29/23

Give us feedback @ survey.walmart.com
Thank you! ID #:7SJ5J5160GG4



813-262-2180 Mgr: ALEJANDRA
28500 STATE ROAD 54
WESLEY CHAPEL, FL 33543

ST# 03418 OP# 000687 TE# 23 TR# 04169
AEROSOL 003700097806 7.54 0
AEROSOL 003700097806 7.54 0
COFFMAT ORI 005000030302 F 6.98 0
TOILET CLNR 007074233155 3.48 0
SPL ZER 200 072277620003 F 7.38 0
CUTLERY 007874218713 5.16 0
GV .5L WATER 007874227909 F 5.36 0
GV .5L WATER 007874227909 F 5.36 0
GV .5L WATER 007874227909 F 5.36 0

SUBTOTAL 54.16
TOTAL 54.16
DEBIT TEND 54.16
CHANGE DUE 0.00

EFT DEBIT 54.16 TOTAL PURCHASE
US DEBIT **** * 7960 1 0
REF # 312500222885
NETWORK ID: 0056 APPR CODE 387333
US DEBIT
ATD A0000000980840
AAC 4913C9A4B6A8E0F
*Pin Verified
TERMINAL # 281/4933

5/5/23

05/05/23 15:08:03

ITEMS SOLD 9
TC# 3447 7279 9671 8299 8866



Become a member
Scan for free 30-day trial

05/05/23 15:08:14



Gas/Truck 60,537

Welcome to Wawa #5240

Phone:813-395-0087

28225 State Road 54

Wesley Chapel, FL 33544

5/5/2023

3:16:19 PM

Register #100

Trx #

6110997

Customer Copy / Duplicated Receipt

Total: \$69.55

Qty

Term: XXXXXXXXX5004

Appr: 076280

Seq#: 024534

Pay at Pump Sale

Pump #:5 Unleaded

19.434 Gallons @ \$3.579/Gal \$69.55

Sub-Total: \$69.55

Tax: \$0.00

Total: \$69.55

Visa: \$69.55

Change: \$0.00

Capture

Visa

XXXXXXXXXXXX7960

Contactless

USD\$ 69.55

VISA DEBIT

Mode: Issuer

AID: A0000000031010

TVR: 0000000000

IAD: XXXXXXXXXXXXXXX

TSI: 0000

ARC: 00

ARQC:

3E254CEFC429461E

5/5/23

05/05/2023 15:16:13

I agree to pay the
above Total Amount
according to Card
Issuer Agreement.

* YOUR OPINION MATTERS! *
* Tell us about your experience at *
* www.MyWawaVisit.com *
* Take our survey for a chance to win *
* Free Hoagies for a year (1 per week)*
* or Wawa swag basket & \$25 gift card *
* Disponible en Espanol *

Manager

Details for Order #113-0500597-6470600

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

Order Placed: May 5, 2023

Amazon.com order number: 113-0500597-6470600

Order Total: \$135.88

Not Yet Shipped

Items Ordered

Price

1 of: *Zozen Measuring Wheel Digital Display, 3-Sections Foldable 12Inch Wheel, Imperial/Metric Measure Wheel with Backlit Display | Up to 99,999Ft/ 99,999M | Portable - with Cloth Backpack.* \$49.99
Sold by: Zozen store ([seller profile](#))

Condition: New

1 of: *Two Rivers Coffee Flavored Coffee Pods Compatible with Keurig K Cup Brewers, Assorted Variety Pack Flavored Coffee, 40 Count* \$21.95
Sold by: Amazon.com Services LLC

Condition: New

1 of: *The Original Donut Shop Regular Keurig Single-Serve K-Cup Pods, Medium Roast Coffee, 48 Count* \$23.95
Sold by: Amazon.com Services LLC

Condition: New

1 of: *Plasticplace 55 gallon Trash Bags | 1.2 Mil | Black Heavy Duty Garbage Can Liners | 38" x 58"* \$39.99
Sold by: Amazon.com Services LLC

Condition: New

Shipping Address:

Justin Lawrence
1500 MEADOW POINTE BLVD
WESLEY CHAPEL, FL 33543-6876
United States

Shipping Speed:

FREE Prime Delivery

Payment information

Payment Method:

Visa | Last digits: 7960

Billing address

Justin Lawrence
1500 MEADOW POINTE BLVD
WESLEY CHAPEL, FL 33543-6876
United States

Item(s) Subtotal: \$135.88

Shipping & Handling: \$0.00

Total before tax: \$135.88

Estimated tax to be collected: \$0.00

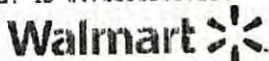
Grand Total: \$135.88

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

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5/5/23

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Thank you! ID #:79J5J5160GG4



813-262-2180 Mgr: ALEJANDRA
28500 STATE ROAD 54
WESLEY CHAPEL, FL 33543

ST# 03418 OP# 000687 TE# 23 TR# 04169
AEROSOL 003700097806 7.54 0
AEROSOL 003700097806 7.54 0
COFFMAT ORI 005000030302 F 6.98 0
TOILET CLNR 007074233155 3.48 0
SPL ZER 200 072277620003 F 7.38 0
CUTLERY 007874218713 5.16 0
GV .5L WATER 007874227909 F 5.36 0
GV .5L WATER 007874227909 F 5.36 0
GV .5L WATER 007874227909 F 5.36 0

SUBTOTAL 54.16
TOTAL 54.16
DEBIT TEND 54.16
CHANGE DUE 0.00

EFT DEBIT PAY FROM PRIMARY
54.16 TOTAL PURCHASE
US DEBIT **** * 7960 1 0
REF # 312500222885
NETWORK ID: 0056 APPR CODE 387333
US DEBIT
ATD A0000000980840
AAC 4913C9A4B6A8E0F
*Pin Verified
TERMINAL # 281/4933

5/5/23

05/05/23 15:08:03

ITEMS SOLD 9
TC# 3447 7279 9671 8299 8866



Become a member
Scan for free 30-day trial

05/05/23 15:08:14



Gas/Truck 60,537

Welcome to Wawa #5240

Phone: 813-395-0087

28225 State Road 54

Wesley Chapel, FL 33544

5/5/2023

3:16:19 PM

Register #100

Trx #

6110997

Customer Copy / Duplicated Receipt

Total: \$69.55

Qty

Term: XXXXXXXXX5004

Appr: 076280

Seq#: 024534

Pay at Pump Sale

Pump #: 5 Unleaded

19.434 Gallons @ \$3.579/Gal \$69.55

Sub-Total: \$69.55

Tax: \$0.00

Total: \$69.55

Visa: \$69.55

Change: \$0.00

Capture

Visa

XXXXXXXXXXXX7960

Contactless

USD\$ 69.55

VISA DEBIT

Mode: Issuer

AID: A0000000031010

TVR: 0000000000

IAD: XXXXXXXXXXXXXXX

TSI: 0000

ARC: 00

ARQC:

3E254CEFC429461E

5/5/23

05/05/2023 15:16:13

I agree to pay the
above Total Amount
according to Card
Issuer Agreement.

* YOUR OPINION MATTERS! *
* Tell us about your experience at *
* www.MyWawaVisit.com *
* Take our survey for a chance to win *
* Free Hoagies for a year (1 per week)*
* or Wawa swag basket & \$25 gift card *
* Disponible en Espanol *

Manager

Details for Order #113-9190789-4212250

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

Order Placed: May 5, 2023

Amazon.com order number: 113-9190789-4212250

Order Total: \$67.49

Not Yet Shipped

Items Ordered

1 of: *Hi-Lift KS-950 Kant-Slam Hydraulic Gate Closer, Black*
Sold by: Amazon.com Services LLC

Price

\$67.49

Condition: New

Shipping Address:

Justin Lawrence
1500 MEADOW POINTE BLVD
WESLEY CHAPEL, FL 33543-6876
United States

Shipping Speed:

Standard Shipping

Payment information

Payment Method:

Visa | Last digits: 7960

Billing address

Justin Lawrence
1500 MEADOW POINTE BLVD
WESLEY CHAPEL, FL 33543-6876
United States

Item(s) Subtotal: \$67.49
Shipping & Handling: \$0.00

Total before tax: \$67.49
Estimated tax to be collected: \$0.00

Grand Total: \$67.49

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

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5/5/23

Manager

Details for Order #113-9846860-9061013

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Order Placed: May 5, 2023

Amazon.com order number: 113-9846860-9061013

Order Total: \$67.49

Not Yet Shipped

Items Ordered

1 of: *Hi-Lift KS-950 Kant-Slam Hydraulic Gate Closer, Black*
Sold by: Amazon.com Services LLC

Price

\$67.49

Condition: New

Shipping Address:

Justin Lawrence
1500 MEADOW POINTE BLVD
WESLEY CHAPEL, FL 33543-6876
United States

Shipping Speed:

Standard Shipping

Payment information

Payment Method:

Visa | Last digits: 7960

Billing address

Justin Lawrence
1500 MEADOW POINTE BLVD
WESLEY CHAPEL, FL 33543-6876
United States

Item(s) Subtotal: \$67.49
Shipping & Handling: \$0.00

Total before tax: \$67.49
Estimated tax to be collected: \$0.00

Grand Total: \$67.49

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5/5/23

Manager

Details for Order #113-9010301-2802656

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Order Placed: May 8, 2023

Amazon.com order number: 113-9010301-2802656

Order Total: \$39.99

Not Yet Shipped

Items Ordered

	Price
1 of: <i>Plasticplace 55 gallon Trash Bags 1.2 Mil Black Heavy Duty Garbage Can Liners 38" x 58"</i>	\$39.99

Sold by: Amazon.com Services LLC

Condition: New

Shipping Address:

Justin Lawrence
1500 MEADOW POINTE BLVD
WESLEY CHAPEL, FL 33543-6876
United States

Shipping Speed:

FREE Prime Delivery

Payment information

Payment Method:

Visa | Last digits: 7960

Billing address

Justin Lawrence
1500 MEADOW POINTE BLVD
WESLEY CHAPEL, FL 33543-6876
United States

Item(s) Subtotal: \$39.99

Shipping & Handling: \$0.00

Total before tax: \$39.99

Estimated tax to be collected: \$0.00

Grand Total: \$39.99

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5/8/23

Manager

Details for Order #113-3226003-8903420

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Order Placed: May 8, 2023

Amazon.com order number: 113-3226003-8903420

Order Total: \$9.97

Not Yet Shipped

Items Ordered

1 of: *Chef Knife, Ultra Sharp Kitchen Knife, High Carbon Stainless Steel Chef knife set, 3-pc, 8 inch Chefs knife, 4.5 inch Utility Knife, 4 inch Paring Knife* **Price** \$9.97

Sold by: Little Chef Direct ([seller profile](#))

Condition: New

Shipping Address:

Justin Lawrence
1500 MEADOW POINTE BLVD
WESLEY CHAPEL, FL 33543-6876
United States

Shipping Speed:

Standard Shipping

Payment information

Payment Method:

Visa | Last digits: 7960

Billing address

Justin Lawrence
1500 MEADOW POINTE BLVD
WESLEY CHAPEL, FL 33543-6876
United States

Item(s) Subtotal: \$9.97

Shipping & Handling: \$0.00

Total before tax: \$9.97

Estimated tax to be collected: \$0.00

Grand Total: \$9.97

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

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5/8/23

Manager

Details for Order #113-2741466-6412217

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

Order Placed: May 9, 2023

Amazon.com order number: 113-2741466-6412217

Order Total: \$94.95

Not Yet Shipped

Items Ordered

1 of: *Tourna-Dri Tennis Court PVA Squeegee, Black*

Sold by: Amazon.com Services LLC

Condition: New

Price

\$94.95

Shipping Address:

Justin Lawrence

1500 MEADOW POINTE BLVD

WESLEY CHAPEL, FL 33543-6876

United States

Shipping Speed:

Standard Shipping

Payment information

Payment Method:

Visa | Last digits: 7960

Billing address

Justin Lawrence

1500 MEADOW POINTE BLVD

WESLEY CHAPEL, FL 33543-6876

United States

Item(s) Subtotal: \$94.95

Shipping & Handling: \$0.00

Total before tax: \$94.95

Estimated tax to be collected: \$0.00

Grand Total: \$94.95

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

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5/9/23

Manager

Details for Order #113-0239963-9077816

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

Order Placed: May 9, 2023

Amazon.com order number: 113-0239963-9077816

Order Total: \$19.99

Not Yet Shipped

Items Ordered

1 of: *VIPPER American Flag 3x5 FT Outdoor - USA Heavy duty Nylon US Flags with Embroidered Stars, Sewn Stripes and Brass Grommets*

Price

\$19.99

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

Condition: New

Shipping Address:

Justin Lawrence
1500 MEADOW POINTE BLVD
WESLEY CHAPEL, FL 33543-6876
United States

Shipping Speed:

FREE Prime Delivery

Payment information

Payment Method:

Visa | Last digits: 7960

Billing address

Justin Lawrence
1500 MEADOW POINTE BLVD
WESLEY CHAPEL, FL 33543-6876
United States

Item(s) Subtotal: \$19.99

Shipping & Handling: \$0.00

Total before tax: \$19.99

Estimated tax to be collected: \$0.00

Grand Total: \$19.99

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

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5/9/23

Manager

Details for Order #113-3821734-2088200

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

Order Placed: May 9, 2023

Amazon.com order number: 113-3821734-2088200

Order Total: \$11.99

Not Yet Shipped

Items Ordered

Price

1 of: *Extension Cord Replacement Male Power Plug, 2 Prong, 125V/10A, Non-Grounding, Ideal for Small Appliances Such as Power Strips & Lamps & DIY Projects, 3-Pack, Black* \$11.99

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

Condition: New

Shipping Address:

Justin Lawrence
1500 MEADOW POINTE BLVD
WESLEY CHAPEL, FL 33543-6876
United States

Shipping Speed:

FREE Prime Delivery

Payment information

Payment Method:

Visa | Last digits: 7960

Billing address

Justin Lawrence
1500 MEADOW POINTE BLVD
WESLEY CHAPEL, FL 33543-6876
United States

Item(s) Subtotal: \$11.99

Shipping & Handling: \$0.00

Total before tax: \$11.99

Estimated tax to be collected: \$0.00

Grand Total: \$11.99

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

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5/9/23

Manager \$124.68

Publix

Shoppes of New Tampa
1920 County Road 581
Wesley Chapel, FL 33544
Store Manager: Mike Barton
813-994-4566



0006 5EN 519 153

RECALL TRANSACTION
TERMINAL: 110
TRANS-NO: 2013

PAST. ORPERT JUICE	4.69	F
You Saved	2.50	
TROP PURE OJ		
1 @ 2 FOR	7.00	3.50 F
You Saved	1.49	
TROP PURE OJ		
1 @ 2 FOR	7.00	3.50 F
You Saved	1.49	
TROP PURE OJ		
1 @ 2 FOR	7.00	3.50 F
You Saved	1.49	
GW BLBRRY MINI MFF	5.49	F
You Saved	0.50	
GW BLBRRY MINI MFF	5.49	F
You Saved	0.50	
GW BNA MINI MFFNS	5.49	F
You Saved	0.50	
CHOC CHP MINI MFFN	5.49	F
You Saved	0.50	
ANDRE CHAMP X-DRY	6.71	T
ANDRE CHAMP BRUT	7.19	T
4-BOTTLE WINE BAG	0.00	T
4-BOTTLE WINE BAG	0.00	T
ANDRE CHAMP X-DRY	6.71	T
TAX EXEMPT		
ANDRE CHAMP BRUT	7.19	
Wine Promotion	-1.39	
ANDRE CHAMP X-DRY	6.71	
Wine Promotion	-0.34	
ANDRE CHAMP X-DRY	6.71	
Wine Promotion	-0.33	
ANDRE CHAMP X-DRY	6.71	
Wine Promotion	-0.34	
DUTCH APPLE PIE	6.99	F
BLUEBRY SCONES 8CT	3.79	F
RASP CDF CK	5.99	F
CKIS & CREME BROWN	5.49	F
FRUIT SALAD LARGE	13.05	F
You Saved	1.87	

Manager
CVS pharmacy

30050 COUNTRY LINE ROAD
WESLEY CHAPEL, FL 33543
813.907.1423

REG#03 TRN#5258 CSHR#2228394 STR#436.
Helped by: GARETH

1 BISQUICK MIX	20Z	4.19B	Returns
TAX			
1 GE TABLE SYRUP	12Z	4.39B	at
TAX			
1 PLT 6.75IN RED	20CT	2.49	
TAX		.00	
1 PLT 8.5IN RED	20CT	2.99T	
TAX		.00	
1 TBLCLOTH GLD	EACH	1.99T	
TAX		.00	
1 TBLCLOTH GLD	EACH	1.99T	
TAX		.00	
1 TBLCLOTH GLD	EACH	1.99T	
TAX		.00	

7 ITEMS
Survey ID #
7276 4815 4322 082 73

TOTAL DEBIT 1.03
*****7960
US DEBIT *****7960
APPROVED# 032564 REF# 32988
TRAN TYPE: SALE AID: A0000000980840
TC: 1B4755F62C9611C0 TERMINAL# 84249240
PIN VERIFIED ONLINE CVM: 420000
TVR(95): 8080048000 TSI(9B): 6800

CHANGE 00



3504 3623 1345 2980 37
Returns with receipt, subject to
CVS Return Policy, thru 07/13/2023
Refund amount is based on price
after all coupons and discounts.
MAY 14, 2023 10:27 AM

Manager
CVS pharmacy

30050 COUNTRY LINE ROAD
WESLEY CHAPEL, FL 33543
813.907.1423

REG#03 TRN#5317 CSHR#2228394 STR#4362
Helped by: GARETH

REFUND SLIP

TOTAL	8.58-
VISA	8.58-
*****7960	MS
REFUND	8.58-

MAY 14, 2023 11:49 AM

GET YOUR CVS EXTRACARE CARD

Manager
Publix

Shoppes of New Tampa
1920 County Road 581
Wesley Chapel, FL 33544
Store Manager: Mike Barton
813-994-4566



0006 5EN 519 153

RECALL TRANSACTION
TERMINAL: 110
TRANS-NO: 2013

PAST. ORPERT JUICE	4.69	F
You Saved	2.50	
TROP PURE OJ		
1 @ 2 FOR	7.00	3.50 F
You Saved	1.49	
TROP PURE OJ		
1 @ 2 FOR	7.00	3.50 F
You Saved	1.49	
TROP PURE OJ		
1 @ 2 FOR	7.00	3.50 F
You Saved	1.49	
GW BLBRY MINI MFF	5.49	F
You Saved	0.50	
GW BLBRY MINI MFF	5.49	F
You Saved	0.50	
GW BNA MINI MFFNS	5.49	F
You Saved	0.50	
CHOC CHP MINI MFFN	5.49	F
You Saved	0.50	
ANDRE CHAMP X-DRY	6.71	T
ANDRE CHAMP BRUT	7.19	T
4-BOTTLE WINE BAG	0.00	T
4-BOTTLE WINE BAG	0.00	T
ANDRE CHAMP X-DRY	6.71	T
TAX EXEMPT		
ANDRE CHAMP BRUT	7.19	
Wine Promotion	-1.39	
ANDRE CHAMP X-DRY	6.71	
Wine Promotion	-0.34	
ANDRE CHAMP X-DRY	6.71	
Wine Promotion	-0.33	
ANDRE CHAMP X-DRY	6.71	
Wine Promotion	-0.34	
DUTCH APPLE PIE	6.99	F
BLUEBRY SCONES 8CT	3.79	F
RASP COF CK	5.99	F
CKIS & CREME BROWN	5.49	F
FRUIT SALAD LARGE	13.05	F
You Saved	1.87	

\$20.03

Manager
CVS pharmacy

30050 COUNTRY LINE ROAD
WESLEY CHAPEL, FL 33543
813.907.1423

REG#03 TRN#5298 CSHR#2228394 STR#436

Helped by: GARETH

1 BISQUICK MIX	20Z	4.19B	<i>Return</i>
TAX			
1 GE TABLE SYRUP	12Z	4.39B	<i>Return</i>
TAX			
1 PLT 6.75IN RED	20CT	2.99	
TAX		.00	
1 PLT 8.5IN RED	20CT	2.99T	
TAX		.00	
1 TBLCLOTH GLD	EACH	1.99T	
TAX		.00	
1 TBLCLOTH GLD	EACH	1.99T	
TAX		.00	
1 TBLCLOTH GLD	EACH	1.99T	
TAX		.00	

7 ITEMS

Survey ID #

7276 4815 4322 082 73

TOTAL DEBIT **1.03**

*****7960 CH
US DEBIT *****7960
APPROVED# 032564 REF# 132988
TRAN TYPE: SALE AID: A000000980840
TC: 1B4755F62C961100 TERMINAL# 84249240
PIN VERIFIED ONLINE CVM: 420000
1VRI95: 8080048000 TSI(9B): 6800

CHANGE 00



3504 3623 1345 2980 37
Returns with receipt, subject to
CVS Return Policy, thru 07/13/2023
Refund amount is based on price
after all coupons and discounts.

