



Rizzetta & Company

Sterling Hill Community Development District

Board of Supervisors' Regular Meeting March 23, 2023

**District Office:
5844 Old Pasco Road, Suite 100
Pasco, Florida 33544
813.933.5571**

www.sterlinghillcdd.org

STERLING HILL COMMUNITY DEVELOPMENT DISTRICT

Sterling Hill North Clubhouse, 4411 Sterling Hill Blvd., Spring Hill, FL 34609

Board of Supervisors	Christina Miller Sandra Manuele Nancy Felio Michael Gebala Darrin Bagnuolo	Chairman Vice Chairman Assistant Secretary Assistant Secretary Assistant Secretary
District Manager	Jayna Cooper	Rizzetta & Company, Inc.
District Counsel	Vivek Babbar	Straley Robin & Vericker
District Engineer	Stephen Brletic	BDI Engineering

All cellular phones must be placed on mute while in the meeting room.

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) 933-5571. 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.

STERLING HILL COMMUNITY DEVELOPMENT DISTRICT
District Office – Wesley Chapel, Florida (813) 994-1001
Mailing Address – 3434 Colwell Ave, Suite 200, Tampa, Florida 33614
www.sterlinghillcdd.org

March 15, 2023

**Board of Supervisors
Sterling Hill Community
Development District**

Dear Board Members:

The regular meeting of the Board of Supervisors of the Sterling Hill Community Development District will be held on **Thursday, March 23, 2023 at 9:30 a.m.** at the Sterling Hill North Clubhouse, located at 4411 Sterling Hill Boulevard, Spring Hill, FL 34609. 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. None
- 5. STAFF REPORTS**
 - A. District Counsel
 - B. District Engineer
 - C. Landscape Inspection Manager
 1. Review of Landscape Inspection Report..... Tab 1
 2. Juniper's Response to the Landscape Inspection Report (USC)
 3. Consideration of Juniper Landscape Proposal for Elgin Wall Mulch (Revised) Tab 2
 4. Consideration of Proposal for Sod Replacement..... Tab 3
 - D. Amenity Management
 1. Review of Amenity Report..... Tab 4
 2. Consideration of Proposal for Covered Bench Tab 5
 - E. District Manager
 1. Review of District Manager's Report and Monthly Financials Tab 6
 2. Discussion of Investment Options
- 6. BUSINESS ADMINISTRATION**
 - A. Consideration of Minutes of Board of Supervisors' Regular Meeting held on February 16, 2023 Tab 7
 - B. Consideration of Operations & Maintenance Expenditures for January 2023 Tab 8
- 7. AUDIENCE COMMENTS**
- 8. SUPERVISOR REQUESTS**
- 9. ADJOURNMENT**

I look forward to seeing you at the meeting. In the meantime, if you have any questions, please do not hesitate to call us at (813) 994-1001.

Sincerely,
Jayna Cooper
Jayna Cooper
District Manager

Tab 1

STERLING HILL

LANDSCAPE INSPECTION REPORT



March 14, 2023
Rizzetta & Company
John R. Toborg – Division Manager
Landscape Inspection Services



Rizzetta & Company
Professionals in Community Management

Summary, North Park

General Updates, Recent & Upcoming Maintenance Events

- During the month of March, all Bahia turf shall receive **3588 lbs. (72 – 50 lb. bags) of 9-0-24** fertilizer with a pre-emergent herbicide. All Ornamentals shall receive an application of **2450 lbs. (49 – 50 lb. bags) of 8-10-10** fertilizer. And finally in March, all Palms shall receive an application of **2050 lbs. (41 – 50 lb. bags) of 8-2-12+4Mg** fertilizer.
- During the month of April, all Bahia turf shall receive an application of 1452 lbs. (29+ - 50 lb. bags) of 21-0-0 fertilizer as well as a liquid application of the same in Barrington. All St. Augustine turf shall receive an application of 225 lbs. (4+ - 50 lb. bags) of 24-0-11 fertilizer.
- Juniper to notify STAFF and Landscape Specialist at least one week prior to the application being scheduled. Then on the day of application, Juniper is to notify staff so that staff can verify quantity and fertilizer types and write how many bags have been delivered, what it is being used for and date it on the label. This will need to be sent to me for verification.
- **Juniper to provide a date as to when all Crape Myrtles shall be pencil/thumb pruned as well as when all trees will be lifted, and Spanish Moss removed up to the contract height of 15' over roads and 10' over turfed ROWs and sidewalks. Also, as to when all palms on the property will be trimmed including old seed pods. During this inspection, they were haphazardly pruned in different areas. Reminders began back in the fall, and it is very disappointing that most have not been touched and are beginning to push out new growth.**

The following are action items for Juniper to complete. Please refer to the item # in your response listing action already taken or anticipated time of completion. **Red text** indicates deficient from previous report. **Bold Red text** indicates deficient for more than a month. **Green text** indicates a proposal has been requested. **Blue** indicates irrigation. **Orange** is for staff. **Bold & underlined is info. or questions for the BOS.**

1. Eradicate weeds in the semi-circular bed surrounding the flagpole at the North Park clubhouse. (Pic 1)



2. Why were only two Crape Myrtles pruned surrounding the North Park flagpole? Others weren't touched. (Pic 2)



North Park, South Intersection to Arborglades

3. The piled-up material (mulch, leaves, soil) needs to be removed from the base of the Azaleas surrounding the flagpole.
4. Was this tree on the back side of the pool deck damaged and removed after the hurricane? (Pic 4)



5. Take these branches back to the main trunk but outside the branch collar. (Pic 5)



6. Remove dead growth from the Gold Mound near the entrance to the tennis courts.
7. There is a busted irrigation valve box lid along Elgin south app. 120' before the 3-rail leading to the south intersection begins from the south end. (Pic 7>)

8. I requested a date in the summary over the past few reports regarding the date by which all palms will be pruned. I am not receiving a response. Please provide this information.

9. I have requested Aztec Grass on both sides of Sterling Hill Blvd. near the south intersection be cut to the ground. It has not been completed yet. Please provide a date.

10. Remove dead growth from the Coontie Palms on the back side of the wall at the Arborglades entrance.

11. Underneath the first cluster of Crape Myrtles leaving Arborglades and heading to Edgemere, trim the Confederate Jasmine and keep it from climbing the wall and tree trunks.

12. Remove an Oak sucker from the interior of a hedge of Red-Tip Photinia approaching the Edgemere entrance. Hand pull all vines.

13. It appears a line trimmer may have been used to trim this Variegated Confederate Jasmine on the median outside Edgemere. This is not an acceptable tool to use as it has caused damage and does not leave the plant in a manicured condition. Clippings were also left behind on the roadway. (Pic 13>)



North Park, Brightstone Place, Brackenwood, North Intersection

14. The Dw. India Hawthorn bed on the median between North Park and Brightstone Place is loaded with the same "vetch" weed that is at the flagpole beds.

15. Approximately three (3) Duc de Rohan Azaleas need to be replaced at the Brackenwood median.

16. Also, the Dwarf Asian Jasmine needs to be kept within its boundaries (away from the Azaleas) and off the curb at Brackenwood. (Pic 16)



17. Cut back all Blue Daze to the main stem throughout the property and apply a light fertilizer. Fertilize regularly (even monthly) with a water-soluble fertilizer with a large middle number to encourage blooms.

18. Once again , there are irregularities in the color of turf from the SHBlvd. median and ROWs from Amersham Isles/Brackenwood to the north intersection. Are all these zones operating with the same duration and frequency?

19. Carefully pull away the Confederate Jasmine from the L:ropetalum approaching the north intersection from Brackenwood. (Pic 19)



20. Hand pull weeds from the bed on the Brackenwood corner of the north intersection.

21. Has an attempt been made to carefully remove the Dw. Asian Jasmine from all other plants at the six monument features. I know it is a challenge, but I think it can be accomplished. Please inform in the next response.

22. Not sure why, but the irrigation was running in the Amersham Isles triangular lawn at the north intersection. It was outside allowable hours, and no tech was on site.

23. Throughout the course of the inspection so far, many sidewalks had been edged but not blown off. It appears it had been there for quite some time. This needs to be completed in a timely manner.



Amersham Isles, Edgemere, Elgin Alcove

24. Hand pull vines from the Silverthorn leading up to the Amersham Isles entrance from the north intersection.

25. This area at the Amersham Isles entrance was called into Juniper a week before this inspection. What was the outcome? Turf still appears dry. This is new turf. (Pic 25)



26. Eradicate weeds in the Dw. Asian Jasmine on the outbound side of Amersham Isles. Remove all dead from the Jack Frost Ligustrum on the Amersham Isles median.

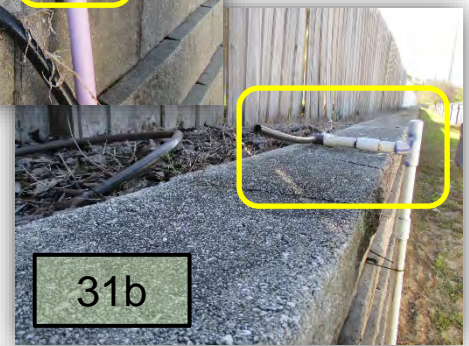
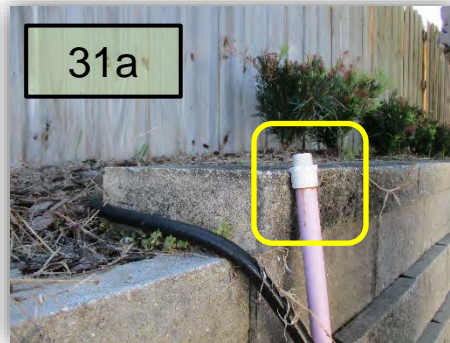
27. I've requested Juniper NOT to use the hurricane blower on medians or other hard surfaces where mulch beds are next to it. One was being used on the SHBlvd. median during the course of this inspection.

28. Hand pull the large-leafed gourd vine from the bed across from Edgemere.

29. The dead Pine tree is still in place on the back side of Amersham Isles approaching the Arboglades entrance. Is STAFF going to address this? It is now leaning on another tree. (Pic 29>)

30. Is this drip zone in the Elgin alcove area active? There is a sliced line. (Pic 30>)

31. Do we have working irrigation in the Elgin alcove raised planter? Is this old abandoned lines? (Pics 31a & b)



Elgin By School, Glenburne, Mandalay Place, Haverhill

32. There is another broken irrigation valve box on the Elgin east ROW about 150' south of the school's north entrance. Replace. (Pic 32)



33. By what date will the spring annuals be installed? The executed proposal was sent to Juniper February 17th.

34. There is a dead Feijoa (newly installed) adjacent to a junction box along the Brackenwood/Elgin wall that needs to be replaced under warranty.

35. By what date will the Sterling Hill Blvd. median tips be planted? This proposal was also sent on February 17th.

36. Line trimming of the outfall structures needs improvement, specifically those in Glenburne's DRAs. Also, where DRAs align with streets, the sidewalks and curb and gutters need to be line trimmed.

37. Inspect the Leyland Cypress leaving Glenburne and heading toward Mandalay Place. Diagnose and treat accordingly and trim out any dead material.

38. Inspect 2-3 Fakahatchee Grasses that are turning brown on the SHBlvd. median outside Glenburne. This seems to be a chronic condition here. Assuming it is spider mites, are these grasses being sprayed?

39. We need to keep the Walters Viburnum in check on the SHBlvd. medians south of Glenburne and not let them get too large.

40. Has Juniper inspected the irrigation in the area of the car accident on SHBlvd. between Glenburne and Mandalay Place? (Pic 40)



41. Juniper needs to return to Mandalay Place and do a better job of lowering the ornamental grasses to low mounds. (Pic 41)



42. Clean up the median. It is littered with landscape debris.

43. Hand pull vines from the rear median at Haverhill.



Haverhill to Windance, Barrington

44. Leaving Haverhill and heading to Windance, inspect the irrigation watering the Sandankwa Viburnum to see why the middle portion is dying out. Is this irrigation related or fungal related? Diagnose and treat accordingly. (Pic 44)



49. The Fakahatchee Grasses in the corner lawn are brown again. Spider Mites? If these die, they need to be replaced by Juniper. (Pic 49)



45. What is the condition of the irrigation in this bed where five Pines were flush cut and then stump ground? (Pic 45)



46. Treat turf weeds at Windance entrance. Trim Tree Ligustrums.

47. Many beds along the walls remain littered with landscape debris – mostly fallen seed pods.

48. How long has it been since Juniper mowed turf at Barrington? March 1st started weekly mowing. (Pics 48a & b>)



Barrington SE Corner, Covey Run, South Park

50. Make sure the newest DRA access tract is being maintained on the SE corner of Barrington. It needs mowed and line trimmed. (Pic 50)



54. Is STAFF going to have their vendor install new Bahia turf in the ROW and a portion behind the sidewalk on Bramblewood Loop? (Pic 54)



51. Make sure the PVC fence surrounding Barrington is being line trimmed during every mow event.

55. Trim the area between the Covey Run gates and surrounding the back side of the lift station. Line trim the wall and mow.

52. There remain too many dead Dw. India Hawthorn on the SHBlvd. median south. (Pic 52)



56. A proposal was received and executed December 14, 2022, regarding troubleshooting Controller "F" at Covey Run. This work was never performed and now there are plants in severe wilt at the Covey Run entrance extending up to the South Park. Juniper to provide an update as to the status. (Pic 56)



53. What is the status of the irrigation on the SHBlvd. median south of Haverhill. Ornamental grasses were removed, but we still have a beautiful bed of Dw. Asian Jasmine at the tip outside Haverhill. Is this still getting water?

57. The area at the end of the South Park parking lot is still messy. This is a planted area, NOT a natural one and has been messy since the hurricane.



South Park, Dunwoody, Elgin

58. Too much dead material was left on the Dw. Firebush between South Park and Dunwoody. These need to be taken to the ground. (Pic 58)



59. Also, the plants in front of the Dunwoody monuments need to be cut to the ground. (Pic 59)



60. Treat weeds in the Bahia turf leaving Dunwoody and heading to the north intersection.
61. Remove Virginia Creeper from the top of the wall at the fence/wall transition along SH Blvd./Dunwoody heading to the north intersection.
62. Tip the Red-Tip Photinia at the north intersection, Dunwoody corner.

63. Reduce the Jatropha at the Dunwoody corner of the north intersection.

64. There are more Dw. Firebush along the Elgin/Dunwoody wall that need to be cut to the ground.

65. I kicked on a rotor zone in the Elgin ROW outside the Dunwoody wall. I flagged and called in two broke rotors. (Pic 65a & b)



Proposals

1. Juniper to provide a proposal to re-do all the sod surrounding the outer perimeter of the semi-circular sidewalk around the flagpole. Little is remaining. I would suggest using "Bitter Blue" St. Augustine – a shade tolerant variety. (Pic 1)



2. Juniper to provide a proposal to install 15 – 3 Gal., FULL Pringles Podocarpus on the back side of the Amersham Isles rear median. However, as part of the proposal, NEW irrigation must be installed, preferably drip lines with up to 10-12 micro-jets. (Pic 2)



3. Juniper to provide a proposal to flush cut a dead Holly adjacent to the South Park sign monument. (Pic 3>)



Tab 2



Proposal

Proposal No.: 193812

Proposed Date: 02/21/23

PROPERTY:	FOR:
Sterling Hill CDD John Toborg 4411 Sterling Hill Blvd Spring Hill, FL 34609	(Elgin Wall) Mulch removed and sod added

Juniper will like to propose removing the mulch and replacing with Bahia

There has been a continues run off of mulch on this bed.



Revised to

Have the Bahia removed off the proposal.

Juniper will have the area cleaned up and ready for Sod install. We will not be laying the sod.

ITEM	QTY	UOM	UNIT PRICE	EXT. PRICE	TOTAL
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Plant Material					\$2,316.62
Maintenance Division Labor	30.00	HR	\$55.00	\$1,650.00	
Debris by the truck	2.00	1	\$333.31	\$666.62	
Irrigation Enhancement					\$660.71
Irrigation Division Labor	5.00	HR	\$75.00	\$375.00	
Misc Irrigation Parts	1.00	EA	\$285.71	\$285.71	
				Total:	\$2,977.33

Guarantee: Any alteration from these specs involving additional costs will be executed only upon written order and will become an extra charge over and above estimate.

Standard Warranty: Juniper agrees to warranty irrigation, drainage and lighting for 1 year, trees and palms for 6 months, shrubs and ground cover for 3 months, and sod for 30 days. This warranty is subject to and specifically limited by the following:

Warranty is not valid on relocated material, annuals and any existing irrigation, drainage and lighting systems. Warranty is not valid on new plant material or sod installed without automatic irrigation. Warranty does not cover damage from pests or disease encountered on site, act of God, or damaged caused by others. Failure of water or power source not caused by Juniper will void warranty. The above identified warranty periods commence upon the date of completion of all items included in this proposal. Standard Warranty does not modify or supersede any previously written agreement. Juniper is not responsible for damage to non-located underground.

Residential Agreement: A deposit or payment in full will be required before any work will begin. Any and all balance will be due upon job completion in full, unless otherwise noted in writing. All work will be performed in a workman like manner in accordance to said proposal. Any additional work added to original proposal will require written approval, may require additional deposits and will be due on completion with any remaining balances owed.

DUE TO THE NATURE OF MATERIAL COST VOLATILITY, WE ARE CURRENTLY HOLDING PRICING FOR THIRTY (30) DAYS FROM PROPOSAL DATE

Signature (Owner/Property Manager)

Date

Printed Name (Owner/Property Manager)

Signature - Representative

Date

Tab 3



Proposal

DATE: 3/8/2023

Rev #	0	Page	1 of 2
Bid #	23 -		

Sold to: Sterling Hills CDD
 Address: 4411 Sterling Hill Blvd
 Spring Hill, FL 34609
 ATTN: Jason Pond (Sterlinghillclub@live.com)
 Phone: 352-650-7402
 Fax:

Project: Community repairs - Sod
 Address: 4411 Sterling Hill Blvd
 Spring Hill, FL
 County: Hernando
 Sales Contact: Daniel LaRocca
 Phone: 352-650-2737

Thank you for your interest in our quality products and services! Our team of experienced professionals are ready to service your project. If you have any questions, please call your sales representative shown above or our home office (352) 650-2737 for immediate assistance or email us at Daniel@LaRoccaContracting.com

This is a lump sum contract.

At no time will any order be started or scheduled for production or field work prior to credit approval by LaRocca Contracting credit department

BASE PRICE:

Item:		Quantity	Units	Unit Price	Total Price
1	<u>Sod Replacement - PER WALK THROUGH ON PROPERTY</u>	38,138.00	SF	\$ 1.10	\$ 41,951.80
Includes:	All Labor, Equipment, and Materials to Complete Work.				
	*Pull / ReGrade (As Needed) for All areas to prep for new sod				
	*Adding Erosion Control Mats to Covey Embankment with heaving erosion				
	*Removal and Reset of Plastic Rail Fence for Access with Equipment				
	*Location(s) Per the Sterling Hills Inspection report for landscaping				
	Sterling Hills Blvd - Section 1 at POLE 5146/3406				
	Amersham DRA & Entry at Elgin				
	Sterling Hills BLvd - Section 2 at Pole 5148/3375				
	Median Sod at Prior Removed Trees / Shrubs				
	Covey Run DRA @ Grate Change Out				
	Bramble Wood Loop at Pole 4167/4179				
	Covey Run DRA 2 @ Entrance				
2	<u>Irrigation - Add Zone(s) to Median Location - Where Prior Shrubs Taken Out</u>	1.00	LS	\$ 3,217.00	\$ 3,217.00
Includes:	All Labor, Equipment, and Materials to Complete Work.				
	*Pop Up Sprays for Full Coverage				
	*Assuming to Tap Into Existing Main Line / Valve Pits for Connections				
	*Based On existing Main Line / Power to Provide Access				
Excludes:	WET Jetting Under Roadway				
3	<u>DRA - Repair to Drainage Structure Rip/Rap</u>	1.00	LS	\$ 2,812.00	\$ 2,812.00
Includes:	All Labor, Equipment, and Materials to Complete Work.				
	*Inspection of Piping at Headwall (Excludes Repairs to Pipe Itself / Concrete				
	*Re-grade of area with heavy equipment.				
	*Move out Rip / Rap and Stabilize Soils				
	*Add Erosion / Splash Mats below headwall Prior to Reinstallation of Rip Rap Rock				
	*Includes Re-Sodding Area damaged				
	*To be completed same mobilization as the Sod Work				

Contract Total \$ 45,168.80

**Proposal****DATE:****3/8/2023**

Rev #	0	Page	2 of 2
Bid #	23 -		

- Notes:**
1. Mobilization Per Mutually Approved Schedules
 2. Pricing Includes All Applicable Sales Taxes. If Buyer has "Tax Exemption", All Applicable Documents Shall be Submitted Prior to Contract.
 3. LCS warrants work for up to (1) year from Completion of Work.
 4. Owner Must Provide Access for Tools / Trailers / Equipment
 5. Selected Finishes Are Subject to Industry Availability and Lead Times to Complete Work in a Timely Manner.
 6. Proposal Pricing Excludes Repairs Outside Listed Scope of Work. Any Unforeseen / Uncovered Deficiencies will be brought to Owners Attention for Coordination of Repair & Change Order.

8. All Pricing Excludes Inspections of RCP Piping / Man Holes / Drainage System.

9. Sterling Hills will need to provide access to gates and have left in Open Position while LCS completes work on property.

This proposal is based on the Current FBC 2017 Codes / ASCE 7-10 Code: If there is any documentation that states otherwise, then LaRocca Contracting will need copy(s) for review.