MAY 14, 2023 10:27 AM

Manager
CVS pharmacy

30050 COUNTRY LINE ROAD
WESLEY CHAPEL, FL 33543
813.907.1423

REG#03 TRN#5317 CSHR#2228394 STR#4362

Helped by: GARETH

REFUND SLIP

TOTAL 8.58-
VISA 8.58-
*****7960 HS

REFUND **8.58-**

MAY 14, 2023 11:49 AM

GET YOUR CVS EXTRACARE CARD

Manager

Details for Order #113-4534848-3705023

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

Order Placed: May 12, 2023
Amazon.com order number: 113-4534848-3705023
Order Total: \$83.34

Not Yet Shipped

Items Ordered

Price

1 of: *Numbered Sign 1 | 8 x 12 Aluminum Outdoor/Indoor Sign/Area Marker, Curbside Number (1)* \$13.50
Sold by: The King Kush ([seller profile](#))

Condition: New

1 of: *Numbered Sign 2 | 8 x 12 Aluminum Outdoor/Indoor Sign/Area Marker, Curbside Number (2)* \$14.99
Sold by: The King Kush ([seller profile](#))

Condition: New

1 of: *GLAD ForceFlex Tall Kitchen Drawstring Trash Bags, 13 Gallon Grey Trash Bag for Kitchen Trash Can, Odor Shield, Odor Eliminator and Leak Protection, 110 Count* \$21.90
Sold by: Amazon.com Services LLC

Condition: New

1 of: *Rubber Mallet Set - 3 Sizes (8 oz, 16 oz, 32 oz) - Durable Low Recoil Rubber Mallet Heads with Sure Grip Fiberglass and Rubber Handles* \$32.95
Sold by: Clear Innovations LLC ([seller profile](#))

Condition: New

Shipping Address:

Justin Lawrence
1500 MEADOW POINTE BLVD
WESLEY CHAPEL, FL 33543-6876
United States

5/12/23

Shipping Speed:

FREE Prime Delivery

Payment information

Payment Method:

Visa | Last digits: 7960

Billing address

Justin Lawrence
1500 MEADOW POINTE BLVD
WESLEY CHAPEL, FL 33543-6876
United States

Item(s) Subtotal: \$83.34

Shipping & Handling: \$0.00

Total before tax: \$83.34

Estimated tax to be collected: \$0.00

Grand Total: \$83.34

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



30050 COUNTRY LINE ROAD
WESLEY CHAPEL, FL 33543
813.907.1423

REG#03 TRN#5318 CSHR#2228394 STR#4362

Helped by: GARETH

ExtraCare Card #: *****6922

1 NILLA WAFERS CKIES 11Z 4.89B
4.89 EACH OR 2/ 9.00
TAX .00

1 ANDRE BRUT SPK 750M 7.49T
ORIGINAL PRICE 10.49
7.49 EACH 3.00 -
TAX .00

1 ANDRE EXTRA DRY 750M 7.49T
ORIGINAL PRICE 10.49
7.49 EACH 3.00 -
TAX .00

1 ANDRE EXTRA DRY 750M 7.49T
ORIGINAL PRICE 10.49
7.49 EACH 3.00 -
TAX .00

1 CHPSAHY ORIGINAL 13Z 4.99B
TAX .00

1 CHPSAHY ORIGINAL 13Z 4.99B
TAX .00

1 CHZIT FAM ORIGINAL 21Z 8.59B
TAX .00

1 PF GF BLTD XT CHD 30Z 11.29B
TAX .00

1 SIMPLY LMNADE RSPB 52Z 4.49B
TAX .00

1 SIMPLY ORNGE JUICE 52Z 6.29B
TAX .00

10 ITEMS
TOTAL CHARGE 68.00

*****7960 CH
VISA DEBIT *****7960
APPROVED# 012816 REF# 033182
TRAN TYPE: SALE AID: A000000031010
TC: 1DC6AE8003E73B3E TERMINAL# 84249240
NO SIGNATURE REQUIRED CVM: 5E0000
TVR(95): 808000000 TST(9B): 6800

CHANGE 5/14/23 .00



3504 3623 1345 3180 32
Returns with receipt, subject to
CVS Return Policy, thru 07/13/2023
Refund amount is based on price
after all coupons and discounts.

MAY 14, 2023 11:51 AM

Manager



How doers
get more done.

17601 BRUCE B. DOWNS BLVD.
TAMPA, FL 33647 (813)971-7791

6311 03007 81237 05/16/23 02:08 PM
SALE CASHIER ROY

008938106573 BLACK OUTDOO <A> 44.97N
BLACK OUTDOOR BARN LIGHT WALL MOUNT
046396016911 HL 160Z <A> 9.97N
HOME ITE/POWERCARE2CYC OIL 160Z 50:1
093945001010 RUSTAID GAL <A>
GOOF OFF RUST & STAIN REMOVER 1GAL
6@12.98 77.88N

SUBTOTAL 132.82
SALES TAX 0.00

TAX EXEMPT
TOTAL \$132.82

XXXXXXXXXXXX7960 VISA
USD\$ 132.82

AUTH CODE 034609/6075325 TA
Chip Read
AID A0000000980845 US DEBIT

P.O.#/JOB NAME: 0
6311 05/16/23 02:08 PM



6311 07 81237 05/16/2023 7572

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 1 90 08/14/2023

DID WE NAIL IT?

Take a short survey for a chance TO WIN
A \$5,000 HOME DEPOT GIFT CARD

Opine en español

www.homedepot.com/survey

User ID: H89 169074 162770
PASSWORD: 23266 162763

Entries must be completed within 14 days
of purchase. Entrants must be 18 or
older to enter. See complete rules on
website. No purchase necessary.

Manager
Publix

Shoppes of New Tampa
1920 County Road 581
Wesley Chapel, FL 33544
Store Manager: Mike Barton
813-994-4566



0006 5EN 519 153

RECALL TRANSACTION
TERMINAL: 110
TRANS-NO: 2013

PAST. GRPEPT JUICE	4.69	F
You Saved	2.50	
TROP PURE OJ		
1 @ 2 FOR	7.00	3.50 F
You Saved	1.49	
TROP PURE OJ		
1 @ 2 FOR	7.00	3.50 F
You Saved	1.49	
TROP PURE OJ		
1 @ 2 FOR	7.00	3.50 F
You Saved	1.49	
TROP PURE OJ		
1 @ 2 FOR	7.00	3.50 F
You Saved	1.49	
GW BLBRY MINI MFF	5.49	F
You Saved	0.50	
GW BLBRY MINI MFF	5.49	F
You Saved	0.50	
GW BNA MINI MFFNS	5.49	F
You Saved	0.50	
CHOC CHP MINI MFFN	5.49	F
You Saved	0.50	
ANDRE CHAMP X-DRY	6.71	T
ANDRE CHAMP BRUT	7.19	T
4-BOTTLE WINE BAG	0.00	T
4-BOTTLE WINE BAG	0.00	T
ANDRE CHAMP X-DRY	6.71	T
TAX EXEMPT		
ANDRE CHAMP BRUT	7.19	
Wine Promotion	-1.39	
ANDRE CHAMP X-DRY	6.71	
Wine Promotion	-0.34	
ANDRE CHAMP X-DRY	6.71	
Wine Promotion	-0.33	
ANDRE CHAMP X-DRY	6.71	
Wine Promotion	-0.34	
DUTCH APPLE PIE	6.99	F
BLUEBRY SCONES 8CT	3.79	F
RASP CDF CK	5.99	F
CKIS & CREME BROWN	5.49	F
FRUIT SALAD LARGE	13.05	F
You Saved	1.87	

Manager
CVS pharmacy

30050 COUNTRY LINE ROAD
WESLEY CHAPEL, FL 33543
813.907.1423

REG#03 TRN#5298 CSHR#2228394 STR#436.

Helped by: GARETH

1 BISQUICK MIX	20Z	4.19B	<i>Return</i>
TAX			
1 GE TABLE SYRUP	12Z	4.39B	<i>Return</i>
TAX			
1 PLT 6.75IN RED	20CT	2.99	
TAX		.00	
1 PLT 8.5IN RED	20CT	2.99T	
TAX		.00	
1 TBLCLOTH GLD	EACH	1.99T	
TAX		.00	
1 TBLCLOTH GLD	EACH	1.99T	
TAX		.00	
1 TBLCLOTH GLD	EACH	1.99T	
TAX		.00	

7 ITEMS

Survey ID #

7276 4815 4322 082 73

TOTAL DEBIT **7.03**

*****7960 CH
US DEBIT *****7960
APPROVED# 032564 REF# 132988
TRAN TYPE: SALE AID: A000000980840
TC: 1B4755F62C961100 TERMINAL# 84249240
PIN VERIFIED ONLINE CVM: 420000
TVR(95): 8080048000 TSI(9B): 6800

CHANGE 00



3504 3623 1345 2980 37
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MAY 14, 2023 10:27 AM

Manager
CVS pharmacy

30050 COUNTRY LINE ROAD
WESLEY CHAPEL, FL 33543
813.907.1423

REG#03 TRN#5317 CSHR#2228394 STR#4362

Helped by: GARETH

REFUND SLIP

TOTAL	8.58-
VISA	8.58-
*****7960	MS

REFUND **8.58-**

MAY 14, 2023 11:49 AM

GET YOUR CVS EXTRACARE CARD

60666
OH THANK HEAVEN
FOR 7-ELEVEN
7-ELEVEN
TID : 00074187001
05/16/2023 14:49:58

2575 MANSFIELD BLVD
WESLEY CHAPEL, FL
STORE: 41870
PHONE: 813-701-7263

VISA *GAS For Truck & Pw/Kubota*
*****7960
REF :43441697206
AUTH :028082

PUMP 16
GRADE PUL
GALLONS 31.771
PRICE/GAL \$ 3.999

TOTAL FUEL **\$127.05**

US DEBIT
AID:A0000000980840
TC:02CCD622D2539178
COMPLETION
Entry:Chip

Check your 7Rewards
App every day for
exciting new offers.

THANKS FOR
YOUR BUSINESS
5/16/23

Meadow Pointe III CDD Debit Card

Date	Vendor	Description	GL Code	Amount
05/08/23	Adobe	Annual Renewal	57200-4738	(239.88)
05/18/23	Amazon	Tennis Court Squeegee Roller	57200-4755	(46.62)
05/18/23	Amazon	Clubhouse Supplies	57200-4738	(14.97)
05/19/23	Amazon	Clubhouse Supplies	57200-4738	(9.46)
05/22/23	Home Depot	Pool Gate Key Copies	57200-4738	(12.81)
05/23/23	Amazon	Clubhouse Supplies	57200-4738	(78.58)
05/24/23	Walmart	Clubhouse Supplies	57200-4738	(78.76)
05/26/23	Amazon	Clubhouse Supplies	57200-4738	(68.95)
05/26/23	Amazon	Custom Clubhouse Work/Safety	57200-4738	(35.97)
05/30/23	Amazon	Clubhouse Supplies	57200-4738	(29.05)
05/30/23	MailChimp	Monthly Subscription	57200-4738	(26.50)
06/06/23	Gaspar Stitch	Employee Shirts	57200-4738	(616.65)
06/07/23	7-Eleven	Truck Gas	57200-4660	(124.70)
06/07/23	Home Depot	Drill Bit Set	57200-4738	(11.74)
06/12/23	Amazon	Father's Day Event	57400-4775	(241.93)
06/15/23	Walmart	Father's Day Event	57400-4775	(216.56)
06/15/23	Publix	Father's Day Event	57400-4775	(44.52)
06/16/23	Amazon	Clubhouse Supplies	57200-4738	(81.31)
06/20/23	Publix	Father's Day Event	57400-4775	(222.38)
06/22/23	Publix	CDD Meeting Refreshment	57200-4738	(29.20)
06/26/23	Walmart	Truck Gas	57200-4660	(99.65)
06/26/23	Walmart	Clubhouse Supplies	57200-4738	(36.56)
06/26/23	Amazon	Clubhouse Supplies	57200-4738	(95.82)

Total To Replenish **(2,462.57)**

Darryl Adams

District Manager

6-27-23

Date

Your subscription renewal notice.

Dear Michael,

This is a reminder that your **Adobe** Acrobat Pro subscription will automatically renew within 30 days and your credit card will be charged.

If you don't want your subscription to automatically renew, you can [update your account settings](#).

Here are your renewal details:

Subscription plan: **Adobe Acrobat Pro**
Renewal rate: **USD239.88 plus Tax/VAT**

Thank you for being a valued customer,
The **Adobe** Acrobat Team

Manager

Details for Order #113-2392337-5687437

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

Order Placed: May 17, 2023

Amazon.com order number: 113-2392337-5687437

Order Total: \$46.62

Preparing for Shipment

Items Ordered

1 of: *Tourna-Dri Tennis Court Replacement 36-Inch PVA Roller, Blue*

Sold by: Amazon.com Services LLC

Condition: New

Price

\$46.62

Shipping Address:

Justin Lawrence

1500 MEADOW POINTE BLVD

WESLEY CHAPEL, FL 33543-6876

United States

Shipping Speed:

Standard Shipping

Payment information

Payment Method:

Visa | Last digits: 7960

Billing address

Justin Lawrence

1500 MEADOW POINTE BLVD

WESLEY CHAPEL, FL 33543-6876

United States

Item(s) Subtotal: \$46.62

Shipping & Handling: \$0.00

Total before tax: \$46.62

Estimated tax to be collected: \$0.00

Grand Total: \$46.62

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

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5/17/23

Manager

Details for Order #113-5939945-7033069

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

Order Placed: May 17, 2023

Amazon.com order number: 113-5939945-7033069

Order Total: \$14.97

Not Yet Shipped

Items Ordered

1 of: *Lysol Disinfectant Wipes, Multi-Surface Antibacterial Cleaning Wipes, For Disinfecting and Cleaning, Lemon and Lime Blossom, 80 Count (Pack of 4)*

Sold by: Amazon.com Services LLC

Condition: New

Price

\$14.97

Shipping Address:

Justin Lawrence
1500 MEADOW POINTE BLVD
WESLEY CHAPEL, FL 33543-6876
United States

Shipping Speed:

Delivery in fewer trips to your address

Payment information

Payment Method:

Visa | Last digits: 7960

Billing address

Justin Lawrence
1500 MEADOW POINTE BLVD
WESLEY CHAPEL, FL 33543-6876
United States

Item(s) Subtotal: \$14.97

Shipping & Handling: \$0.00

Total before tax: \$14.97

Estimated tax to be collected: \$0.00

Grand Total: \$14.97

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

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5/17/23

Manager

Details for Order #113-3214271-0715419

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

Order Placed: May 17, 2023

Amazon.com order number: 113-3214271-0715419

Order Total: \$9.46

Not Yet Shipped

Items Ordered

Price

1 of: *Domino Premium Pure Cane Granulated Sugar with Easy Pour Recloseable Top, 16 Ounce (Pack of 2)* \$9.46

Sold by: Couger Curations ([seller profile](#))

Condition: New

Shipping Address:

Justin Lawrence
1500 MEADOW POINTE BLVD
WESLEY CHAPEL, FL 33543-6876
United States

Shipping Speed:

Standard Shipping

Payment information

Payment Method:

Visa | Last digits: 7960

Billing address

Justin Lawrence
1500 MEADOW POINTE BLVD
WESLEY CHAPEL, FL 33543-6876
United States

Item(s) Subtotal: \$9.46
Shipping & Handling: \$0.00

Total before tax: \$9.46
Estimated tax to be collected: \$0.00

Grand Total: \$9.46

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

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5/17/23

Manager



How doers get more done.

17601 BRUCE B. DOWNS BLVD.
TAMPA, FL 33647 (813)971-7791

6311 00021 40093 05/19/23 10:48 AM
SALE CASHIER VIVIANA

736511560695 69 KEY CP <A>
KEY COLOR + MASTER #69
3@4.27 12.81N

SUBTOTAL 12.81
SALES TAX 0.00

TAX EXEMPT

TOTAL **\$12.81**
XXXXXXXXXXXX7960 DEBIT

USD\$ 12.81

AUTH CODE 001244
Chip Read
AID A0000000980840

Verified By PIN
US DEBIT

6311 05/19/23 10:48 AM



6311 21 40093 05/19/2023 9087

RETURN POLICY DEFINITIONS

POLICY ID DAYS POLICY EXPIRES ON
A 1 08/17/2023

DID WE NAIL IT?

Take a short survey for a chance TO WIN
A \$5,000 HOME DEPOT GIFT CARD

Opine en español

www.homedepot.com/survey

User ID: WCY 86/86 80496
PASSWORD: 23259 80475

Entries must be completed within 14 days
of purchase. Entrants must be 18 or
older to enter. See complete rules on
website. If purchase necessary.

Manager

Give us feedback @ survey.walmart.com
Thank you! ID #:7SJ7D5160BG3

Walmart*

813-262-2180 Mgr: ALEJANDRA
28500 STATE ROAD 54
WESLEY CHAPEL, FL 33543

ST# 03418 DP# 004132 TEN# 21 TR# 00324
SITE MERCH 007874205854 6.22 0
DSP VNYL GLV 007874220875 11.88 0
DSP NTRL GLV 007874220877 16.46 0
HAND SOAP 019434605615 1.26 0
HAND SOAP 019434605615 1.26 0
HAND SOAP 019434605615 1.26 0
HAND SOAP 019434605615 1.26 0
GV .5L WATER 007874227909 F 5.36 0
GV .5L WATER 007874227909 F 5.36 0
GV .5L WATER 007874227909 F 5.36 0
GV .5L WATER 007874227909 F 5.36 0
GV 12RL TOWL 007874221085 17.72 0

SUBTOTAL 78.76
TOTAL 78.76
DEBIT TEND **78.76**
CHANGE DUE 0.00

EFT DEBIT PAY FROM PRIMARY
78.76 TOTAL PURCHASE
US DEBIT **** * 7960 I 0

REF # 314300753827
NETWORK ID. 0056 APPR CODE 936260

US DEBIT
AID A0000000980840
AAC FB1F4D9CE3D52918
*Pin Verified
TERMINAL # 281/0181

5/23/23

05/23/23 16:03:39

ITEMS SOLD 12

TC# 4618 8846 7983 6071 7634



Walmart*

Become a member

Scan for free 30-day trial



05/23/23

16:03:53

Manager

Details for Order #113-4270224-0641823

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

Order Placed: May 19, 2023

Amazon.com order number: 113-4270224-0641823

Order Total: \$78.58

Not Yet Shipped

Items Ordered

1 of: *Guliffen 12 Pack Locks with Keys, Weatherproof Padlocks Keyed Alike with 1-9/16 in. Wide Body, Heavy Duty Pad Lock for Outdoor Use* **Price** \$43.59

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

Condition: New

1 of: *A11N Portable Pickleball Net System, 22ft Regulation Size, Yellow/Black, Replacement Net(only a net)* **Price** \$34.99

Sold by: Midwest Rusher ([seller profile](#))

Condition: New

Shipping Address:

Justin Lawrence
1500 MEADOW POINTE BLVD
WESLEY CHAPEL, FL 33543-6876
United States

Shipping Speed:

FREE Prime Delivery

Payment information

Payment Method:

Visa | Last digits: 7960

Billing address

Justin Lawrence
1500 MEADOW POINTE BLVD
WESLEY CHAPEL, FL 33543-6876
United States

Item(s) Subtotal: \$78.58

Shipping & Handling: \$0.00

Total before tax: \$78.58

Estimated tax to be collected: \$0.00

Grand Total: \$78.58

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

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5/19/23

Manager

Details for Order #113-3534930-7290604

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

Order Placed: May 24, 2023

Amazon.com order number: 113-3534930-7290604

Order Total: \$68.95

Not Yet Shipped

Items Ordered

Price

1 of: *CLR Calcium, Lime & Rust Remover, Blasts Calcium, Dissolves Lime, Zaps Rust Stains, 42 Ounce Bottle (Pack of 2)* \$17.97

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

Condition: New

1 of: *Instant Power Professional Waterless Urinal Cleaner, 8206, 128 Fl Oz, 1 Gallon* \$50.98

Sold by: Amazon.com Services LLC

Condition: New

Shipping Address:

Justin Lawrence
1500 MEADOW POINTE BLVD
WESLEY CHAPEL, FL 33543-6876
United States

Shipping Speed:

Delivery in fewer trips to your address

Payment information

Payment Method:

Visa | Last digits: 7960

Billing address

Justin Lawrence
1500 MEADOW POINTE BLVD
WESLEY CHAPEL, FL 33543-6876
United States

Item(s) Subtotal: \$68.95
Shipping & Handling: \$0.00

Total before tax: \$68.95
Estimated tax to be collected: \$0.00

Grand Total: \$68.95

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

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5/24/23

Manager

Details for Order #113-3386485-4763416

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

Order Placed: May 24, 2023

Amazon.com order number: 113-3386485-4763416

Order Total: \$35.97

Not Yet Shipped

Items Ordered

Price

1 of: *BeautyWill Custom Logo 1pcs Safety Vest Class 2 High Visibility Reflective Vest Red*
Sold by: BeautyWill Direct ([seller profile](#))

\$15.99

Condition: New

1 of: *BeautyWill Custom Logo 1pcs Safety Vest Class 2 High Visibility Reflective Vest Red*
Sold by: BeautyWill Direct ([seller profile](#))

\$15.99

Condition: New

Shipping Address:

Justin Lawrence
1500 MEADOW POINTE BLVD
WESLEY CHAPEL, FL 33543-6876
United States

Shipping Speed:

Standard Shipping

Payment information

Payment Method:

Visa | Last digits: 7960

Billing address

Justin Lawrence
1500 MEADOW POINTE BLVD
WESLEY CHAPEL, FL 33543-6876
United States

Item(s) Subtotal: \$31.98

Shipping & Handling: \$3.99

Total before tax: \$35.97

Estimated tax to be collected: \$0.00

Grand Total: \$35.97

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

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5/24/23

Manager

Details for Order #113-8709009-4196215

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

Order Placed: May 24, 2023

Amazon.com order number: 113-8709009-4196215

Order Total: \$29.05

Not Yet Shipped

Items Ordered

Price

1 of: *BIC Wite-Out Brand EZ Correct Correction Tape, 39.3 Feet, 2-Count Pack of white Correction Tape, Fast, Clean and Easy to Use Tear-Resistant Tape Office or School Supplies*

\$3.89

Sold by: Amazon.com Services LLC

Condition: New

1 of: *Ortho Orthene Fire Ant Killer1, Kills Queen, Destroys up to 162 Mounds, 12 oz. Dry Powder, Ant Poison Works in 60 minutes*

\$13.96

Sold by: Amazon.com Services LLC

Condition: New

1 of: *Paper Mate InkJoy 300RT Retractable Ballpoint Pens, Medium Point, Black, 12 Count*

\$8.01

Sold by: Amazon.com Services LLC

Condition: New

1 of: *Post-it Notes, 3x3 in, 4 Pads, America's #1 Favorite Sticky Notes, Canary Yellow (5400)*

\$3.19

Sold by: Amazon.com Services LLC

Condition: New

Shipping Address:

Justin Lawrence
1500 MEADOW POINTE BLVD
WESLEY CHAPEL, FL 33543-6876
United States

Shipping Speed:

Delivery in fewer trips to your address

Payment information

Payment Method:

Visa | Last digits: 7960

Billing address

Justin Lawrence
1500 MEADOW POINTE BLVD
WESLEY CHAPEL, FL 33543-6876
United States

Item(s) Subtotal: \$29.05

Shipping & Handling: \$0.00

Total before tax: \$29.05

Estimated tax to be collected: \$0.00

Grand Total: \$29.05

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

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5/24/23

Manager



Your order has been processed.

Order MC18452466

Processed on May 29, 2023 03:27 am New York.

Essentials plan

1,500 contacts

\$26.50

Paid via Visa ending in **8729** which expires **09/2025**

on May 29, 2023

\$26.50

Balance as of May 29, 2023

\$0.00

5/29/23

Manager



ORDER E-1066

Thank you for your purchase!

Hi Justin, we're getting your order ready to be shipped. We will notify you when it has been sent.

[View your order](#)

or [Visit our store](#)

Order summary

1717-Shirts-Ivory- Small 7 Medium 6 XL 2 × 15 \$268.20

K110-Port Authority-Gusty Grey Polo - Men's M5 - L2 - XL5 - Meadow Point III Logo L.Chest × 12 \$273.96

K110-Port Authority - Gusty Grey - Mens 2XL × 3 \$74.49

Subtotal \$616.65

Shipping \$0.00

Taxes \$0.00

Total **\$616.65 USD**

6/6/23

Manager
gas for
Truck
& Pw/
Kubota

61002

** ICR RECEIPT **

7-ELEVEN
17621 BRUCE B DOWNS B
TAMPA FL 336472453
8139710694
STORE#: 32744

Thank You for your Business!

D# 6 RUL
38.500 GAL @ 3.239 /GAL 124.70
DEBIT PREPAY 124.70

SUBTOTAL 124.70
TOTAL DUE 124.70
DEBIT **124.70**

APPROVAL#: 060179 AUTH CODE: 0
APPROVAL TIME: 091511
AID: A0000000980840
ENTRY: INSERT
ARQC B12945B9DB9F0B7
STORE # 32744
REF# : 99195899991

6/6/23

7 DAYS A WEEK, 24 HOURS A DAY

T#01 OP TRN2060662 06/06/2023 1:24 pm

Manager



How doers
get more done.

17601 BRUCE B. DOWNS BLVD.
TAMPA, FL 33647 (813)971-7791

6311 00051 20696 06/06/23 01:05 PM
SALE CASHIER DENISE

092097112476 TAPCON BIT <A> 6.37N
TAPCON DRILL BIT 5/32X4-1/2,SGL CT
092097281554 TAPCON 3/16 <A> 5.37N
TAPCON 3/16X1-3/4 STAR FLAT HD,8PK

SUBTOTAL 11.74
SALES TAX 0.00
TAX EXEMPT

TOTAL DEBIT \$11.74
XXXXXXXXXXXX7960

AUTH CODE 000305
Chip Read
AID A0000000980840

Verified By PIN
US DEBIT

USD\$ 11.74

6311 06/06/23 01:05 PM



6311 51 20696 06/06/2023 4430

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 1 90 09/04/2023

DID WE NAIL IT?

Take a short survey for a chance TO WIN
A \$5,000 HOME DEPOT GIFT CARD

Opine en español

www.homedepot.com/survey

User ID: H88 47992 41732
PASSWORD: 23306 41681

Entries must be completed within 14 days
of purchase. Entrants must be 18 or
older to enter. See complete rules on
website. No purchase necessary.

6/6/23

Manager

Details for Order #113-6636905-2497047

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

Order Placed: June 7, 2023

Amazon.com order number: 113-6636905-2497047

Order Total: \$241.93

Not Yet Shipped

Items Ordered

Price

1 of: *GoSports Solid Wood Premium Cornhole Set - Choose Between 4 feet x 2 feet or 3 feet x 2 feet game boards, Includes Set of 8 Corn Hole Toss Bags* \$99.99

Sold by: Amazon.com Services LLC

Condition: New

2 of: *Mikasa Competitive Class Volleyball (Red/White/Blue)* \$17.99

Sold by: Amazon.com Services LLC

Condition: New

1 of: *Sumind 100 Pcs Father's Day Guest Napkins 2 Ply Disposable Paper Blue Napkins Happy Dads Day Party Dinner Guests Hand Towel Napkin Coffee Design for Gym Toilet Bathroom Decorative Towels (Coffee Hat)* \$14.99

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

Condition: New

1 of: *47 pcs Happy Father's Day Balloon Set Decoration for Father's Day Party Birthday Party Decorations Father's Day Decorations Photo Booth Backdrop(blue)* \$10.99

Sold by: Giga Gud ([seller profile](#))

Condition: New

2 of: *Coleman Chiller Series 48qt Insulated Portable Cooler, Ice Retention Hard Cooler with Heavy Duty Handles* \$39.99

Sold by: Amazon.com Services LLC

Condition: New

Shipping Address:

Justin Lawrence
1500 MEADOW POINTE BLVD
WESLEY CHAPEL, FL 33543-6876
United States

Shipping Speed:

FREE Prime Delivery

Payment information

Payment Method:

Visa | Last digits: 7960

Billing address

Justin Lawrence
1500 MEADOW POINTE BLVD
WESLEY CHAPEL, FL 33543-6876
United States

6/7/23

Item(s) Subtotal: \$241.93

Shipping & Handling: \$0.00

Total before tax: \$241.93

Estimated tax to be collected: \$0.00

Grand Total: \$241.93

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

Manager

Give us feedback @ survey.walmart.com
Thank you! ID #:7SJVL160D0W



813-262-2180 Mgr: ALEJANDRA
28500 STATE ROAD 54
WESLEY CHAPEL, FL 33543

ST# 03418	OP# 004132	TE# 17	TR# 01836
GV DONUT 48	007874206603	F	14.92 0
42CT FLAVOR	002840069437	F	19.48 0
DX 9IN 50CT	004200016189		3.54 0
DX 9IN 50CT	004200016189		3.54 0
CUTLERY	007874218713		5.16 0
GV .5L WATER	007874227909	F	5.36 0
GV .5L WATER	007874227909	F	5.36 0
TRULY	008769201227		7.98 0
G2 12PK GF	005200012251	F	7.54 0
YUENGLING	008992488007		19.98 0
** NEXT ITEM SUBJECT TO SALES TAX **			
HIGH NOON	008500003609		19.98 T
WHITE CLAW	063598554890		16.98 0
YUENGLING	008992488007		19.98 0
** VOIDED ENTRY **			
YUENGLING	008992488007		19.98-0
MILLER LITE	003410057340		17.98 0
COORS LIGHT	007199030017		17.98 0
SPRITE 7.5OZ	004900009350	F	5.88 0
COKE	004900006721	F	5.88 0
COKE	004900006721	F	5.88 0
DIET COKE	004900006722	F	5.88 0
DIET COKE	004900006722	F	5.88 0
BUD LIGHT	001820053168		19.98 0
SUBTOTAL			215.16
TAX 1	7.000 %		1.40
TOTAL			216.56

DEBIT TEND	216.56
CHANGE DUE	0.00

EFT DEBIT 216.56 TOTAL PURCHASE
US DEBIT ***** 7960 I O
REF # 316500149891
NETWORK ID. 0056 APPR CODE 635502
US DEBIT
AID A0000000980840
AAC F169C396ABED9618
*Pin Verified
TERMINAL # 28893231
06/14/23 15:22:36
ITEMS SOLD 20

Indicated items purchased in this transaction are subject to sales tax pursuant to state and/ or federal law.
If you believe our records are incorrect, please visit the Customer Service / Membership Desk or call 1-800-WALMART.

TC# 3874 1358 4111 4581 7658 9



Become a member
Scan for free 30-day trial



06/14/23 15:22:52

Manager



Shoppes of New Tampa
1920 County Road 581
Wesley Chapel, FL 33544
Store Manager: Mike Barton
813-934-4566



006 6EN 042 999

PUB CUP FDM 8.5OZ	2.19 T
PUB CUP FDM 8.5OZ	2.19 T
BUDGET SAVER POP	4.39 T F
BUDGET SAVER POPS	4.39 T F
BUDGET SAVER POPS	4.39 T F
BLUE BELL 1/2 CUPS	8.99 T F
BLUE BELL 1/2 CUPS	8.99 T F
BLUE BELL 1/2 CUPS	8.99 T F
TAX EXEMPT	

Order Total	44.52
Grand Total	44.52
Debit	44.52
Change	0.00

TAX FORGIVEN 3.12

Receipt ID: 006 6EN 042 999

PRESTO,
Trace #: 041151
Reference #: 0591901098
Acct #: XXXXX0000007960
Debit Purchase FROM CHECKING
Amount \$44.52
Auth #: 030940

6/14/23

DEBIT CARD	PURCHASE
A0000000980840	US DEBIT
Entry Method	Chip Read
Mode:	Issuer-PIN Verified

Your cashier was Nancy S.

06/14/2023 16:06 S006 R104 2999 00299

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Publix Super Markets, Inc.

Manager

Details for Order #113-6122428-5648213

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

Order Placed: June 14, 2023

Amazon.com order number: 113-6122428-5648213

Order Total: \$81.31

Not Yet Shipped

Items Ordered

Price

1 of: *Lanyard 50PCS Lanyards with Swivel Hook clips for ID Name Badge Holder (Black)*

\$16.95

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

Condition: New

2 of: *Care Plus Medical Nitrile Examination Gloves Blue Disposable Large 100 Count*

\$7.99

Sold by: Quality - Disposables ([seller profile](#))

Condition: New

2 of: *GLAD ForceFlex Tall Kitchen Drawstring Trash Bags, 13 Gallon Grey Trash Bag for Kitchen Trash Can, Odor Shield, Odor Eliminator and Leak Protection, 110 Count*

\$24.19

Sold by: Amazon.com Services LLC

Condition: New

Shipping Address:

Justin Lawrence
1500 MEADOW POINTE BLVD
WESLEY CHAPEL, FL 33543-6876
United States

Shipping Speed:

Delivery in fewer trips to your address

Payment information

Payment Method:

Visa | Last digits: 7960

Billing address

Justin Lawrence
1500 MEADOW POINTE BLVD
WESLEY CHAPEL, FL 33543-6876
United States

6/14/23

Item(s) Subtotal: \$81.31

Shipping & Handling: \$0.00

Total before tax: \$81.31

Estimated tax to be collected: \$0.00

Grand Total: \$81.31

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

Manager

Publix

Shoppes of New Tampa
1920 County Road 581
Wesley Chapel, FL 33544
Store Manager: Mike Barton
813-994-4566



0006 6HN 069 671

PBX SUB SELECT L	:	62.99	T F
CHK TEN BOX L HOT	:	59.99	T
WING PLATTER L	:	54.99	T F
SMALL SDLS KTRMLN	:	4.99	F
You Saved	1.00		
SMALL SDLS KTRMLN	:	4.99	F
You Saved	1.00		
FRUIT SALAD LARGE	:	15.08	F
You Saved	2.16		
PUB PURIFIED WATER	:	4.99	F
ICE 16 LB	:	3.69	
4 @		14.76	T F
TAX EXEMPT			

Order Total	222.38	
Grand Total	222.38	
Debit	Payment	222.38
Change	0.00	
TAX FORGIVEN	13.49	

Savings Summary

Special Price Savings	4.16

* Your Savings at Publix *	
* 4.16 *	

Receipt ID: 0006 6HN 069 671

PRESTO
Trade #: 062201 **6/17/23**
Reference #: 0595330/93
Acct #: XXXXXXXXXX/960
Debit Purchase FROM CHECKING
Amount: \$222.38
Auth #: 029200

DEBIT CARD PURCHASE
A00000098084C US DEBIT
Entry Method: Chip Read
Mode: Issuer-PIN Verified

Your cashier was Jared F

06/17/2023 10:25 S0006 R116 9671 00213

Join the Publix family!

Manager

Publix

Shoppes of New Tampa
1920 County Road 581
Wesley Chapel, FL 33544
Store Manager: Mike Barton
813-994-4566



0006 6LN 060 152

KIWI PINE FS	7.48	F
PINE MANG POP FS	6.71	F
MIXED MELON CHK SP	3.88	F
GRAPES STRAWBERRY	6.14	F
GRAPES APPLE STRAW	5.04	F
Order Total	29.20	
Sales Tax	0.00	
Grand Total	29.20	
Debit	Payment	29.20
Change	0.00	

Receipt ID: 0006 6LN 060 152

PRESTO
Trade #: 060625
Reference #: 0501017361
Acct #: XXXXXXXXXX/960
Debit Purchase FROM CHECKING
Amount: \$29.20
Auth #: 016719

DEBIT CARD **6/21/23** PURCHASE
A00000098084C US DEBIT
Entry Method: Chip Read
Mode: Issuer-PIN Verified

Your cashier was Mahendra

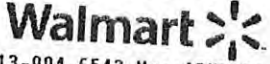
06/21/2023 14:25 S0006 R116 0152 00261

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Publix Super Markets, Inc.

Manager

Give us feedback @ survey.walmart.com
Thank you! ID #: 7SJKSQYNU2P



813-994-6543 Mgr: ARNETTA
19910 BRUCE B DOWNS BLVD
TAMPA FL 33647

ST# 02740	OP# 002701	TR# 20	TR# 03959
HAND SOAP	019434605617		
2 AT 1 FOR	3.52	7.04	0
DVD TWIN	004650003352	10.98	0
6V 5L WATER	007874227909	5.36	0
SPKL 12D PAS	003040022280	13.18	0
	SUBTOTAL	36.56	
	TOTAL	36.56	
	DEBIT TEND	36.56	
	CHANGE DUE	0.00	
	PAY FROM PRIMARY		
EFT DEBIT	TOTAL PURCHASE		
36.56	**** ** 7960 I 0		

US DEBIT
REF # 317400378480
NETWORK ID. 0056 APPR CODE 357556
US DEBIT
AID A0000000980840
AAC 9F9C224688017F0A
*Pin Verified
TERMINAL # SC011513
06/23/23 11:37:43
ITEMS SOLD 5
TC# 8101 2398 4026 0513 6259

6/23/23



Become a member
Scan for free 30-day trial



06/23/23 11:38:02

Gas for Truck & PW/Kubota 6/260

See bottom of receipt for your chance to win \$1000 ID#: 7SJKVXYNWH3

Wal*mart #2740
19910 BRUCE B DOWNS BLVD
TAMPA, FL 33647

Pump# 03 UNLEAD(11)
Gallons 31.150
Price/Gal \$3.199
Fuel Sale \$99.65

US DEBIT \$99.65
VS *****7960 I
00
Auth: AA
Apprvl: 026257

AID #A0000000980840

*Pin Verified

06/23/23 11:54AM

TC#
0070 4052 6098 2103 9475

6/23/23

HOW WAS YOUR EXPERIENCE?

TELL US ABOUT YOUR VISIT

TODAY AND YOU COULD WIN
1 OF 5 \$1000 WALMART
GIFT CARDS OR 1 OF 750
\$100 WALMART GIFT CARDS.

DIGANOS ACERCA DE SU
VISITA A WALMART HOY Y
USTED PODRIA GANAR UNA
DE LAS 5 TARJETAS DE
REGALO DE WALMART DE
\$1000 O UNA DE LAS 750
TARJETAS DE REGALO DE
WALMART DE \$100.

WWW.SURVEY.WALMART.COM

Manager

Details for Order #113-8868661-0749862

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

Order Placed: June 23, 2023

Amazon.com order number: 113-8868661-0749862

Order Total: \$95.82

Not Yet Shipped

Items Ordered

Price

1 of: *Lysol Disinfectant Wipes, Multi-Surface Antibacterial Cleaning Wipes, For Disinfecting and Cleaning, Lemon and Lime Blossom, 80 Count (Pack of 4)* \$15.72

Sold by: Amazon.com Services LLC

Condition: New

1 of: *Plasticplace 55 gallon Trash Bags | 1.2 Mil | Black Heavy Duty Garbage Can Liners | 38" x 58"* \$39.99

Sold by: Amazon.com Services LLC

Condition: New

1 of: *Fit for Chevy Colorado 2016-2023 Center Console Lid Armrest Cover Protector Accessories* \$28.99

Sold by: It's us ([seller profile](#))

Condition: New

1 of: *BIC Wite-Out Brand Shake 'n Squeeze Correction Pen, 8 ML Correction Fluid, 4-Count Pack of white Correction Pens, Fast, Clean and Easy to Use Office or School Supplies, Kimura Takuya / Narimiya Hiroki / Hasegawa Kyoko / Yamada Yu* \$11.12

Sold by: Amazon.com Services LLC

Condition: New

Shipping Address:

Justin Lawrence
1500 MEADOW POINTE BLVD
WESLEY CHAPEL, FL 33543-6876
United States

Shipping Speed:

FREE Prime Delivery

Payment information

Payment Method:

Visa | Last digits: 7960

Billing address

Justin Lawrence
1500 MEADOW POINTE BLVD
WESLEY CHAPEL, FL 33543-6876
United States

Item(s) Subtotal: \$95.82

Shipping & Handling: \$0.00

Total before tax: \$95.82

Estimated tax to be collected: \$0.00

Grand Total: \$95.82

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

6/23/23



OLM, Inc.
PO Box 440725
Kennesaw, GA 30160
770 420-0900
mlimbaugh@olminc.com
www.olminc.com

BILL TO

Meadow Pointe III CDD
c/o Rizzetta & Company, Inc.
3434 Colwell Avenue, Suite 200
Tampa, FL 33614

INVOICE 41294

DATE 05/22/2023 TERMS Net 30

DUE DATE 06/21/2023

DATE	ACTIVITY	DESCRIPTION	AMOUNT
05/17/2023	Inspection	monthly landscape inspection conducted at Meadow Pointe III CDD by Paul Woods	750.00

Please include invoice number on all payments.

TOTAL DUE \$750.00

RECEIVED
5/22/2023



OLM, Inc.
 PO Box 440725
 Kennesaw, GA 30160
 770 420-0900
 mlimbaugh@olminc.com
 www.olminc.com

BILL TO

Meadow Pointe III CDD
 c/o Rizzetta & Company, Inc.
 3434 Colwell Avenue, Suite 200
 Tampa, FL 33614

INVOICE 41440

DATE 06/26/2023 TERMS Net 30

DUE DATE 07/26/2023

DATE	ACTIVITY	DESCRIPTION	AMOUNT
06/21/2023	Inspection	monthly landscape inspection conducted at Meadow Pointe III CDD by Paul Woods	750.00

Please include invoice number on all payments.

TOTAL DUE \$750.00

RECEIVED
 6/27/2023



Outsmart Pest Management
 4814 Parkway Blvd
 Land O Lakes, FL 34639
 813-973-1814

Service Slip/Invoice

INVOICE: 37666
DATE: 6/6/2023
ORDER: 37666

Bill To: [1323]
 Meadow Point 3 C.D.D.
 3434 Colwell Ave
 Suite 200
 Tampa, FL 33614-8390

Work Location: [1323] 813-383-6676
 Meadow Point 3 C.D.D.
 1500 Meadow Pointe Blvd
 Wesley Chapel, FL 33543-6876

Work Date	Time	Target Pest	Technician	Time In
6/6/2023	01:10 PM			
Purchase Order	Terms	Last Service	Map Code	Time Out
	NET 30	6/6/2023		

Service	Description	Price
---------	-------------	-------

MONTHLY PEST	Monthly Pest Control	\$60.00
--------------	----------------------	---------

Treated interior, exterior perimeter, entry points for Pest Control service
 Thank you for letting us serve you

SUBTOTAL	\$60.00
TAX	\$0.00
AMT. PAID	\$0.00
TOTAL	\$60.00
<hr/>	
PRIOR BAL	\$0.00
AMOUNT DUE	\$60.00

RECEIVED
 6/7/2023

* Balances outstanding over 30 days from the date of service may be subject to a late fee of the lesser of 1.5% per month (18% per year) or the maximum allowed by law. Customer agrees to pay accrued expenses in the event of collection.

I hereby acknowledge the satisfactory completion of all services rendered, and agree to pay the cost of services as specified above.

PLEASE PAY FROM THIS INVOICE

© Copyright 2018 WORKWAVE - All Rights Reserved
 WORKWAVE 800-702-0301



Mike Wells
Property Appraiser
 Proudly Serving Pasco County, Florida

Mr. Scott Brizendine
 Rizzetta & Company, Inc.

May 2, 2023

Dear Mr. Brizendine:

Listed below is the Non-Ad Valorem Calendar for Bexley Wesley Chapel, Concord Station, Connerton West, Connerton East, Copperspring, Country Walk, Del Webb Bexley, Hidden Creek North, Lake Padgett Estates ISD, Lakeside, Long Lake Reserve, Meadow Pointe III, Meadow Pointe IV, Mitchell Ranch, Riverwood Estates, Seven Oaks, Summit View, Talavera, The Groves, The Preserve at Wilderness Lake, The Verandahs, Water’s Edge, Wesbridge, Wiregrass, Wiregrass II, and Deerbrook Development Districts.

Non-Ad Valorem Calendar

- Annual Fees Due (\$150 each district) * June 1, 2023
- Preliminary Certification and Certificate deadline date July 21, 2023
- Final Certification and Certificate deadline date September 22, 2023

Please note: All CDD payments must be postmarked by **June 1st** in order to have the CDD information included on the TRIM Notice. Payments postmarked after June 1st will be returned and the CDD will **NOT** be included on the notice. Please send all payments to PO Box 401, Dade City, FL 33526-0401.

***Note: This notification will serve as your invoice for payment.**

Enclosed for your use is the “Certificate to Non-Ad Valorem Assessment Roll” DR-408A form. All future correspondence will be sent via email rather than USPS mail.

If you have any questions, please contact Gayle Pavek at extension 4493 or you may reach her at gpavek@pascopa.com.

Respectfully,

Mike Wells
 Pasco County Property Appraiser
 352-521-4437
mwells@pascopa.com
 MW/gp

PLEASE MAIL ALL CORRESPONDENCE TO: PASCO COUNTY PROPERTY APPRAISER - PO BOX 401, DADE CITY, FLORIDA 33526-0401

WEST PASCO GOVERNMENT CENTER
 NEW PORT RICHEY
 TELEPHONE: 727-847-8151
 FAX: 727-847-8013

EAST PASCO GOVERNMENT CENTER
 14236 6TH STREET, SUITE 101
 DADE CITY, FL 33523-3408
 TELEPHONE: 352-521-4433
 FAX: 352-521-4411

CENTRAL PASCO PROFESSIONAL CENTER
 LAND O’ LAKES
 TELEPHONE: 813-929-2780
 FAX: 813-929-2784



PASCO COUNTY UTILITIES
 CUSTOMER INFORMATION & SERVICES
 P.O. BOX 2139
 NEW PORT RICHEY, FL 34656-2139

LAND O' LAKES (813) 235-6012
 NEW PORT RICHEY (727) 847-8131
 DADE CITY (352) 521-4285

UtilCustServ@MyPasco.net
 Pay By Phone: 1-855-786-5344

0509200

MAY 2 2023



3141 0 1
 17-98930

MEADOW POINT III CDD
 Service Address: **1500 MEADOW POINTE BOULEVARD**
 Bill Number: 18445094
 Billing Date: 5/18/2023
 Billing Period: 4/7/2023 to 5/9/2023

Account #	Customer #
0509200	01034858
Please use the 15-digit number below when making a payment through your bank	
050920001034858	

New Water, Sewer, Reclaim rates, fees and charges took effect Oct. 1, 2022.
 Please visit bit.ly/pcurates for additional details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Water	08070428	4/7/2023	3126	5/9/2023	3253	32	127

Usage History

Water

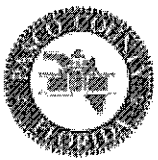
May 2023	127
April 2023	68
March 2023	55
February 2023	44
January 2023	59
December 2022	35
November 2022	39
October 2022	41
September 2022	95
August 2022	64
July 2022	67
June 2022	61

Transactions

Previous Bill	112.89
Payment	-112.89 CR
Balance Forward	0.00
Current Transactions	
Water	
Water Base Charge	20.93
Water Tier 1	13.0 Thousand Gals X \$2.04 = 26.52
Water Tier 2	12.0 Thousand Gals X \$3.24 = 38.88
Water Tier 3	13.0 Thousand Gals X \$6.49 = 84.37
Water Tier 4	89.0 Thousand Gals X \$8.76 = 779.64
Sewer	
Sewer Base Charge	48.08
Sewer Charges	127.0 Thousand Gals X \$6.48 = 822.96
Total Current Transactions	1,821.38
TOTAL BALANCE DUE	\$1,821.38

Annual Water Quality Report: The 2022 Consumer Confidence Report is currently available online at bit.ly/PascoRegionalCCR. To request a paper copy, please call (813) 929-2733.