DUMPSTERS and CONCRETE WASHOUTS to be paid for and supplied by:

LaRocca Contracting Services

PERMITS BY: N/A

STANDARD TERMS AND CONDITIONS:

If Buyer issues Agreement, this Proposal including our Terms and Conditions must be attached as an addendum.

This is a lump sum contract.

Using US Department of Labor Producer Price Index for materials and components for construction at time of contract as base, price of any job started after 180 days from contract will be increased by like percentage; not to exceed 5%. An interest rate of 1.5% / month prorated will be applied to billings past-due.

By signing below, I certify that I have read and agree to all specifications, terms, and conditions detailed on pps.1 of this Proposal.

Terms: 50% Deposits Due at Time of Contract; Remainder is Due Upon Completion.

This proposal must be executed and attached as an addendum to any additional contract for this work. This Proposal's Terms and Conditions Supersede or Override any other contractual verbiage associated with this Project. This Proposal May Be Withdrawn by Us if Not Accepted Within (30) Days of Proposal Date.

At no time will any order be started or scheduled for production or field work prior to credit approval by LaRocca Contracting Credit Dept.

Seller: LaRocca Contracting Services, Inc

Buyer: Sterling Hills CDD

Daniel B. LaRocca - Owner

(Signature and Title)

DATE

DATE

Phone: (352) 650-2737 / Email: Daniel@LaRoccaContracting.com
11348 Pelham Street, Spring Hill, FL 34609

Tab 4

Operations Report – February 2023

Sterling Hill CDD

Phone: 352-686-5161 • Email: sterlinghillclub@live.com

Clubhouse Manager: Jason Pond



Clubhouse Maintenance and Improvements

- Monthly carpet and floor cleaning by Apex.
- Touched up painted south clubhouse interior doors.
- Cleaned splash pad equipment fence.
- Repainted south clubhouse exterior front doors.
- Cleaned south clubhouse pool chairs and tables.
- Had north and south clubhouse pool awning professionally cleaned.
- Cleaned and repainted ride on toys at north playground.
- North clubhouse activities room refurbishment project completed.
- Installed new gates and fencing at north and south playgrounds.

Gate Report

- Tested all SOS systems at village gates. Fixed bad Brackenwood sensor.
- Tested all battery backups, and replaced out two batteries at Covey Run and two batteries at Amersham Isle.
- Troubleshoot problems at Dunwoody gate, discovered disconnect switches were off.
- Exit gate not working properly at Brackenwood. Adjust exit loop detection at Brackenwood exit gate, and all is working properly.

Private Event Rentals

South Clubhouse:

02/04/23 – Baby Shower
02/11/23 – HOA Valentine Breakfast
02/18/23 – Baby Shower
02/20/23 – HOA Scavenger Hunt
02/25/23 – Birthday Party
02/26/23 – Baby Shower

North Clubhouse:

02/04/23 – Meeting
02/11/23 – Baby Shower
02/18/23 – Baby Shower
02/25/23 – Baby Shower
02/26/23 – Birthday Party

Field Maintenance

- Trash clean-up in the DRA's, wooded areas, and trash and debris clean up along Sterling Hill Blvd.
- Cleaned out clogged DRA run outs in multiple villages.
- Restriped Arboglades and Edgemere roads.
- Replaced missing grate in Covey Run DRA.



Rizzetta & Company

Tab 5



Proposal

DATE: 3/8/2023

Rev #	0	Page	1 of 2
Bid #	23 -		

Sold to:	Sterling Hills CDD	Project:	Community repairs - Aluminum Cover
Address:	4411 Sterling Hill Blvd Spring Hill, FL 34609	Address:	4411 Sterling Hill Blvd Spring Hill, FL
ATTN:	Jason Pond (Sterlinghillclub@live.com)	County:	Hernando
Phone:	352-650-7402	Sales Contact	Daniel LaRocca
Fax:		Phone:	352-650-2737

Thank you for your interest in our quality products and services! Our team of experienced professionals are ready to service your project. If you have any questions, please call your sales representative shown above or our home office (352) 650-2737 for immediate assistance or email us at Daniel@LaRoccaContracting.com

This is a lump sum contract.

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BASE PRICE:

<u>Item:</u>	<u>Quantity</u>	<u>Units</u>	<u>Unit Price</u>	<u>Total Price</u>
1 <u>Pedestrian Covered Bench Location(s)</u>	1.00	LS	\$ 1,942.00	\$ 1,942.00

Includes: All Labor, Equipment, and Materials to Complete Work.

*Repairs to existing Aluminum Coverings Due to Damage

*Replacement of (8) Total Angle Supports at Upper Post Connections to Roof Beam

*Repair to Supports due to Pull out of screws. Utilize Additional Custom Cut Bracketing to Support

*Utilize Additional Supports to Stop Coverings from Racking.

*(2) Locations to Be Repaired

NOTES: Per Walk Through with Owners Representative

Excludes: Replacement of Entire Covering

Contract Total \$ 1,942.00

**Proposal****DATE:****3/8/2023**

Rev #	0	Page	2 of 2
Bid #	23 -		

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LaRocca Contracting Services

PERMITS BY:

N/A

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By signing below, I certify that I have read and agree to all specifications, terms, and conditions detailed on pps.1 of this Proposal.

Terms: 50% Deposits Due at Time of Contract; Remainder is Due Upon Completion.

This proposal must be executed and attached as an addendum to any additional contract for this work. This Proposal's Terms and Conditions Supercede or Override any other contractual verbiage associated with this Project. This Proposal May Be Withdrawn by Us if Not Accepted Within (30) Days of Proposal Date.

At no time will any order be started or scheduled for production or field work prior to credit approval by LaRocca Contracting Credit Dept.

Seller: LaRocca Contracting Services, Inc

Buyer:

Sterling Hills CDD

Daniel B. LaRocca - Owner

(Signature and Title)

DATE

DATE

Phone: (352) 650-2737 / Email: Daniel@LaRoccaContracting.com
11348 Pelham Street, Spring Hill, FL 34609

Tab 6



Rizzetta & Company

UPCOMING DATES TO REMEMBER

- ✓ **Next Regular Meeting:** April 20, 2023 at 9:30 a.m.
- ✓ **Budget Workshop:** TBD

**District
Manager's
Report**

March 23

2023

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FINANCIAL SUMMARY

01/31/2023

General Fund Cash &
Investment Balance:

\$1,325,724

Reserve Fund Cash &
Investment Balance:

\$1,554,304

Debt Service Fund Investment
Balance:

\$924,944

**Total Cash and Investment
Balances:**

\$3,804,972

General Fund Expense Variance: \$45,843

**Under
Budget**



Rizzetta & Company

Sterling Hill Community Development District

**Financial Statements
(Unaudited)**

January 31, 2023

Prepared by: Rizzetta & Company, Inc.

sterlinghillcdd.org
rizzetta.com

Sterling Hill Community Development District

Balance Sheet

As of 01/31/2023

(In Whole Numbers)

	General Fund	Reserve Fund	Debt Service Fund	Total Gvmnt Fund	Fixed Assets Group	Long-Term Debt
Assets						
Cash In Bank	1,292,188	103,868	27,956	1,424,012	0	0
Investments	33,536	1,450,436	924,944	2,408,916	0	0
Accounts Receivable	132,836	0	64,804	197,640	0	0
Refundable Deposits	30,663	0	0	30,663	0	0
Fixed Assets	0	0	0	0	27,235,279	0
Amount To Be Provided Debt Service	0	0	0	0	0	13,630,000
Total Assets	1,489,223	1,554,304	1,017,704	4,061,231	27,235,279	13,630,000
Liabilities						
Accounts Payable	36,608	0	0	36,608	0	0
Deferred Revenue	1,150	0	0	1,150	0	0
Accrued Expenses	4,944	0	0	4,944	0	0
Due To Other	60	0	0	60	0	0
Debt Service Obligations-Current	0	0	5,555,000	5,555,000	0	0
Revenue Bonds Payable-Long Term	0	0	0	0	0	13,630,000
Total Liabilities	42,762	0	5,555,000	5,597,762	0	13,630,000
Fund Equity & Other Credits						
Beginning Fund Balance	406,235	1,444,604	(4,930,190)	(3,079,351)	0	0
Investment In General Fixed Assets	0	0	0	0	27,235,279	0
Net Change in Fund Balance	1,040,226	109,700	392,894	1,542,820	0	0
Total Fund Equity & Other Credits	1,446,461	1,554,304	(4,537,296)	(1,536,531)	27,235,279	0
Total Liabilities & Fund Equity	1,489,223	1,554,304	1,017,704	4,061,231	27,235,279	13,630,000

See Notes to Unaudited Financial Statements

Sterling Hill Community Development District

Statement of Revenues and Expenditures

As of 01/31/2023

(In Whole Numbers)

	Year Ending 09/30/2023	Through 01/31/2023	Year To Date 01/31/2023	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	161	(161)
Special Assessments				
Tax Roll	1,490,387	1,490,387	1,507,812	(17,425)
Other Misc. Revenues				
Miscellaneous Revenue	0	0	6,409	(6,409)
RV & Boat Storage Fees	20,000	6,667	20,247	(13,580)
Total Revenues	<u>1,510,387</u>	<u>1,497,054</u>	<u>1,534,629</u>	<u>(37,575)</u>
Expenditures				
Legislative				
Supervisor Fees	14,000	4,667	4,000	666
Total Legislative	<u>14,000</u>	<u>4,667</u>	<u>4,000</u>	<u>666</u>
Financial & Administrative				
Administrative Services	8,727	2,909	2,909	0
District Management	34,628	11,543	11,543	0
District Engineer	15,000	5,000	7,665	(2,665)
Disclosure Report	2,000	2,000	2,000	0
Assessment Roll	5,093	5,093	5,092	1
Financial & Revenue Collections	5,093	1,698	1,698	0
Tax Collector/Property Appraiser Fees	2,750	0	0	0
Accounting Services	19,400	6,466	6,467	0
Auditing Services	3,865	0	0	0
Arbitrage Rebate Calculation	1,000	1,000	0	1,000
Public Officials Liability Insurance	4,408	4,408	4,540	(132)
Legal Advertising	800	267	273	(7)
Dues, Licenses & Fees	1,000	1,000	2,700	(1,699)
Website Hosting, Maintenance, Backup & Email	3,000	1,000	1,937	(938)
Total Financial & Administrative	<u>106,764</u>	<u>42,384</u>	<u>46,824</u>	<u>(4,440)</u>
Legal Counsel				
District Counsel	18,000	6,000	5,170	831
Total Legal Counsel	<u>18,000</u>	<u>6,000</u>	<u>5,170</u>	<u>831</u>
Law Enforcement				
Off Duty Deputy	30,000	10,000	9,765	235
Total Law Enforcement	<u>30,000</u>	<u>10,000</u>	<u>9,765</u>	<u>235</u>
Security Operations				

See Notes to Unaudited Financial Statements

Sterling Hill Community Development District

Statement of Revenues and Expenditures

As of 01/31/2023

(In Whole Numbers)

	Year Ending 09/30/2023	Through 01/31/2023	Year To Date 01/31/2023	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Security System Monitoring Services & Maintenance	12,000	4,000	1,457	2,542
Total Security Operations	12,000	4,000	1,457	2,542
Electric Utility Services				
Utility Services	47,000	15,667	17,423	(1,756)
Utility - Street Lights	72,000	24,000	24,320	(321)
Total Electric Utility Services	119,000	39,667	41,743	(2,077)
Garbage/Solid Waste Control Services				
Garbage - Recreation Facility	6,000	2,000	3,793	(1,793)
Total Garbage/Solid Waste Control Services	6,000	2,000	3,793	(1,793)
Water-Sewer Combination Services				
Utility Services	8,000	2,666	3,598	(931)
Total Water-Sewer Combination Services	8,000	2,666	3,598	(931)
Stormwater Control				
Lake/Pond Bank Maintenance & Repair	3,000	1,000	0	1,000
Total Stormwater Control	3,000	1,000	0	1,000
Other Physical Environment				
Property Insurance	35,083	35,083	32,995	2,088
General Liability Insurance	6,900	6,900	6,208	692
Entry & Walls Maintenance & Repair	7,000	2,334	4,500	(2,166)
Landscape Maintenance	231,540	77,180	76,353	827
Well Maintenance	3,500	1,166	0	1,167
Landscape - Fertilizer	22,860	7,620	6,537	1,082
Landscape Replacement Plants, Shrubs, Trees	55,000	18,334	9,559	8,775
Landscape Inspection Services	8,400	2,800	2,800	0
Landscape - Annuals/Flowers	3,600	1,200	750	450
Fire Ant Treatment	1,200	400	285	115
Holiday Decorations	3,000	3,000	2,448	551
Landscape - Mulch	60,000	20,000	0	20,000
Landscape - Pest Control	2,100	700	706	(5)
Irrigation Repair	25,000	8,333	9,354	(1,021)
Total Other Physical Environment	465,183	185,050	152,495	32,555
Road & Street Facilities				
Gate Phone	6,500	2,167	2,584	(417)
Gate Maintenance & Repair	30,000	10,000	10,311	(311)
Sidewalk Maintenance & Repair	25,000	8,333	0	8,333
Street Sign Repair & Replacement	1,500	500	0	500
Pressure Washing	8,000	2,667	0	2,667

See Notes to Unaudited Financial Statements

Sterling Hill Community Development District

Statement of Revenues and Expenditures

As of 01/31/2023

(In Whole Numbers)

	Year Ending 09/30/2023	Through 01/31/2023	Year To Date 01/31/2023	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Street Light/Decorative Light Maintenance	1,500	500	0	500
Total Road & Street Facilities	72,500	24,167	12,895	11,272
Parks & Recreation				
Management Contract	22,000	7,333	3,933	3,401
Contracted Employee Salaries	350,500	116,833	107,053	9,780
Telephone, Internet, Cable	8,000	2,667	4,258	(1,592)
Pool Services - Chemicals/Permits/Supplies	0	0	1,748	(1,748)
Pest Control	2,940	980	600	380
Furniture Repair & Replacement	5,000	1,667	357	1,309
Pool Furniture Replacement	5,000	1,666	6,973	(5,305)
Playground Equipment & Maintenance	10,000	3,334	24	3,309
Maintenance & Repairs	35,000	11,666	7,053	4,613
Vehicle Maintenance	4,500	1,500	850	651
Wildlife Management Services	1,500	500	0	500
Clubhouse Miscellaneous Expense	3,000	1,000	524	476
Pool Service Contract & Chemicals	42,000	14,000	13,708	291
Athletic Court/Field/Playground Maintenance & Repair	3,500	1,167	2,423	(1,256)
Fitness Equipment Maintenance & Repair	2,500	833	1,869	(1,036)
Office Supplies	2,500	834	500	334
Total Parks & Recreation	497,940	165,980	151,873	14,107
Special Events				
Special Events	5,000	1,666	7,533	(5,866)
Total Special Events	5,000	1,666	7,533	(5,866)
Contingency				
Capital Outlay	153,000	51,000	49,805	1,195
Miscellaneous Contingency	0	0	3,453	(3,453)
Total Contingency	153,000	51,000	53,258	(2,258)
Total Expenditures	1,510,387	540,247	494,404	45,843
Total Excess of Revenues Over(Under) Expenditures	0	956,807	1,040,225	(83,419)
Fund Balance, Beginning of Period	0	0	406,236	(406,235)
Total Fund Balance, End of Period	0	956,807	1,446,461	(489,654)

See Notes to Unaudited Financial Statements

Sterling Hill Community Development District

Statement of Revenues and Expenditures

As of 01/31/2023

(In Whole Numbers)

	Year Ending 09/30/2023	Through 01/31/2023	Year To Date 01/31/2023	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	5,831	(5,831)
Special Assessments				
Tax Roll	128,562	128,562	128,562	0
Total Revenues	<u>128,562</u>	<u>128,562</u>	<u>134,393</u>	<u>(5,831)</u>
Expenditures				
Contingency				
Capital Reserve	95,382	95,382	24,694	70,688
Capital Projects - Asset Review Projects	33,180	33,180	0	33,180
Total Contingency	<u>128,562</u>	<u>128,562</u>	<u>24,694</u>	<u>103,868</u>
Total Expenditures	<u>128,562</u>	<u>128,562</u>	<u>24,694</u>	<u>103,868</u>
Total Excess of Revenues Over(Under) Expenditures	<u>0</u>	<u>0</u>	<u>109,699</u>	<u>(109,699)</u>
Fund Balance, Beginning of Period	<u>0</u>	<u>0</u>	<u>1,444,605</u>	<u>(1,444,605)</u>
Total Fund Balance, End of Period	<u>0</u>	<u>0</u>	<u>1,554,304</u>	<u>(1,554,304)</u>

Sterling Hill Community Development District

Statement of Revenues and Expenditures

As of 01/31/2023

(In Whole Numbers)

	Year Ending 09/30/2023	Through 01/31/2023	Year To Date 01/31/2023	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	2,973	(2,973)
Special Assessments				
Tax Roll	789,807	789,807	798,307	(8,499)
Total Revenues	<u>789,807</u>	<u>789,807</u>	<u>801,280</u>	<u>(11,472)</u>
Expenditures				
Legal Counsel				
Bond Counsel	0	0	278	(278)
Total Legal Counsel	<u>0</u>	<u>0</u>	<u>278</u>	<u>(278)</u>
Debt Service				
Interest	611,340	611,340	408,107	203,233
Principal	178,467	178,467	0	178,467
Total Debt Service	<u>789,807</u>	<u>789,807</u>	<u>408,107</u>	<u>381,700</u>
Total Expenditures	<u>789,807</u>	<u>789,807</u>	<u>408,385</u>	<u>381,422</u>
Total Excess of Revenues Over(Under) Expenditures	<u>0</u>	<u>0</u>	<u>392,895</u>	<u>(392,895)</u>
Fund Balance, Beginning of Period	<u>0</u>	<u>0</u>	<u>(4,930,191)</u>	<u>4,930,191</u>
Total Fund Balance, End of Period	<u>0</u>	<u>0</u>	<u>(4,537,296)</u>	<u>4,537,296</u>

Sterling Hill CDD
Investment Summary
January 31, 2023

<u>Account</u>	<u>Investment</u>	<u>Balance as of January 31, 2023</u>
SunTrust	Business Money Market	\$ 10,002
The Bank of Tampa MMA	Business Money Market	9,523
Pacific Western Bank	Business Money Market	14,011
Total General Fund Investments		<u><u>\$ 33,536</u></u>
The Bank of Tampa ICS Road Reserve		
Community Bank Of The Chesapeake	Business Money Market	\$ 56,339
First-Citizens Bank & Trust Company	Business Money Market	248,660
Nexbank	Business Money Market	248,659
Pacific Western Bank	Business Money Market	234,629
	Subtotal	<u>788,287</u>
The Bank of Tampa ICS Asset Replacement Reserve		
Community Bank Of the Chesapeake	Business Money Market	164,830
EagleBank	Business Money Market	151
The Huntington National Bank	Business Money Market	248,660
Pacific Western Bank	Business Money Market	16
Pinnacle Bank	Business Money Market	248,492
	Subtotal	<u>662,149</u>
Total Reserve Fund Investments		<u><u>\$ 1,450,436</u></u>
US Bank Series 2003 Reserve A	US Bank Money Market Account-Managed	\$ 147,061
US Bank Series 2003 Reserve B	US Bank Money Market Account-Managed	698
US Bank Series 2003 Prepayment B	US Bank Money Market Account-Managed	4
US Bank Series 2003 Revenue	US Bank Money Market Account-Managed	715,628
US Bank Series 2003 Prepayment A	US Bank Money Market Account-Managed	61,553
Total Debt Service Fund Investments		<u><u>\$ 924,944</u></u>

Sterling Hill Community Development District
Summary A/R Ledger
From 1/1/2023 to 1/31/2023

	Fund ID	Fund Name	Customer name	Document num- ber	Date created	Balance Due	AR Account
655, 2639							
	655-001	655 General Fund	Hernando County Tax Collector	AR00000615	10/01/2022	132,835.95	12110
Sum for 655, 2639						132,835.95	
655, 2641							
	655-200	655 Debt Service Fund S2003	Hernando County Tax Collector	AR00000615	10/01/2022	64,804.13	12110
Sum for 655, 2641						64,804.13	
Sum for 655						197,640.08	
Sum Total						197,640.08	

See Notes to Unaudited Financial Statements

Sterling Hill Community Development District
Summary A/P Ledger
From 1/1/2023 to 1/31/2023