Please return this portion with payment



TO PAY ONLINE, VISIT pascoeasyway.pascocountyfl.net

Check this box if entering change of mailing address on back.

Account #	0509200
Customer #	01034858
Balance Forward	0.00
Current Transactions	1,821.38

Total Balance Due	\$1,821.38
Due Date	6/5/2023

10% late fee will be applied if paid after due date

The Total Due will be electronically transferred on 06/05/2023.

MEADOW POINT III CDD
 3434 COLWELL AVENUE Ste200
 TAMPA FL 33614-8390

PASCO COUNTY UTILITIES
 CUSTOMER INFORMATION & SERVICES
 P.O. BOX 2139
 NEW PORT RICHEY, FL 34656-2139

010348587050920061844509470001821383



Pasco Sheriff's Office

INVOICE

Customer Number: C00279
Invoice Number: AR001901
Invoice Date: 06/06/23
Terms: DUE UPON RECEIPT

To: MEADOW PT III
3434 COLWEL AVE
SUITE 200
TAMPA, FL 33614

Date	Description	Amount
06/06/23	JUN23 #9	9,963.75
Total Due		9,963.75

RECEIVED
6/20/2023

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT

Please make checks payable to:

Customer Number: C00279
Invoice Number: AR001901
Invoice Date: 06/06/23
Total Amount Due \$ 9,963.75



Pasco Sheriff's Office
20101 Central Blvd
Land O' Lakes, FL 34637

Total Payment \$ _____

MPIII COMMUNITY DEVELOPMENT DISTRICT

DISTRICT OFFICE · 5844 OLD PASCO ROAD · SUITE 100 · WESLEY CHAPEL, FLORIDA 33544

Check Request

Amount: \$100.00

Date: 5/19/23

Payable to: Rich Colon

Address: 31401 Anniston Drive, Wesley Chapel, FL 33543

Reason: Cancelled Private Rental

Requester: Justin Lawrence

Directions for check: Check is to be mailed: Address Above.
(FL)

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

Invoice

Date	Invoice #
6/1/2023	INV0000080735

Bill To:

MEADOW POINTE III CDD 3434 Colwell Avenue, Suite 200 Tampa FL 33614

Services for the month of	Terms	Client Number
June	Upon Receipt	00720

Description	Qty	Rate	Amount
Accounting Services	1.00	\$1,802.50	\$1,802.50
Administrative Services	1.00	\$497.83	\$497.83
Financial & Revenue Collections	1.00	\$429.17	\$429.17
Management Services	1.00	\$2,789.58	\$2,789.58
Website Compliance & Management	1.00	\$100.00	\$100.00
Subtotal			\$5,619.08
Total			\$5,619.08

RECEIVED
 05/26/2023

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

Invoice

Date	Invoice #
6/9/2023	INV0000080830

Bill To:

Meadow Point III CDD 3434 Colwell Avenue Suite 200 Tampa FL 33614
--

Services for the month of	Terms	Client Number
June	Upon Receipt	00010

Description	Qty	Rate	Amount
Amenity Management & Oversight	1.00	\$1,800.00	\$1,800.00
Personnel Reimbursement	1.00	\$11,819.68	\$11,819.68
Subtotal			\$13,619.68
Total			\$13,619.68

RECEIVED
 6/9/2023

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

Invoice

Date	Invoice #
5/31/2023	INV0000080779

Bill To:

Meadow Point III CDD 3434 Colwell Avenue Suite 200 Tampa FL 33614
--

Services for the month of	Terms	Client Number
May	Upon Receipt	00010

Description	Qty	Rate	Amount
EE RECRUITING	145.49	\$1.00	\$145.49
Cell Phone	50.00	\$1.00	\$50.00
Subtotal			\$195.49
Total			\$195.49

RECEIVED
 6/9/2023

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

Invoice

Date	Invoice #
6/26/2023	INV0000081438

Bill To:

MEADOW POINTE III CDD 3434 Colwell Avenue, Suite 200 Tampa FL 33614

Services for the month of	Terms	Client Number
June	Upon Receipt	00720

Description	Qty	Rate	Amount
Excess Meeting Time (over contract limit) 3 hr 45 min.	0.75	\$175.00	\$131.25
Subtotal			\$131.25
Total			\$131.25

RECEIVED
 6/26/2023

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

Invoice

Date	Invoice #
6/23/2023	INV0000081293

Bill To:

Meadow Point III CDD 3434 Colwell Avenue Suite 200 Tampa FL 33614
--

Services for the month of	Terms	Client Number
June	Upon Receipt	00010

Description	Qty	Rate	Amount
Personnel Reimbursement	1.00	\$13,287.50	\$13,287.50
Subtotal			\$13,287.50
Total			\$13,287.50

RECEIVED
 6/23/2023



20108 Pond Spring Way
Tampa, FL 33647
813-991-6069
romanergraphics@gmail.com

INVOICE # 21700

TO: Meadow Pointe III
COMPANY NAME: _____
DATE: 5/29/23

<u>Millbourne Way - remove broken breakaway stub protruding from the ground</u>	<u>\$50.00</u>
<u>Alchester entry - install breakaway stub and lap splice kit on Stop sign</u>	<u>\$125.00</u>
<u>Broughton entry on Beardsley - replace Stop sign and raise u-channel post to correct height.</u>	<u>\$175.00</u>
<u>Larkenheath at Stillmeadow Drive - replace 30" diamond hairpin curve & 15 MPH speed limit signs</u>	<u>\$215.00</u>
<u>Hillhurst entry on Beardsley - replace broken cap & cross on u-channel post with street names</u>	<u>\$125.00</u>
_____	_____
_____	_____
TOTAL:	<u>\$690.00</u>

ROMANER
G R A P H I C S
Thank You,
RECEIVED
5/31/2023



20108 Pond Spring Way
Tampa, FL 33647
813-991-6069
romanergraphics@gmail.com

INVOICE # 21746

TO: _____
COMPANY NAME: Meadow Pointe III
DATE: 6/28/23

Aluminum frames for CDD meeting notification:
(3) 6' x 6' x 1" square tube and (3) ground sleeves.
3 sets @ \$295.00 each

BALANCE: \$885.00

ROMANER
G R A P H I C S
Thank You,
RECEIVED
6/29/2023



Invoice

Date	Invoice Number
5/17/2023	58856

Bill To

Meadow Pointe III CDD
 Justin Lawrence
 1500 Meadow Pointe Blvd.
 Wesley Chapel, FL 33543

Ship To

Meadow Pointe III CDD
 CLUBHOUSE / Justin Lawrence
 1500 Meadow Pointe Blvd.
 Wesley Chapel, FL 33543

P.O. Number	Terms	Due Date	Rep	Ship Date	Via
Justin	Net 30	6/16/2023	BK	5/17/2023	

Quantity	Item Code	Description	Price Each	Amount
4	SINGLE PULL DOG W...	HANGING Single Pull Dog Waste Bags. Case 4 boxes 800 ct (3200 total) 22lbs	119.95	479.80
1	Shipping No Charge	SHIPPING: NO CHARGE!	0.00	0.00
		FedEx Package 1 Tracking #: 398431079722 FedEx Package 2 Tracking #: 398431080943		

RECEIVED
5/17/2023

Subtotal	\$479.80
Total	\$479.80
Payments/Credits	\$0.00
Balance Due	\$479.80



Invoice

Date	Invoice Number
6/2/2023	59034

Bill To

Meadow Pointe III CDD
 Justin Lawrence
 1500 Meadow Pointe Blvd.
 Wesley Chapel, FL 33543

Ship To

Meadow Pointe III CDD
 CLUBHOUSE / Justin Lawrence
 1500 Meadow Pointe Blvd.
 Wesley Chapel, FL 33543

P.O. Number	Terms	Due Date	Rep	Ship Date	Via
Justin	Net 30	7/2/2023	BK	6/1/2023	

Quantity	Item Code	Description	Price Each	Amount
1	Tiger Gym Wipes	Tiger Equipment Wipes 3200 ct. (4 rolls 800 sheets) 38lbs	104.95	104.95
1	Shipping No Charge	SHIPPING: NO CHARGE! FedEx Package 1 Tracking #: 399111682272	0.00	0.00

Subtotal		\$104.95
Total		\$104.95
Payments/Credits		\$0.00
Balance Due		\$104.95





INVOICE

Page: 1

Please Remit Payment to:

Solitude Lake Management, LLC
 1320 Brookwood Drive
 Suite H
 Little Rock, AR 72202
 Phone #: (888) 480-5253
 Fax #: (888) 358-0088

Invoice Number: PSI-84489
 Invoice Date: 6/1/2023

Bill
 To: Meadow Pointe III CDD
 C/O Rizzetta & Company
 3434 Colwell
 Suite 200
 Tampa, FL 33614

Ship
 To: Meadow Pointe III CDD
 C/O Rizzetta & Company
 3434 Colwell
 Suite 200
 Tampa, FL 33614

Ship Via
 Ship Date 6/1/2023
 Due Date 7/1/2023
 Terms Net 30

Customer ID 8080
 P.O. Number
 P.O. Date 6/1/2023
 Our Order No.

Item/Description	Unit	Order Qty	Quantity	Unit Price	Total Price
Annual Maintenance June Billing 6/1/2023 - 6/30/2023 Meadow Pointe Iii Cdd-Lake-ALL		1	1	5,882.12	5,882.12

RECEIVED
 6/5/2023

Amount Subject to Sales Tax 0.00
 Amount Exempt from Sales Tax 5,882.12

Subtotal: 5,882.12
 Invoice Discount: 0.00
 Total Sales Tax: 0.00
 Payment Amount: 0.00
Total: 5,882.12



Southern Automated Access Services, Inc

P.O. Box 46535
Tampa, FL 33646

Invoice

Date	Invoice #
5/17/2023	12815

Bill To
Meadow Pointe III CDD 5844 Old Pasco Road, Suite 100 Wesley Chapel, FL 33544

Job Name	Terms
Amanford	Due on receipt

Quantity	Description	Rate	Serviced	Amount
1	<p>REPORT: Amanford entry gate is giving us issues. Maintenance tried to reset it and said the motor keeps spinning and the limits aren't kicking it (and is causing hitting of the box)</p> <p>Determined the curb side operator had been manually released and was not replaced properly. The pin was not aligned with the collar groove, which prevented the limit switches from engaging with the cams. Corrected position, all performing properly at this time. Updated the firmware on the call box while on site.</p> <p>Hourly Tech Charge</p>	105.00	5/17/2023	105.00

RECEIVED
5/17/2023

Thank you for your business. Past due payments are subject to \$25 per month finance fee after 30 days	Total	\$105.00
<p>Southern Automated Access Services, Inc. is not responsible for any of the following: Damages caused by vandalism, lightning/power surges or other natural causes such as water/flood, etc. Damages to drive gates or pedestrian gates caused by others. Gate closures on pedestrians, animals, and/or vehicles. Delayed or prevented access through drive gates or pedestrian gates for any vehicles, persons or animals including emergency vehicles or personnel due to mechanical failure. All material remains the property of SAAS, Inc, until final payment is made.</p>	Payments/C redits	\$0.00
	Balan ce Due	\$105.00



Southern Automated Access Services, Inc

P.O. Box 46535
Tampa, FL 33646

Invoice

Date	Invoice #
5/17/2023	12816

Bill To
Meadow Pointe III CDD 5844 Old Pasco Road, Suite 100 Wesley Chapel, FL 33544

Job Name	Terms
ALCHESTER	Due on receipt

Quantity	Description	Rate	Serviced	Amount
	REPORT: Alchester Exit Gate won't close. We also tried to check everything and do a reset but still having issues. Determined the V belt was broken on the exit island side operator. The motor thermal overload switches were tripped in both the curb and island side operators. Excess mulch was likely the cause of the island side operator burning the belt and over heating. The gate couldn't reach the open limit. Replaced V belt and reset thermal overloads. All performing properly at this time. Gate panels are hitting at the top. Island side circuit board's open button isn't working. Indicates the board is beginning to have issues. That button in itself is not a concern. Noting future reference.			
1	Hourly Tech Charge	105.00		105.00
1	Elite V Belt	30.00		30.00

RECEIVED
5/17/2023

Thank you for your business. Past due payments are subject to \$25 per month finance fee after 30 days	Total	\$135.00
Southern Automated Access Services, Inc. is not responsible for any of the following: Damages caused by vandalism, lightning/power surges or other natural causes such as water/flood, etc. Damages to drive gates or pedestrian gates caused by others. Gate closures on pedestrians, animals, and/or vehicles. Delayed or prevented access through drive gates or pedestrian gates for any vehicles, persons or animals including emergency vehicles or personnel due to mechanical failure. All material remains the property of SAAS, Inc, until final payment is made.	Payments/C redits	\$0.00
	Balan ce Due	\$135.00



Southern Automated Access Services, Inc

P.O. Box 46535
Tampa, FL 33646

Invoice

Date	Invoice #
5/17/2023	12822

Bill To
Meadow Pointe III CDD 5844 Old Pasco Road, Suite 100 Wesley Chapel, FL 33544

Job Name	Terms
WHITLOCK	Due on receipt

Quantity	Description	Rate	Serviced	Amount
	Phone number 813 482 2049	53.95	5/13/2023	53.95

RECEIVED
5/18/2023

Thank you for your business. Past due payments are subject to \$25 per month finance fee after 30 days	Total	\$53.95
<p>Southern Automated Access Services, Inc. is not responsible for any of the following: Damages caused by vandalism, lightning/power surges or other natural causes such as water/flood, etc. Damages to drive gates or pedestrian gates caused by others. Gate closures on pedestrians, animals, and/or vehicles. Delayed or prevented access through drive gates or pedestrian gates for any vehicles, persons or animals including emergency vehicles or personel due to mechanical failure. All material remains the property of SAAS, Inc, until final payment is made.</p>	Payments/C redits	\$0.00
	Balan ce Due	\$53.95



Southern Automated Access Services, Inc

P.O. Box 46535
Tampa, FL 33646

Invoice

Date	Invoice #
5/17/2023	12827

Bill To
Meadow Pointe III CDD 5844 Old Pasco Road, Suite 100 Wesley Chapel, FL 33544

Job Name	Terms
WRENCREST	Due on receipt

Quantity	Description	Rate	Serviced	Amount
	Cellular usage Chatterly gate phone number 813-435-0748	53.95		53.95

RECEIVED
5/17/2023

<p>Thank you for your business. Past due payments are subject to \$25 per month finance fee after 30 days</p> <p>Southern Automated Access Services, Inc. is not responsible for any of the following: Damages caused by vandalism, lightning/power surges or other natural causes such as water/flood, etc. Damages to drive gates or pedestrian gates caused by others. Gate closures on pedestrians, animals, and/or vehicles. Delayed or prevented access through drive gates or pedestrian gates for any vehicles, persons or animals including emergency vehicles or personnel due to mechanical failure. All material remains the property of SAAS, Inc, until final payment is made.</p>	Total	\$53.95
	Payments/C redits	\$0.00
	Balan ce Due	\$53.95



Southern Automated Access Services, Inc

P.O. Box 46535
Tampa, FL 33646

Invoice

Date	Invoice #
5/18/2023	12874

Bill To
Meadow Pointe III CDD 5844 Old Pasco Road, Suite 100 Wesley Chapel, FL 33544

Job Name	Terms
LARKENHEATH	Due on receipt

Quantity	Description	Rate	Serviced	Amount
	Report that both gates were stuck in the open position. The entrance was functioning properly upon arrival and during time on site. Troubleshoot the exit gates, found the capacitor was bad on the island side operator. Replaced capacitor, motor resumed normal operation. However, I had to adjust the limit cams as they had been moved. All performing properly at this time.			
1	CAPACITOR CSW200UL	120.00		120.00
2	Hourly Tech Charge	105.00		210.00

Thank you for your business. Past due payments are subject to \$25 per month finance fee after 30 days	Total	\$330.00
<p>Southern Automated Access Services, Inc. is not responsible for any of the following: Damages caused by vandalism, lightning/power surges or other natural causes such as water/flood, etc. Damages to drive gates or pedestrian gates caused by others. Gate closures on pedestrians, animals, and/or vehicles. Delayed or prevented access through drive gates or pedestrian gates for any vehicles, persons or animals including emergency vehicles or personnel due to mechanical failure. All material remains the property of SAAS, Inc, until final payment is made.</p>	Payments/C redits	\$0.00
	Balance Due	\$330.00

RECEIVED
5/18/2023



Southern Automated Access Services, Inc

P.O. Box 46535
Tampa, FL 33646

Invoice

Date	Invoice #
6/1/2023	12904

Bill To
Meadow Pointe III CDD 5844 Old Pasco Road, Suite 100 Wesley Chapel, FL 33544

Job Name	Terms
AMMANFORD	Due on receipt

Quantity	Description	Rate	Serviced	Amount
	JUNE			
	This fee is for the CAPXL cloud.	53.00		53.00
	This fee is for the voice phone service.	22.50		22.50
	This fee is for the monthly cellular wifi.	49.00		49.00

RECEIVED
6/2/2023

Thank you for your business. Past due payments are subject to \$25 per month finance fee after 30 days	Total	\$124.50
<p>Southern Automated Access Services, Inc. is not responsible for any of the following: Damages caused by vandalism, lightning/power surges or other natural causes such as water/flood, etc. Damages to drive gates or pedestrian gates caused by others. Gate closures on pedestrians, animals, and/or vehicles. Delayed or prevented access through drive gates or pedestrian gates for any vehicles, persons or animals including emergency vehicles or personnel due to mechanical failure. All material remains the property of SAAS, Inc, until final payment is made.</p>	Payments/C redits	\$0.00
	Balan ce Due	\$124.50



Southern Automated Access Services, Inc

P.O. Box 46535
Tampa, FL 33646

Invoice

Date	Invoice #
6/2/2023	12905

Bill To
Meadow Pointe III CDD 5844 Old Pasco Road, Suite 100 Wesley Chapel, FL 33544

Job Name	Terms
HEATHERSTONE	Due on receipt

Quantity	Description	Rate	Serviced	Amount
	JUNE			
	This fee is for the CAPXL cloud.	53.00		53.00
	This fee is for the voice phone service.	22.50		22.50
	This fee is for the monthly cellular wifi.	49.00		49.00

RECEIVED
6/2/2023

Thank you for your business. Past due payments are subject to \$25 per month finance fee after 30 days	Total	\$124.50
<p>Southern Automated Access Services, Inc. is not responsible for any of the following: Damages caused by vandalism, lightning/power surges or other natural causes such as water/flood, etc. Damages to drive gates or pedestrian gates caused by others. Gate closures on pedestrians, animals, and/or vehicles. Delayed or prevented access through drive gates or pedestrian gates for any vehicles, persons or animals including emergency vehicles or personnel due to mechanical failure. All material remains the property of SAAS, Inc, until final payment is made.</p>	Payments/C redits	\$0.00
	Balan ce Due	\$124.50



Southern Automated Access Services, Inc

P.O. Box 46535
Tampa, FL 33646

Invoice

Date	Invoice #
6/2/2023	12906

Bill To
Meadow Pointe III CDD 5844 Old Pasco Road, Suite 100 Wesley Chapel, FL 33544

Job Name	Terms
WRENCREST	Due on receipt

Quantity	Description	Rate	Serviced	Amount
	JUNE			
	This fee is for the CAPXL cloud.	53.00		53.00
	This fee is for the voice phone service.	22.50		22.50
	This fee is for the monthly cellular wifi.	49.00		49.00

RECEIVED
6/2/2023

Thank you for your business. Past due payments are subject to \$25 per month finance fee after 30 days	Total	\$124.50
<p>Southern Automated Access Services, Inc. is not responsible for any of the following: Damages caused by vandalism, lightning/power surges or other natural causes such as water/flood, etc. Damages to drive gates or pedestrian gates caused by others. Gate closures on pedestrians, animals, and/or vehicles. Delayed or prevented access through drive gates or pedestrian gates for any vehicles, persons or animals including emergency vehicles or personnel due to mechanical failure. All material remains the property of SAAS, Inc, until final payment is made.</p>	Payments/C redits	\$0.00
	Balan ce Due	\$124.50



Southern Automated Access Services, Inc

P.O. Box 46535
Tampa, FL 33646

Invoice

Date	Invoice #
6/7/2023	12947

Bill To
Meadow Pointe III CDD 5844 Old Pasco Road, Suite 100 Wesley Chapel, FL 33544

Job Name	Terms
REMOTES	Due on receipt

Quantity	Description	Rate	Serviced	Amount
	Programmed remotes into all gated villages. Dipswitch settings are the same as the old remotes.			
2	Hourly Tech Charge	105.00		210.00
40	Stinger Transmitter	20.00		800.00

RECEIVED
6/9/2023

Thank you for your business. Past due payments are subject to \$25 per month finance fee after 30 days	Total	\$1,010.00
<p>Southern Automated Access Services, Inc. is not responsible for any of the following: Damages caused by vandalism, lightning/power surges or other natural causes such as water/flood, etc. Damages to drive gates or pedestrian gates caused by others. Gate closures on pedestrians, animals, and/or vehicles. Delayed or prevented access through drive gates or pedestrian gates for any vehicles, persons or animals including emergency vehicles or personnel due to mechanical failure. All material remains the property of SAAS, Inc, until final payment is made.</p>	Payments/C redits	\$0.00
	Balan ce Due	\$1,010.00



Southern Automated Access Services, Inc

P.O. Box 46535
Tampa, FL 33646

Invoice

Date	Invoice #
6/20/2023	12974

Bill To
Meadow Pointe III CDD 5844 Old Pasco Road, Suite 100 Wesley Chapel, FL 33544

Job Name	Terms
WHITLOCK	Due on receipt

Quantity	Description	Rate	Serviced	Amount
	Phone number 813 482 2049	53.95	6/16/2023	53.95

RECEIVED
6/20/2023

Thank you for your business. Past due payments are subject to \$25 per month finance fee after 30 days	Total	\$53.95
<p>Southern Automated Access Services, Inc. is not responsible for any of the following: Damages caused by vandalism, lightning/power surges or other natural causes such as water/flood, etc. Damages to drive gates or pedestrian gates caused by others. Gate closures on pedestrians, animals, and/or vehicles. Delayed or prevented access through drive gates or pedestrian gates for any vehicles, persons or animals including emergency vehicles or personel due to mechanical failure. All material remains the property of SAAS, Inc, until final payment is made.</p>	Payments/C redits	\$0.00
	Balan ce Due	\$53.95



Southern Automated Access Services, Inc

P.O. Box 46535
Tampa, FL 33646

Invoice

Date	Invoice #
6/20/2023	12979

Bill To
Meadow Pointe III CDD 5844 Old Pasco Road, Suite 100 Wesley Chapel, FL 33544

Job Name	Terms
WRENCREST	Due on receipt

Quantity	Description	Rate	Serviced	Amount
	Cellular usage Chatterly gate phone number 813-435-0748	53.95		53.95

RECEIVED
6/20/2023

Thank you for your business. Past due payments are subject to \$25 per month finance fee after 30 days	Total	\$53.95
<p>Southern Automated Access Services, Inc. is not responsible for any of the following: Damages caused by vandalism, lightning/power surges or other natural causes such as water/flood, etc. Damages to drive gates or pedestrian gates caused by others. Gate closures on pedestrians, animals, and/or vehicles. Delayed or prevented access through drive gates or pedestrian gates for any vehicles, persons or animals including emergency vehicles or personnel due to mechanical failure. All material remains the property of SAAS, Inc, until final payment is made.</p>	Payments/C redits	\$0.00
	Balan ce Due	\$53.95



Southern Automated Access Services, Inc

P.O. Box 46535
Tampa, FL 33646

Invoice

Date	Invoice #
6/22/2023	13028

Bill To
Meadow Pointe III CDD 5844 Old Pasco Road, Suite 100 Wesley Chapel, FL 33544

Job Name	Terms
REMOTES	Due on receipt

Quantity	Description	Rate	Serviced	Amount
80	Stinger Transmitter	20.00		1,600.00

RECEIVED
6/23/2023

Thank you for your business. Past due payments are subject to \$25 per month finance fee after 30 days	Total	\$1,600.00
Southern Automated Access Services, Inc. is not responsible for any of the following: Damages caused by vandalism, lightning/power surges or other natural causes such as water/flood, etc. Damages to drive gates or pedestrian gates caused by others. Gate closures on pedestrians, animals, and/or vehicles. Delayed or prevented access through drive gates or pedestrian gates for any vehicles, persons or animals including emergency vehicles or personel due to mechanical failure. All material remains the property of SAAS, Inc, until final payment is made.	Payments/C redits	\$0.00
	Balan ce Due	\$1,600.00



June 11, 2023
 Account Number: **8337 13 062 0042426**
 Security Code:
 Service At: 1500 MEADOW POINTE BLVD
 WESLEY CHAPEL FL 33543-6876

Auto Pay Notice

Have questions about your bill?
 Visit us at [Spectrum.net/billing](https://www.spectrum.net/billing)
 Or, call us at 1-855-70-SPECTRUM (1-855-707-7328)

NEWS AND INFORMATION

Enrolled in Auto Pay: Your Auto Pay payment will be deducted on your due date.

GET OUR BEST SAVINGS WITH SPECTRUM MOBILE. Buy 2 UNLIMITED mobile lines for only \$15/mo. each for 12 mos. Includes unlimited talk, text & data with Nationwide 5G. No contracts, no added taxes or fees. **Call 1-855-258-1239 or visit SpectrumMobile.com/unbeatable** .



Moving is easy with Spectrum! We'll get your Spectrum services set up in your new home so you can get settled even faster. Manage your account through the My Spectrum App and learn about self-install options to handle your move on your terms. **Call 1-844-828-6897 or visit Spectrum.net/easymove** .

Stay protected with Spectrum Security! Spectrum is dedicated to keeping you and your family safe online. Visit www.Spectrum.net/securitycenter for tools and solutions to keep your personal information secure.

Download the latest version of the My Spectrum App from your device's app store. The My Spectrum App makes it easier than ever to manage your Spectrum services. A hassle-free experience with one convenient place for handling all your account needs.

Summary *Service from 06/11/23 through 07/10/23 details on following pages*

Previous Balance	47.42
Payments Received -Thank You!	-47.42
Remaining Balance	\$0.00
Spectrum TV™	0.00
Spectrum Internet™	0.00
Spectrum Voice™	41.52
Other Charges	0.00
Taxes, Fees and Charges	5.90
Current Charges	\$47.42
<i>YOUR AUTO PAY WILL BE PROCESSED 06/28/23</i>	
Total Due by Auto Pay	\$47.42

Thank you for choosing Spectrum.
 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 account the day after your transaction is scheduled to be processed by your bank.



4145 S. FALKENBURG RD RIVERVIEW FL 33578-8652
 8337 1300 NO RP 11 06122023 NNNNNNNN 01 991645

MEADOW POINT III CDD
 3434 COLWELL AVE STE 200
 TAMPA FL 33614-8390

June 11, 2023

MEADOW POINT III CDD

Account Number: 8337 13 062 0042426
 Service At: 1500 MEADOW POINTE BLVD
 WESLEY CHAPEL FL 33543-6876

Total Due by Auto Pay \$47.42

SPECTRUM
 PO BOX 7186
 PASADENA CA 91109-7186

833713062004242600047423

Account Number: MEADOW POINT III CDD
 Security Code: 8337 13 062 0042426

Have questions about your bill?
 Visit us at [Spectrum.net/billing](https://spectrum.net/billing)
 Or, call us at 1-855-70-SPECTRUM (1-855-707-7328)

8337 1300 NO RP 11 06122023 NNNNNNNN 01 991645

Charge Details

Previous Balance		47.42
EFT Payment	05/28	-47.42
Remaining Balance		\$0.00

Payments received after 06/11/23 will appear on your next bill.

Service from 06/11/23 through 07/10/23

Spectrum TV™

HD Set-Top Box & Remote		10.99
Courtesy Discount		-10.99
HD Set-Top Box, Remote and Add'l Outlet Service		10.99
Courtesy Discount		-10.99
Basic TV		27.00
Courtesy Discount		-27.00
Standard TV		49.00
Courtesy Discount		-49.00
Digital Guide	Qty 2 @ \$5.00 Each	10.00
Courtesy Discount	Qty 2 @ \$5.00 Each	-10.00
		\$0.00

Spectrum TV™ Total \$0.00

Spectrum Internet™

Standard Internet		54.00
Courtesy Discount		-54.00
Spectrum Internet Standard		35.00
Courtesy Discount		-35.00
Home Networking		5.00
Courtesy Discount		-5.00
Internet Modem Lease		4.00
Courtesy Discount		-4.00
		\$0.00

Spectrum Internet™ Total \$0.00

Spectrum Voice™

Phone number (813) 383-6676	
Phone	41.52
	\$41.52

For additional call details,
 please visit spectrum.net/account

Spectrum Voice™ Total \$41.52

Other Charges

Broadcast TV Fee	22.20
Courtesy Discount	-22.20
Other Charges Total	\$0.00

Taxes, Fees and Charges

Regulatory Cost Recovery Fee	0.59
Federal Universal Service Fund	2.66
State TRS Surcharge	0.10
E911 Fee	0.40
Communications Services Tax	2.15
Taxes, Fees and Charges Total	\$5.90

Current Charges \$47.42
Total Due by Auto Pay \$47.42

Billing Information

Tax and Fees - This statement reflects the current taxes and fees for your area (including sales, excise, user taxes, etc.). These taxes and fees may change without notice. Visit spectrum.net/taxesandfees for more information.

Terms & Conditions - Spectrum's detailed standard terms and conditions for service are located at spectrum.com/policies.

Continued on the next page...

Local Spectrum Store: 3302 Redeemer Way, New Port Richey FL 34655 Store Hours: Mon thru Sat - 10:00am to 8:00pm; Sun - 12:00pm to 5:00pm

Visit [Spectrum.com/stores](https://spectrum.com/stores) for store locations. For questions or concerns, visit [Spectrum.net/support](https://spectrum.net/support)



For questions or concerns, please call **1-855-707-7328**.



MEADOW POINT III CDDAccount Number: 8337 13 062 0042426
Security Code:**Have questions about your bill?**Visit us at [Spectrum.net/billing](https://spectrum.net/billing)

Or, call us at 1-855-70-SPECTRUM (1-855-707-7328)

8337 1300 NO RP 11 06122023 NNNNNNNN 01 991645

Programming Changes - For information on any upcoming programming changes, please consult the Legal Notices published in your local newspaper and on spectrum.net/programmingnotices.

Recording Video Services - When you pause or otherwise record any video service (using a set-top device, the Spectrum TV App, or any other means), you are making such copy exclusively for your own personal use, and you are not authorized to use, further reproduce or distribute such copy to any other person or for any other purpose. Furthermore, you are not authorized to make derivative works or public performances or public displays of such copy.

Authorization to Convert your Check to an Electronic Funds Transfer Debit - If your check is returned, you expressly authorize your bank account to be electronically debited for the amount of the check plus any applicable fees. The use of a check for payment is your acknowledgment and acceptance of this policy and its terms and conditions.

Spectrum Terms and Conditions of Service - In accordance with the Spectrum Terms and Conditions of Service, 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.

Spectrum Security Center: Spectrum offers tools and solutions to keep you and your family safe when connected. Learn how to safeguard your information, detect scams and how to identify fraud alerts. Learn more at [Spectrum.net/SecurityCenter](https://spectrum.net/SecurityCenter).

Billing Practices - Spectrum mails monthly, itemized statements to customers for monthly services that are billed in advance. Customers agree to pay amounts due by the due date indicated on the statement, less any authorized credits. If your monthly statement is not paid by the due date, a late payment processing charge may be imposed. Nonpayment of any portion of any services on this statement could result in disconnection of all of your Spectrum services. Disconnection of Phone service may also result in the loss of your phone number.

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

Complaint Procedures: If you disagree with your charges, you need to register a complaint no later than 60 days after the due date on your bill statement.

Spectrum Voice Provider - Spectrum Advanced Services, LLC

Video Closed Captioning Inquiries - Spectrum provided set-top boxes for video consumption support the ability for the user to enable or disable Closed Captions for customers with hearing impairment.

For immediate closed captioning concerns, call 1-855-707-7328 or email closedcaptioningsupport@charter.com.

To report a complaint on an ongoing closed captioning issue, please send your concerns via US Mail to W. Wesselman, Sr. Director, 2 Digital Place, Simpsonville, SC 29681, send a fax to 1-704-697-4935, call 1-877-276-7432 or email closedcaptioningissues@charter.com.



Account Number::
Security Code:

Meadow Point III Cdd
8337 13 062 0042426



Have questions about your bill?

Visit us at [Spectrum.net/billing](https://spectrum.net/billing)

Or, call us at 1-855-70-SPECTRUM (1-855-707-7328)

8337 1300 NO RP 11 06122023 NNNNNNNN 01 991645



Invoice Number 2090973
Invoice Date June 9, 2023
Purchase Order 215600241
Customer Number 83268
Project Number 215600241

Bill To

Meadow Pointe III Community Development District
 Accounts Payable
 3434 Colwell Avenue, Suite 200
 Tampa FL 33614
 United States

Please Remit To

Stantec Consulting Services Inc. (SCSI)
 13980 Collections Center Drive
 Chicago IL 60693
 United States

Project	Meadow Point III CDD-Gen Consultation			
	Project Manager	Stewart, Tonja L	For Period Ending	May 26, 2023
	Current Invoice Total (USD)	547.50		

Prepare for and attend May CDD meeting.

Top Task **2023** **2023 FY General Consulting**

Professional Services

Category/Employee		Current Hours	Rate	Current Amount
	Stewart, Tonja L	2.50	219.00	547.50
	Subtotal Professional Services	<u>2.50</u>		<u>547.50</u>

Top Task Subtotal 2023 FY General Consulting 547.50

Total Fees & Disbursements 547.50

INVOICE TOTAL (USD) **547.50**

RECEIVED
6/15/2023

Due upon receipt or in accordance with terms of the contract

Please contact Summer Fillinger if you have any questions concerning this invoice.

Phone: (262) 241-8222 [E-mail: Summer.Fillinger@Stantec.com](mailto:Summer.Fillinger@Stantec.com)

**** PLEASE SEND AN INVOICE # WITH PAYMENT ****

Thank you.

Straley Robin Vericker

1510 W. Cleveland Street

Tampa, FL 33606

Telephone (813) 223-9400

Federal Tax Id. - 20-1778458

Meadow Pointe III Community Development District

Rizzetta

5844 Old Pasco Road

Suite 100

Wesley Chapel, FL 33544

June 13, 2023

Client: 001009

Matter: 000001

Invoice #: 23227

Page: 1

RE: GENERAL MATTERS

For Professional Services Rendered Through May 15, 2023

SERVICES

Date	Person	Description of Services	Hours	Amount
4/18/2023	VKB	REVIEW AGENDA PACKAGE; TELECONFERENCE WITH DISTRICT MANAGER RE: UPCOMING BOARD MEETING.	0.4	\$122.00
4/19/2023	VKB	PREPARE FOR AND ATTEND BOARD MEETING.	4.6	\$1,403.00
4/24/2023	VKB	REVIEW AND REVISE QUARTERLY REPORT DISCLOSURE FOR BONDS.	0.3	\$91.50
4/24/2023	LB	FINALIZE QUARTERLY REPORT TO DISSEMINATION AGENT FOR PERIOD ENDED MARCH 31, 2023; PREPARE CORRESPONDENCE TO DISSEMINATION AGENT RE SAME.	0.2	\$35.00
5/4/2023	VKB	REVIEW AND REPLY TO EMAIL FROM AMERICAN TOWER RE: UPDATE AND RESPONSE TO DEMAND LETTER.	0.2	\$61.00
5/8/2023	VKB	CONFERENCE WITH MP1 AND MP2 ATTORNEYS RE: JOINT WASTE AND RECYCLING SERVICES RFP.	0.2	\$61.00
5/10/2023	VKB	REVIEW AND REVISE RESOLUTION ADOPTING PRELIMINARY BUDGET AND SETTING PUBLIC HEARING FOR FINAL BUDGET ADOPTION.	0.2	\$61.00
5/10/2023	MS	REVIEW AUDIT LETTER; DRAFT AUDIT RESPONSE LETTER.	0.5	\$87.50
5/12/2023	VKB	REVIEW AND REVISE SOLICITATION OF PROPOSALS FOR WASTE AND RECYCLING PICK UP SERVICES.	0.7	\$213.50
Total Professional Services			7.3	\$2,135.50

June 13, 2023
Client: 001009
Matter: 000001
Invoice #: 23227

Page: 2

Total Services	\$2,135.50
Total Disbursements	\$0.00
Total Current Charges	\$2,135.50
Previous Balance	\$1,126.70
<i>Less Payments</i>	<i>(\$1,126.70)</i>
PAY THIS AMOUNT	\$2,135.50

RECEIVED
6/14/2023

Please Include Invoice Number on all Correspondence

TECO
for Meadow Pointe III CDD

Account #	Invoice Date	Amount	Due Date	Service Address	GL Code	Object Code
*211014502689	0606/23	\$ 484.86	6/20/2023	MP, PH1U	53100	4307
*211014027679	0606/23	\$ 469.28	6/20/2023	WC LKS PH2 U1B	53100	4307
*211014027422	0606/23	\$ 690.10	6/20/2023	PM Parcel PP QQ	53100	4307
*211014027190	0606/23	\$ 893.67	6/20/2023	MP/ Beardsley	53100	4307
*211014026929	0606/23	\$ 314.50	6/20/2023	Mansfield/ Beardsley	53100	4307
*211014026697	0606/23	\$ 524.48	6/20/2023	MP Parcel TT	53100	4307
*211014026457	0606/23	\$ 358.85	6/20/2023	MP Parcel VV	53100	4307
*211014026192	0606/23	\$ 496.88	6/20/2023	MP P1 U 1E	53100	4307
*211014025996	0606/23	\$ 496.88	6/20/2023	MP P-1 UID	53100	4307
*211014025715	0606/23	\$ 579.71	6/20/2023	MP Parcel EE	53100	4307
*211014025491	0606/23	\$ 439.21	6/20/2023	Beardsley / Whitlock	53100	4307
*211014025285	0606/23	\$ 303.64	6/20/2023	WC Lakes PH 12A	53100	4307
*211014024973	0606/23	\$ 386.45	6/20/2023	WC Phase 1 C	53100	4307
*211014024759	0606/23	\$ 524.48	6/20/2023	WC PH1	53100	4307
*211014024478	0606/23	\$ 229.16	6/20/2023	Beardsley Dr FRM Whitlock	53100	4307
*211014024304	0606/23	\$ 883.35	6/20/2023	MP Parcel FF	53100	4307
*211014024056	0606/23	\$ 552.09	6/20/2023	MP Parcel SS	53100	4307
*211014023785	0606/23	\$ 357.46	6/20/2023	MP Clubhouse	53100	4307
*211014023603	0606/23	\$ 57.96	6/20/2023	1226 HillHurst Dr Ext	53100	4301
*211014023348	0606/23	\$ 469.28	6/20/2023	MP Par UU	53100	4307
*211014022878	0606/23	\$ 47.56	6/20/2023	31551 Chatterly Dr	53100	4301
*211014022654	0606/23	\$ 58.42	6/20/2023	31534 Heatherstone Dr	53100	4301
*211014022449	0606/23	\$ 76.11	6/20/2023	1901 Beaconsfield Dr	53100	4301
*211014022233	0606/23	\$ 51.29	6/20/2023	31751 Larken Heath Dr Gat	53100	4301
*211014022043	0606/23	\$ 48.19	6/20/2023	31302 Alchester Dr Gate	53100	4301
*211014021839	0606/23	\$ 149.75	6/20/2023	1549 Meadow Pointe BL 1	53100	4301
*211014021607	0606/23	\$ 883.42	6/20/2023	1500 Meadow Pointe Blvd B	53100	4301
*211014021375	0606/23	\$ 25.25	6/20/2023	1500 Meadow Pointe Blvd	53100	4301
*211014021102	0606/23	\$ 66.48	6/20/2023	1500 Meadow Pointe Blvd	53100	4301
*211014020864	0606/23	\$ 620.64	6/20/2023	1500 Meadow Pointe Blvd	53100	4301
*211014020591	0606/23	\$ 41.36	6/20/2023	1236 Ammanford PL	53100	4301
*211014020351	0606/23	\$ 64.62	6/20/2023	1123 Broughton PL	53100	4301
*211014020187	0606/23	\$ 228.97	6/20/2023	30730 Beardsley Dr	53100	4301
*211013949949	0606/23	\$ 51.60	6/20/2023	1122 Thackery Way MP	53100	4301
*211013949733	0606/23	\$ 44.32	6/20/2023	31220 Whitlock Dr MP	53100	4301

Grand Total \$ 11,970.27

001	53100	4301	Utilities	2515.94
001	53100	4307	Street Lights	9454.33
				\$11,970.27



MEADOW POINT III CDD
3434 COLWELL AVE, STE 200
TAMPA, FL 33614-8390

Statement Date: June 06, 2023

Amount Due:	\$11,970.27
Due Date:	June 20, 2023
Account #:	311000030198

DO NOT PAY. Your account will be drafted on June 20, 2023

Account Summary

Previous Amount Due	\$11,923.24
Payment(s) Received Since Last Statement	-\$11,923.24
Credit Balance After Payments and Credits	\$0.00
Current Month's Charges	\$11,970.27

Amount Due by June 20, 2023 \$11,970.27

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

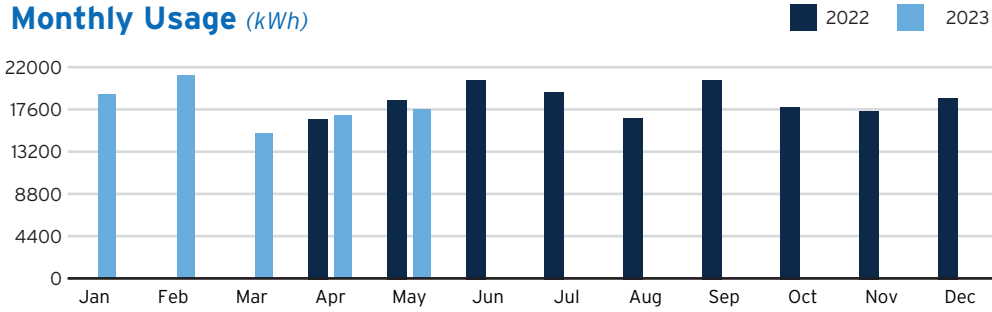
Your Locations With The Highest Usage

- 1500 MEADOW POINTE BLVD, B, WESLEY CHAPEL, FL 33543-6876 **9,436 KWH**
- 1500 MEADOW POINTE BLVD, WESLEY CHAPEL, FL 33543-6876 **3,849 KWH**




Scan here to learn more about your redesigned bill and soon-to-come Interactive Bill.

Monthly Usage (kWh)



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



DOWNED IS DANGEROUS!
If you see a downed power line, move a safe distance away and call 911.
Visit TampaElectric.com/Safety for more safety tips.