Fund Name	GL posting date	Vendor name	Document number	Description	Balance Due
655, 2639					
655 General Fund	01/17/2023	Abhinva Sharma	74981	Off Duty Patrol 01/15/23	90.00
655 General Fund	01/28/2023	Brett F. Croft	75130	Off Duty Patrol 01/28/23	90.00
655 General Fund	01/13/2023	Brett F. Croft	74920	Off Duty Patrol 01/13/23	90.00
655 General Fund	01/01/2023	Chelsea Eccles	74785	Off Duty Patrol 12/31/22	90.00
655 General Fund	01/16/2023	Chelsea Eccles	74964	Off Duty Patrol 01/13/23	90.00
655 General Fund	01/06/2023	Chris Croft	74840	Off Duty Patrol 01/06/23	90.00
655 General Fund	01/18/2023	Commercial Energy Specialists, Inc.	190796	Annual PM Program	1,747.85
655 General Fund	01/14/2023	Edward Brandhuber	74935	Off Duty Patrol 01/14/23	90.00
655 General Fund	01/31/2023	Florida Department of Revenue	37-8015579013-3 01/23	Sales & Use Tax 01/23	353.08
655 General Fund	01/25/2023	George Cloversettle	75092	Off Duty Patrol 01/25/23	112.50
655 General Fund	01/19/2023	Hernando County Utilities	SS00013-00 01/23	South Clubhouse Water Bill 01/23	284.51
655 General Fund	01/26/2023	Hernando County Utilities	SS00001-00 01/23	North Clubhouse Water Bill 01/23	414.61
655 General Fund	01/01/2023	In Line Fencing LLC	INV0515	Gate Installation 12/22	6,024.00
655 General Fund	01/29/2023	Jason Stevens	75137	Off Duty Patrol 01/29/23	90.00
655 General Fund	01/22/2023	Jessica Lynn Hemley	75048	Off Duty Patrol 01/20/23	90.00
655 General Fund	01/22/2023	Jessica Lynn Hemley	75047	Off Duty Patrol 01/20/23	90.00
655 General Fund	01/23/2023	Joseph Nelson	75062	Off Duty Patrol 01/21/23	90.00
655 General Fund	01/23/2023	Joseph Nelson	75063	Off Duty Patrol 01/21/23	90.00
655 General Fund	01/27/2023	Juan Perez	75107	Off Duty Patrol 01/27/23	90.00
655 General Fund	01/31/2023	Juniper Landscaping of Florida, LLC	198131	Annual Change Out 01/23	750.00
655 General Fund	01/18/2023	Juniper Landscaping of Florida, LLC	195550	Control Components 01/11/23	750.00
655 General Fund	01/18/2023	Juniper Landscaping of Florida, LLC	195548	Plant Material - 01/12/23	2,761.07
655 General Fund	01/31/2023	Juniper Landscaping of Florida, LLC	198130	Plant Material - 01/31/23	2,997.28
655 General Fund	01/09/2023	Michael Renczkowski	74885	Off Duty Patrol 01/07/23	90.00
655 General Fund	01/07/2023	Norman E. Burburan	74846	Off Duty Patrol 01/06/23	90.00
655 General Fund	01/11/2023	Outsmart Pest Management, Inc.	36007	Pest Control Treatment North Clubhouse 01/23	75.00
655 General Fund	01/11/2023	Outsmart Pest Management, Inc.	36008	Pest Control Treatment South Clubhouse 01/23	75.00
655 General Fund	01/23/2023	Panzners Tree Service, Inc.	8428	Tree Removal Services 01/23	2,600.00
655 General Fund	01/01/2023	Rizzetta & Company, Inc.	INV0000074946	Cell Phone 12/22	65.99
655 General Fund	01/01/2023	Rizzetta & Company, Inc.	INV0000074946	Cell Phone 12/22	50.00
655 General Fund	01/31/2023	Rizzetta & Company, Inc.	INV0000075880	Cell Phone 01/23	50.00
655 General Fund	01/30/2023	Southern Automated Access Services, LLC	12368	Gate Maintenance - Covey Run 01/23	198.00
655 General Fund	01/23/2023	Southern Automated Access Services, LLC	Southern Phone Summary 01/23	Southern Phone Summary 01/23	610.35
655 General Fund	01/30/2023	Southern Automated	12360	Gate Maintenance -	680.00

Sterling Hill Community Development District
Summary A/P Ledger
From 1/1/2023 to 1/31/2023

Fund Name	GL posting date	Vendor name	Document number	Description	Balance Due
655 General Fund	01/19/2023	Access Services, LLC		Dunwoody 01/23	
		Southern Automated	12280	Gate Maintenance -	105.00
655 General Fund	01/30/2023	Access Services, LLC		Brightstone 01/23	
		Southern Automated	12370	Gate Maintenance -	198.00
655 General Fund	01/30/2023	Access Services, LLC		Amersham 01/23	
		Southern Automated	12363	Gate Maintenance -	105.00
655 General Fund	01/30/2023	Access Services, LLC		Brackenwood 01/23	
		Southern Automated	12359	Gate Maintenance -	773.00
655 General Fund	01/21/2023	Access Services, LLC		Arboglades 01/23	
		Spectrum	090269301012123	4411 Sterling Hill Blvd.	719.62
655 General Fund	01/31/2023	Thomas Castiglione	Auto Draft	AHMS 02/23	
655 General Fund	01/28/2023	Travis M Shields	013123 Castiglione	Off Duty Patrol 01/23	480.00
			75118	Off Duty Patrol	90.00
655 General Fund	01/25/2023	Waste Management	0816609-1568-7	01/28/23	
		Inc. of Florida		Waste Disposal Ser-	308.84
				vices South Club-	
				house 02/23 Acct	
				12001	
655 General Fund	01/25/2023	Waste Management	0816728-1568-5	Waste Disposal Ser-	289.12
		Inc. of Florida		vices North Clubhouse	
655 General Fund	01/08/2023	Willard Stephens	74858	02/23 Acct 63003	
				Off Duty Patrol	90.00
655 General Fund	01/24/2023	Withlacoochee River	Sterling Hill Summary	01/07/23	
		Electric Cooperative,	of WREC 01/23 ACH	Sterling Hill Summary	6,702.69
		Inc.		of WREC 01/23 ACH	
655 General Fund	01/24/2023	Withlacoochee River	Sterling Hill Summary	Sterling Hill Summary	4,797.82
		Electric Cooperative,	of WREC 01/23 ACH	of WREC 01/23 ACH	
		Inc.			
Sum for 655, 2639					36,608.33
Sum for 655					36,608.33
Sum Total					36,608.33

Sterling Hill Community Development District
Notes to Unaudited Financial Statements
January 31, 2023

Balance Sheet

1. Trust statement activity has been recorded through 01/31/23.
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.
4. Debt Service Obligations – Current, represents scheduled Series 2003 Debt Service principal payments that were not made November 2010 through May 2022.
5. The district utilized funds from the Debt Service Reserve Fund for the November 2012 – November 2015 Series 2003 Bond payments.

Summary A/R Ledger – Payment Terms

6. Payment terms for landowner assessments are (a) defined in the FY22-23 Assessment Resolution adopted by the Board of Supervisors, (b) pursuant to Florida Statutes, Chapter 197 for assessments levied via the county tax roll.

Summary A/R Ledger - Subsequent Collections

7. General Fund – Payment for invoice #AR00000615 in the amount of \$8,964.20 was received in February 2023.
8. Debt Service Fund 200 - Payment for invoice #AR00000615 in the amount of \$4,373.20 was received in February 2023.

Tab 7

MINUTES OF MEETING

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

**STERLING HILL
COMMUNITY DEVELOPMENT DISTRICT**

The regular meeting of the Board of Supervisors of Sterling Hill Community Development District was held on **Thursday, February 16, 2023 at 9:30 a.m.** at the Sterling Hill North Clubhouse located at 4411 Sterling Hill Boulevard, Spring Hill, Florida, 34609.

Present and constituting a quorum:

Christina Miller	Board Supervisor, Chairman
Sandra Manuele	Board Supervisor, Vice Chairman
Nancy Feliu	Board Supervisor, Assistant Secretary
Michael Gebala	Board Supervisor, Assistant Secretary
Darrin Bagnuolo	Board Supervisor, Assistant Secretary

Also present were:

Jayna Cooper	District Manager, Rizzetta & Company, Inc.
John Toborg	Landscape Inspection Manager
Vivek Babbar	DC, Straley, Robin, Vericker (<i>Via conference call</i>)
Jason Pond	Clubhouse Manager
Connie Mastroni	Assistant Clubhouse Manager
Angel Rivera	Juniper Landscape
Stephen Brletic	DE, JMT Engineering (<i>Via conference call</i>)
Steve White	Holbrook Asphalt
Kayla Connell	District Financial Manager, Rizzetta & Company
Scott Brizendine	Vice President of Operations, Rizzetta & Company
Matt Tight	Public Trust Advisor Representative (<i>Via conference call</i>)
Rod Bettini	Public Trust Advisor Representative

Audience **Present**

FIRST ORDER OF BUSINESS**Call to Order**

Mrs. Cooper called the meeting to order at 9:30 a.m. and noted that there were audience members present.

SECOND ORDER OF BUSINESS**Audience Comments on Agenda Items**

During audience comments, Mr. Jason W requested permission to put up a community sign on CDD property, inside the Winddance Gates. After a brief discussion, the Board gave Mr. W permission and asked Mr. Babbar to draft a maintenance agreement.

On a motion from Mr. Gebala, seconded by Mr. Bagnuolo, with all in favor, the Board of Supervisors approve installation of sign on District property in Windance for the Sterling Hill Community Development District.

The Board also heard a resident request to send out information to residents on the South side, regarding the bus stop outside of Windance being re-studied.

THIRD ORDER OF BUSINESS**Discussion of Investment Options**

Mr. Rod Bettini & Matt Tight from Public Trust Advisors discussed the FLCLASS Investment pool and answered Board questions.

The Board directed Mr. Brizendine and Ms. Connell to present other investment options for consideration at the next Board meeting.

**** Sandra Manuele left the meeting****

FOURTH ORDER OF BUSINESS**Consideration of Awning Cleaning Proposals**

The Board reviewed and considered two Awning Cleaning Proposals. They approved the Initial Cleaning proposal in the amount of \$2,400.00.

On a motion from Ms. Feliu, seconded by Mr. Gebala, with all in favor, the Board of Supervisors approved the Initial Cleaning proposal for \$2,400 for the Sterling Hill Community Development District.

FIFTH ORDER OF BUSINESS**Consideration of Pressure Washing Proposals for Sidewalk Cleaning**

The Board reviewed and considered three Pressure Washing Proposals for sidewalk cleaning. They approved the Black Flag proposal in the amount of \$5,160.00.

On a motion from Mr. Gebala, seconded by Mr. Bagnuolo, with all in favor, the Board of Supervisors approved the Black Flag proposal for \$5,160 for the Sterling Hill Community Development District.

SIXTH ORDER OF BUSINESS**Staff Reports****A. District Counsel**

Mr. Babbar informed the Board that he would be sending the letter to residents that have been dumping in Barrington buffer today and that he would include the deadline date to remove items by February 24, 2023.

B. District Engineer Report**1. Discussion of HA-5 Proposal**

The Board held a lengthy discussion and asked Mr. Brletic to request Holbrook Asphalt to complete the remaining 6 warranty areas.

C. Landscape Inspection Services Manager**1. Review of Landscape Inspection Report**

Mr. Toborg reviewed the landscape inspection report and answered Board questions.

Mr. Toborg presented the Edgemere entry enhancement and informed the Board that Juniper would be providing a proposal for this enhancement.

2. Review of Juniper's response the Landscape Inspection Report

The Board directed Juniper to bevel mulch and to give a detailed list of any extra parts needed on invoices.

3. Consideration of Juniper March Annuals Proposal

On a motion from Ms. Feliu, seconded by Ms. Miller, with all in favor, the Board of Supervisors approved the Juniper Annuals Proposal in the amount of \$750.00 for the Sterling Hill Community Development District.

4. Consideration of Juniper Proposals for Mulch Clean Up and Installation

On a motion from Ms. Feliu, seconded by Mr. Gebala, with all in favor, the Board of Supervisors approved the Juniper Pine Bark Mulch Proposal, not to exceed \$43,000.00 for the Sterling Hill Community Development District.

On a motion from Ms. Feliu, seconded by Ms. Miller, with all in favor, the Board of Supervisors approved the Juniper Proposal for Sterling Hill Blvd Clean Up in the amount of \$2,163.00 for the Sterling Hill Community Development District.

The Board would like more proposals for the Elgin wall mulch removal and sod install.

5. Consideration of Juniper Proposal for Bahia on the BLVD

The Board requested more proposals along with an illustrated map showing locations.

6. Consideration of Juniper Proposal for Phase 1 of Elgin Median Change

On a motion from Ms. Miller, seconded by Ms. Feliu, with all in favor, the Board of Supervisors approved the Juniper Proposal for Phase 1 of the Elgin Median change in the amount of \$9,656.44 for the Sterling Hill Community Development District.

****Nancy Feliu left the meeting****

D. Amenity Management

Mr. Pond reviewed his report with the Board and gave additional updates on road striping, Christmas uplighting proposals and AED proposals for the next meeting.

The Board held a brief discussion about changing the opening time of the gym to 5:00 a.m.

On a motion from Mr. Bagnuolo, seconded by Ms. Miller, with all in favor, the Board of Supervisors agreed to change the gym opening to 5:00 a.m. for the Sterling Hill Community Development District.

E. District Manager

Mrs. Cooper reviewed the District Manager Report & financial statements.

Ms. Cooper reminded the Board that their next regular scheduled meeting will be held on March 16, 2023 at 9:30 a.m.

SEVENTH ORDER OF BUSINESS

Consideration of Minutes of Board of Supervisors Regular Meeting held on January 19, 2023

Mrs. Cooper presented the Minutes of the Board of Supervisors regular meeting held on January 19, 2023.

On a motion from Ms. Miller, seconded by Mr. Gebala, with all in favor, the Board of Supervisors approved the minutes of the Board of Supervisors regular meeting held on January 19, 2023, as presented, for the Sterling Hill Community Development District.

EIGHTH ORDER OF BUSINESS

**Consideration of Operation &
Maintenance Expenditures for December
2022**

On a motion from Mr. Gebala, seconded by Mr. Bagnuolo, with all in favor, the Board of Supervisors ratified the operation and maintenance expenditures for December 2022 in the amount of \$132,216.59 for the Sterling Hill Community Development District.

NINTH ORDER OF BUSINESS

Audience Comments

Ms. Clark asked who would be responsible for the FLCLASS account.

TENTH ORDER OF BUSINESS

Supervisor Requests

During the Supervisors requests, Mr. Miller asked is all the WREC accounts can be on one invoice.

Mr. Bagnuolo asked Mr. Pond to gather proposals for small signs to place at the call boxes.

ELEVENTH ORDER OF BUSINESS

Adjournment

On a motion from Ms. Miller, seconded by Mr. Gebala, with all in favor, the Board of Supervisors adjourned the meeting at 12:11 p.m. for the Sterling Hill Community Development District.

Assistant Secretary

Chairman/Vice Chairman

Tab 8

STERLING HILL COMMUNITY DEVELOPMENT DISTRICT

District Office · Wesley Chapel, Florida · 813-994-1001

Mailing Address - 3434 Colwell Avenue, Suite 200, Tampa Florida 33614

www.sterlinghillcdd.org

Operation and Maintenance Expenditures January 2023 For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from January 1, 2023 through January 31, 2023. This does not include expenditures previously approved by the Board.

The total items being presented: **\$ 109,195.37**

Approval of Expenditures:

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

Sterling Hill Community Development District

Paid Operation & Maintenance Expenditures

January 1, 2023 Through January 31, 2023

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
Apex Floor & Furniture Care	100246	5866	North & South Clubhouse Carpet/ Tile Cleaning 01/23	\$ 180.00
Austin Velez	100247	74784	Off Duty Patrol 12/31/22	\$ 90.00
Chelsea Eccles	100266	74809	Off Duty Patrol 01/01/23	\$ 90.00
Christina Miller	100260	CM011923	Board of Supervisors Meeting 01/19/23	\$ 200.00
Christopher Loreto	100248	74671	Off Duty Patrol 12/18/23	\$ 90.00
Darrin Bagnuolo	100261	DB011923	Board of Supervisors Meeting 01/19/23	\$ 200.00
DCSI, Inc.	100237	30256	Camera/DVR Service Call 12/22	\$ 437.50
DCSI, Inc.	100237	30257	Camera/DVR Service Call 12/08/22	\$ 125.00
DCSI, Inc.	100249	30270	Quarterly Monitoring South Clubhouse 01/23	\$ 128.97
DCSI, Inc.	100249	30271	Quarterly Monitoring North Clubhouse 01/23	\$ 128.97
DCSI, Inc.	100257	30310	Camera/DVR Service Call 01/16/22	\$ 125.00
FitRev, Inc.	100250	27234	Repairs 01/23	\$ 761.24
FitRev, Inc.	100250	27235	Quarterly Preventative Maintenance 01/23	\$ 235.00
FitRev, Inc.	100250	27236	Quarterly Preventative Maintenance 01/23	\$ 95.00
Hernando County Planning Department	100241	121322HC	Dog Park Minor Master Plan Revision	\$ 200.00
Hernando County Utilities		SS00001-00 12/22	North Clubhouse Water Bill 12/22	\$ 494.80
Hernando County Utilities		SS00013-00 12/22	South Clubhouse Water Bill 12/22	\$ 583.18
Johnson Mirmiran & Thompson, Inc.	100238	48-202623	Engineering Services 10/22	\$ 2,825.00
Johnson Mirmiran & Thompson, Inc.	100267	49-204574	Engineering Services 12/22	\$ 2,640.00
Joshua Mitro	100251	74658	Off Duty Patrol 12/16/22	\$ 90.00
Joshua Mitro	100251	74659	Off Duty Patrol 12/17/22	\$ 90.00

Sterling Hill Community Development District

Paid Operation & Maintenance Expenditures

January 1, 2023 Through January 31, 2023

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
Juniper Landscaping of Florida, LLC	100252	193830	Insect and Disease Control - 12/29/22	\$ 175.00
Juniper Landscaping of Florida, LLC	100252	193831	Plant Material 12/22	\$ 612.87
Juniper Landscaping of Florida, LLC	100252	193832	Irrigation Repairs 12/22	\$ 2,066.41
Juniper Landscaping of Florida, LLC	100262	193265	General Landscape Maintenance 01/23	\$ 17,970.00
Juniper Landscaping of Florida, LLC	100268	195555	Insect and Disease Control - 01/11/23	\$ 175.00
Matthew G. LaPalme	100253	74634	Off Duty Patrol 12/17/22	\$ 90.00
Matthew G. LaPalme	100253	74728	Off Duty Patrol 12/23/22	\$ 90.00
Michael William Gebala	100263	MG011923	Board of Supervisors Meeting 01/19/23	\$ 200.00
Motion Picture Licensing Corporation	100269	504415182	MPLC's Umbrella License 01/23	\$ 1,549.00
Nancy E Feliu	100264	NF011923	Board of Supervisors Meeting 01/19/23	\$ 200.00
Norman E. Burburan	100254	74711	Off Duty Patrol 12/24/22	\$ 90.00
Outsmart Pest Management, Inc.	100239	35703	Pest Control Treatment North Clubhouse 12/22	\$ 75.00
Outsmart Pest Management, Inc.	100239	35704	Pest Control Treatment South Clubhouse 12/22	\$ 75.00
Rizzetta & Company, Inc.	100235	INV0000074758	Personnel Reimbursement 12/22	\$ 12,549.15
Rizzetta & Company, Inc.	100236	INV0000074720	District Management Fees 01/23	\$ 6,454.06
Rizzetta & Company, Inc.	100242	INV0000074906	Annual Dissemination Services 01/23	\$ 2,000.00
Rizzetta & Company, Inc.	100243	INV0000074922	Personnel Reimbursement 01/23	\$ 15,828.64
Rizzetta & Company, Inc.	100259	INV0000075239	Personnel Reimbursement 01/23	\$ 13,204.65
Sandra Manuele	100265	SM011923	Board of Supervisors Meeting 01/19/23	\$ 200.00
Shaun Duval	100255	74776	Off Duty Patrol 12/30/22	\$ 90.00
Shore Commercial Services, Inc.	100270	227455	Pool Maintenance North Clubhouse 01/23	\$ 2,622.00

Sterling Hill Community Development District

Paid Operation & Maintenance Expenditures

January 1, 2023 Through January 31, 2023

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
Southern Automated Access Services, LLC	100240	11467	Phone Summary 321-701-9485	\$ 53.95
Southern Automated Access Services, LLC	100244	12156	Gate Maintenance - Amersham 12/22	\$ 105.00
Southern Automated Access Services, LLC	100244	Southern Phone Summary 12/22	Southern Phone Summary 12/22	\$ 602.66
Southern Automated Access Services, LLC	100256	12274	Gate Maintenance - Brightstone 01/23	\$ 105.00
Spectrum	1092023	090269301122122 Auto Draft	4411 Sterling Hill Blvd. AHMS 01/23	\$ 719.62
Sterling Hill CDD			Debit Card Replenishment 01/03/2023	\$ 3,822.05
Sterling Hill CDD			Debit Card Replenishment 01/12/2023	\$ 336.32
Sterling Hill CDD			Debit Card Replenishment 01/26/2023	\$ 2,759.95
Straley Robin Vericker	100258	22551	For Professional Services Rendered Through December 15, 2022	\$ 1,596.00
Thomas Castiglione	100245	123122 Castiglione	Off Duty Patrol 12/22	\$ 240.00
Waste Management Inc. of Florida	11223	0803814-1568-8	Waste Disposal Services North Clubhouse 12/22 Acct 63003	\$ 316.07
Waste Management Inc. of Florida	11223	0809902-1568-5	Waste Disposal Services North Clubhouse 01/23 Acct 63003	\$ 298.41
Waste Management Inc. of Florida	011223-2	0809783-1568-9	Waste Disposal Services South Clubhouse 01/23 Acct 12001	\$ 325.84
Withlacoochee River Electric Cooperative, Inc.	106023	Sterling Hill Summary of WREC 12/22 ACH	Sterling Hill Summary of WREC 12/22 ACH	\$ 11,788.06
Report Total				<u>\$ 109,195.37</u>

Apex Floor & Furniture Care
 2392 Commercial Way #185
 Spring Hill, FL 34606 US
 (352) 556-4012
 jackie@apexffc.com
 http://www.ApexFFC.com

Invoice



BILL TO
Sterling Hills CDD Rizzetta & Company 5844 Old Pasco Rd., Suite 100 Wesley Chapel, FL 33544

INVOICE #	DATE	TOTAL DUE	DUE DATE		ENCLOSED
5866	01/09/2023	\$180.00	01/09/2023		

ACTIVITY	DESCRIPTION	AMOUNT
	Services below are for 4411 & 4250 Sterling Hills Blvd, Spring Hill, FL 34609	0.00
Carpet Maintenance Cleaning	Carpet Maintenance Bonnet Cng (Monthly) for North & South clubhouses	60.00
Vinyl Tile Buffing	for North clubhouse (Monthly)	60.00
Vinyl Tile Buffing	for South clubhouse (Monthly)	60.00

We also do UPHOLSTERY CLEANING? We are IICRC CERTIFIED & are a WoolSafe(R) Approved Service Provider.