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

Account #: 311000030198
Due Date: June 20, 2023

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

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

Amount Due:	\$11,970.27
Payment Amount:	\$ _____

700625002527 **Your account will be drafted on June 20, 2023**

MEADOW POINT III CDD
3434 COLWELL AVE, STE 200
TAMPA, FL 33614-8390

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: 311000030198

Energy Usage From Last Month

▲ Increased
 = Same
 ▼ Decreased

Service Address: MEADOW POINTE, PH 1U, WESLEY CHAPEL, FL 33544-0000	Sub-Account Number: 211014502689	Amount: \$484.86
Service Address: WESLEY CHAPEL LKS PH2 UN 1B, WESLEY CHAPEL, FL 33543-0000	Sub-Account Number: 211014027679	Amount: \$469.28
Service Address: MEADOW POINTE PARCEL PP QQ, WESLEY CHAPEL, FL 33543-0000	Sub-Account Number: 211014027422	Amount: \$690.10
Service Address: MEADOW POINTE/BEARDSLEY, WESLEY CHAPEL, FL 33543-0000	Sub-Account Number: 211014027190	Amount: \$893.67
Service Address: MANSFIELD/BEARDSLEY, WESLEY CHAPEL, FL 33543-0000	Sub-Account Number: 211014026929	Amount: \$314.50
Service Address: MEADOW POINT PARCEL TT, WESLEY CHAPEL, FL 33544-0000	Sub-Account Number: 211014026697	Amount: \$524.48
Service Address: MEADOW POINTE PARCEL VV, WESLEY CHAPEL, FL 33544-0000	Sub-Account Number: 211014026457	Amount: \$358.85

Continued on next page →

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

Ways To Pay Your Bill



Bank Draft

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



In-Person

Find list of Payment Agents at TampaElectric.com



Mail A Check

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



Credit or Debit Card

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



Phone

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

All Other

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

Contact Us

Online:
TampaElectric.com

Phone:
Commercial Customer Care:
866-832-6249

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

Hearing Impaired/TTY:
7-1-1

Power Outage:
877-588-1010

Energy-Saving Programs:
813-275-3909

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

Summary of Charges by Service Address

Account Number: 311000030198

Energy Usage From Last Month

Increased
 Same
 Decreased

Service Address: MEADOW POINTE P1 U 1E, WESLEY CHAPEL, FL 33543-0000	Sub-Account Number: 211014026192	Amount: \$496.88
Service Address: MEADOW POINTE P-1 UID, WESLEY CHAPEL, FL 33543-0000	Sub-Account Number: 211014025996	Amount: \$496.88
Service Address: MEADOW POINTE PARCEL EE, WESLEY CHAPEL, FL 33543-0000	Sub-Account Number: 211014025715	Amount: \$579.71
Service Address: BEARDSLEY/WHITLOCK, WESLEY CHAPEL, FL 33543-0000	Sub-Account Number: 211014025491	Amount: \$439.21
Service Address: WESLEY CHAPEL LAKES, PH 12A, WESLEY CHAPEL, FL 33543-0000	Sub-Account Number: 211014025285	Amount: \$303.64
Service Address: WESLEY CHAPEL PHASE I C, WESLEY CHAPEL, FL 33543-0000	Sub-Account Number: 211014024973	Amount: \$386.45
Service Address: WESLEY CHAPEL, PH 1, WESLEY CHAPEL, FL 33543-0000	Sub-Account Number: 211014024759	Amount: \$524.48
Service Address: BEARDSLEY DR FRM WHITLOCK, WESLEY CHAPEL, FL 33543-0000	Sub-Account Number: 211014024478	Amount: \$229.16
Service Address: MEADOW POINT PARCEL FF, WESLEY CHAPEL, FL 33543-0000	Sub-Account Number: 211014024304	Amount: \$883.35
Service Address: MEADOW POINTE PARCEL SS, WESLEY CHAPEL, FL 33543-0000	Sub-Account Number: 211014024056	Amount: \$552.09
Service Address: MEADOW POINTE CLUBHOUSE, WESLEY CHAPEL, FL 33543-0000	Sub-Account Number: 211014023785	Amount: \$357.46

Continued on next page →

Summary of Charges by Service Address

Account Number: 311000030198

Energy Usage From Last Month

▲ Increased
 = Same
 ▼ Decreased

Service Address: 1226 HILLHURST DR ENT, WESLEY CHAPEL, FL 33543-0000					Sub-Account Number: 211014023603				
Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000097945	05/15/2023	11,938		11,718		220 kWh	1	31 Days	\$57.96
									▼ 0.9%

Service Address: MEADOW POINTE PAR UU, WESLEY CHAPEL, FL 33543-0000					Sub-Account Number: 211014023348				
									Amount: \$469.28

Service Address: 31551 CHATTERLY DR, WESLEY CHAPEL, FL 33543-6807					Sub-Account Number: 211014022878				
Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000125768	05/15/2023	7,012		6,859		153 kWh	1	31 Days	\$47.56
									▲ 44.3%

Service Address: 31534 HEATHERSTONE DR, WESLEY CHAPEL, FL 33543-0000					Sub-Account Number: 211014022654				
Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000123133	05/15/2023	10,176		9,953		223 kWh	1	31 Days	\$58.42
									▼ 2.6%

Service Address: 1901 BEACONSFIELD DR, WESLEY CHAPEL, FL 33543-0000					Sub-Account Number: 211014022449				
Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000127032	05/15/2023	18,812		18,475		337 kWh	1	31 Days	\$76.11
									▼ 0.9%

Service Address: 31751 LARKEN HEATH DR GATE, WESLEY CHAPEL, FL 33543-0000					Sub-Account Number: 211014022233				
Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000103850	05/15/2023	11,952		11,775		177 kWh	1	31 Days	\$51.29
									▼ 10.6%

Service Address: 31302 ALCHESTER DR GATE, WESLEY CHAPEL, FL 33543-0000					Sub-Account Number: 211014022043				
Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000101280	05/15/2023	8,564		8,407		157 kWh	1	31 Days	\$48.19
									▲ 7.5%

Continued on next page →

Summary of Charges by Service Address

Account Number: 311000030198

Energy Usage From Last Month

▲ Increased
 = Same
 ▼ Decreased

Service Address: 1549 MEADOW POINTE BL I, WESLEY CHAPEL, FL 33543-0000						Sub-Account Number: 211014021839			
Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000762036	05/15/2023	33,196		32,384		812 kWh	1	31 Days	\$149.75
									▲ 9.4%

Service Address: 1500 MEADOW POINTE BLVD, B, WESLEY CHAPEL, FL 33543-6876						Sub-Account Number: 211014021607			
Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000760922	05/15/2023	90,314		80,878		9,436 kWh	1	31 Days	\$883.42
1000760922	05/15/2023	13.54		0		13.54 kW	1	31 Days	▲ 8.6%

Service Address: 1500 MEADOW POINTE BLVD, WESLEY CHAPEL, FL 33543-6876						Sub-Account Number: 211014021375			
Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000760919	05/15/2023	509		500		9 kWh	1	31 Days	\$25.25
1000760919	05/15/2023	0.27		0		0.27 kW	1	31 Days	= 0.0%

Service Address: 1500 MEADOW POINTE BLVD, WESLEY CHAPEL, FL 33543-6876						Sub-Account Number: 211014021102			
Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000142218	05/15/2023	49,149		48,874		275 kWh	1	31 Days	\$66.48
									▼ 26.7%

Service Address: 1500 MEADOW POINTE BLVD, WESLEY CHAPEL, FL 33543-6876						Sub-Account Number: 211014020864			
Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000760920	05/15/2023	65,802		61,953		3,849 kWh	1	31 Days	\$620.64
									▲ 10.8%

Service Address: 1236 AMMANFORD PL, WESLEY CHAPEL, FL 33543-0000						Sub-Account Number: 211014020591			
Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000114901	05/15/2023	11,084		10,971		113 kWh	1	31 Days	\$41.36
									▼ 0.9%

Service Address: 1123 BROUGHTON PL, WESLEY CHAPEL, FL 33543-0000						Sub-Account Number: 211014020351			
Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000142239	05/15/2023	10,074		9,811		263 kWh	1	31 Days	\$64.62
									▲ 4.0%

Continued on next page →

Summary of Charges by Service Address


Account Number: 311000030198

Energy Usage From Last Month

Increased
 Same
 Decreased


Service Address: 30730 BEARDSLEY DR, WESLEY CHAPEL, FL 33543-0000

Sub-Account Number: 211014020187

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000760998	05/15/2023	55,545		54,222		1,323 kWh	1	31 Days	\$228.97
									 25.7%


Service Address: 1122 THACKERY WAY, MP, WESLEY CHAPEL, FL 33543-6835

Sub-Account Number: 211013949949

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000115610	05/15/2023	8,197		8,018		179 kWh	1	31 Days	\$51.60
									 5.9%

Service Address: 31220 WHITLOCK DR, MP, WESLEY CHAPEL, FL 33543-3945

Sub-Account Number: 211013949733

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000098994	05/15/2023	8,242		8,110		132 kWh	1	31 Days	\$44.32
									 13.7%

Total Current Month's Charges

\$11,970.27




Sub-Account #: 211014502689
Statement Date: 06/01/2023

Service Address: MEADOW POINTE, PH 1U, WESLEY CHAPEL, FL 33544-0000

Service Period: 04/22/2023 - 05/22/2023

Rate Schedule: Lighting Service

Charge Details

 Electric Charges		
Lighting Service Items LS-1 (Bright Choices) for 31 days		
Lighting Energy Charge	272 kWh @ \$0.03511/kWh	\$9.55
Fixture & Maintenance Charge	17 Fixtures	\$156.91
Lighting Pole / Wire	17 Poles	\$298.63
Lighting Fuel Charge	272 kWh @ \$0.05169/kWh	\$14.06
Storm Protection Charge	272 kWh @ \$0.01466/kWh	\$3.99
Clean Energy Transition Mechanism	272 kWh @ \$0.00036/kWh	\$0.10
Storm Surcharge	272 kWh @ \$0.00326/kWh	\$0.89
Florida Gross Receipt Tax		\$0.73
Lighting Charges		\$484.86

Current Month's Electric Charges \$484.86

Billing information continues on next page →




Sub-Account #: 211014027679
Statement Date: 06/01/2023

Service Address: WESLEY CHAPEL LKS PH2 UN 1B, WESLEY CHAPEL, FL 33543-0000

Service Period: 04/22/2023 - 05/22/2023

Rate Schedule: Lighting Service

Charge Details

 Electric Charges		
Lighting Service Items LS-1 (Bright Choices) for 31 days		
Lighting Energy Charge	272 kWh @ \$0.03511/kWh	\$9.55
Fixture & Maintenance Charge	17 Fixtures	\$156.91
Lighting Pole / Wire	17 Poles	\$283.05
Lighting Fuel Charge	272 kWh @ \$0.05169/kWh	\$14.06
Storm Protection Charge	272 kWh @ \$0.01466/kWh	\$3.99
Clean Energy Transition Mechanism	272 kWh @ \$0.00036/kWh	\$0.10
Storm Surcharge	272 kWh @ \$0.00326/kWh	\$0.89
Florida Gross Receipt Tax		\$0.73
Lighting Charges		\$469.28

Current Month's Electric Charges \$469.28

Billing information continues on next page →




Sub-Account #: 211014027422
Statement Date: 06/01/2023

Service Address: MEADOW POINTE PARCEL PP QQ, WESLEY CHAPEL, FL
 33543-0000

Service Period: 04/22/2023 - 05/22/2023

Rate Schedule: Lighting Service

Charge Details

 Electric Charges		
Lighting Service Items LS-1 (Bright Choices) for 31 days		
Lighting Energy Charge	400 kWh @ \$0.03511/kWh	\$14.04
Fixture & Maintenance Charge	25 Fixtures	\$230.75
Lighting Pole / Wire	25 Poles	\$416.25
Lighting Fuel Charge	400 kWh @ \$0.05169/kWh	\$20.68
Storm Protection Charge	400 kWh @ \$0.01466/kWh	\$5.86
Clean Energy Transition Mechanism	400 kWh @ \$0.00036/kWh	\$0.14
Storm Surcharge	400 kWh @ \$0.00326/kWh	\$1.30
Florida Gross Receipt Tax		\$1.08
Lighting Charges		\$690.10

Current Month's Electric Charges \$690.10

Billing information continues on next page →




Sub-Account #: 211014027190
Statement Date: 06/01/2023

Service Address: MEADOW POINTE/BEARDSLEY, WESLEY CHAPEL, FL 33543-0000

Service Period: 04/22/2023 - 05/22/2023

Rate Schedule: Lighting Service

Charge Details

 Electric Charges		
Lighting Service Items LS-1 (Bright Choices) for 31 days		
Lighting Energy Charge	1275 kWh @ \$0.03511/kWh	\$44.77
Fixture & Maintenance Charge	25 Fixtures	\$340.00
Lighting Pole / Wire	25 Poles	\$416.25
Lighting Fuel Charge	1275 kWh @ \$0.05169/kWh	\$65.90
Storm Protection Charge	1275 kWh @ \$0.01466/kWh	\$18.69
Clean Energy Transition Mechanism	1275 kWh @ \$0.00036/kWh	\$0.46
Storm Surcharge	1275 kWh @ \$0.00326/kWh	\$4.16
Florida Gross Receipt Tax		\$3.44
Lighting Charges		\$893.67

Current Month's Electric Charges \$893.67

Billing information continues on next page →



Sub-Account #: 211014026929
Statement Date: 06/01/2023

Service Address: MANSFIELD/BEARDSLEY, WESLEY CHAPEL, FL 33543-0000

Service Period: 04/22/2023 - 05/22/2023

Rate Schedule: Lighting Service

Charge Details



Electric Charges

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

Lighting Energy Charge	306 kWh @ \$0.03511/kWh	\$10.74
Fixture & Maintenance Charge	6 Fixtures	\$81.60
Lighting Pole / Wire	6 Poles	\$199.92
Lighting Fuel Charge	306 kWh @ \$0.05169/kWh	\$15.82
Storm Protection Charge	306 kWh @ \$0.01466/kWh	\$4.49
Clean Energy Transition Mechanism	306 kWh @ \$0.00036/kWh	\$0.11
Storm Surcharge	306 kWh @ \$0.00326/kWh	\$1.00
Florida Gross Receipt Tax		\$0.82

Lighting Charges **\$314.50**

Current Month's Electric Charges

\$314.50

Billing information continues on next page →



Sub-Account #: 211014026697
Statement Date: 06/01/2023

Service Address: MEADOW POINT PARCEL TT, WESLEY CHAPEL, FL 33544-0000

Service Period: 04/22/2023 - 05/22/2023

Rate Schedule: Lighting Service

Charge Details



Electric Charges

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

Lighting Energy Charge	304 kWh @ \$0.03511/kWh	\$10.67
Fixture & Maintenance Charge	19 Fixtures	\$175.37
Lighting Pole / Wire	19 Poles	\$316.35
Lighting Fuel Charge	304 kWh @ \$0.05169/kWh	\$15.71
Storm Protection Charge	304 kWh @ \$0.01466/kWh	\$4.46
Clean Energy Transition Mechanism	304 kWh @ \$0.00036/kWh	\$0.11
Storm Surcharge	304 kWh @ \$0.00326/kWh	\$0.99
Florida Gross Receipt Tax		\$0.82

Lighting Charges **\$524.48**

Current Month's Electric Charges

\$524.48

Billing information continues on next page →



Sub-Account #: 211014026457
Statement Date: 06/01/2023

Service Address: MEADOW POINTE PARCEL VV, WESLEY CHAPEL, FL 33544-0000

Service Period: 04/22/2023 - 05/22/2023

Rate Schedule: Lighting Service

Charge Details



Electric Charges

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

Lighting Energy Charge	208 kWh @ \$0.03511/kWh	\$7.30
Fixture & Maintenance Charge	13 Fixtures	\$119.99
Lighting Pole / Wire	13 Poles	\$216.45
Lighting Fuel Charge	208 kWh @ \$0.05169/kWh	\$10.75
Storm Protection Charge	208 kWh @ \$0.01466/kWh	\$3.05
Clean Energy Transition Mechanism	208 kWh @ \$0.00036/kWh	\$0.07
Storm Surcharge	208 kWh @ \$0.00326/kWh	\$0.68
Florida Gross Receipt Tax		\$0.56

Lighting Charges **\$358.85**

Current Month's Electric Charges

\$358.85

Billing information continues on next page →



Sub-Account #: 211014026192
Statement Date: 06/01/2023

Service Address: MEADOW POINTE P1 U 1E, WESLEY CHAPEL, FL 33543-0000

Service Period: 04/22/2023 - 05/22/2023

Rate Schedule: Lighting Service

Charge Details

 Electric Charges		
Lighting Service Items LS-1 (Bright Choices) for 31 days		
Lighting Energy Charge	288 kWh @ \$0.03511/kWh	\$10.11
Fixture & Maintenance Charge	18 Fixtures	\$166.14
Lighting Pole / Wire	18 Poles	\$299.70
Lighting Fuel Charge	288 kWh @ \$0.05169/kWh	\$14.89
Storm Protection Charge	288 kWh @ \$0.01466/kWh	\$4.22
Clean Energy Transition Mechanism	288 kWh @ \$0.00036/kWh	\$0.10
Storm Surcharge	288 kWh @ \$0.00326/kWh	\$0.94
Florida Gross Receipt Tax		\$0.78
Lighting Charges		\$496.88

Current Month's Electric Charges \$496.88

Billing information continues on next page →




Sub-Account #: 211014025996
Statement Date: 06/01/2023

Service Address: MEADOW POINTE P-1 UID, WESLEY CHAPEL, FL 33543-0000

Service Period: 04/22/2023 - 05/22/2023

Rate Schedule: Lighting Service

Charge Details

 Electric Charges		
Lighting Service Items LS-1 (Bright Choices) for 31 days		
Lighting Energy Charge	288 kWh @ \$0.03511/kWh	\$10.11
Fixture & Maintenance Charge	18 Fixtures	\$166.14
Lighting Pole / Wire	18 Poles	\$299.70
Lighting Fuel Charge	288 kWh @ \$0.05169/kWh	\$14.89
Storm Protection Charge	288 kWh @ \$0.01466/kWh	\$4.22
Clean Energy Transition Mechanism	288 kWh @ \$0.00036/kWh	\$0.10
Storm Surcharge	288 kWh @ \$0.00326/kWh	\$0.94
Florida Gross Receipt Tax		\$0.78
Lighting Charges		\$496.88

Current Month's Electric Charges \$496.88

Billing information continues on next page →



Sub-Account #: 211014025715
Statement Date: 06/01/2023

Service Address: MEADOW POINTE PARCEL EE, WESLEY CHAPEL, FL 33543-0000

Service Period: 04/22/2023 - 05/22/2023

Rate Schedule: Lighting Service

Charge Details



Electric Charges

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

Lighting Energy Charge	336 kWh @ \$0.03511/kWh	\$11.80
Fixture & Maintenance Charge	21 Fixtures	\$193.83
Lighting Pole / Wire	21 Poles	\$349.65
Lighting Fuel Charge	336 kWh @ \$0.05169/kWh	\$17.37
Storm Protection Charge	336 kWh @ \$0.01466/kWh	\$4.93
Clean Energy Transition Mechanism	336 kWh @ \$0.00036/kWh	\$0.12
Storm Surcharge	336 kWh @ \$0.00326/kWh	\$1.10
Florida Gross Receipt Tax		\$0.91

Lighting Charges **\$579.71**

Current Month's Electric Charges

\$579.71

Billing information continues on next page →



Sub-Account #: 211014025491
Statement Date: 06/01/2023

Service Address: BEARDSLEY/WHITLOCK, WESLEY CHAPEL, FL 33543-0000

Service Period: 04/22/2023 - 05/22/2023

Rate Schedule: Lighting Service

Charge Details



Electric Charges

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

Lighting Energy Charge	1173 kWh @ \$0.03511/kWh	\$41.18
Fixture & Maintenance Charge	23 Fixtures	\$312.80
Lighting Fuel Charge	1173 kWh @ \$0.05169/kWh	\$60.63
Storm Protection Charge	1173 kWh @ \$0.01466/kWh	\$17.20
Clean Energy Transition Mechanism	1173 kWh @ \$0.00036/kWh	\$0.42
Storm Surcharge	1173 kWh @ \$0.00326/kWh	\$3.82
Florida Gross Receipt Tax		\$3.16

Lighting Charges **\$439.21**

Current Month's Electric Charges

\$439.21

Billing information continues on next page →




Sub-Account #: 211014025285
Statement Date: 06/01/2023

Service Address: WESLEY CHAPEL LAKES, PH 12A, WESLEY CHAPEL, FL 33543-0000

Service Period: 04/22/2023 - 05/22/2023

Rate Schedule: Lighting Service

Charge Details

 Electric Charges		
Lighting Service Items LS-1 (Bright Choices) for 31 days		
Lighting Energy Charge	176 kWh @ \$0.03511/kWh	\$6.18
Fixture & Maintenance Charge	11 Fixtures	\$101.53
Lighting Pole / Wire	11 Poles	\$183.15
Lighting Fuel Charge	176 kWh @ \$0.05169/kWh	\$9.10
Storm Protection Charge	176 kWh @ \$0.01466/kWh	\$2.58
Clean Energy Transition Mechanism	176 kWh @ \$0.00036/kWh	\$0.06
Storm Surcharge	176 kWh @ \$0.00326/kWh	\$0.57
Florida Gross Receipt Tax		\$0.47
Lighting Charges		\$303.64

Current Month's Electric Charges \$303.64

Billing information continues on next page →




Sub-Account #: 211014024973
Statement Date: 06/01/2023

Service Address: WESLEY CHAPEL PHASE I C, WESLEY CHAPEL, FL 33543-0000

Service Period: 04/22/2023 - 05/22/2023

Rate Schedule: Lighting Service

Charge Details

 Electric Charges		
Lighting Service Items LS-1 (Bright Choices) for 31 days		
Lighting Energy Charge	224 kWh @ \$0.03511/kWh	\$7.86
Fixture & Maintenance Charge	14 Fixtures	\$129.22
Lighting Pole / Wire	14 Poles	\$233.10
Lighting Fuel Charge	224 kWh @ \$0.05169/kWh	\$11.58
Storm Protection Charge	224 kWh @ \$0.01466/kWh	\$3.28
Clean Energy Transition Mechanism	224 kWh @ \$0.00036/kWh	\$0.08
Storm Surcharge	224 kWh @ \$0.00326/kWh	\$0.73
Florida Gross Receipt Tax		\$0.60
Lighting Charges		\$386.45

Current Month's Electric Charges \$386.45

Billing information continues on next page →




Sub-Account #: 211014024759
Statement Date: 06/01/2023

Service Address: WESLEY CHAPEL, PH 1, WESLEY CHAPEL, FL 33543-0000

Service Period: 04/22/2023 - 05/22/2023

Rate Schedule: Lighting Service

Charge Details

 Electric Charges		
Lighting Service Items LS-1 (Bright Choices) for 31 days		
Lighting Energy Charge	304 kWh @ \$0.03511/kWh	\$10.67
Fixture & Maintenance Charge	19 Fixtures	\$175.37
Lighting Pole / Wire	19 Poles	\$316.35
Lighting Fuel Charge	304 kWh @ \$0.05169/kWh	\$15.71
Storm Protection Charge	304 kWh @ \$0.01466/kWh	\$4.46
Clean Energy Transition Mechanism	304 kWh @ \$0.00036/kWh	\$0.11
Storm Surcharge	304 kWh @ \$0.00326/kWh	\$0.99
Florida Gross Receipt Tax		\$0.82
Lighting Charges		\$524.48

Current Month's Electric Charges \$524.48

Billing information continues on next page →




Sub-Account #: 211014024478
Statement Date: 06/01/2023

Service Address: BEARDSLEY DR FRM WHITLOCK, WESLEY CHAPEL, FL
33543-0000

Service Period: 04/22/2023 - 05/22/2023

Rate Schedule: Lighting Service

Charge Details

 Electric Charges		
Lighting Service Items LS-1 (Bright Choices) for 31 days		
Lighting Energy Charge	612 kWh @ \$0.03511/kWh	\$21.49
Fixture & Maintenance Charge	12 Fixtures	\$163.20
Lighting Fuel Charge	612 kWh @ \$0.05169/kWh	\$31.63
Storm Protection Charge	612 kWh @ \$0.01466/kWh	\$8.97
Clean Energy Transition Mechanism	612 kWh @ \$0.00036/kWh	\$0.22
Storm Surcharge	612 kWh @ \$0.00326/kWh	\$2.00
Florida Gross Receipt Tax		\$1.65
Lighting Charges		\$229.16

Current Month's Electric Charges \$229.16

Billing information continues on next page →




Sub-Account #: 211014024304
Statement Date: 06/01/2023

Service Address: MEADOW POINT PARCEL FF, WESLEY CHAPEL, FL 33543-0000

Service Period: 04/22/2023 - 05/22/2023

Rate Schedule: Lighting Service

Charge Details

 Electric Charges		
Lighting Service Items LS-1 (Bright Choices) for 31 days		
Lighting Energy Charge	512 kWh @ \$0.03511/kWh	\$17.98
Fixture & Maintenance Charge	32 Fixtures	\$295.36
Lighting Pole / Wire	32 Poles	\$532.80
Lighting Fuel Charge	512 kWh @ \$0.05169/kWh	\$26.47
Storm Protection Charge	512 kWh @ \$0.01466/kWh	\$7.51
Clean Energy Transition Mechanism	512 kWh @ \$0.00036/kWh	\$0.18
Storm Surcharge	512 kWh @ \$0.00326/kWh	\$1.67
Florida Gross Receipt Tax		\$1.38
Lighting Charges		\$883.35