BALANCE DUE

\$180.00

RECEIVED
 01/09/23

**Hernando County Sheriff's Office**

18900 Cortez Blvd
Brooksville, FL 34603

INVOICE

Invoice ID:	74784
Date:	12/31/2022
Customer #:	
Due Date:	01/14/2023
Reference:	

Bill To:

Sterling Hill CDD
Attention: Accounts Payable
3434 Colwell ave.
Tampa, FL 33614
CDDINVOICE@RIZZETTA.COM;VRUTISKAYA@RIZZETTA.COM

DESCRIPTION	QTY	RATE	TOTAL
job #95009 - Austin Velez at Sterling Hill Subdivision from 12/30/2022 9:00 PM to 12/31/2022 12:00 AM	3.000	\$30.00	\$90.00
TOTAL:	3.000		\$90.00

RECEIVED
01/18/23

Amount Paid:	\$0.00
Balance Due:	\$90.00

Notes

Please submit payments within two (2) weeks.

All payments must be made payable to the above DEPUTY'S NAME and sent in care of the Hernando County Sheriff's Office, ATTN: CINDY JOST, P.O. Box 10070, Brooksville, FL 34603-0070

Thank you for the opportunity to assist you with your security needs.

**Hernando County Sheriff's Office**

18900 Cortez Blvd
Brooksville, FL 34603

INVOICE

Invoice ID:	74809
Date:	01/03/2023
Customer #:	
Due Date:	01/17/2023
Reference:	

Bill To:

Sterling Hill CDD
Attention: Accounts Payable
3434 Colwell ave.
Tampa, FL 33614
CDDINVOICE@RIZZETTA.COM;VRUTISKAYA@RIZZETTA.COM

DESCRIPTION	QTY	RATE	TOTAL
job #95010 - CHELESEA ECCLES at Sterling Hill Subdivision from 12/31/2022 9:00 PM to 1/1/2023 12:00 AM	3.000	\$30.00	\$90.00
TOTAL:	3.000		\$90.00

Payments

DATE	CHECK NUMBER	COMMENT	AMOUNT
01/03/2023		To be mailed	\$0.00

Amount Paid:	\$0.00
Balance Due:	\$90.00

Notes

Please submit payments within two (2) weeks.

All payments must be made payable to the above DEPUTY'S NAME and sent in care of the Hernando County Sheriff's Office, ATTN: CINDY JOST, P.O. Box 10070, Brooksville, FL 34603-0070

Thank you for the opportunity to assist you with your security needs.

Sterling Hill CDD Regular Meeting

Meeting Date: January 19, 2023

SUPERVISOR PAY REQUEST

<u>Name of Board Supervisor</u>	<u>Check if paid</u>	
Christina Miller	✓	CM011923
Sandra Manuele	✓	SM011923
Nancy Feliu	✓	NF011923
Michael Gebala	✓	MG011923
Darrin Bagnuolo	✓	DB011923
(*) Does not get paid		
NOTE: Supervisors are only paid if checked.		

EXTENDED MEETING TIMECARD

Meeting Start Time:	6:04
Meeting End Time:	8:26
Total Meeting Time:	2 hrs 21 min

Time Over (3) Hours:	Ø
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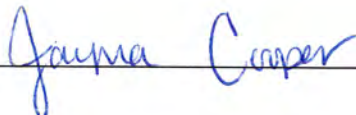
Total at \$175 per Hour:	Ø
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ADDITIONAL OR CONTINUED MEETING TIMECARD

Meeting Date:	
Additional or Continued Meeting?	
Total Meeting Time:	
Total at \$175 per Hour:	\$0.00

Business Mileage Round Trip	
IRS Rate per Mile	\$0.625
Mileage to Charge	\$0.00

DM Signature: _____

**RECEIVED**
01/23/23

**Hernando County Sheriff's Office**

18900 Cortez Blvd
Brooksville, FL 34603

INVOICE

Invoice ID:	74671
Date:	12/19/2022
Customer #:	
Due Date:	01/02/2023
Reference:	

Bill To:

Sterling Hill CDD
Attention: Accounts Payable
3434 Colwell ave.
Tampa, FL 33614
CDDINVOICE@RIZZETTA.COM;VRUTISKAYA@RIZZETTA.COM

DESCRIPTION	QTY	RATE	TOTAL
job #95006 - CHRISTOPHER LORETO at Sterling Hill Subdivision from 12/17/2022 9:00 PM to 12/18/2022 12:00 AM	3.000	\$30.00	\$90.00
TOTAL:	3.000		\$90.00

Amount Paid: \$0.00

Balance Due: \$90.00

Notes

Please submit payments within two (2) weeks.

All payments must be made payable to the above DEPUTY'S NAME and sent in care of the Hernando County Sheriff's Office, ATTN: CINDY JOST, P.O. Box 10070, Brooksville, FL 34603-0070

Thank you for the opportunity to assist you with your security needs.



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

Invoice

BILL TO

Sterling Hill CDD
3434 Colwell Ave. Suite 200
Tampa, FL 33614

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
30256	12/28/2022	\$437.50	01/12/2023	Net 15	

P.O. NUMBER
10425

SALES REP
Tech: DC

ACCT#/LOT/BLK
Sterling Hill South

DATE	ACTIVITY	QTY	RATE	AMOUNT
12/08/2022	Camera/DVR Service Reason for call: Playground camera not connecting to the network. Tech notes: 1. Reset wireless bridge to try & connect it to the network, bridge not connecting and needs replacing. Replaced bridge and set up to the network. Camera is back online and system is OK.	2.50	125.00	312.50
12/08/2022	Camera/DVR Parts Engenius Enstation5-AC WAVE2 5GHz OutdoorLong Range Ethernet PTP Bridge	1	125.00	125.00

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

\$437.50

RECEIVED
12/28/22



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

Invoice

BILL TO

Sterling Hill CDD
3434 Colwell Ave. Suite 200
Tampa, FL 33614

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
30257	12/28/2022	\$125.00	01/12/2023	Net 15	

P.O. NUMBER
10426

SALES REP
Tech: DC

DATE	ACTIVITY	QTY	RATE	AMOUNT
12/08/2022	Service:Reg. Reason for call: 1. Fitness security system clock and auto arm/disarm schedule needs to be updated. 2. Check pool PTZ not able to control. Tech notes: 1. Checked PTZ controller set to camera 1 and repositioned camera - OK. 2. Set panel time and auto arm/disarm to new schedule - OK.	1	125.00	125.00

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

\$125.00

RECEIVED
12/28/22



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

Invoice

BILL TO

Sterling Hill CDD
3434 Colwell Ave. Suite 200
Tampa, FL 33614

SHIP TO

Sterling Hill CDD
South Clubhouse
4250 Sterling Hill Blvd.
Spring Hill, FL 34609

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
30270	01/02/2023	\$128.97	01/17/2023	Net 15	

P.O. NUMBER
01/11/22-XX-03i

SALES REP
Daniel Ciccarello

ACCT#/LOT/BLK
AN46226 - South Clubhouse

DATE	ACTIVITY	QTY	RATE	AMOUNT
	Alarm Monitoring Service:RR-C-429903i 24 HR ALARM MONITORING AND CELLULAR BACKUP SERVICE QUARTERLY INVOICING	1	128.97	128.97

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

\$128.97

RECEIVED
01/02/23



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

Invoice

BILL TO

Sterling Hill CDD
3434 Colwell Ave. Suite 200
Tampa, FL 33614

SHIP TO

Sterling Hill CDD
North Clubhouse
4411 Sterling Hill Blvd.
Spring Hill, FL 34609

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
30271	01/02/2023	\$128.97	01/17/2023	Net 15	

P.O. NUMBER
01/11/21-XX-03i

SALES REP
Daniel Ciccarello

ACCT#/LOT/BLK
AN46224 - North Clubhouse

DATE	ACTIVITY	QTY	RATE	AMOUNT
	Alarm Monitoring Service:RR-C-429903i 24 HR ALARM MONITORING AND CELLULAR BACKUP SERVICE QUARTERLY INVOICING	1	128.97	128.97

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

\$128.97

RECEIVED
01/02/23



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

Invoice

BILL TO

Sterling Hill CDD
3434 Colwell Ave. Suite 200
Tampa, FL 33614

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
30310	01/16/2023	\$125.00	01/31/2023	Net 15	

P.O. NUMBER
10451

SALES REP
Tech: DC

DATE	ACTIVITY	QTY	RATE	AMOUNT
01/05/2023	Service:Reg. Reason for call: Check fitness security alarm - front door keeps falsing. Tech notes: 1. Checked front door contacts - recessed contacts misaligned due to door sag - realigned and tested - OK.	1	125.00	125.00

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

\$125.00

RECEIVED
01/16/23



7823 N Dale Mabry Hwy STE 107
 Tampa, FL 33614
 Ofc: 813-870-2966
 Fax: 813-870-2896

Invoice

Date	Invoice #
1/12/2023	27234

Bill To
Sterling Hills Jason Pond 3434 Colwell Ave STE 200 Tampa, FL 33614 813-514-0400

Ship To
Sterling Hills Jason Pond 4411 Sterling Hill Blvd. Spring Hill, FL 34609 352-686-5161

S.O. No.	P.O. No.	Terms	Rep
SO 22668		Due on receipt	KM

Item	Description	Ordered	Prev. Invoi...	Invoiced	Rate	Amount
Parts	PRECOR TREADMILL			1	282.24	282.24
Parts	D PAD			2	145.00	290.00
Parts	INFLIGHT FTS			2	72.00	144.00
Labor	CABLE ASSY				45.00	45.00
Freight Sales (INV)	Labor					
	Freight Charges are subject to change					

				Subtotal	\$761.24
				Sales Tax (0.0%)	\$0.00
				Total	\$761.24
				Payments/Credits	\$0.00
				Balance Due	\$761.24

Invoices are considered delinquent thirty (30) days from the invoice date. Interest shall accrue on all past due invoices at the rate of 1.5% per month, or the maximum rate allowable by law, and the client agrees to be liable for all costs related to collection of delinquent invoices, including court costs and attorney's fees.

RECEIVED
 01/12/23



7823 N Dale Mabry Hwy STE 107
Tampa, FL 33614
Ofc: 813-870-2966
Fax: 813-870-2896

Invoice

Date	Invoice #
1/12/2023	27235

Bill To
Sterling Hills Jason Pond 3434 Colwell Ave STE 200 Tampa, FL 33614 813-514-0400

Ship To
Sterling Hills Jason Pond 4411 Sterling Hill Blvd. Spring Hill, FL 34609 352-686-5161

S.O. No.	P.O. No.	Terms	Rep
SO 22668		Due on receipt	KM

Item	Description	Ordered	Prev. Invoi...	Invoiced	Rate	Amount
PM Quarterly	Quarterly Preventative Maintenance - Inspected - Tested -Tightened & Lubricated Fitness Equipment				235.00	235.00

				Subtotal	\$235.00
				Sales Tax (0.0%)	\$0.00
				Total	\$235.00
				Payments/Credits	\$0.00
				Balance Due	\$235.00

Invoices are considered delinquent thirty (30) days from the invoice date.
Interest shall accrue on all past due invoices at the rate of 1.5% per month, or
the maximum rate allowable by law, and the client agrees to be liable for all
costs related to collection of delinquent invoices, including court costs and
attorney's fees.

RECEIVED
01/12/23



7823 N Dale Mabry Hwy STE 107
 Tampa, FL 33614
 Ofc: 813-870-2966
 Fax: 813-870-2896

Invoice

Date	Invoice #
1/12/2023	27236

Bill To
Sterling Hills Jason Pond 3434 Colwell Ave STE 200 Tampa, FL 33614 813-514-0400

Ship To
Sterling Hills Jason Pond 4250 Sterling Hills Blvd Spring Hill, FL 34609

S.O. No.	P.O. No.	Terms	Rep
SO 22669		Due on receipt	KM

Item	Description	Ordered	Prev. Invoi...	Invoiced	Rate	Amount
PM Quarterly	Quarterly Preventative Maintenance - Inspected - Tested -Tightened & Lubricated Fitness Equipment				95.00	95.00

				Subtotal	\$95.00
				Sales Tax (0.0%)	\$0.00
				Total	\$95.00
				Payments/Credits	\$0.00
				Balance Due	\$95.00

Invoices are considered delinquent thirty (30) days from the invoice date.
 Interest shall accrue on all past due invoices at the rate of 1.5% per month, or
 the maximum rate allowable by law, and the client agrees to be liable for all
 costs related to collection of delinquent invoices, including court costs and
 attorney's fees.

RECEIVED
 01/12/23

**STERLING HILL
COMMUNITY DEVELOPMENT DISTRICT**

DISTRICT OFFICE · 5844 OLD PASCO RD · SUITE 100 · WESLEY CHAPEL, FLORIDA 33544

Check Request

Amount: \$200.000

Date: 12/13/2022

Payable to: Hernando County

Address: Hernando Co. Building Dept.
789 Providence Blvd
Brooksville, FL 34601

Reason: Sterling Hill CDD
Dog Park Minor Master Plan Revision

Requestor: Jayna Cooper
Code to: 001-57200-3103

Approved by: _____

RECEIVED
12/13/22



MAIL PAYMENT TO:
HERNANDO COUNTY UTILITIES
P.O. BOX 30384
TAMPA, FL 33630-3384
(352) 754-4037 "AT YOUR SERVICE"

www.hernandocounty.us

SHCDD NORTH PARK REC CTR
3434 COLWELL AVE STE 200
TAMPA FL 33614

RECEIVED
01/20/23

Statement Date
Account Number

01/19/23

SS00001-00

PAST DUE BALANCE

519.54

Any Past Due Balance Must Be Paid Immediately
to Avoid Interruption in Service

Past Due Charges 519.54
Past Due Date 01/26/23
Current Charges 414.61
Current Charges Due Date 02/08/23
Total Due 934.15

SS0000100 9 000093415 8 0



PLEASE FOLD AND TEAR THE TOP PORTION OF STATEMENT & RETURN WITH YOUR PAYMENT MADE PAYABLE TO HERNANDO COUNTY UTILITIES DEPARTMENT IN US FUNDS.
PLEASE DO NOT FOLD, CLIP OR STAPLE PAYMENT STUB. INCLUDE ACCOUNT NUMBER ON PAYMENT.

IMPORTANT MESSAGES

ACCOUNT NUMBER

SS00001-00

ACCOUNT NAME

SHCDD NORTH PARK REC CTR

SERVICE ADDRESS

4411 STERLING HILL BLVD

TRANSPONDER ID

1830522390

YOUR ACCOUNT HAS A PAST DUE BALANCE. Past Due Date applies to ONE (1) month delinquencies ONLY. If account is past due more than ONE (1) month, HCUD services may be terminated before past due date on bill.

Credit card payments and eCheck payments
can be made by phone 7 days a week, 24 hours a day by calling
352/754-4037, option 3 or visit www.invoicecloud.com/hernandocounty

METER ID	METER SIZE/UNITS	METER READ	PREVIOUS READ	BILL FROM	BILL TO	DAYS IN READ
60658034	1 1/2"	5.0000	01/12/2023	12/14/2022	12/21/2022	01/19/2023 29
AVG MONTHLY USAGE		AVG USAGE LAST MONTH		AVG SAME MONTH LAST YEAR		3 YR RESIDENTIAL AVERAGE
40000		39700		41800		
CURRENT READ	PREVIOUS READ	CONSUMPTION	IRR CURRENT READ	IRR PREVIOUS READ	CONSUMPTION - AVG CONSUMPTION	
4501800	4467800	34000				

Water Account			
1	\$1.86	0 - 50,000	63.24
2	\$2.78	50,001 - 100,000	N/A
3	\$3.70	100,001 - 150,000	N/A
4	\$5.56	150,001 - 250,000	N/A
5	\$9.26	250,001 - 375,000	N/A
6	\$12.97	375,001 - and up	N/A

PREVIOUS BALANCE 494.80
LATE FEE 24.74
PAYMENTS RECEIVED 0.00
BALANCE FORWARD 519.54

Any Past Due Balance Must Be Paid Immediately to Avoid Interruption in Service

CURRENT ACTIVITY

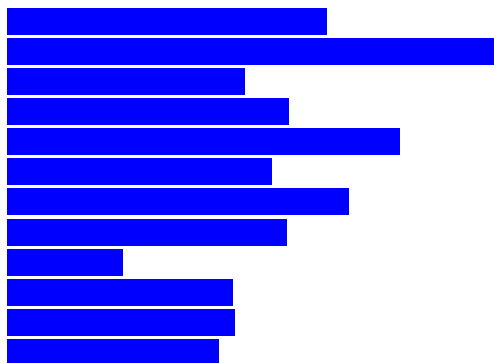
WATER USAGE 63.24
WATER BASE CHG 44.85

SEWER USAGE 184.62
SEWER USAGE - Billed at \$5.43/1,000 gallons
based on meter units
SEWER BASE CHG 121.90

TOTAL CURRENT CHARGES 414.61

TOTAL DUE 934.15

HISTORY (GAL)	
DEC	45000
NOV	69000
OCT	33400
SEP	39600
AUG	55300
JUL	37300
JUN	48100
MAY	39400
APR	16300
MAR	31700
FEB	32000
JAN	29800



SS00001-00

PAYMENT OPTIONS:

- Enroll in Automatic Bill Payment (EFT) with your Checking or Savings – no additional fees apply
- Enroll in AutoPay with credit or debit card– additional fees apply
- Online Payments via website www.invoicecloud.com/hernandocounty - additional fees apply
- Pay by Phone by calling (352) 754-4037 option 3 for **24 hours a day and 7 days** a week access to our automated option – additional fees apply
- Drive-thru drop box conveniently located at 15365 Cortez Blvd., Brooksville, FL 34613 – no additional fees
- Payment centers located throughout the area. Visit www.hernandocounty.us and find us under “Departments”

Credit cards accepted: VISA, MasterCard, Discover, American Express.

If you choose to pay through a third-party vendor, you could risk a delay in delivery of your payment. Such delays may result in additional fees and/or disconnection of service. Customers who use their online banking service should allow enough time for the payment to reach HCUD in order to prevent additional fees and/or disconnection of service.

PAYMENT AND DISCONNECT POLICY:

Contact Customer Service department at (352) 754-4037 if your account is delinquent and in jeopardy of being disconnected.

A partial payment is not sufficient to resume service unless satisfactory arrangements have been made with Customer Service in advance.

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- Failure to receive a bill does not prevent service interruption or additional service charges
- Service may be disconnected for failure to pay the past due balance in full in a timely manner
- To restore service, all past due charges and fees must be paid in full
- Disconnection may result in an additional deposit being required
- Delinquent fees apply if service was interrupted **OR** scheduled for delinquent interruption

OVERTIME CHARGES apply to ANY services scheduled after 2PM, Weekends or Holidays.

AFTER HOURS AND EMERGENCIES: Our Customer Service and Operations Division responds to after hour call outs for **EMERGENCY TURN OFF ONLY**. For emergencies, please call (352) 754-4037.

PLEASE NOTE: No NON-EMERGENCY re-connects after 7 pm!

PLEASE NOTE:

For questions relating to garbage pickup services, please contact Republic Services at 1-800-282-9820 or 352-540-6457.

Utilities is now offering a variety of payment options via Invoice Cloud.

Please register at www.invoicecloud.com/hernandocounty

For current rates, service charges and operating hours, please visit our webpage and find us under “Departments”.

www.hernandocounty.us

All active accounts are billed base charges regardless of consumption.

PLEASE MAIL CORRESPONDENCE TO OUR LOCAL OFFICE
15365 Cortez Blvd, Brooksville FL 34613

CURRENT WATERING RESTRICTIONS:

Address numbers ending with:

- 0 or 1 may water on **MONDAY** before 8 am or after 6 pm
- 2 or 3 may water on **TUESDAY** before 8 am or after 6 pm
- 4 or 5 may water on **WEDNESDAY** before 8 am or after 6 pm
- 6 or 7 may water on **THURSDAY** before 8 am or after 6 pm
- 8 or 9 may water on **FRIDAY** before 8 am or after 6 pm

Areas with **no address** or **multiple addresses** (common grounds, shopping plazas etc) may water on **FRIDAY**.

Home Owners Associations please check with your organization or property manager.

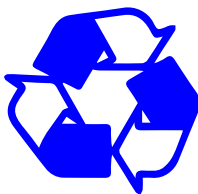
Are you pumping and irrigating from a private well? A lake? A pond?
A river or stream?

Watering
Restrictions Still
Apply!

PREVENT DAMAGE
TO YOUR
WASTE WATER
SYSTEM!

**PLEASE FLUSH
ONLY TOILET
PAPER AND WHAT
NATURE PROVIDES**

Reduce, Reuse, Recycle



Curbside recycling is available at no additional charge to **ALL** Hernando County trash customers!

CALL 352-540-6457 to start recycling now!

Hernando County Mosquito Control

352-540-6552



See us on **FACEBOOK** or under “Departments” at www.hernandocounty.us

COOL SEASON LAWN CARE



Skip a week of irrigation while the lawn is not actively growing.



Your lawn may be straw-colored after a frost or freeze event. It will grow back when the daylight hours get longer.



More water and fertilizer will stress the lawn further. Let it remain in a semi-dormant state.



Mow your lawn at 3-1/2 to 4 inches tall all year round. This is the most important step in maintaining a healthy Floratam or Bahiagrass lawn.

For more information watch

"Everything You Always Wanted to Know About Your Florida Lawn"

at Hernando County Government YouTube

<https://www.youtube.com/@HernandoCountyGovernment>

The University of Florida

offers research-based lawn information at

https://edis.ifas.ufl.edu/entity/topic/book_florida_lawn_handbook_3rd_ed



"Like Us" on Facebook:

<https://www.facebook.com/HernandoFFLProgram>

Look for the Florida-Friendly Landscaping play list on YouTube:

<https://www.youtube.com/c/HernandoCountyGovernment>

PLEASE HELP SAVE OUR MOST PRECIOUS RESOURCE WATER!

*Follow Hernando County's
Watering One Day per Week Restriction Schedule*

Addresses Ending With:	May Water On:	Morning Hours:	OR	Evening Hours:
0 or 1	Mon	12:01am - 8am	or	6pm - 11:59pm
2 or 3	Tues	12:01am - 8am	or	6pm - 11:59pm
4 or 5	Wed	12:01am - 8am	or	6pm - 11:59pm
6 or 7	Thur	12:01am - 8am	or	6pm - 11:59pm
8 or 9	Fri	12:01am - 8am	or	6pm - 11:59pm
Mixed or No Address	Fri	12:01am - 8am	or	6pm - 11:59pm
No Watering Days	Sat & Sun	NONE		NONE

Reminder!

One Day Per Week Watering Restrictions apply to all sources of water in Hernando County. This includes all private wells, rivers, lakes, and streams.

If you are adding new sod, there is a different watering schedule to establish it. You can find that information at <https://www.HernandoCounty.us/HCUDConservation> or call HCUD at 352-754-4705



Hernando County Utilities Department

15365 Cortez Boulevard • Brooksville, Florida 34613

352-754-4705



MAIL PAYMENT TO:
HERNANDO COUNTY UTILITIES
P.O. BOX 30384
TAMPA, FL 33630-3384
(352) 754-4037 "AT YOUR SERVICE"

www.hernandocounty.us

STERLING HILL COMM DEV COMM
3434 COLWELL AVE STE 200
TAMPA FL 33614

RECEIVED
01/20/23

Statement Date
Account Number

01/19/23
SS00013-00

PAST DUE BALANCE 612.34
Any Past Due Balance Must Be Paid Immediately
to Avoid Interruption in Service

Past Due Charges **612.34**
Past Due Date **01/26/23**
Current Charges **284.51**
Current Charges Due Date **02/08/23**
Total Due **896.85**

SS0001300 6 000089685 4 0



PLEASE FOLD AND TEAR THE TOP PORTION OF STATEMENT & RETURN WITH YOUR PAYMENT MADE PAYABLE TO HERNANDO COUNTY UTILITIES DEPARTMENT IN US FUNDS.
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IMPORTANT MESSAGES

YOUR ACCOUNT HAS A PAST DUE BALANCE. Past Due Date applies to ONE (1) month delinquencies ONLY. If account is past due more than ONE (1) month, HCUD services may be terminated before past due date on bill.

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can be made by phone 7 days a week, 24 hours a day by calling
352/754-4037, option 3 or visit www.invoicecloud.com/hernandocounty

ACCOUNT NUMBER
SS00013-00
ACCOUNT NAME
STERLING HILL COMM DEV COMM
SERVICE ADDRESS
4250 STERLING HILL BLVD
TRANSPONDER ID
1564795098

METER ID	METER SIZE/UNITS	METER READ	PREVIOUS READ	BILL FROM	BILL TO	DAYS IN READ
54750392	1"	2.5000	01/13/2023	12/15/2022	12/21/2022	01/19/2023 29
AVG MONTHLY USAGE		AVG USAGE LAST MONTH		AVG SAME MONTH LAST YEAR		3 YR RESIDENTIAL AVERAGE
33800		33100		23900		
CURRENT READ	PREVIOUS READ	CONSUMPTION	IRR CURRENT READ	IRR PREVIOUS READ	CONSUMPTION - AVG CONSUMPTION	
715600	688300	27300				

Water Account			
1	\$1.86	0 - 25,000	46.50
2	\$2.78	25,001 - 50,000	6.39
3	\$3.70	50,001 - 75,000	N/A
4	\$5.56	75,001 - 125,000	N/A
5	\$9.26	125,001 - 187,500	N/A
6	\$12.97	187,501 - and up	N/A

PREVIOUS BALANCE 583.18
LATE FEE 29.16
PAYMENTS RECEIVED 0.00
BALANCE FORWARD 612.34

Any Past Due Balance Must Be Paid Immediately to Avoid Interruption in Service

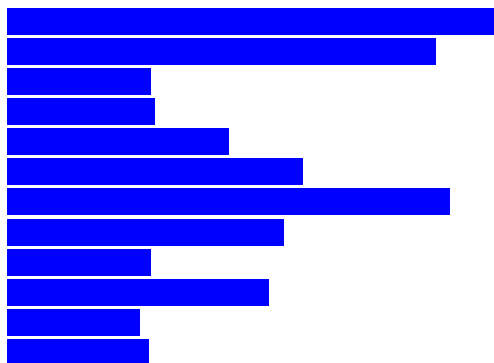
CURRENT ACTIVITY
WATER USAGE 52.89
WATER BASE CHG 22.43

SEWER USAGE 148.24
SEWER USAGE - Billed at \$5.43/1,000 gallons
based on meter units
SEWER BASE CHG 60.95

TOTAL CURRENT CHARGES **284.51**

TOTAL DUE **896.85**

HISTORY (GAL)	
DEC	62300
NOV	54500
OCT	18200
SEP	18700
AUG	28200
JUL	37600
JUN	56200
MAY	35100
APR	18300
MAR	33300
FEB	16800
JAN	18000



SS00013-00

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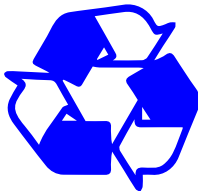
Are you pumping and irrigating from a private well? A lake? A pond?
A river or stream?

Watering
Restrictions Still
Apply!

PREVENT DAMAGE
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ONLY TOILET
PAPER AND WHAT
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Reduce, Reuse, Recycle



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352-540-6552



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<https://www.facebook.com/HernandoFFLProgram>

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4 or 5	Wed	12:01am - 8am	or	6pm - 11:59pm
6 or 7	Thur	12:01am - 8am	or	6pm - 11:59pm
8 or 9	Fri	12:01am - 8am	or	6pm - 11:59pm
Mixed or No Address	Fri	12:01am - 8am	or	6pm - 11:59pm
No Watering Days	Sat & Sun	NONE		NONE

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Hernando County Utilities Department

15365 Cortez Boulevard • Brooksville, Florida 34613

352-754-4705



December 23, 2022

Sterling Hill Community Development District (CDD)
Rizetta & Company
3434 Colwell Avenue
Suite 200
Tampa, FL 33614

Please remit payment to:

Johnson Mirmiran & Thompson, Inc.
40 Wight Avenue
Hunt Valley, MD 21030

Re: Sterling Hill Community Development District (CDD)

Invoice Number: 48-202623
Period Starting Date: 9/25/2022
Period Ending Date: 11/19/2022
JMT Project Number: 18-02537-003
Prepared by: Candi Boyer
cboyer@jmt.com

We are hereby submitting our invoice for professional services, as per our Contract.

<u>Name of Employee</u>	<u>Classification</u>	<u>Hourly Rate</u>	<u>Total Hours</u>	<u>Total</u>
Brletic, Stephen	Project Manager	\$ 200.00	5.50	\$ 1,100.00
Neidert, Rick	Senior Inspector	\$ 115.00	12.00	\$ 1,380.00
Serra, Alexandra	Engineer	\$ 115.00	3.0	\$ 345.00
JMT Labor Total			20.5	\$ 2,825.00

TOTAL DUE THIS INVOICE **\$ 2,825.00**

RECEIVED
12/23/22

"Certified that all invoicing is true and correct and payment has not yet been received."
Johnson, Mirmiran & Thompson, Inc.

DocuSigned by:

STEPHEN BRLETIC

Stephen Brletic
Project Manager

Fed I.D. No. 52-0963531



Sterling Hill COMMUNITY DEVELOPMENT DISTRICT
Nov-22

	<u>HOURS</u>	<u>RATE</u>	<u>PERSON</u>	<u>TOTAL</u>
<u>CDD Activities</u>				
Board Meeting Prep, Attendance, Follow-up, Engineer's Reports, Invoicing	2.50	\$200	S. Brletic	\$500.00
HA5 Warranty Work - Site Visits, Vendor Coordination, Inspection	1.00 12.00	\$200 \$115	S. Brletic R. Neidert	\$200.00 \$1,380.00
Hernando County Coorespondence - Dog Park	2.00 3.00	\$200 \$115	S. Brletic A. Serra	\$400.00 \$345.00
INVOICE TOTAL	20.50			\$2,825.00



January 18, 2023

Sterling Hill Community Development District (CDD)
Rizetta & Company
3434 Colwell Avenue
Suite 200
Tampa, FL 33614

Please remit payment to:

Johnson Mirmiran & Thompson, Inc.
40 Wight Avenue
Hunt Valley, MD 21030

Re: Sterling Hill Community Development District (CDD)

Invoice Number: 49-204574
Period Starting Date: 11/20/2022
Period Ending Date: 12/31/2022
JMT Project Number: 18-02537-003
Prepared by: Candi Boyer
cboyer@jmt.com

We are hereby submitting our invoice for professional services, as per our Contract.

<u>Name of Employee</u>	<u>Classification</u>	<u>Hourly Rate</u>	<u>Total Hours</u>	<u>Total</u>
Brlletic, Stephen	Project Manager	\$ 200.00	4.00	\$ 800.00
Neidert, Rick	Senior Inspector	\$ 115.00	4.00	\$ 460.00
Serra, Alexandra	Engineer	\$ 115.00	12.00	\$ 1,380.00
JMT Labor Total			20.0	\$ 2,640.00

TOTAL DUE THIS INVOICE **\$ 2,640.00**

RECEIVED
01/18/23

"Certified that all invoicing is true and correct and payment has not yet been received."
Johnson, Mirmiran & Thompson, Inc.

DocuSigned by:

STEPHEN BRLETIC
2436BA27EBAD4F-C

Stephen Brlletic
Project Manager

Fed I.D. No. 52-0963531



Sterling Hill COMMUNITY DEVELOPMENT DISTRICT
Dec-22

	<u>HOURS</u>	<u>RATE</u>	<u>PERSON</u>	<u>TOTAL</u>
<u>CDD Activities</u>				
Board Meeting Prep, Attendance, Follow-up, Engineer's Reports, Invoicing	2.00	\$200	S. Brletic	\$400.00
HA5 Warranty Work - Site Visits, Vendor Coordination, Inspection	0.50 4.00	\$200 \$115	S. Brletic R. Neidert	\$100.00 \$460.00
Hernando County Coorespondence - Dog Park	1.50 12.00	\$200 \$115	S. Brletic A. Serra	\$300.00 \$1,380.00
INVOICE TOTAL	20.00			\$2,640.00

**Hernando County Sheriff's Office**

18900 Cortez Blvd
Brooksville, FL 34603

INVOICE

Invoice ID:	74658
Date:	12/19/2022
Customer #:	
Due Date:	01/02/2023
Reference:	

Bill To:

Sterling Hill CDD
Attention: Accounts Payable
3434 Colwell ave.
Tampa, FL 33614
CDDINVOICE@RIZZETTA.COM;VRUTISKAYA@RIZZETTA.COM

DESCRIPTION	QTY	RATE	TOTAL
job #94901 - Joshua Mitro at Sterling Hill Subdivision from 12/16/2022 6:00 PM to 12/16/2022 9:00 PM	3.000	\$30.00	\$90.00
TOTAL:	3.000		\$90.00

RECEIVED
01/18/23

Amount Paid:	\$0.00
Balance Due:	\$90.00

Notes

Please submit payments within two (2) weeks.

All payments must be made payable to the above DEPUTY'S NAME and sent in care of the Hernando County Sheriff's Office, ATTN: CINDY JOST, P.O. Box 10070, Brooksville, FL 34603-0070

Thank you for the opportunity to assist you with your security needs.

**Hernando County Sheriff's Office**

18900 Cortez Blvd
Brooksville, FL 34603

INVOICE

Invoice ID:	74659
Date:	12/19/2022
Customer #:	
Due Date:	01/02/2023
Reference:	

Bill To:

Sterling Hill CDD
Attention: Accounts Payable
3434 Colwell ave.
Tampa, FL 33614
CDDINVOICE@RIZZETTA.COM;VRUTISKAYA@RIZZETTA.COM

DESCRIPTION	QTY	RATE	TOTAL
job #95005 - Joshua Mitro at Sterling Hill Subdivision from 12/16/2022 9:00 PM to 12/17/2022 12:00 AM	3.000	\$30.00	\$90.00
TOTAL:	3.000		\$90.00

Amount Paid: \$0.00

Balance Due: \$90.00

Notes

Please submit payments within two (2) weeks.

All payments must be made payable to the above DEPUTY'S NAME and sent in care of the Hernando County Sheriff's Office, ATTN: CINDY JOST, P.O. Box 10070, Brooksville, FL 34603-0070

Thank you for the opportunity to assist you with your security needs.

Please Remit Payment to:

Juniper Landscaping of Florida, LLC
PO Box 628395
Orlando FL 32862-8395



Invoice 193830

Bill To
Sterling Hill CDD c/o Rizzetta and Company 3434 Colwell Ave Suite 200 Tampa, FL 33614

Date	Due Date
01/05/23	1/20/2023
Account Owner	PO#
Angel Rivera	

Item	Amount
#168216 - Sterling Hill 2022/2023 Maint contract	
<i>Insect and Disease Control - 12/29/2022</i>	<i>\$175.00</i>

RECEIVED
01/05/23

Grand Total \$175.00

1-30 Days	31-60 Days (Past Due)	61-90 Days (Past Due)	91-120 Days (Past Due)	121+ Days (Past Due)
\$20,824.28	\$0.00	\$0.00	\$0.00	\$0.00

**Aging displayed on invoice only refers to balances after 1/1/18 for this property.

***This invoice is governed by, and specifically incorporates, the terms and conditions agreed to by the parties in the Proposal/Contract referenced above.

Thank you for allowing us to serve you.

JuniperLandscaping.com
239-671-3628

Please Remit Payment to:

Juniper Landscaping of Florida, LLC
PO Box 628395
Orlando FL 32862-8395



Invoice 193831

Bill To
Sterling Hill CDD c/o Rizzetta and Company 3434 Colwell Ave Suite 200 Tampa, FL 33614

Date	Due Date
01/05/23	1/20/2023
Account Owner	PO#
Angel Rivera	

Item	Amount
#193783 - Freeze cloth and well draining <i>Plant Material - 12/27/2022</i>	\$612.87

Juniper will cover all annuals. We are expecting a cool front. We will also turn off the well and drain all the water.

RECEIVED
01/05/23

Grand Total \$612.87

1-30 Days	31-60 Days (Past Due)	61-90 Days (Past Due)	91-120 Days (Past Due)	121+ Days (Past Due)
\$20,824.28	\$0.00	\$0.00	\$0.00	\$0.00

**Aging displayed on invoice only refers to balances after 1/1/18 for this property.

***This invoice is governed by, and specifically incorporates, the terms and conditions agreed to by the parties in the Proposal/Contract referenced above.

Thank you for allowing us to serve you.

JuniperLandscaping.com
239-671-3628

Please Remit Payment to:

Juniper Landscaping of Florida, LLC
 PO Box 628395
 Orlando FL 32862-8395



Invoice 193832

Bill To
Sterling Hill CDD c/o Rizzetta and Company 3434 Colwell Ave Suite 200 Tampa, FL 33614

Date	Due Date
01/05/23	1/20/2023
Account Owner	PO#
Angel Rivera	

Item	Qty/UOM	Rate	Ext. Price	Amount
#194653 - Main line repair Elgin wall				\$2,066.41

Control Components - 12/31/2022

Hunter PGV Globe/Angle Valve Plastic 1-1/2 in. w/ Flow Control FIPT x FIPT	1.00EA	\$158.11	\$158.11	
Maintenance Division Labor	20.00HR	\$75.00	\$1,500.00	
Misc Fittings - 1.25" - 2"	8.00EA	\$22.86	\$182.85	
Misc Fittings - 4"	2.00EA	\$28.57	\$57.14	
PVC Pipe 2 in. x 20 ft. SDR-26 (CL 160) Bell End (Sold per ft.)	1.00FT	\$2.71	\$2.71	
Spears PVC Expansion Repair Coupling 4 in. Spigot x Socket SLIP FIX	1.00EA	\$165.60	\$165.60	

RECEIVED
01/05/23

Grand Total \$2,066.41

1-30 Days	31-60 Days (Past Due)	61-90 Days (Past Due)	91-120 Days (Past Due)	121+ Days (Past Due)
\$20,824.28	\$0.00	\$0.00	\$0.00	\$0.00

**Aging displayed on invoice only refers to balances after 1/1/18 for this property.

***This invoice is governed by, and specifically incorporates, the terms and conditions agreed to by the parties in the Proposal/Contract referenced above.

Thank you for allowing us to serve you.

JuniperLandscaping.com
 239-671-3628

Please Remit Payment to:

Juniper Landscaping of Florida, LLC
PO Box 628395
Orlando FL 32862-8395



Invoice 193265

Bill To
Sterling Hill CDD c/o Rizzetta and Company 3434 Colwell Ave Suite 200 Tampa, FL 33614

Date	Due Date
01/03/23	1/18/2023
Account Owner	PO#
Angel Rivera	

Item	Amount
#168216 - Sterling Hill 2022/2023 Maint contract January 2023	\$17,970.00

RECEIVED
01/03/23

Grand Total **\$17,970.00**

1-30 Days	31-60 Days (Past Due)	61-90 Days (Past Due)	91-120 Days (Past Due)	121+ Days (Past Due)
\$17,970.00	\$18,509.10	\$0.00	\$0.00	\$0.00

**Aging displayed on invoice only refers to balances after 1/1/18 for this property.

***This invoice is governed by, and specifically incorporates, the terms and conditions agreed to by the parties in the Proposal/Contract referenced above.

Thank you for allowing us to serve you.

JuniperLandscaping.com
239-671-3628

Please Remit Payment to:

Juniper Landscaping of Florida, LLC
PO Box 628395
Orlando FL 32862-8395



Invoice 195555

Bill To
Sterling Hill CDD c/o Rizzetta and Company 3434 Colwell Ave Suite 200 Tampa, FL 33614

Date	Due Date
01/18/23	2/2/2023
Account Owner	PO#
Angel Rivera	

Item	Amount
#168216 - Sterling Hill 2022/2023 Maint contract	
<i>Insect and Disease Control - 01/11/2023</i>	<i>\$175.00</i>

RECEIVED
01/18/23

Grand Total \$175.00

1-30 Days	31-60 Days (Past Due)	61-90 Days (Past Due)	91-120 Days (Past Due)	121+ Days (Past Due)
\$25,217.48	\$0.00	\$0.00	\$0.00	\$0.00

**Aging displayed on invoice only refers to balances after 1/1/18 for this property.

***This invoice is governed by, and specifically incorporates, the terms and conditions agreed to by the parties in the Proposal/Contract referenced above.

Thank you for allowing us to serve you.

JuniperLandscaping.com
239-671-3628

**Hernando County Sheriff's Office**

18900 Cortez Blvd
Brooksville, FL 34603

INVOICE

Invoice ID:	74634
Date:	12/17/2022
Customer #:	
Due Date:	12/31/2022
Reference:	

Bill To:

Sterling Hill CDD
Attention: Accounts Payable
3434 Colwell ave.
Tampa, FL 33614
CDDINVOICE@RIZZETTA.COM;VRUTISKAYA@RIZZETTA.COM

DESCRIPTION	QTY	RATE	TOTAL
job #94902 - Matthew Lapalme at Sterling Hill Subdivision from 12/17/2022 6:00 PM to 12/17/2022 9:00 PM	3.000	\$30.00	\$90.00
TOTAL:	3.000		\$90.00

Amount Paid: \$0.00

Balance Due: \$90.00

Notes

Please submit payments within two (2) weeks.

All payments must be made payable to the above DEPUTY'S NAME and sent in care of the Hernando County Sheriff's Office, ATTN: CINDY JOST, P.O. Box 10070, Brooksville, FL 34603-0070

Thank you for the opportunity to assist you with your security needs.

**Hernando County Sheriff's Office**

18900 Cortez Blvd
Brooksville, FL 34603

INVOICE

Invoice ID:	74728
Date:	12/25/2022
Customer #:	
Due Date:	01/08/2023
Reference:	

Bill To:

Sterling Hill CDD
Attention: Accounts Payable
3434 Colwell ave.
Tampa, FL 33614
CDDINVOICE@RIZZETTA.COM;VRUTISKAYA@RIZZETTA.COM

DESCRIPTION	QTY	RATE	TOTAL
job #94903 - Matthew Lapalme at Sterling Hill Subdivision from 12/23/2022 6:00 PM to 12/23/2022 9:00 PM	3.000	\$30.00	\$90.00
TOTAL:	3.000		\$90.00

RECEIVED
01/18/23

Amount Paid:	\$0.00
Balance Due:	\$90.00

Notes

Please submit payments within two (2) weeks.

All payments must be made payable to the above DEPUTY'S NAME and sent in care of the Hernando County Sheriff's Office, ATTN: CINDY JOST, P.O. Box 10070, Brooksville, FL 34603-0070

Thank you for the opportunity to assist you with your security needs.



Invoice: 504415182
Date: 01/20/2023
Rep: Veronica Lim

Jason Pond
Spring Hill Community Development District

Customer No. 5995046

Dear Jason Pond,

Attached below is your new MPLC Certificate of License. Your Umbrella License® has automatically renewed in accordance with our underlying agreement. The license fee is \$1,549.00. An invoice is enclosed for your review and payment.