Current Month's Electric Charges \$883.35

Billing information continues on next page →




Sub-Account #: 211014024056
Statement Date: 06/01/2023

Service Address: MEADOW POINTE PARCEL SS, WESLEY CHAPEL, FL 33543-0000

Service Period: 04/22/2023 - 05/22/2023

Rate Schedule: Lighting Service

Charge Details

 Electric Charges		
Lighting Service Items LS-1 (Bright Choices) for 31 days		
Lighting Energy Charge	320 kWh @ \$0.03511/kWh	\$11.24
Fixture & Maintenance Charge	20 Fixtures	\$184.60
Lighting Pole / Wire	20 Poles	\$333.00
Lighting Fuel Charge	320 kWh @ \$0.05169/kWh	\$16.54
Storm Protection Charge	320 kWh @ \$0.01466/kWh	\$4.69
Clean Energy Transition Mechanism	320 kWh @ \$0.00036/kWh	\$0.12
Storm Surcharge	320 kWh @ \$0.00326/kWh	\$1.04
Florida Gross Receipt Tax		\$0.86
Lighting Charges		\$552.09

Current Month's Electric Charges \$552.09

Billing information continues on next page →




Sub-Account #: 211014023785
Statement Date: 06/01/2023

Service Address: MEADOW POINTE CLUBHOUSE, WESLEY CHAPEL, FL 33543-0000

Service Period: 04/22/2023 - 05/22/2023

Rate Schedule: Lighting Service

Charge Details

 Electric Charges		
Lighting Service Items LS-1 (Bright Choices) for 31 days		
Lighting Energy Charge	510 kWh @ \$0.03511/kWh	\$17.91
Fixture & Maintenance Charge	10 Fixtures	\$136.00
Lighting Pole / Wire	10 Poles	\$166.50
Lighting Fuel Charge	510 kWh @ \$0.05169/kWh	\$26.36
Storm Protection Charge	510 kWh @ \$0.01466/kWh	\$7.48
Clean Energy Transition Mechanism	510 kWh @ \$0.00036/kWh	\$0.18
Storm Surcharge	510 kWh @ \$0.00326/kWh	\$1.66
Florida Gross Receipt Tax		\$1.37
Lighting Charges		\$357.46

Current Month's Electric Charges \$357.46

Billing information continues on next page →



Sub-Account #: 211014023603
Statement Date: 06/01/2023

Service Address: 1226 HILLHURST DR ENT, WESLEY CHAPEL, FL 33543-0000

Meter Read

Service Period: 04/15/2023 - 05/15/2023

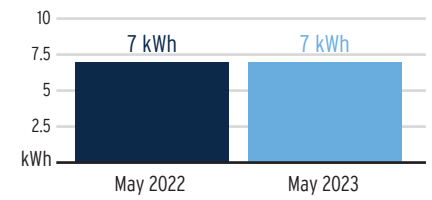
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000097945	05/15/2023	11,938		11,718		220 kWh	1	31 Days

Charge Details

Electric Charges		
Daily Basic Service Charge	31 days @ \$0.75000	\$23.25
Energy Charge	220 kWh @ \$0.07990/kWh	\$17.58
Fuel Charge	220 kWh @ \$0.05239/kWh	\$11.53
Storm Protection Charge	220 kWh @ \$0.00400/kWh	\$0.88
Clean Energy Transition Mechanism	220 kWh @ \$0.00427/kWh	\$0.94
Storm Surcharge	220 kWh @ \$0.01061/kWh	\$2.33
Florida Gross Receipt Tax		\$1.45
Electric Service Cost		\$57.96

Avg kWh Used Per Day



Current Month's Electric Charges \$57.96

Billing information continues on next page →




Sub-Account #: 211014023348
Statement Date: 06/01/2023

Service Address: MEADOW POINTE PAR UU, WESLEY CHAPEL, FL 33543-0000

Service Period: 04/15/2023 - 05/15/2023

Rate Schedule: Lighting Service

Charge Details

 Electric Charges		
Lighting Service Items LS-1 (Bright Choices) for 31 days		
Lighting Energy Charge	272 kWh @ \$0.03511/kWh	\$9.55
Fixture & Maintenance Charge	17 Fixtures	\$156.91
Lighting Pole / Wire	17 Poles	\$283.05
Lighting Fuel Charge	272 kWh @ \$0.05169/kWh	\$14.06
Storm Protection Charge	272 kWh @ \$0.01466/kWh	\$3.99
Clean Energy Transition Mechanism	272 kWh @ \$0.00036/kWh	\$0.10
Storm Surcharge	272 kWh @ \$0.00326/kWh	\$0.89
Florida Gross Receipt Tax		\$0.73
Lighting Charges		\$469.28

Current Month's Electric Charges \$469.28

Billing information continues on next page →



Sub-Account #: 211014022878
Statement Date: 06/01/2023

Service Address: 31551 CHATTERLY DR, WESLEY CHAPEL, FL 33543-6807

Meter Read


Meter Location: Gate

Service Period: 04/15/2023 - 05/15/2023

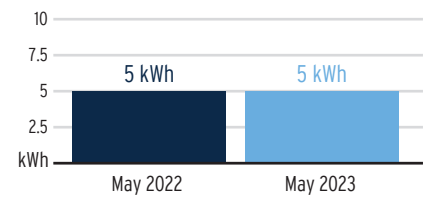
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000125768	05/15/2023	7,012		6,859		153 kWh	1	31 Days

Charge Details

 Electric Charges		
Daily Basic Service Charge	31 days @ \$0.75000	\$23.25
Energy Charge	153 kWh @ \$0.07990/kWh	\$12.22
Fuel Charge	153 kWh @ \$0.05239/kWh	\$8.02
Storm Protection Charge	153 kWh @ \$0.00400/kWh	\$0.61
Clean Energy Transition Mechanism	153 kWh @ \$0.00427/kWh	\$0.65
Storm Surcharge	153 kWh @ \$0.01061/kWh	\$1.62
Florida Gross Receipt Tax		\$1.19
Electric Service Cost		\$47.56

Avg kWh Used Per Day



Current Month's Electric Charges \$47.56

Billing information continues on next page →



Sub-Account #: 211014022654
Statement Date: 06/01/2023

Service Address: 31534 HEATHERSTONE DR, WESLEY CHAPEL, FL 33543-0000

Meter Read

Service Period: 04/15/2023 - 05/15/2023

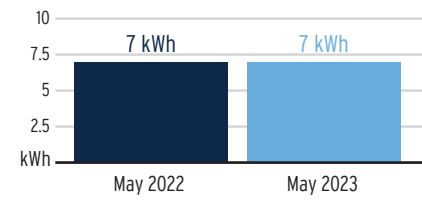
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000123133	05/15/2023	10,176		9,953		223 kWh	1	31 Days

Charge Details

Electric Charges		
Daily Basic Service Charge	31 days @ \$0.75000	\$23.25
Energy Charge	223 kWh @ \$0.07990/kWh	\$17.82
Fuel Charge	223 kWh @ \$0.05239/kWh	\$11.68
Storm Protection Charge	223 kWh @ \$0.00400/kWh	\$0.89
Clean Energy Transition Mechanism	223 kWh @ \$0.00427/kWh	\$0.95
Storm Surcharge	223 kWh @ \$0.01061/kWh	\$2.37
Florida Gross Receipt Tax		\$1.46
Electric Service Cost		\$58.42

Avg kWh Used Per Day



Current Month's Electric Charges \$58.42

Billing information continues on next page →



Sub-Account #: 211014022449
Statement Date: 06/01/2023

Service Address: 1901 BEACONSFIELD DR, WESLEY CHAPEL, FL 33543-0000

Meter Read

Service Period: 04/15/2023 - 05/15/2023

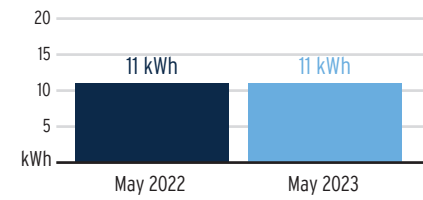
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000127032	05/15/2023	18,812		18,475		337 kWh	1	31 Days

Charge Details

⚡ Electric Charges		
Daily Basic Service Charge	31 days @ \$0.75000	\$23.25
Energy Charge	337 kWh @ \$0.07990/kWh	\$26.93
Fuel Charge	337 kWh @ \$0.05239/kWh	\$17.66
Storm Protection Charge	337 kWh @ \$0.00400/kWh	\$1.35
Clean Energy Transition Mechanism	337 kWh @ \$0.00427/kWh	\$1.44
Storm Surcharge	337 kWh @ \$0.01061/kWh	\$3.58
Florida Gross Receipt Tax		\$1.90
Electric Service Cost		\$76.11

Avg kWh Used Per Day



Current Month's Electric Charges \$76.11

Billing information continues on next page →



Sub-Account #: 211014022233
Statement Date: 06/01/2023

Service Address: 31751 LARKEN HEATH DR GATE, WESLEY CHAPEL, FL 33543-0000

Meter Read

Service Period: 04/15/2023 - 05/15/2023

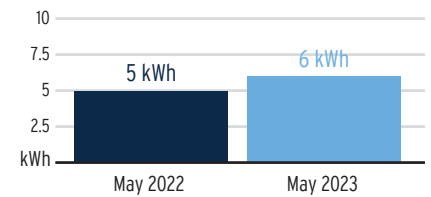
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000103850	05/15/2023	11,952		11,775		177 kWh	1	31 Days

Charge Details

Electric Charges		
Daily Basic Service Charge	31 days @ \$0.75000	\$23.25
Energy Charge	177 kWh @ \$0.07990/kWh	\$14.14
Fuel Charge	177 kWh @ \$0.05239/kWh	\$9.27
Storm Protection Charge	177 kWh @ \$0.00400/kWh	\$0.71
Clean Energy Transition Mechanism	177 kWh @ \$0.00427/kWh	\$0.76
Storm Surcharge	177 kWh @ \$0.01061/kWh	\$1.88
Florida Gross Receipt Tax		\$1.28
Electric Service Cost		\$51.29

Avg kWh Used Per Day



Current Month's Electric Charges \$51.29

Billing information continues on next page →



Sub-Account #: 211014022043
Statement Date: 06/01/2023

Service Address: 31302 ALCHESTER DR GATE, WESLEY CHAPEL, FL 33543-0000

Meter Read

Service Period: 04/15/2023 - 05/15/2023

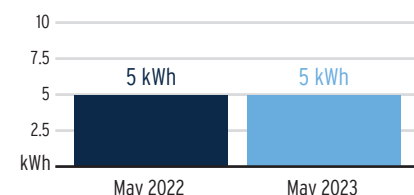
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000101280	05/15/2023	8,564		8,407		157 kWh	1	31 Days

Charge Details

Electric Charges		
Daily Basic Service Charge	31 days @ \$0.75000	\$23.25
Energy Charge	157 kWh @ \$0.07990/kWh	\$12.54
Fuel Charge	157 kWh @ \$0.05239/kWh	\$8.23
Storm Protection Charge	157 kWh @ \$0.00400/kWh	\$0.63
Clean Energy Transition Mechanism	157 kWh @ \$0.00427/kWh	\$0.67
Storm Surcharge	157 kWh @ \$0.01061/kWh	\$1.67
Florida Gross Receipt Tax		\$1.20
Electric Service Cost		\$48.19

Avg kWh Used Per Day



Current Month's Electric Charges \$48.19

Billing information continues on next page →



Sub-Account #: 211014021839
Statement Date: 06/01/2023

Service Address: 1549 MEADOW POINTE BL I, WESLEY CHAPEL, FL 33543-0000

Meter Read


Meter Location: PUMP/LIFT STATION

Service Period: 04/15/2023 - 05/15/2023

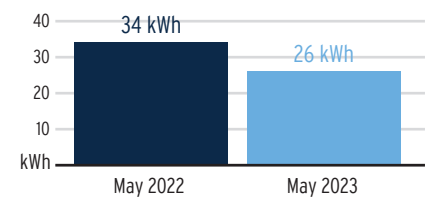
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000762036	05/15/2023	33,196		32,384		812 kWh	1	31 Days

Charge Details

 Electric Charges		
Daily Basic Service Charge	31 days @ \$0.75000	\$23.25
Energy Charge	812 kWh @ \$0.07990/kWh	\$64.88
Fuel Charge	812 kWh @ \$0.05239/kWh	\$42.54
Storm Protection Charge	812 kWh @ \$0.00400/kWh	\$3.25
Clean Energy Transition Mechanism	812 kWh @ \$0.00427/kWh	\$3.47
Storm Surcharge	812 kWh @ \$0.01061/kWh	\$8.62
Florida Gross Receipt Tax		\$3.74
Electric Service Cost		\$149.75

Avg kWh Used Per Day



Current Month's Electric Charges **\$149.75**

Billing information continues on next page →



Sub-Account #: 211014021607
Statement Date: 06/01/2023

Service Address: 1500 MEADOW POINTE BLVD, B, WESLEY CHAPEL, FL 33543-6876

Meter Read

Service Period: 04/15/2023 - 05/15/2023

Rate Schedule: General Service Demand - Standard

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000760922	05/15/2023	90,314		80,878		9,436 kWh	1	31 Days
1000760922	05/15/2023	13.54		0		13.54 kW	1	31 Days

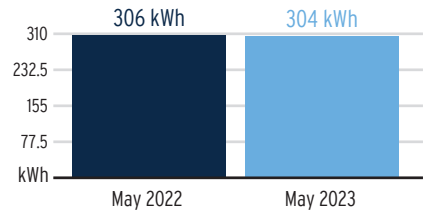
Charge Details

Electric Charges		
Daily Basic Service Charge	31 days @ \$1.08000	\$33.48
Billing Demand Charge	14 kW @ \$14.13000/kW	\$197.82
Energy Charge	9,436 kWh @ \$0.00736/kWh	\$69.45
Fuel Charge	9,436 kWh @ \$0.05239/kWh	\$494.35
Capacity Charge	14 kW @ -\$0.06000/kW	-\$0.84
Storm Protection Charge	14 kW @ \$0.62000/kW	\$8.68
Energy Conservation Charge	14 kW @ \$0.88000/kW	\$12.32
Environmental Cost Recovery	9,436 kWh @ \$0.00084/kWh	\$7.93
Clean Energy Transition Mechanism	14 kW @ \$1.12000/kW	\$15.68
Storm Surcharge	9,436 kWh @ \$0.00238/kWh	\$22.46
Florida Gross Receipt Tax		\$22.09
Electric Service Cost		\$883.42

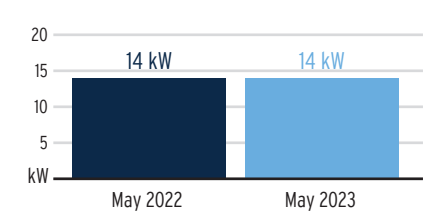
Current Month's Electric Charges \$883.42

Billing information continues on next page →

Avg kWh Used Per Day



Billing Demand (kW)



Load Factor



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



Sub-Account #: 211014021375
Statement Date: 06/01/2023

Service Address: 1500 MEADOW POINTE BLVD, WESLEY CHAPEL, FL 33543-6876

Meter Read

Meter Location: Lift

Service Period: 04/15/2023 - 05/15/2023

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000760919	05/15/2023	509		500		9 kWh	1	31 Days
1000760919	05/15/2023	0.27		0		0.27 kW	1	31 Days

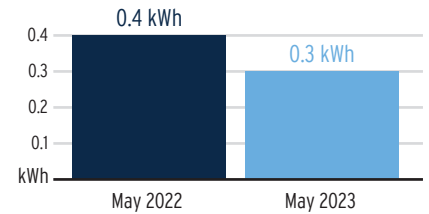
Charge Details

Electric Charges		
Daily Basic Service Charge	31 days @ \$0.75000	\$23.25
Energy Charge	9 kWh @ \$0.07990/kWh	\$0.72
Fuel Charge	9 kWh @ \$0.05239/kWh	\$0.47
Storm Protection Charge	9 kWh @ \$0.00400/kWh	\$0.04
Clean Energy Transition Mechanism	9 kWh @ \$0.00427/kWh	\$0.04
Storm Surcharge	9 kWh @ \$0.01061/kWh	\$0.10
Florida Gross Receipt Tax		\$0.63
Electric Service Cost		\$25.25

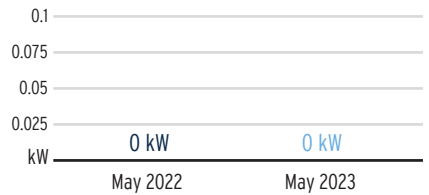
Current Month's Electric Charges \$25.25

Billing information continues on next page →

Avg kWh Used Per Day



Billing Demand (kW)



Load Factor



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



Sub-Account #: 211014021102
Statement Date: 06/01/2023

Service Address: 1500 MEADOW POINTE BLVD, WESLEY CHAPEL, FL 33543-6876

Meter Read

Service Period: 04/15/2023 - 05/15/2023

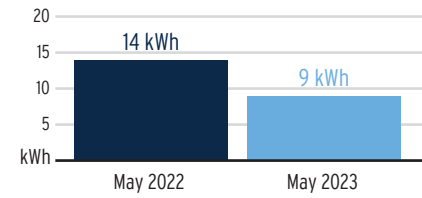
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000142218	05/15/2023	49,149		48,874		275 kWh	1	31 Days

Charge Details

Electric Charges		
Daily Basic Service Charge	31 days @ \$0.75000	\$23.25
Energy Charge	275 kWh @ \$0.07990/kWh	\$21.97
Fuel Charge	275 kWh @ \$0.05239/kWh	\$14.41
Storm Protection Charge	275 kWh @ \$0.00400/kWh	\$1.10
Clean Energy Transition Mechanism	275 kWh @ \$0.00427/kWh	\$1.17
Storm Surcharge	275 kWh @ \$0.01061/kWh	\$2.92
Florida Gross Receipt Tax		\$1.66
Electric Service Cost		\$66.48

Avg kWh Used Per Day



Current Month's Electric Charges \$66.48

Billing information continues on next page →



Sub-Account #: 211014020864
Statement Date: 06/01/2023

Service Address: 1500 MEADOW POINTE BLVD, WESLEY CHAPEL, FL 33543-6876

Meter Read

Service Period: 04/15/2023 - 05/15/2023

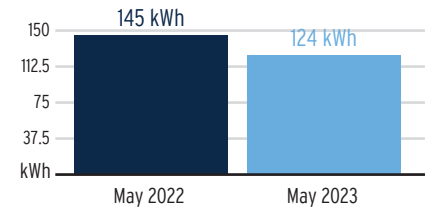
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000760920	05/15/2023	65,802		61,953		3,849 kWh	1	31 Days

Charge Details

⚡ Electric Charges		
Daily Basic Service Charge	31 days @ \$0.75000	\$23.25
Energy Charge	3,849 kWh @ \$0.07990/kWh	\$307.54
Fuel Charge	3,849 kWh @ \$0.05239/kWh	\$201.65
Storm Protection Charge	3,849 kWh @ \$0.00400/kWh	\$15.40
Clean Energy Transition Mechanism	3,849 kWh @ \$0.00427/kWh	\$16.44
Storm Surcharge	3,849 kWh @ \$0.01061/kWh	\$40.84
Florida Gross Receipt Tax		\$15.52
Electric Service Cost		\$620.64

Avg kWh Used Per Day



Current Month's Electric Charges \$620.64

Billing information continues on next page →



Sub-Account #: 211014020591
Statement Date: 06/01/2023

Service Address: 1236 AMMANFORD PL, WESLEY CHAPEL, FL 33543-0000

Meter Read

Meter Location: GATE

Service Period: 04/15/2023 - 05/15/2023

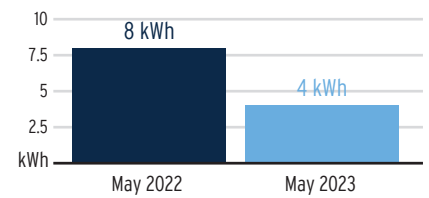
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000114901	05/15/2023	11,084		10,971		113 kWh	1	31 Days

Charge Details

Electric Charges		
Daily Basic Service Charge	31 days @ \$0.75000	\$23.25
Energy Charge	113 kWh @ \$0.07990/kWh	\$9.03
Fuel Charge	113 kWh @ \$0.05239/kWh	\$5.92
Storm Protection Charge	113 kWh @ \$0.00400/kWh	\$0.45
Clean Energy Transition Mechanism	113 kWh @ \$0.00427/kWh	\$0.48
Storm Surcharge	113 kWh @ \$0.01061/kWh	\$1.20
Florida Gross Receipt Tax		\$1.03
Electric Service Cost		\$41.36

Avg kWh Used Per Day



Current Month's Electric Charges \$41.36

Billing information continues on next page →



Sub-Account #: 211014020351
Statement Date: 06/01/2023

Service Address: 1123 BROUGHTON PL, WESLEY CHAPEL, FL 33543-0000

Meter Read


Meter Location: Gate

Service Period: 04/15/2023 - 05/15/2023

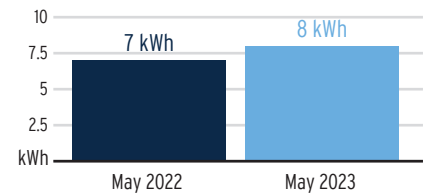
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000142239	05/15/2023	10,074		9,811		263 kWh	1	31 Days

Charge Details

 Electric Charges		
Daily Basic Service Charge	31 days @ \$0.75000	\$23.25
Energy Charge	263 kWh @ \$0.07990/kWh	\$21.01
Fuel Charge	263 kWh @ \$0.05239/kWh	\$13.78
Storm Protection Charge	263 kWh @ \$0.00400/kWh	\$1.05
Clean Energy Transition Mechanism	263 kWh @ \$0.00427/kWh	\$1.12
Storm Surcharge	263 kWh @ \$0.01061/kWh	\$2.79
Florida Gross Receipt Tax		\$1.62
Electric Service Cost		\$64.62

Avg kWh Used Per Day



Current Month's Electric Charges \$64.62

Billing information continues on next page →



Sub-Account #: 211014020187
Statement Date: 06/01/2023

Service Address: 30730 BEARDSLEY DR, WESLEY CHAPEL, FL 33543-0000

Meter Read

Meter Location: Behind wall look left

Service Period: 04/15/2023 - 05/15/2023

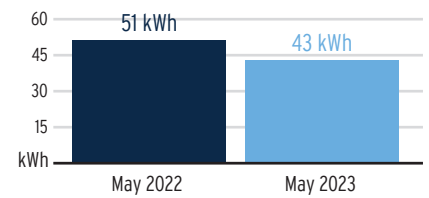
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000760998	05/15/2023	55,545		54,222		1,323 kWh	1	31 Days

Charge Details

Electric Charges		
Daily Basic Service Charge	31 days @ \$0.75000	\$23.25
Energy Charge	1,323 kWh @ \$0.07990/kWh	\$105.71
Fuel Charge	1,323 kWh @ \$0.05239/kWh	\$69.31
Storm Protection Charge	1,323 kWh @ \$0.00400/kWh	\$5.29
Clean Energy Transition Mechanism	1,323 kWh @ \$0.00427/kWh	\$5.65
Storm Surcharge	1,323 kWh @ \$0.01061/kWh	\$14.04
Florida Gross Receipt Tax		\$5.72
Electric Service Cost		\$228.97

Avg kWh Used Per Day



Current Month's Electric Charges \$228.97

Billing information continues on next page →



Sub-Account #: 211013949949
Statement Date: 06/01/2023

Service Address: 1122 THACKERY WAY, MP, WESLEY CHAPEL, FL 33543-6835

Meter Read

Service Period: 04/15/2023 - 05/15/2023

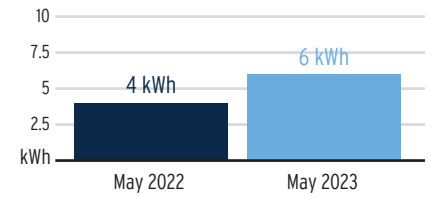
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000115610	05/15/2023	8,197		8,018		179 kWh	1	31 Days

Charge Details

⚡ Electric Charges		
Daily Basic Service Charge	31 days @ \$0.75000	\$23.25
Energy Charge	179 kWh @ \$0.07990/kWh	\$14.30
Fuel Charge	179 kWh @ \$0.05239/kWh	\$9.38
Storm Protection Charge	179 kWh @ \$0.00400/kWh	\$0.72
Clean Energy Transition Mechanism	179 kWh @ \$0.00427/kWh	\$0.76
Storm Surcharge	179 kWh @ \$0.01061/kWh	\$1.90
Florida Gross Receipt Tax		\$1.29
Electric Service Cost		\$51.60

Avg kWh Used Per Day



Current Month's Electric Charges \$51.60

Billing information continues on next page →



Sub-Account #: 211013949733
Statement Date: 06/01/2023

Service Address: 31220 WHITLOCK DR, MP, WESLEY CHAPEL, FL 33543-3945

Meter Read

Service Period: 04/15/2023 - 05/15/2023

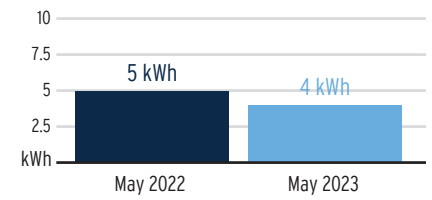
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000098994	05/15/2023	8,242		8,110		132 kWh	1	31 Days

Charge Details

Electric Charges		
Daily Basic Service Charge	31 days @ \$0.75000	\$23.25
Energy Charge	132 kWh @ \$0.07990/kWh	\$10.55
Fuel Charge	132 kWh @ \$0.05239/kWh	\$6.92
Storm Protection Charge	132 kWh @ \$0.00400/kWh	\$0.53
Clean Energy Transition Mechanism	132 kWh @ \$0.00427/kWh	\$0.56
Storm Surcharge	132 kWh @ \$0.01061/kWh	\$1.40
Florida Gross Receipt Tax		\$1.11
Electric Service Cost		\$44.32

Avg kWh Used Per Day



Current Month's Electric Charges \$44.32

Total Current Month's Charges \$11,970.27

Important Messages

Removing Your Envelope. We've noticed that you have been paying your bill electronically lately. To help cut down on clutter and waste, we are no longer including a remittance envelope with your bill. Should you want to mail in your payment, you can request a payment envelope by calling 813-223-0800 or simply use a regular envelope and address it to TECO P.O. Box 31318, Tampa, Florida 33631-3318.