MPLC's Umbrella License remains a simple and affordable way to publicly show movies, TV programs, and other content that is intended for personal, private use. Whether streamed, downloaded, broadcasted or shown via your cable TV, DVD or Blu-ray, MPLC's Umbrella License helps you ensure copyright compliance in accordance with the US Copyright Act.

Thank you for continuing to support the creative community. Your commitment to compliance helps ensure the future of the entertainment we know and love. If you have any questions, please contact our Member Services Department at (866) 552- MPLC (6752) or online at www.mplc.org/currentmembers.

Veronica Lim
Sr. Member Renewals Representative
vlim@mplc.com
(133) 425-687



License No: 504415182

Certificate of License

Be it known **Spring Hill Community Development District** has obtained from Motion Picture Licensing Corporation the right under the copyright law of the United States to publicly perform certain lawfully obtained motion pictures and other programs intended for personal, private use only, such as DVDs, at the location(s) specified in the license agreement between these parties.

This License expires on:
01/20/2024

Authorized on behalf of
Motion Picture Licensing Corporation



Invoice: 504415182
Date: 01/20/2023
Rep: Veronica Lim

Invoice - 504415182

Bill To:
Jason Pond
Sterling Hill Community Development District

Remit To:
Motion Picture Licensing Corporation
PO Box 80144
City of Industry, CA 91716-8144

Customer Services: (866) 552-MPLC (6752)

Quantity	Description	Amount
1	MAP ANN per year License Period: 01/20/2023 to 01/20/2024	USD 1,549.00
Please include invoice # on check, payable to MPLC		Total USD 1,549.00



For Credit Card Payments via Stripe, [click here](#)

Please include invoice # on check, payable to MPLC

Banking Information: (Please include your invoice # on your bank transfer for proper credit)

Bank: Citizens Business Bank

Bank Address: 1880 Century Park East, Ste. 1000 Los Angeles, CA 90067

Routing #/ABA: 122234149

Account Name: Motion Picture Licensing Corporation

Account Address: 5140 W. Goldleaf Circle, Suite 103, Los Angeles, CA 90056

Account #: 891103103

RECEIVED
01/23/23

57400-4775

DETACH AND RETURN THIS PORTION IN THE ENCLOSED REPLY ENVELOPE



PIN #	INVOICE #	DATE	AMOUNT	AMOUNT DUE	PAID AMOUNT
5995046	504415182	01/20/2023	\$1,549.00	\$1,549.00	\$0.00

5140 W. Goldleaf Circle, Suite 103
Los Angeles, CA 90056

For contact, address, or delivery method change requests, please visit: mplc.org/currentmembers

PLEASE REMIT PAYMENT TO:

Jason Pond
Spring Hill Community Development District

Motion Picture Licensing Corporation
PO Box 80144
City of Industry, CA 91716-8144

Telephone: (352) 686-5161
Email: sterlinghillclub@live.com

**Hernando County Sheriff's Office**

18900 Cortez Blvd
Brooksville, FL 34603

INVOICE

Invoice ID:	74711
Date:	12/24/2022
Customer #:	
Due Date:	01/07/2023
Reference:	

Bill To:

Sterling Hill CDD
Attention: Accounts Payable
3434 Colwell ave.
Tampa, FL 33614
CDDINVOICE@RIZZETTA.COM;VRUTISKAYA@RIZZETTA.COM

DESCRIPTION	QTY	RATE	TOTAL
job #95007 - Norman Burburan at Sterling Hill Subdivision from 12/23/2022 9:00 PM to 12/24/2022 12:00 AM	3.000	\$30.00	\$90.00
TOTAL:	3.000		\$90.00

RECEIVED
01/18/23

Amount Paid:	\$0.00
Balance Due:	\$90.00

Notes

Please submit payments within two (2) weeks.

All payments must be made payable to the above DEPUTY'S NAME and sent in care of the Hernando County Sheriff's Office, ATTN: CINDY JOST, P.O. Box 10070, Brooksville, FL 34603-0070

Thank you for the opportunity to assist you with your security needs.



Outsmart Pest Management
4814 Parkway Blvd
Land O Lakes, FL 34639
813-973-1814

Service Slip/Invoice

INVOICE: 35703
DATE: 12/6/2022
ORDER: 35703

RECEIVED
12/07/22

Bill To: [1178]
Sterling Hill, C.D.D.
3434 Colwell Ave
Suite 200
Tampa, FL 33614-8390

Work Location: [1178] 352-686-5161
Sterling Hill, C.D.D. North
4411 Sterling Hill Blvd
Springhill, FL 34609-0750

Work Date	Time	Target Pest	Technician		Time In
12/6/2022	02:28 PM				
Purchase Order	Terms	Last Service	Map Code		Time Out
	NET 30	12/6/2022			

Service	Description	Price
MONTHLY PEST	Monthly Pest & Rodent Control	\$75.00
Treated interior, exterior perimeter, entry points and soffits for Pest Control service Thank you for letting us serve you		
		SUBTOTAL \$75.00
		TAX \$0.00
		AMT. PAID \$0.00
		TOTAL \$75.00
		PRIOR BAL \$75.00
		AMOUNT DUE \$150.00

* 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



Outsmart Pest Management
4814 Parkway Blvd
Land O Lakes, FL 34639
813-973-1814

Service Slip/Invoice

INVOICE: 35704
DATE: 12/6/2022
ORDER: 35704

Bill To: [1314]
Sterling Hill, C.D.D.
5844 Old Pasc3434 Colwell Ave
Suite 200
Tampa, FL 33614

Work Location: [1314] 352-684-0160
Sterling Hill, C.D.D. South
4250 Sterling Hill Blvd
Springhill, FL 34609-0745

RECEIVED
12/07/22

Work Date	Time	Target Pest	Technician	Time In
12/6/2022	02:26 PM			
Purchase Order	Terms	Last Service	Map Code	Time Out
	NET 30	12/6/2022		

Service	Description	Price
MONTHLY PEST	Monthly Pest & Rodent Control	\$75.00
Treated interior, exterior entry points and soffits for Pest Control service. serviced All rodent boxes Thank you for letting us serve you		
		SUBTOTAL \$75.00
		TAX \$0.00
		AMT. PAID \$0.00
		TOTAL \$75.00
		PRIOR BAL \$75.00
		AMOUNT DUE \$150.00

* 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

Rizzetta & Company, Inc.
3434 Colwell Avenue
Suite 200
Tampa FL 33614

Invoice

Date	Invoice #
1/1/2023	INV0000074720

Bill To:

STERLING HILL CDD
3434 Colwell Avenue, Suite 200
Tampa FL 33614

Services for the month of	Terms	Client Number
January	Upon Receipt	00655

Description	Qty	Rate	Amount
Accounting Services	1.00	\$1,616.67	\$1,616.67
Administrative Services	1.00	\$727.26	\$727.26
Financial & Revenue Collections	1.00	\$424.38	\$424.38
Landscape Consulting Services	1.00	\$700.00	\$700.00
Management Services	1.00	\$2,885.75	\$2,885.75
Website Compliance & Management	1.00	\$100.00	\$100.00
<div> <div>RECEIVED</div> <div>12/20/22</div> </div>	Subtotal		\$6,454.06
	Total		\$6,454.06

Rizzetta & Company, Inc.
3434 Colwell Avenue
Suite 200
Tampa FL 33614

Invoice

Date	Invoice #
12/23/2022	INV0000074758

Bill To:

Sterling Hill CDD
3434 Colwell Avenue
Suite 200
Tampa FL 33614

Services for the month of	Terms	Client Number
December	Upon Receipt	00009

Description	Qty	Rate	Amount
Personnel Reimbursement	1.00	\$12,549.15	\$12,549.15
Subtotal			\$12,549.15
Total			\$12,549.15

RECEIVED
12/22/22

Rizzetta & Company, Inc.
3434 Colwell Avenue
Suite 200
Tampa FL 33614

Invoice

Date	Invoice #
1/6/2023	INV0000074906

Bill To:

STERLING HILL CDD
3434 Colwell Avenue, Suite 200
Tampa FL 33614

Services for the month of	Terms	Client Number
January	Upon Receipt	00655

Description	Qty	Rate	Amount
Annual Dissemination Services	1.00	\$2,000.00	\$2,000.00
		Subtotal	\$2,000.00
		Total	\$2,000.00

RECEIVED
01/05/23

Rizzetta & Company, Inc.
3434 Colwell Avenue
Suite 200
Tampa FL 33614

Invoice

Date	Invoice #
1/6/2023	INV0000074922

Bill To:

Sterling Hill CDD
3434 Colwell Avenue
Suite 200
Tampa FL 33614

Services for the month of	Terms	Client Number
January	Upon Receipt	00009

[illegible]

RECEIVED
01/09/23

Rizzetta & Company, Inc.
3434 Colwell Avenue
Suite 200
Tampa FL 33614

Invoice

Date	Invoice #
1/20/2023	INV0000075239

Bill To:

Sterling Hill CDD
3434 Colwell Avenue
Suite 200
Tampa FL 33614

Services for the month of	Terms	Client Number
January	Upon Receipt	00009

Description	Qty	Rate	Amount
Personnel Reimbursement	1.00	\$13,204.65	\$13,204.65
		Subtotal	\$13,204.65
		Total	\$13,204.65

RECEIVED
01/20/23

**Hernando County Sheriff's Office**

18900 Cortez Blvd
Brooksville, FL 34603

INVOICE

Invoice ID:	74776
Date:	12/30/2022
Customer #:	
Due Date:	01/13/2023
Reference:	

Bill To:

Sterling Hill CDD
Attention: Accounts Payable
3434 Colwell ave.
Tampa, FL 33614
CDDINVOICE@RIZZETTA.COM;VRUTISKAYA@RIZZETTA.COM

DESCRIPTION	QTY	RATE	TOTAL
job #94905 - SHAUN DUVAL at Sterling Hill Subdivision from 12/30/2022 6:00 PM to 12/30/2022 9:00 PM	3.000	\$30.00	\$90.00
TOTAL:	3.000		\$90.00

RECEIVED
01/18/23

Amount Paid:	\$0.00
Balance Due:	\$90.00

Notes

Please submit payments within two (2) weeks.

All payments must be made payable to the above DEPUTY'S NAME and sent in care of the Hernando County Sheriff's Office, ATTN: CINDY JOST, P.O. Box 10070, Brooksville, FL 34603-0070

Thank you for the opportunity to assist you with your security needs.



Southern Automated Access Services, Inc

P.O. Box 46535
Tampa, FL 33646

Invoice

Date	Invoice #
7/18/2022	11467

Bill To

Sterling Hill CDD
4411 Sterlinghill Blvd
Spring Hill, FL 34609

Job Name	Terms
BRACKENWOOD	Due on receipt

Quantity	Description	Rate	Serviced	Amount
	Phone number 352 701 9485	53.95	7/14/2022	53.95

Thank you for your business. Past due payments are subject to \$25 per month finance fee after 30 days

Total \$53.95

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/Credits -\$10.00

Balance Due \$43.95

RECEIVED
11/23/22



Southern Automated Access Services, Inc

P.O. Box 46535
Tampa, FL 33646

Invoice

Date	Invoice #
12/19/2022	12156

Bill To
Sterling Hill CDD 4411 Sterlinghill Blvd Spring Hill, FL 34609

RECEIVED
12/20/22

			Job Name	Terms
			AMERSHAM	Due on receipt
Quantity	Description	Rate	Serviced	Amount
1	Report that the gates wouldn't open. Gates were held open upon arrival. Released the gates and tested all features successfully. Tested many cycles. Hourly Tech Charge	105.00	12/19/2022	105.00
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 personel due to mechanical failure. All material remains the property of SAAS, Inc, until final payment is made.</p>			Payments/Credits	\$0.00
			Balance Due	\$105.00



Southern Automated Access Services, Inc

P.O. Box 46535
Tampa, FL 33646

Invoice

Date	Invoice #
1/16/2023	12274

Bill To

Sterling Hill CDD
4411 Sterlinghill Blvd
Spring Hill, FL 34609

			Job Name	Terms
			BRIGHTSTONE	Due on receipt
Quantity	Description	Rate	Serviced	Amount
1	Report that data transfers are still failing. Reset cellular unit, data transfers were successful. Clubhouse was able to send data. Hourly Tech Charge	105.00	1/16/2023	105.00
Thank you for your business. Past due payments are subject to \$25 per month finance fee after 30 days			Total	\$105.00
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/Credits	\$0.00
			Balance Due	\$105.00

RECEIVED
01/16/23

Southern Automated Access Services						
for Sterling Hill CDD						
Summary Gate Phones 12/22						
Inv #	Amount	Bill Date	Location	Phone	GL Code	Object Code
11467	\$53.95	07/18/22	Brackenwood	352-701-9485	54100	4103
12169	\$43.95	12/22/22	Edgemere	352-701-9585	54100	4103
12175	\$43.95	12/22/22	Windance	352-606-8291	54100	4103
12176	\$43.95	12/22/22	Glenburne	352-293-5649	54100	4103
12181	\$53.95	12/22/22	Barrington	352-200-0045	54100	4103
12190	\$43.95	12/22/22	Brightstone	352-200-9243	54100	4103
12192	\$43.95	12/22/22	Amersham Isles	352-515-8644	54100	4103
12193	\$53.95	12/22/22	Mandalay	352-200-0606	54100	4103
12194	\$43.95	12/22/22	Dunwoody	352-200-9285	54100	4103
12195	\$43.95	12/22/22	Haverhill	352-488-8717	54100	4103
12196	\$53.95	12/22/22	Arboglades	352-403-6878	54100	4103
12203	\$43.95	12/22/22	Covey Run	352-403-6824	54100	4103
12216	\$25.26	12/22/22	Storage Lot	352-238-5488	54100	4103
12211	\$10.00	12/22/22	Brackenwood	352-527-1521	54100	4103
Total	\$602.66					

Grand Total \$602.66

RECEIVED
12/28/22



Southern Automated Access Services, Inc

P.O. Box 46535
Tampa, FL 33646

Invoice

Date	Invoice #
7/18/2022	11467

Bill To

Sterling Hill CDD
4411 Sterlinghill Blvd
Spring Hill, FL 34609

Job Name	Terms
BRACKENWOOD	Due on receipt

Quantity	Description	Rate	Serviced	Amount
	Phone number 352 701 9485	53.95	7/14/2022	53.95

Thank you for your business. Past due payments are subject to \$25 per month finance fee after 30 days

Total \$53.95

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/Credits -\$10.00

Balance Due \$43.95



Southern Automated Access Services, Inc

P.O. Box 46535
Tampa, FL 33646

Invoice

Date	Invoice #
12/22/2022	12169

Bill To

Sterling Hill CDD
4411 Sterlinghill Blvd
Spring Hill, FL 34609

Job Name	Terms
EDGEMERE	Due on receipt

Quantity	Description	Rate	Serviced	Amount
	Phone number 352 701 9585	43.95	12/18/2022	43.95

Thank you for your business. Past due payments are subject to \$25 per month finance fee after 30 days

Total \$43.95

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/Credits \$0.00

Balance Due \$43.95



Southern Automated Access Services, Inc

P.O. Box 46535
Tampa, FL 33646

Invoice

Date	Invoice #
12/22/2022	12175

Bill To

Sterling Hill CDD
4411 Sterlinghill Blvd
Spring Hill, FL 34609

Job Name	Terms
WINDANCE	Due on receipt

Quantity	Description	Rate	Serviced	Amount
	Phone number 352 606-8291	43.95	12/18/2022	43.95

Thank you for your business. Past due payments are subject to \$25 per month finance fee after 30 days

Total \$43.95

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Damages caused by vandalism, lightning/power surges or other natural causes such as water/flood, etc.

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Payments/Credits \$0.00

Balance Due \$43.95



Southern Automated Access Services, Inc

P.O. Box 46535
Tampa, FL 33646

Invoice

Date	Invoice #
12/22/2022	12176

Bill To

Sterling Hill CDD
4411 Sterlinghill Blvd
Spring Hill, FL 34609

Job Name	Terms
GLENBURNE	Due on receipt

Quantity	Description	Rate	Serviced	Amount
	Phone number 352 293-5649	43.95	12/18/2022	43.95

Thank you for your business. Past due payments are subject to \$25 per month finance fee after 30 days

Total \$43.95

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.

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Payments/Credits \$0.00

Balance Due \$43.95



Southern Automated Access Services, Inc

P.O. Box 46535
Tampa, FL 33646

Invoice

Date	Invoice #
12/22/2022	12181

Bill To

Sterling Hill CDD
4411 Sterlinghill Blvd
Spring Hill, FL 34609

			Job Name	Terms
			BARRINGTON	Due on receipt
Quantity	Description	Rate	Serviced	Amount
	Phone number 352 200 0045	53.95	12/18/2022	53.95
Thank you for your business. Past due payments are subject to \$25 per month finance fee after 30 days			Total	\$53.95
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/Credits	\$0.00
			Balance Due	\$53.95



Southern Automated Access Services, Inc

P.O. Box 46535
Tampa, FL 33646

Invoice

Date	Invoice #
12/22/2022	12190

Bill To

Sterling Hill CDD
4411 Sterlinghill Blvd
Spring Hill, FL 34609

Job Name	Terms
BRIGHTSTONE	Due on receipt

Quantity	Description	Rate	Serviced	Amount
	Phone number 352 200 9243	43.95	12/18/2022	43.95

Thank you for your business. Past due payments are subject to \$25 per month finance fee after 30 days

Total \$43.95

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.

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Payments/Credits \$0.00

Balance Due \$43.95



Southern Automated Access Services, Inc

P.O. Box 46535
Tampa, FL 33646

Invoice

Date	Invoice #
12/22/2022	12192

Bill To

Sterling Hill CDD
4411 Sterlinghill Blvd
Spring Hill, FL 34609

Job Name	Terms
AMERSHAM ISLES	Due on receipt

Quantity	Description	Rate	Serviced	Amount
	Phone number 352 515 8644	43.95	12/18/2022	43.95

Thank you for your business. Past due payments are subject to \$25 per month finance fee after 30 days

Total \$43.95

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.

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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/Credits \$0.00

Balance Due \$43.95



Southern Automated Access Services, Inc

P.O. Box 46535
Tampa, FL 33646

Invoice

Date	Invoice #
12/22/2022	12193

Bill To

Sterling Hill CDD
4411 Sterlinghill Blvd
Spring Hill, FL 34609

Job Name	Terms
MANDALAY	Due on receipt

Quantity	Description	Rate	Serviced	Amount
	Phone number 352 200 0606	53.95	12/18/2022	53.95

Thank you for your business. Past due payments are subject to \$25 per month finance fee after 30 days

Total \$53.95

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Damages caused by vandalism, lightning/power surges or other natural causes such as water/flood, etc.

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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/Credits \$0.00

Balance Due \$53.95



Southern Automated Access Services, Inc

P.O. Box 46535
Tampa, FL 33646

Invoice

Date	Invoice #
12/22/2022	12194

Bill To

Sterling Hill CDD
4411 Sterlinghill Blvd
Spring Hill, FL 34609

Job Name	Terms
DUNWOODY	Due on receipt

Quantity	Description	Rate	Serviced	Amount
	Phone number 352 200 9285	43.95	12/18/2022	43.95

Thank you for your business. Past due payments are subject to \$25 per month finance fee after 30 days

Total \$43.95

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Payments/Credits \$0.00

Balance Due \$43.95



Southern Automated Access Services, Inc

P.O. Box 46535
Tampa, FL 33646

Invoice

Date	Invoice #
12/22/2022	12195

Bill To

Sterling Hill CDD
4411 Sterlinghill Blvd
Spring Hill, FL 34609

Job Name	Terms
HAVERHILL	Due on receipt

Quantity	Description	Rate	Serviced	Amount
	Cellular usage Phone number 352 488 8717	43.95	12/18/2022	43.95

Thank you for your business. Past due payments are subject to \$25 per month finance fee after 30 days

Total \$43.95

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Payments/Credits \$0.00

Balance Due \$43.95



Southern Automated Access Services, Inc

P.O. Box 46535
Tampa, FL 33646

Invoice

Date	Invoice #
12/22/2022	12196

Bill To

Sterling Hill CDD
4411 Sterlinghill Blvd
Spring Hill, FL 34609

Job Name	Terms
ARBORGLADES	Due on receipt

Quantity	Description	Rate	Serviced	Amount
	Phone number 352 403 6878	53.95	12/18/2022	53.95

Thank you for your business. Past due payments are subject to \$25 per month finance fee after 30 days

Total \$53.95

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Payments/Credits \$0.00

Balance Due \$53.95



Southern Automated Access Services, Inc

P.O. Box 46535
Tampa, FL 33646

Invoice

Date	Invoice #
12/22/2022	12203

Bill To

Sterling Hill CDD
4411 Sterlinghill Blvd
Spring Hill, FL 34609

Job Name	Terms
COVEY RUN	Due on receipt

Quantity	Description	Rate	Serviced	Amount
	Phone number 352 403 6824	43.95	12/18/2022	43.95

Thank you for your business. Past due payments are subject to \$25 per month finance fee after 30 days

Total \$43.95

Southern Automated Access Services, Inc. is not responsible for any of the following:
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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/Credits \$0.00

Balance Due \$43.95



Southern Automated Access Services, Inc

P.O. Box 46535
Tampa, FL 33646

Invoice

Date	Invoice #
12/22/2022	12216

Bill To

Sterling Hill CDD
4411 Sterlinghill Blvd
Spring Hill, FL 34609

			Job Name	Terms
			STORAGE LOT	Due on receipt
Quantity	Description	Rate	Serviced	Amount
	352-238-5488	25.26		25.26
Thank you for your business. Past due payments are subject to \$25 per month finance fee after 30 days			Total	\$25.26
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/Credits	\$0.00
			Balance Due	\$25.26

RECEIVED
12/22/22



Southern Automated Access Services, Inc

P.O. Box 46535
Tampa, FL 33646

Invoice

Date	Invoice #
12/22/2022	12211

Bill To

Sterling Hill CDD
4411 Sterlinghill Blvd
Spring Hill, FL 34609

Job Name	Terms
BRACKENWOOD	Due on receipt

Quantity	Description	Rate	Serviced	Amount
	Phone number 352 527 1521	53.95	12/18/2022	53.95
	Credit for invoice 11724	-43.95		-43.95

Thank you for your business. Past due payments are subject to \$25 per month finance fee after 30 days

Total \$10.00

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Payments/Credits \$0.00

Balance Due \$10.00



January 21, 2023
Invoice Number: 090269301012123
Account Number: 0050902693-01
Security Code:
Service At: 4411 STERLING HILL BLVD
AHMS
SPRING HILL, FL 34609-0866

Contact Us

Visit us at SpectrumBusiness.net
Or, call us at 1-877-824-6249

Auto Pay Notice

NEWS AND INFORMATION

NOTE. Taxes, Fees and Charges listed in the Summary only apply to Spectrum Business TV and Spectrum Business Internet and are detailed on the following page.

Summary

Services from 01/20/23 through 02/19/23
details on following pages

Previous Balance	719.62
Payments Received - Thank You	-719.62
Remaining Balance	\$0.00
Spectrum Business™ Services	636.84
Other Charges	66.95
Taxes, Fees and Charges	15.83
Current Charges	\$719.62
YOUR AUTO PAY WILL BE PROCESSED 02/06/23	
Total Due by Auto Pay	\$719.62



Thank you for choosing Spectrum Business.

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



4145 S. Falkenburg Rd Riverview, FL 33578-8652
7635 1610 NO RP 21 01212023 NNNNNN 01 000328 0001

STERLING HILL CDD
3434 COLWELL AVE
STE 200
TAMPA FL 33614-8390

January 21, 2023

STERLING HILL CDD

Invoice Number: 090269301012123
Account Number: 0050902693-01
Service At: 4411 STERLING HILL BLVD
AHMS
SPRING HILL, FL 34609-0866

Total Due by Auto Pay	\$719.62
------------------------------	-----------------



CHARTER COMMUNICATIONS
PO BOX 7195
PASADENA, CA 91109-7195



0001100100509026930195071962

Invoice Number: 090269301012123
Account Number: 0050902693-01
Security Code:

Contact Us

Visit us at SpectrumBusiness.net
Or, call us at 1-877-824-6249

7635 1610 NO RP 21 01212023 NNNNNN 01 000328 0001

Charge Details

Previous Balance	719.62
Payments Received - Thank You Jan 07	-719.62
Remaining Balance	\$0.00

Summary of Charges by Account

0511498-01 STERLING HILLS CDD	264.13
0511507-01 STERLING HILL CDD SOUTH PK	265.13
0650678-01 STERLING HILLS CDD	174.53
SubTotal	\$703.79

Summary of Taxes, Fees and Charges by Account

0650678-01 STERLING HILLS CDD	15.83
SubTotal	\$15.83

Current Charges	\$719.62
------------------------	-----------------

Total Due by Auto Pay	\$719.62
------------------------------	-----------------

**Sign up for Paperless Billing.**
It's easy, convenient and secure.

For questions or concerns, please call **1-877-824-6249**.

Get your statement as soon as it's available. Instead of receiving a paper bill through the mail, sign up for paperless billing.

It's easy – enroll in paperless billing visit SpectrumBusiness.net.

It's convenient – you can access your statement through SpectrumBusiness.net.

It's secure – we deliver securely to your SpectrumBusiness.net account and only you can access through a secure sign-in process.

Each month, you'll receive a paperless e-bill that you pay online with your choice of payment options.



Invoice Number:
Account Number:
Security Code:

STERLING HILL CDD
090269301012123
0050902693-01

Contact Us
Visit us at SpectrumBusiness.net
Or, call us at 1-877-824-6249

7635 1610 NO RP 21 01212023 NNNNNN 01 000328 0001

Account Information	Description	Service Dates	Monthly Charges	Adjustments	One-Time Charges	Partial Month Charges	Total
Service Account 1 of 3							
STERLING HILLS CDD	Spectrum Business™ TV						
4411 STERLING HILL BLVD	Spectrum Business TV	Jan 20 - Feb 19	44.99	0.00	0.00	0.00	44.99
SPRING HILL, FL 34609	Promotional Discount	Jan 20 - Feb 19	-5.00	0.00	0.00	0.00	-5.00
Account Number: 0511498-01	Spectrum Receiver	Jan 20 - Feb 19	21.98	0.00	0.00	0.00	21.98
	2 Spectrum Receiver at \$10.99 each						
	Digital Terminal Adapter	Jan 20 - Feb 19	9.99	0.00	0.00	0.00	9.99
			\$71.96	\$0.00	\$0.00	\$0.00	\$71.96
	Spectrum Business™ Internet						
	Spectrum Business Internet	Jan 20 - Feb 19	129.99	0.00	0.00	0.00	129.99
	Promotional Discount	Jan 20 - Feb 19	-40.00	0.00	0.00	0.00	-40.00
			\$89.99	\$0.00	\$0.00	\$0.00	\$89.99
	Spectrum Business™ Voice						
	Phone Number 352-686-5161						
	Directory Listing	Jan 20 - Feb 19	0.00	0.00	0.00	0.00	0.00
	Spectrum Business Voice	Jan 20 - Feb 19	49.99	0.00	0.00	0.00	49.99
	Promotional Discount	Jan 20 - Feb 19	-10.00	0.00	0.00	0.00	-10.00
			\$39.99	\$0.00	\$0.00	\$0.00	\$39.99
	Phone Number 352-686-5209						
	Spectrum Business Voice	Jan 20 - Feb 19	49.99	0.00	0.00	0.00	49.99
	Promotional Discount	Jan 20 - Feb 19	-10.00	0.00	0.00	0.00	-10.00
			\$39.99	\$0.00	\$0.00	\$0.00	\$39.99
	Spectrum Business™ Services Subtotal		\$241.93	\$0.00	\$0.00	\$0.00	\$241.93
	Other Charges						
	Broadcast TV Surcharge	Jan 20 - Feb 19	22.20	0.00	0.00	0.00	22.20
	Other Charges Subtotal		\$22.20	\$0.00	\$0.00	\$0.00	\$22.20
	Total For Account 0511498-01		\$264.13	\$0.00	\$0.00	\$0.00	\$264.13



Service Account 2 of 3							
STERLING HILL CDD SOUTH PK	Spectrum Business™ TV						
4250 STERLING HILL BLVD	Spectrum Business TV	Jan 20 - Feb 19	44.99	0.00	0.00	0.00	44.99
BROOKSVILLE, FL 34609	Promotional Discount	Jan 20 - Feb 19	-5.00	0.00	0.00	0.00	-5.00
Account Number: 0511507-01	Spectrum Receiver	Jan 20 - Feb 19	32.97	0.00	0.00	0.00	32.97
	3 Spectrum Receiver at \$10.99 each						
			\$72.96	\$0.00	\$0.00	\$0.00	\$72.96
	Spectrum Business™ Internet						
	Spectrum Business Internet	Jan 20 - Feb 19	129.99	0.00	0.00	0.00	129.99
	Promotional Discount	Jan 20 - Feb 19	-40.00	0.00	0.00	0.00	-40.00
			\$89.99	\$0.00	\$0.00	\$0.00	\$89.99
	Spectrum Business™ Voice						
	Phone Number 352-684-0160						
	Directory Listing	Jan 20 - Feb 19	0.00	0.00	0.00	0.00	0.00
	Spectrum Business Voice	Jan 20 - Feb 19	49.99	0.00	0.00	0.00	49.99
	Promotional Discount	Jan 20 - Feb 19	-10.00	0.00	0.00	0.00	-10.00
			\$39.99	\$0.00	\$0.00	\$0.00	\$39.99
	Phone Number 352-684-0161						
	Spectrum Business Voice	Jan 20 - Feb 19	49.99	0.00	0.00	0.00	49.99
	Promotional Discount	Jan 20 - Feb 19	-10.00	0.00	0.00	0.00	-10.00
			\$39.99	\$0.00	\$0.00	\$0.00	\$39.99
	Spectrum Business™ Services Subtotal		\$242.93	\$0.00	\$0.00	\$0.00	\$242.93



Invoice Number:
Account Number:
Security Code:

STERLING HILL CDD
090269301012123
0050902693-01

Contact Us

Visit us at SpectrumBusiness.net
Or, call us at 1-877-824-6249

7635 1610 NO RP 21 01212023 NNNNNN 01 000328 0001

Account Information	Description	Service Dates	Monthly Charges	Adjustments	One-Time Charges	Partial Month Charges	Total
Service Account 2 of 3 (continued)	Other Charges						
	Broadcast TV Surcharge	Jan 20 - Feb 19	22.20	0.00	0.00	0.00	22.20
	Other Charges Subtotal		\$22.20	\$0.00	\$0.00	\$0.00	\$22.20
	Total For Account 0511507-01		\$265.13	\$0.00	\$0.00	\$0.00	\$265.13
Service Account 3 of 3 STERLING HILLS CDD 4411 STERLING HILL BLVD OFFC SPRING HILL, FL 34609 Account Number: 0650678-01	Spectrum Business™ TV						
	Spectrum Receiver, Spectrum Business TV Basic, Spectrum Business TV Standard	Jan 20 - Feb 19	151.98	0.00	0.00	0.00	151.98
			\$151.98	\$0.00	\$0.00	\$0.00	\$151.98
	Spectrum Business™ Services Subtotal		\$151.98	\$0.00	\$0.00	\$0.00	\$151.98
	Other Charges						
	Regional Sports Network Fee	Jan 20 - Feb 19	0.35	0.00	0.00	0.00	0.35
	Broadcast TV Fee	Jan 20 - Feb 19	22.20	0.00	0.00	0.00	22.20
	Other Charges Subtotal		\$22.55	\$0.00	\$0.00	\$0.00	\$22.55
	Taxes, Fees and Charges						
	Local Communications Services Tax		3.12	0.00	0.00	0.00	3.12
	State And Local Sales Tax		1.88	0.00	0.00	0.00	1.88
	State Communications Tax		10.83	0.00	0.00	0.00	10.83
	Taxes, Fees and Charges Subtotal		\$15.83	\$0.00	\$0.00	\$0.00	\$15.83
	Total For Account 0650678-01		\$190.36	\$0.00	\$0.00	\$0.00	\$190.36
Current Charges Subtotal			\$719.62	\$0.00	\$0.00	\$0.00	\$719.62
Previous Statement Balance							\$719.62
Payments Received - Thank You							-\$719.62
Total Due by Auto Pay							\$719.62



Invoice Number: 090269301012123
Account Number: 0050902693-01
Security Code:

Contact Us

Visit us at SpectrumBusiness.net
Or, call us at 1-877-824-6249

7635 1610 NO RP 21 01212023 NNNNNN 01 000328 0001

Billing Information

Spectrum Voice Provider - Spectrum Advanced Services, LLC

Tax and Fees - This statement reflects the current taxes and fees for your area (including sales, excise, user taxes, etc.). These taxes and fees may change without notice. Visit spectrum.net/taxesandfees for more information.

Spectrum Terms and Conditions of Service – In accordance with the Spectrum Business Services Agreement, Spectrum services are billed on a monthly basis. Spectrum does not provide credits for monthly subscription services that are cancelled prior to the end of the current billing month.

Terms & Conditions - Spectrum's detailed standard terms and conditions for service are located at spectrum.com/policies.

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

Spectrum Receiver \$10.99 - Charges include \$9.99 for Receiver Rental and \$1.00 for Secure Connection.

Digital Terminal Adapter \$10.99 - Charges include \$9.99 for Digital Terminal Adapter Rental and \$1.00 for Secure Connection.

The following taxes, fees and surcharges are included in the price of the applicable service - Federal USF \$9.34, Florida State CST \$7.04, Florida CST \$3.61, Florida Local CST \$3.06, E911 Fee \$1.60, TRS Surcharge \$0.40, Sales Tax \$0.13.

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.

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

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

Authorization to Convert your Check to an Electronic Funds Transfer Debit - For your convenience, if you provide a check as payment, you authorize Spectrum Business to use the information from your check to make a one-time electronic funds transfer from your account. If you have any questions, please call our office at the telephone number on the front of this invoice. To assist you in future payments, your bank or credit card account information may be electronically stored in our system in a secure, encrypted manner.

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.



January 21, 2023



Invoice Number:
Account Number:
Security Code:

STERLING HILL CDD
090269301012123
0050902693-01

Contact Us

Visit us at SpectrumBusiness.net
Or, call us at 1-877-824-6249

7635 1610 NO RP 21 01212023 NNNNNN 01 000328 0001



Sterling Hill CDD
Debit Card-Jason Pond

Limit \$5,000

All Expenditures must be supported by receipts in order to be eligible for reimbursement.
Attach all receipts to this form.

				Holiday Decorations	Facility Maintenance	Office Supplies	Vehicle Maintenance	Athletic Park/ Court/ Field Repair	Special Events
				53900-4756	57200-4647	57200-5101	57200-4660	57200-4755	57400-4775
Date	Vendor Name	Reason for Expenditure	Amount						
12/7/2022	Amazon	Elf Apron, Adult Christmas Tree Costume	\$ (25.26)						\$ (25.26)
12/8/2022	Sam's Club	Cookies, Milk, Hot Chocolate, Cups, Spoons, Napkins For Party	\$ (226.02)						\$ (226.02)
12/9/2022	Sam's Club	Resort Rug For Santa Room Display	\$ (89.98)						\$ (89.98)
12/9/2022	Xtreme Jumpers & Slides	Forty-Five Fit Lighting Run, Full Court Press	\$ (618.00)	\$ (618.00)					
12/9/2022	Cycle K	Gas For Work Truck	\$ (76.65)				\$ (76.65)		
12/9/2022	Kennedy Electric	Flag Pole Light Repair	\$ (95.00)		\$ (95.00)				
12/12/2022	Best Cleaners	Wash, Fold, Dry Rugs	\$ (33.04)		\$ (33.04)				
12/13/2022	Amazon	Vampires	\$ (40.00)		\$ (40.00)				
12/13/2022	Amazon	Rock Boards	\$ (118.99)		\$ (118.99)				
12/15/2022	Chrysler Dodge Jeep	New Trees, Front/Rear Brakes, Tune up, Oil Change	\$ (1,154.18)					\$ (1,154.18)	
12/16/2022	Canva	Flyer Subscriptions	\$ (12.99)			\$ (12.99)			
12/19/2022	Walmart	Gift Card For Christmas Party	\$ (499.94)						\$ (499.94)
12/28/2022	The Craftastic Cottage LLC	Seventy Seven Ornaments For Christmas Party	\$ (700.00)	\$ (700.00)					
12/28/2022	Pye Barker Fire & Safety LLC	Fire Safety Inspection/Fire Extinguisher	\$ (132.00)		\$ (132.00)				
	TOTAL		(3,822.05)	\$ (1,318.00)	\$ (419.03)	\$ (12.99)	\$ (76.65)	\$ (1,154.18)	\$ (841.20)

DM Approval

Jayna Cooper

Date

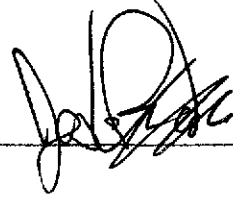
01/03/2023

Sterling Hill CDD Debit card Log

All expenditures must be supported by receipts in order to be eligible for reimbursement.
Attach all receipts to this form.

Date	Vendor Name	Reason For Expenditure	Amount
12/7/22	Amazon.com	Elf Aprons, tree costume, wig for Community Christmas	- 25.26
12/7/22	Lowe's	(3) 9'x12' paint throws for Christmas party divider	- 98.94
12/8/22	Sam's Club	Cookies, milk, hot chocolate, cups, spoons, napkins for party	- 226.02
12/9/22	Sam's Club	Resort Rug for Santa room display	- 89.98
12/9/22	Xtreme Jumpers & slides	45 ft Lightning Run jump obstacle course, blue ball	- 518.00
12/9/22	Circle K	Gas for work truck	- 76.65
12/9/22	Kennedy Electric	Flag pole light repair	- 95.00
12/12/22	Best Cleaners	Wash, fold, dry rags	- 33.04
12/13/22	Amazon.com	Vampliers 8" pro pliers / extractor	- 40.00
12/13/22	Amazon.com	(2) 4'x3' cork boards	- 118.99
12/15/22	Chrysler Dodge Jeep Ram	(2) new tires, front/rear brakes, tune up, oil change	- 1,154.18
12/16/22	CANVA	Flyer creator subscription	- 12.99
12/19/22	Walmart	Gift card for Christmas party / food	- 499.94
12/22/22	Craftastic Cottage	ornaments for Christmas Party (70)	- 700.00
12/28/22	Pyre Barker Fire	Fire safety inspection / fire extinguishers	- 132.00
12/29/22	Kennedy Electric	Repair of rusted out pool light boxes (south side)	- 182.68
1/3/23	Amazon.com	Fuller Carpet / Floor sweeper	- 79.99

Total Receipts: -4,183.66

Submitted By:  Date: 1/3/23

Approved By: _____ Date: _____

Details for Order #111-4138804-9262634[Print this page for your records.](#)**Order Placed:** December 7, 2022**Amazon.com order number:** 111-4138804-9262634**Order Total: \$25.26****Not Yet Shipped****Items Ordered****Price**

1 of: *amscan Party City 2-Pack Christmas Elf Fabric Apron for Teens and Adults, One Size Fits Most* \$32.99

Sold by: Sunrite Gifts ([seller profile](#))

Condition: New

1 of: *Eraspooky Adult Christmas Tree Costume Funny Xmas Party Women Dress* \$43.99

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

Condition: New

1 of: *ALLAURA Dolly Parton Wig - Realistic Long Blonde Curly Hair for Women, & Kids Fits All - Heat-resistant to Restyle & Reuse - Ideal for Cosplay & Anime* \$32.99

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

Condition: New

Shipping Address:

Sterling Hill CDD
4411 STERLING HILL BLVD
SPRING HILL, FL 34609-0866
United States

Shipping Speed:

FREE Prime Delivery

Payment information**Payment Method:**

Visa | Last digits: 4745
Gift Card

Item(s) Subtotal: \$109.97
Shipping & Handling: \$0.00

Total before tax: \$109.97

Estimated tax to be collected: \$0.00

Gift Card Amount: -\$84.71

Grand Total: \$25.26

Billing address

Jason Pond
3434 COLWELL AVE STE 200
TAMPA, FL 33614-8390
United States

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

Have an issue with your gift card? Read about [common issues](#) or [contact us](#).



sam's club

Self Checkout

CLUB MANAGER SCOTT NELSON
(352) 592 - 4737
BROOKSVILLE, FL

12/08/22 14:12 4425 04010 092 9092

STERLING

E	33408	COOKIE TRAYF	19.98	N
E	33408	COOKIE TRAYF	19.98	N
E	33408	COOKIE TRAYF	19.98	N
E	33408	COOKIE TRAYF	19.98	N
E	534495	1% LF MILK F	3.78	N
E	534495	1% LF MILK F	3.78	N
E	534495	1% LF MILK F	3.78	N
E	534495	1% LF MILK F	3.78	N
E	534495	1% LF MILK F	3.78	N
E	534495	1% LF MILK F	3.78	N
E	534495	1% LF MILK F	3.78	N
E	900304905	MILK MILK F	7.48	N
E	990065056	SWISSMISSCAF	9.66	N
E	990065056	SWISSMISSCAF	9.66	N
E	990065056	SWISSMISSCAF	9.66	N
E	980098298	CHOC CHUNK F	5.98	N
E	980098298	CHOC CHUNK F	5.98	N
E	980098298	CHOC CHUNK F	5.98	N
E	980098298	CHOC CHUNK F	5.98	N
E	980259466	90ZMHCUP	13.98	E
E	877179	12 OZ CUP	18.78	E
E	113062	HT SCRAPERS	8.94	E
E	931177	SPOONS	5.58	E
E	980261983	NAPKINS	11.98	E
E		SUBTOTAL	226.02	
E		TOTAL	226.02	
E		VISA TEND	226.02	

US DEBIT ***** 4745 I 0
APPROVAL # 010583
AID A0000000980840
AAC COFF03ED3B069180
TERMINAL # 22294363
CHANGE DUE 0.00

Visit samsclub.com to see your savings

ITEMS SOLD 24

TC# 2321 2221 1018 7224 6215 7



*** MEMBER COPY ***



sam's club

Self Checkout

CLUB MANAGER SCOTT NELSON
(352) 592 - 4737
BROOKSVILLE, FL

12/09/22 12:14 8520 04018 090 9090

STERLING

980369503	RESORT RUG	89.98	E
	SUBTOTAL	89.98	
	TOTAL	89.98	
	VISA TEND	89.98	
US DEBIT	***** 4745 I 0		
APPROVAL #	072889		
AID	A0000000980840		
AAC	3EC3CC41ACC1766E		
TERMINAL #	22292958		
	CHANGE DUE	0.00	

Visit samsclub.com to see your savings

ITEMS SOLD 1

TC# 4569 6204 5956 5897 295



*** MEMBER COPY ***



XTREME JUMPERS AND SLIDES

Business Number 352-999-0703
11311 Grandview Drive
Dade City, FL
33525
xtremejumpers800@gmail.com

INVOICE

INV0916

DATE

Nov 29, 2022

DUE DATE

Dec 9, 2022

BALANCE DUE

USD \$618.00

BILL TO

Jason Pond

1461 Breezy Way
Spring Hill, FL 34608
3526507402
sterlinghillclub@live.com

DESCRIPTION	RATE	QTY	AMOUNT
45 ft. Lightning Run	\$359.00	1	\$359.00
Full Court Press	\$199.00	1	\$199.00
Damage Assurance Policy	\$60.00	1	\$60.00
SUBTOTAL			\$618.00
TAX			\$0.00
TOTAL			\$618.00
BALANCE DUE			USD \$618.00

pd visa
card # 4745

12/9/202216:23:2
Order Number:
Circle K 2705992
14195 Elgin Blvd
Spring Hill FL 34609
(352) 684-8057
Term: 102
Appr : 072584
Trace: 00993473
UNL-REG
PUMP No. 05
Gallons 25.644
PRICE/G \$2.989
TOTAL FUEL \$76.65
TOTAL SALE \$76.65
SALE
Debit
Card Num : (C)
XXXXXXXXXXXX4745
Chip Read

USD\$ 76.65

US DEBIT
AID: A0000000980840
TVR: 0000048000
IAD: XXXXXXXXXXXXXXXX
TSI: 6800
ARC: 00
ARQC:
0040AF43931FC0C8

12/09/2022 16:19:43
Verified by PIN
By entering a
verified PIN,
cardholder agrees to
pay issuer such
total in accordance
with issuer's
agreement with
cardholder

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

THANK YOU
HAVE A NICE DAY



Your receipt from Kennedy Electric

Invoice Number: 53135942
Service Date: Dec 09, 2022
Invoice Date: Dec 09, 2022

Customer Name: STERLING HILL CDD
Company Name: STERLING HILL CDD
Service Address: 4250 Sterling Hill Blvd Spring Hill, FL 34609

Services	qty	amount
Service Call	1.0	\$95.00

FLAG POLE LIGHT IS NOT WORKING

The flagpole light is low voltage and the transformer feeding it was left unplugged.