MK-WI-S300 GCFS
1555 N. Rivercenter Drive, Suite 300
Milwaukee, WI 53212

6905388



000003015 02 SP 106481723542913 P

MEADOW POINTE III CDD
C/O RIZZETTA & COMPANY
3434 COLWELL AVENUE
SUITE 200
TAMPA FL 33614





Corporate Trust Services
 EP-MN-WN3L
 60 Livingston Ave.
 St. Paul, MN 55107

Invoice Number: 6905388
 Account Number: 203309000
 Invoice Date: 04/25/2023
 Direct Inquiries To: LEANNE DUFFY
 Phone: 407-835-3807

MEADOW POINTE III CDD
 C/O RIZZETTA & COMPANY
 3434 COLWELL AVENUE
 SUITE 200
 TAMPA FL 33614

MEADOW POINTE III CDD 2013

The following is a statement of transactions pertaining to your account. For further information, please review the attached.

STATEMENT SUMMARY

PLEASE REMIT BOTTOM COUPON PORTION OF THIS PAGE WITH CHECK PAYMENT OF INVOICE.

TOTAL AMOUNT DUE \$4,148.38

All invoices are due upon receipt.

Please detach at perforation and return bottom portion of the statement with your check, payable to U.S. Bank.

MEADOW POINTE III CDD 2013

Invoice Number:	6905388
Account Number:	203309000
Current Due:	\$4,148.38
Direct Inquiries To:	LEANNE DUFFY
Phone:	407-835-3807

Wire Instructions:

U.S. Bank
 ABA # 091000022
 Acct # 1-801-5013-5135
 Trust Acct # 203309000
 Invoice # 6905388
 Attn: Fee Dept St. Paul

Please mail payments to:

U.S. Bank
 CM-9690
 PO BOX 70870
 St. Paul, MN 55170-9690





Corporate Trust Services
 EP-MN-WN3L
 60 Livingston Ave.
 St. Paul, MN 55107

Invoice Number: 6905388
 Invoice Date: 04/25/2023
 Account Number: 203309000
 Direct Inquiries To: LEANNE DUFFY
 Phone: 407-835-3807

MEADOW POINTE III CDD 2013

Accounts Included 203309000 203309001 203309003 203309004 203309005
 In This Relationship:

CURRENT CHARGES SUMMARIZED FOR ENTIRE RELATIONSHIP

Detail of Current Charges	Volume	Rate	Portion of Year	Total Fees
04200 Trustee	1.00	3,850.00	100.00%	\$3,850.00
Subtotal Administration Fees - In Advance 04/01/2023 - 03/31/2024				\$3,850.00
Incidental Expenses 04/01/2023 to 03/31/2024	3,850.00	0.0775		\$298.38
Subtotal Incidental Expenses				\$298.38
TOTAL AMOUNT DUE				\$4,148.38

RECEIVED
 5/3/2023





4939 CROSS BAYOU BOULEVARD
NEW PORT RICHEY, FL 34652

INVOICE

Page: 1

Invoice Number: S173150
Invoice Date: 6/1/2023
Due Date: 7/1/2023

Bill To: Meadow Pointe III, CDD
3434 Colwell Ave., Ste 200
Tampa, FL 33614

All pricing anticipates payment by check or ACH. Due to additional cost incurred, services paid by credit card will require an additional 5% processing fee.

Job Number: J02197
Job Description: Meadow Pointe III, CDD

Customer ID: C00588
P.O. Number:
WA:

Date	Item/Description	Task Number	Qty.	Unit	Unit Price	Total Price
6/1/2023	Monthly Lift Station Inspection	2001	1	Each	90.09	90.09

Subtotal: 90.09
 Total Sales Tax: 0.00

 Total USD: 90.09
 Adjustments: 0.00

 Amount Due: 90.09

Phone: (727) 848-8292 Ext. 219
Toll Free: (866) 753-8292 Ext. 219
Email: ar@uswatercorp.net



U.S. Water[®] Services Corporation

Water and Wastewater Utility Operations, Maintenance, Engineering, Management

MAINTENANCE SERVICE CHECK LIST

LOCATION: Meadowpointe 3 DATE: 5/19/23
 MODEL OF PUMPS: _____ HP: 2
 POWER: A/C VOLTS: 230 PHASE: 1
 PUMPS AMPS: #1 L1 17.2 L2 17.2 L3 0
 #2 L1 19.6 L2 17.9 L3 0
 RESISTANCE: #1 L1 & L2 1 L2 & L3 2 L1 & L3 2
 #2 L1 & L2 1 L2 & L3 5 L1 & L3 5
 PUMP GROUND: #1 00 #2 00 ETM #1 00401.0 ETM #2 00269.6
 CONDITION OF PUMPS (BEARINGS, SEALS, HOUSINGS, ETC.) _____

<p>CONTROL PANEL:</p> <p>ALTERNATION <u>Ok</u> ALARM HORN <u>Ok</u> ALARM LIGHT <u>Ok</u></p> <p>FLOAT SYSTEM</p> <p>#1 <u>Ok</u> #2 _____ #3 _____ #4 _____</p>	<p>CONDITION OF PANEL BOX:</p> <p>PAINT <u>Ok</u> HASP <u>Ok</u> HINGES <u>Ok</u> STAND <u>Ok</u> LOCK <u>Ok</u></p>
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OTHER PANEL PROBLEMS _____

<p>WET WELL:</p> <p>SIZE PIPING <u>2 in.</u> TYPE <u>PVC</u> COND. PIPE <u>Good</u> GREASE ON WALL <u>None</u> GREASE FLOATING <u>Heavy</u> HATCH COVER <u>Good</u> HINGES <u>Good</u></p>	<p>DRY WELL:</p> <p>SIZE PIPING <u>2 in.</u> TYPE <u>PVC</u> COND. PIPE <u>Good</u> GREASE ON WALL <u>None</u> GREASE FLOATING <u>None</u> HATCH COVER <u>Good</u> HINGES <u>Good</u></p>
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CONDITION AROUND LIFT STATION: (WEEDS, TRASH, OTHER) Good

WORK THAT NEEDS TO BE DONE: _____

CC: OWNER _____ Signature & Date: [Signature] 5/19/23



WASTE CONNECTIONS OF FLORIDA
 PASCO HAULING EAST
 20719 US HIGHWAY 301
 DADE CITY, FL 33523-6665
 DISTRICT NO. 6426

ACCOUNT NO. 6426-016054
 INVOICE NO. 1429009W426
 STATEMENT DATE 06/20/23
 DUE DATE 06/25/23
 BILLING PERIOD //--

MEADOW POINT III CDD
 5844 OLD PASCO RD
 WESLEY CHAPEL, FL 33544

FOR ASSISTANCE CALL
 Customer Service (352) 583-4204
 One Time Payments (800) 457-1379

INVOICE STATEMENT

Date	Description	Amount
	Contract No: 02882	
	Service Location	
	Acct #016054-0001	
	MEADOW POINT III CDD	
	1500 MEADOW POINT BLVD WESLEY CH	
06/20/23	FUEL SURCHARGE	1.00 SC70288043 \$ 24.58
06/20/23	ENVIRONMENTAL SURCHARGE	1.00 SC70288042 \$ 10.84
06/20/23	BASIC SERVICE CHARGE	1.00 6.00YD \$ 108.36
	7/1/2023-7/31/2023	
	Invoice Total	\$ 143.78
	Account Balance	\$ 143.78

This invoice is scheduled for automatic payment according to your instructions on our online bill pay portal at myaccount.wcicustomer.com.

****To avoid late fees, payment must be posted to your account within 30 days of your invoice date.****
 Bank returned checks will be electronically re-presented to your bank and you may be responsible for a resulting processing fee.

Your next invoice may include a rate adjustment. Please contact us if you have any questions or objections.

Please remit to the address below and return your remit stub with your payment.

NNNNNNNNNN



WASTE CONNECTIONS OF FLORIDA
 PASCO HAULING EAST
 20719 US HIGHWAY 301
 DADE CITY, FL 33523-6665

ACCOUNT NO. 6426-016054
 INVOICE NO. 1429009W426
 STATEMENT DATE 06/20/23
 DUE DATE 06/25/23
PAY THIS AMOUNT 143.78

WRITE AMOUNT PAID	\$
-------------------------	----

MEADOW POINT III CDD
 5844 OLD PASCO RD
 WESLEY CHAPEL, FL 33544

MAIL PAYMENT TO:
 WASTE CONNECTIONS OF FLORIDA
 PASCO HAULING EAST
 20719 US HIGHWAY 301
 DADE CITY, FL 33523-6665



WASTE CONNECTIONS OF FLORIDA
 PASCO HAULING
 6800 OSTEEN ROAD
 NEW PORT RICHEY, FL 34653-3667
 DISTRICT NO. 6425

ACCOUNT NO. 6425-005595
 INVOICE NO. 6805398W425
 STATEMENT DATE 05/31/23
 DUE DATE 06/06/23
 BILLING PERIOD //--

MEADOW POINTE III CDD
 RIZZETTA AND COMPANY
 5844 OLD PASCO RD STE 100
 WESLEY CHAPEL, FL 33544

FOR ASSISTANCE CALL
 Customer Service (727) 847-9100
 Fax (727) 841-8539
 One Time Payments (800) 457-1379

INVOICE STATEMENT

Date	Description	Amount
	Contract No: ALL SITES	
	Service Location	
	Acct #005595-0001	
	MEADOW POINTE CDD III	
	MEADOW POINT III WESLEY CHAPEL,	
05/31/23	BASIC SERVICE CHARGE 1.00 0.50YD	\$ 25,138.75
	5/1/2023-5/31/2023	
	Invoice Total	\$ 25,138.75
	Account Balance	\$ 25,138.75

This invoice is scheduled for automatic payment according to your instructions on our online bill pay portal at myaccount.wcicustomer.com.

****To avoid late fees, payment must be posted to your account within 30 days of your invoice date. ****
 Bank returned checks will be electronically re-presented to your bank and you may be responsible for a resulting processing fee.

Your next invoice may include a rate adjustment. Please contact us if you have any questions or objections.

Please remit to the address below and return your remit stub with your payment.

NNNNNNNNNN



WASTE CONNECTIONS OF FLORIDA
 PASCO HAULING
 6800 OSTEEN ROAD
 NEW PORT RICHEY, FL 34653-3667

ACCOUNT NO. 6425-005595
 INVOICE NO. 6805398W425
 STATEMENT DATE 05/31/23
 DUE DATE 06/06/23
PAY THIS AMOUNT 25,138.75

WRITE AMOUNT PAID	\$
-------------------------	----

MEADOW POINTE III CDD
 RIZZETTA AND COMPANY
 5844 OLD PASCO RD STE 100
 WESLEY CHAPEL, FL 33544

MAIL PAYMENT TO:
 WASTE CONNECTIONS OF FLORIDA
 PASCO HAULING
 6800 OSTEEN ROAD
 NEW PORT RICHEY, FL 34653-3667

Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

Customer Name
MEADOW POINTE III CDD

Customer Number
10213579

Bill Date
06/09/2023

JUN 14 2022

Account	Account Description	Reading		Rate	kWh	DMD	Balance Forward	Current Charges	Total Charges
		From	To						
1353911		05/04	06/06	GS	2123		0.00	243.56	243.56
1353912		05/04	06/06	GS	397		0.00	80.80	80.80
1353913		05/04	06/06	GS	226		0.00	64.67	64.67
Subtotal:					2746		0.00	389.03	389.03

DO NOT PAY - Total amount will be electronically transferred on 06/23/2023.

Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

Bill Date: 06/09/2023

Electronic Funds Transfer On: 06/23/2023

Total Charges Due: 389.03

District: OP06

DO NOT PAY

** Summary Bill **



21
9 - 7916

10213579 OP06
MEADOW POINTE III CDD
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390



Account Number **1353910** Cycle 15
Meter Number
Customer Number 10213579
Customer Name **MEADOW POINTE III CDD**

Bill Date **05/22/2023**
Amount Due **1,479.96**
Current Charges Due **06/14/2023**

District Office Serving You
One Pasco Center

Service Address **PUBLIC LIGHTING**
Service Classification **Public Lighting**

See Reverse Side For More Information

ELECTRIC SERVICE							
From Date	Reading	To Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used

Comparative Usage Information

Average kWh
Period Days Per Day

BILLS ARE DUE WHEN RENDERED
A 1.5 percent, but not less than \$5, late charge will apply to unpaid balances as of 5:00 p.m. on the due date shown on this bill.



1 0 2 1 3 5 7 9

You have 24-hour access to manage your account on-line through Smarthub at www.wrec.net. If you would like to make a payment using your credit card, please call 844-209-7166. This number is WREC's Secure Pay-By-Phone system.

Previous Balance **1,479.96**
Payment **1,479.96CR**
Balance Forward **0.00** (MAY 25 2023)

Light Energy Charge 141.22
Light Support Charge 95.76
Light Maintenance Charge 200.56
Light Fixture Charge 238.68
Light Fuel Adj 4,894 KWH @ 0.03500 171.29
Poles (QTY 114) 513.00
FL Gross Receipts Tax 10.46
State Tax 95.28
Pasco County Tax 13.71

Total Current Charges **1,479.96**
Total Due **1,479.96** E.F.T.

Lights/Poles Type/Qty Type/Qty Type/Qty
105 98 205 16 910 114

DO NOT PAY

Total amount will be electronically transferred on or after 06/02/2023.



Electronic Funds Transfer on or after	06/02/2023
TOTAL CHARGES DUE	1,479.96
DO NOT PAY	



INVOICE

INVOICE #	INVOICE DATE
TM 531664	5/22/2023
TERMS	PO NUMBER
Net 30	

Bill To:

Meadow Pointe III CDD
c/o Rizzetta & Company, Inc.
5844 Old Pasco Rd
Suite 100
Wesley Chapel, FL 33544

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Property Name: Meadow Pointe III CDD

Invoice Due Date: June 21, 2023

Invoice Amount: \$3,384.08

Description	Current Amount
Meadow Pointe 3 - CDD - Spring Annual Rotation - 2023	
Annual Installation	\$3,384.08

Excellence Invoice Total **\$3,384.08**

RECEIVED
5/22/2023

IN COMMERCIAL LANDSCAPING

Should you have any questions or inquiries please call (386) 437-6211.



Proposal #291586

Date: 05/02/2023

From: Aaron Frazier Sr.

Proposal For

Meadow Pointe III CDD
c/o Rizzetta & Company, Inc.
5844 Old Pasco Rd
Suite 100
Wesley Chapel, FL 33544

main:
mobile:

Location

1500 Meadow Pointe Blvd
Wesley Chapel , FL 33543

Property Name: Meadow Pointe III CDD

Meadow Pointe 3 - CDD - Spring Annual Rotation - 2023

Terms: Net 30

Table with 3 columns: DESCRIPTION, QUANTITY, AMOUNT. Row 1: Spring Annual Mix - 2023, 1692.00, \$3,384.08

Client Notes

~ Spring Annual Rotation

- Yellowstone will install (1,692) Vincas Mix Flowers
Yellowstone will clean up and remove all debris in areas worked.



Signature

x Darryl Adams

Summary table with 2 columns: Item, Amount. Rows: SUBTOTAL \$3,384.08, SALES TAX \$0.00, TOTAL \$3,384.08

Signature above authorizes Yellowstone Landscape to perform work as described above and verifies that the prices and specifications are hereby accepted. All overdue balances will be charge a 1.5% a month, 18% annual percentage rate. Limited Warranty: All plant material is under a limited warranty for one year. Transplanted plant material and/or plant material that dies due to conditions out of Yellowstone Landscape's control (i.e. Acts of God, vandalism, inadequate irrigation due to water restrictions, etc.) shall not be included in the warranty.

Contact

Print Name: Darryl Adams

Title: District Manager

Date: 5-2-23

Assigned To

Aaron Frazier Sr.
Office:
afrazier@yellowstonelandscape.com



INVOICE

INVOICE #	INVOICE DATE
TM 540228	6/2/2023
TERMS	PO NUMBER
Net 30	

Bill To:

Meadow Pointe III CDD
c/o Rizzetta & Company, Inc.
5844 Old Pasco Rd
Suite 100
Wesley Chapel, FL 33544

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Property Name: Meadow Pointe III CDD

Invoice Due Date: July 2, 2023

Invoice Amount: \$2,071.40

Description	Current Amount
Dead Pine Tree Removals	
Landscape Enhancement	\$2,071.40

Excellence

Invoice Total

\$2,071.40

RECEIVED
6/5/2023

IN COMMERCIAL LANDSCAPING

Should you have any questions or inquiries please call (386) 437-6211.



INVOICE

INVOICE #	INVOICE DATE
TM 533525	6/1/2023
TERMS	PO NUMBER
Net 30	

Bill To:

Meadow Pointe III CDD
c/o Rizzetta & Company, Inc.
5844 Old Pasco Rd
Suite 100
Wesley Chapel, FL 33544

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Property Name: Meadow Pointe III CDD

Invoice Due Date: July 1, 2023

Invoice Amount: \$24,272.25

Description	Current Amount
Monthly Landscape Maintenance June 2023	\$24,272.25

Invoice Total \$24,272.25

Excellence **RECEIVED**
05/26/2023

IN COMMERCIAL LANDSCAPING

Should you have any questions or inquiries please call (386) 437-6211.



INVOICE

INVOICE #	INVOICE DATE
TM 547392	6/23/2023
TERMS	PO NUMBER
Net 30	

Bill To:

Meadow Pointe III CDD
c/o Rizzetta & Company, Inc.
5844 Old Pasco Rd
Suite 100
Wesley Chapel, FL 33544

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Property Name: Meadow Pointe III CDD

Invoice Due Date: July 23, 2023

Invoice Amount: \$6,849.50

Description	Current Amount
Clubhouse Activity Court Tree Removals	
Arbor	\$6,849.50

Excellence

Invoice Total \$6,849.50

RECEIVED
6/23/2023

IN COMMERCIAL LANDSCAPING

Should you have any questions or inquiries please call (386) 437-6211.



Proposal #291388
 Date: 05/08/2023
 From: Aaron Frazier Sr.

Proposal For

Meadow Pointe III CDD
 c/o Rizzetta & Company, Inc.
 5844 Old Pasco Rd
 Suite 100
 Wesley Chapel, FL 33544

main:
 mobile:

Location

1500 Meadow Pointe Blvd
 Wesley Chapel, FL 33543

Property Name: Meadow Pointe III CDD

Clubhouse Activity Court Tree Removals

Terms: Net 30

DESCRIPTION	QUANTITY	AMOUNT
Hazardous Tree Removals	2.00	\$6,849.50

Client Notes

Removal of 2 Swamp Laurel Oaks located at the hand ball court at the main clubhouse - Utilizing a concrete saw we will be cutting the asphalt to expose root causing surface damage to the court. We will not be installing new asphalt once roots are removed - Surface roots and stumps will be ground to a minimum depth of 8 inches - All debris removed.

COMMENTS OR SPECIAL INSTRUCTIONS: All cuts will be made to ANSI A300 specifications and in compliance to industry standards. All Permits and Certified Arborist assessments are included All removals are contingent on permit approvals

	SUBTOTAL	\$6,849.50
Signature	SALES TAX	\$0.00
x 	TOTAL	\$6,849.50

Signature above authorizes Yellowstone Landscape to perform work as described above and verifies that the prices and specifications are hereby accepted. All overdue balances will be charge a 1.5% a month, 18% annual percentage rate. Limited Warranty: All plant material is under a limited warranty for one year. Transplanted plant material and/or plant material that dies due to conditions out of Yellowstone Landscape's control (i.e. Acts of God, vandalism, inadequate irrigation due to water restrictions, etc.) shall not be included in the warranty.

Contact

Print Name: Paul Kubicek

Title: Chair

Date: 5/17/13

Assigned To

Aaron Frazier Sr.

Office:
afrazier@yellowstonelandscape.com