Services subtotal	\$95.00
Subtotal	\$95.00
no tax	\$0.00

Amount Paid **\$95.00**

Payment Method December 12, 2022
visa x4745 9:35am

Thank you for choosing Kennedy Electric! Please leave us a Google Review and tell us about your experience!!

PAYMENT IS DUE IN FULL UPON COMPLETION.

(352) 592-9866 | office@kennedyelectricfl.com

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

1160 Ponce De Leon Blvd
Brooksville, FL 34601

[Terms & Conditions](#)

R-2 - 22

2

*Best Cleaners
4315 Lamson Avenue
Spring Hill FL 34608
(352) 666-2378*

*Open 7:30 am - 9:00 pm Monday to
Sunday*

*Please return your hangers, we would be
happy to take them*

72646

105705

Commercial Laundry

Jacklin O

Dec 10,22 7:07a

Hills, Sterling



4411 Sterling Hills Blvd
Spring Hill FL 34609

352-686-5161

Acct: 203653

Hang

1	Wash Dry Fold: Over 11 lbs Fold All Items	33.04
---	--	-------

1 Pcs	Subtotal	33.04
-------	----------	-------

Charged \$33.04



Ready Mon Dec 12,22 5:00p

Details for Order #111-4422108-4027442[Print this page for your records.](#)**Order Placed:** December 13, 2022**Amazon.com order number:** 111-4422108-4027442**Order Total: \$40.00****Not Yet Shipped****Items Ordered**

1 of: *VAMPLIERS VT-001-8. 8" PRO Linesman Pliers, Screw Extractor Pliers to Remove Rusted/Damage/Specialty Screws nuts and Bolts (PRO)* **Price** \$40.00

Sold by: Vampire Tools Inc. ([seller profile](#)) | Product question? [Ask Seller](#)

Condition: New

Shipping Address:

Sterling Hill CDD
4411 STERLING HILL BLVD
SPRING HILL, FL 34609-0866
United States

Shipping Speed:

Rush Shipping

Payment information**Payment Method:**

Visa ending in 4745

Billing address

Jason Pond
3434 COLWELL AVE STE 200
TAMPA, FL 33614-8390
United States

Item(s) Subtotal: \$40.00

Shipping & Handling: \$2.99

Free Shipping: -\$2.99

Total before tax: \$40.00

Estimated tax to be collected: \$0.00

Grand Total: \$40.00

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

Details for Order #111-7810024-5944224[Print this page for your records.](#)**Order Placed:** December 13, 2022**Amazon.com order number:** 111-7810024-5944224**Order Total: \$118.99****Not Yet Shipped****Items Ordered****Price**

1 of: *Board2by 2-Pack Cork Board Bulletin Board 48 x 36, Black Aluminium Framed 4x3* \$118.99
Corkboard, Office Board for Wall Cork, Large Wall Mounted Notice Pin Board with 18
Push Pins for School, Home & Office

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

Condition: New

Shipping Address:

Sterling Hill CDD
4411 STERLING HILL BLVD
SPRING HILL, FL 34609-0866
United States

Shipping Speed:

Two-Day Shipping

Payment information**Payment Method:**

Visa ending in 4745

Item(s) Subtotal: \$118.99

Shipping & Handling: \$0.00

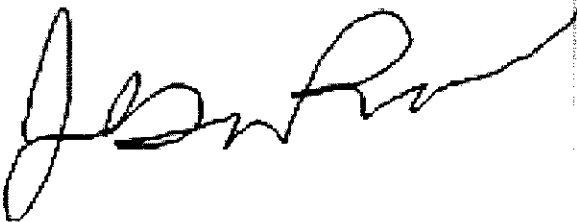
Billing address

Jason Pond
3434 COLWELL AVE STE 200
TAMPA, FL 33614-8390
United States

Total before tax: \$118.99

Estimated tax to be collected: \$0.00

Grand Total: \$118.99To view the status of your order, return to [Order Summary](#).

CHRYSLER DODGE JEEP RAM BROOKSVILLE**14358 CORTEZ BLVD****Brooksville****Florida****3525971265****Customer Information****Street:****Zip Code:****Customer Signature****POND JASON****Transaction Information****Sale****Date:** 12/15/2022, 3:52:31 PM**Amount:** \$1154.18**Card Number:** *****4745**Merchant Id:** 600006762**Terminal Id:** 00000001**Auth Code:** 019016**Auth Mode:** Issuer**Application Name:** VISA DEBIT**Processed as:** VISA**Reference No:** 2013652469**Trace No:** 1215205222**Invoice No:** 5103888**Response:** Approved**Entry Method:** Chip Read**Match AVS:** Not Present**Match CVV:** Not Present**Match ZIP:** Not Present**Chip Card AID:** A0000000031010**TVR:** 8000008000**IAD:** 06011203A08000**TSI:** 6800**ARC:** 3030**Client ID:** 12345**User Id:** ldelligatti

I Agree to Pay Above Total Amount According to Card Issuer agreement (Merchant agreement if Credit voucher).



Tax Invoice

Invoice Date*

December 16, 2022

Invoice no.

03636-20130040

To

Jason Pond

sterlinghillclub@live.com

BAFPTvq-d08

Subscriptions**Subscription purchase**

iAFU7_d9UWQ

December 16, 2022

\$12.99

Total

\$12.99

Includes tax

\$0.00

Total charged

\$12.99

Paid with Visa **** 4745

Please retain for your records.

Canva Pty. Ltd. ABN 80 158 929 938, VAT EU372042198

110 Kippax St. Surry Hills NSW 2010 Australia

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VVISAYDUROCK 495.00
CARD # 6058120040037789735

Give us feedback @ survey.walmart.com
Thank you! ID #:7RJ07FF4CSG

Walmart 
Save money. Live better.

352-597-3807 Mgr:THOMAS
13300 CORTEZ BLVD
BROOKSVILLE FL 34613
ST# 01213 OP# 000302 TE# 26 TR# 06266
VVISAYDUROCK 07993666640 4.94 N
DEBIT LOAD 060538802945 495.00 0
SUBTOTAL 499.94
TOTAL 499.94
DEBIT TEND 499.94
CHANGE DUE 0.00
EFT DEBIT PAY FROM PRIMARY
499.94 TOTAL PURCHASE
US DEBIT **** * 4745 I 0
REF # 235300687315
NETWORK ID. 0076 APPR CODE 072885
US DEBIT
AID A0000000980840
AAC C125194081B31B58
TERMINAL # SC010676
12/19/22 12:57:25
EFT DEBIT PAY FROM PRIMARY
495.00 DEBIT LOAD
ACCOUNT # **** * 735
REF # 235317344000
NETWORK ID. 0057 APPR CODE 415737
TERMINAL # 00000000
12/19/22 12:57:30
ITEMS SOLD 2
Your Card has been activated. For
customer service, please call the
number on the back of your package or
card. Prepaid cards may not be
refundable. Please keep this receipt
for your records.

IC# 5733 4179 1371 3150 4704 1



Walmart  
Become a member
Scan for free 30-day trial

Low Prices You Can Trust. Every Day.
12/19/22 12:57:33



The Craftastic Cottage LLC
12501 Spring Hill Drive
Spring Hill, FL 34609 United States
hello@thecraftasticcottage.com | 352-577-9241

Invoice #1000195

Issue date
Dec 22, 2022

Christmas Clubhouse event

Thank you!!

Customer

Jason Pond
Sterling Hill HOA/CDD
sterlinghillclub@live.com
PO Box 5273
Spring Hill, FL 34611

Invoice Details

PDF created December 28, 2022
\$700.00
Service date December 9, 2022

Payment

Due December 22, 2022
\$700.00

Items	Quantity	Price	Amount
77 Ornaments	70	\$10.00	\$700.00
Subtotal			\$700.00

Total Paid **\$700.00**

Payments

Dec 28, 2022 (Visa 4745) **\$700.00**



View online

To view your invoice go to <https://gosq.me/u/6w71gNT4>

Or open the camera on your mobile device and place the QR code in the camera's view.

Payment confirmed

Pye Barker Fire & Safety LLC <pyebarkerfire@billtrust.com>

Wed 12/28/2022 2:42 PM

To: sterlinghillclub@live.com <sterlinghillclub@live.com>

Your payment(s) in the amount of 132.00 have been confirmed.

Payment(s) confirmed

Payment Information

Confirmation Number: 204241483

Account Number: C131194

Payment Date: 12/28/22

Payment Amount: 132.00

Please visit Pye Barker Fire & Safety, LLC [eInvoice Connect](#) to review your bill and payment history.

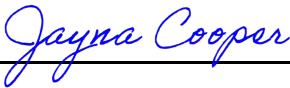
Sterling Hill CDD
Debit Card-Jason Pond
1/12/2023

Limit \$5,000

*All Expenditures must be supported by receipts in order to be eligible for reimbursement.
Attach all receipts to this form.*

				Holiday Decorations	Facility Maintenance
				53900-4756	57200-4647
Date	Vendor Name	Reason for Expenditure	Amount		
12/5/2022	Amazon	Air Filter Removable Grill	\$ (73.65)		\$ (73.65)
12/30/2022	Kennedy Electric	Rusted Boxes For Lights	\$ (182.68)	\$ (182.68)	
1/3/2023	Amazon	Fuller Carpet / Floor Sweeper	\$ (79.99)		\$ (79.99)
	TOTAL		(336.32)	(182.68)	(153.64)

DM Approval



Date 1-12-2023

Final Details for Order #111-0326936-7381817

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

Order Placed: December 5, 2022

Amazon.com order number: 111-0326936-7381817

Order Total: \$73.65

Shipped on December 10, 2022

Items Ordered

1 of: 30"W x 20"H [Duct Opening Measurements] Steel Return Air Filter Grille
[Removable Door] for 1-inch Filters | Vent Cover Grill, White | Outer Dimensions: 32
5/8"W X 22 5/8"H for 30x20 Duct Opening

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

Condition: New

Price

\$73.65

Shipping Address:

Sterling Hill CDD
4411 STERLING HILL BLVD
SPRING HILL, FL 34609-0866
United States

Shipping Speed:

Two-Day Shipping

Payment information**Payment Method:**

Visa | Last digits: 4745

Item(s) Subtotal: \$73.65
Shipping & Handling: \$0.00

Billing address

Jason Pond
3434 COLWELL AVE STE 200
TAMPA, FL 33614-8390
United States

Total before tax: \$73.65
Estimated tax to be collected: \$0.00

Grand Total: \$73.65

Credit Card transactions

Visa ending in 4745: December 10, 2022: \$73.65

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

Your receipt from Kennedy Electric

Invoice Number: 53136018
Service Date: Dec 29, 2022
Invoice Date: Dec 30, 2022
Customer Name: STERLING HILL CDD
Company Name: STERLING HILL CDD
Service Address: 4250 Sterling Hill Blvd Spring Hill, FL 34609

Services	qty	amount
Service Call	1.0	\$0.00
RUSTED BOXES FOR LIGHTS		
2022 - P1 LABOR	2.0	\$180.00
LABOR HOURS RESIDENTIAL- 1 ELECTRICIAN		
2022 - P16230	1.0	\$2.68
HANDY BOX		
Services subtotal		\$182.68
Subtotal		\$182.68
no tax		\$0.00

Amount Paid **\$182.68**

Payment Method January 03, 2023
visa x4745 9:43am

Thank you for choosing Kennedy Electric! Please leave us a Google Review and tell us about your experience!!

PAYMENT IS DUE IN FULL UPON COMPLETION.

Details for Order #111-5927449-5109037

Print this page for your records.

Order Placed: January 3, 2023

Amazon.com order number: 111-5927449-5109037

Order Total: \$79.99

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

1 of: *Fuller Brush 17033 Carpet & Floor Sweeper- Mini Stick Cleaner For Hardwood Surfaces, Wood Floors, Laminate, Tile- Small & Portable For The Home Or Office - Cleans Dust Pet Hair- Electrostatic & Silent* **\$79.99**

Sold by: Galaxy Vacuum ([seller profile](#))

Condition: New

Shipping Address:

Sterling Hill CDD
4411 STERLING HILL BLVD
SPRING HILL, FL 34609-0866
United States

Shipping Speed:

Two-Day Shipping

Payment information**Payment Method:**

Visa | Last digits: 4745

Item(s) Subtotal: \$79.99

Shipping & Handling: \$0.00

Billing address

Jason Pond
3434 COLWELL AVE STE 200
TAMPA, FL 33614-8390
United States

Total before tax: \$79.99

Estimated tax to be collected: \$0.00

Grand Total: \$79.99

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

Limit \$5,000

ts in order to be eligible for reimbursement.

		Facility Maintenance	Office Supplies	Fitness Equipment Maintenance & Repair	Vehicle Maintenance	Special Events	Clubhouse Misc. Expenses
		57200-4647	57200-5101	57200-4914	57200-4660	57400-4775	57200-4733
Reason for Expenditure	Amount						
Christmas Background / Backdrop For Pictures	\$ (75.99)					\$ (75.99)	
Wash, Fold, Dry Rugs	\$ (41.17)	\$ (41.17)					
Gas For Work Truck	\$ (80.00)				\$ (80.00)		
(3) Packs of Red Velvet Bows	\$ (59.97)					\$ (59.97)	
Mounting Bracket For Lamp Fixture	\$ (15.49)	\$ (15.49)					
(5) Epson Ink Cartridges	\$ (85.95)		\$ (85.95)				
Gym Wet Wipes, Pens	\$ (363.68)			\$ (363.68)			
Wash, Fold, Dry Rugs	\$ (52.21)	\$ (52.21)					
(24) Work Shirts, Plus Logos	\$ (450.00)						\$ (450.00)
Copy Paper, Post-it Notes, Pen	\$ (114.20)		\$ (114.20)				
Flyer Maker	\$ (12.99)		\$ (12.99)				
Spray Bottles For Cleaning	\$ (13.97)	\$ (13.97)					
Light Bulbs (16 pack)	\$ (30.25)	\$ (30.25)					
(2) Bottles of Hand Sanitizer Pumps	\$ (24.95)						\$ (24.95)
Minions Blu-Ray For Movie Night	\$ (22.99)					\$ (22.99)	
(2) New Tennis Court Nets	\$ (522.04)						
Safety Flagging Tape (5 rolls)	\$ (7.45)	\$ (7.45)					
Gas For Mules, Pressure Washer, and Blower	\$ (100.00)				\$ (100.00)		
Gas For Work Truck	\$ (82.35)				\$ (82.35)		
Paper Towels, Garbage Bags, Lysol, Soap Refill, Clorox, Batteries	\$ (460.34)	\$ (460.34)					
(54) Retaining Wall Block For Splash Pad Area	\$ (128.52)						
Small Paint Brushes For Detail Painting	\$ (15.44)	\$ (15.44)					
	(2,759.95)	(636.32)	(213.14)	(363.68)	(262.35)	(158.95)	(474.95)

Jayna Cooper

Date

01/26/2023

Sterling Hill CDD

Debit card Log

PG 1

All expenditures must be supported by receipts in order to be eligible for reimbursement.
Attach all receipts to this form.

Date	Vendor Name	Reason For Expenditure	Amount
12/6/22	Amazon.com	15X10 Christmas Background/backdrop for pictures	75.99
12/27/22	Best Cleaners	Wash, fold, dry rags	41.17
1/3/23	7-Eleven	Gas for work truck	80.00
1/4/23	Amazon.com	(3) Packs of Red Velvet Bows	59.97
1/4/23	Amazon.com	Mounting Bracket for lamp fixture	15.49
1/4/23	Amazon.com	(5) Epson Ink cartridges	85.95
1/10/23	Amazon.com	Gym wet wipes, pens	363.68
1/10/23	Best Cleaners	Wash, fold, dry rags	52.21
1/13/23	Print Shack	(24) work shirts, plus logos	450.00
1/13/23	Office Depot	copy paper, post-it notes, pen	114.20
1/16/23	CAVA	Flyer maker	12.99
1/17/23	Amazon.com	Spray bottles for cleaning	13.97
1/17/23	Amazon.com	Light bulbs (16 pack)	30.25
1/17/23	Amazon.com	(2) Bottles of hand sanitizer pumps	24.95
1/17/23	Amazon.com	Minions Blu-Ray for movie night	22.99
1/17/23	Welch Tennis Courts	(2) New tennis court nets	522.04
1/18/23	Amazon.com	Safety flagging tape (5 rolls)	7.45

Total Receipts:

Submitted By:  Date: 1/24/23

Approved By: _____ Date: _____



Sterling Hill CDD Debit card Log

All expenditures must be supported by receipts in order to be eligible for reimbursement.
Attach all receipts to this form.

Date	Vendor Name	Reason For Expenditure	Amount
1/18/23	WAWA	Gas for mules, pressure washer, and blower	100.00
1/19/23	Circle K	Gas for work truck	82.35
1/20/23	Sam's Club	paper towels, tp, garbage bags, lysol toilet, floor cleaner, soap refills, clorox clean-up, batteries	460.34
1/23/23	The Home Depot	(54) Retaining wall block for splash pad area	128.52
1/23/23	The Home Depot	Small paint brushes for detail painting	15.44

Total Receipts: 2,759.95

Submitted By:  Date: 1/24/23

Approved By: _____ Date: _____

Final Details for Order #112-5490633-8950653[Print this page for your records.](#)**Order Placed:** December 6, 2022**Amazon.com order number:** 112-5490633-8950653**Order Total: \$75.99****Shipped on December 6, 2022****Items Ordered**

1 of: CYLYH 15x10ft Christmas Photography Backdrops Child Christmas Fireplace
Decoration Background for PhotoChristmas Party Background D087

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

Condition: New

Price

\$75.99

Shipping Address:

Sterling Hill CDD
4411 STERLING HILL BLVD
SPRING HILL, FL 34609-0866
United States

Shipping Speed:

FREE Prime Delivery

Payment information**Payment Method:**

Visa | Last digits: 4745

Item(s) Subtotal: \$75.99

Shipping & Handling: \$0.00

Total before tax: \$75.99

Estimated tax to be collected: \$0.00

Grand Total: \$75.99

Billing address

Jason Pond
3434 COLWELL AVE STE 200
TAMPA, FL 33614-8390
United States

Credit Card transactions

Visa ending in 4745: December 6, 2022: \$75.99

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

R-2 - 22

2

Best Cleaners
4315 Lamson Avenue
Spring Hill FL 34608
(352) 666-2378

Open 7:30 am - 9:00 pm Monday to
Sunday

Please return your hangers, we would be
happy to take them

73140

106452

Commercial Laundry

A C

Dec 27,22 12:41p

Hills, Sterling ★

4411 Sterling Hills Blvd
Spring Hill FL 34609

352-686-5161

Acct: 203653

Hang

1 Wash Dry Fold: Over 11 lbs Fold 41.17
All Items

1 Pcs

Subtotal 41.17

Charged \$41.17



Ready Thu Dec 29,22 5:00p

OH THANK HEAVEN
FOR 7-ELEVEN
7-ELEVEN

TID : 00074158801
01/03/2023 12:32:33

16161 SPRING HILL DR
BROOKSVILLE, FL
STORE: 41588
PHONE: 352-424-4401

DEBIT

*****4745

REF :88564171983

AUTH :015639

PUMP 7
GRADE RUL
GALLONS 24.249
PRICE/GAL \$ 3.299

TOTAL FUEL \$ 80.00

US DEBIT

AID:A00000000980840

TC:499BA666C72EF463

COMPLETION

Entry:Chip

PIN VERIFIED

Check your 7Rewards
App every day for
exciting new offers.

THANKS FOR
YOUR BUSINESS

Details for Order #111-0774748-8517846

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

Order Placed: January 4, 2023

Amazon.com order number: 111-0774748-8517846

Order Total: \$59.97

Not Yet Shipped

Items Ordered

3 of: *Red Velvet Christmas Bow 9-inch X 16-inch, 20 Pack of Holiday Bows*

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

Condition: New

Price

\$19.99

Shipping Address:

Sterling Hill CDD
4411 STERLING HILL BLVD
SPRING HILL, FL 34609-0866
United States

Shipping Speed:

FREE Prime Delivery

Payment information

Payment Method:

Visa | Last digits: 4745

Item(s) Subtotal: \$59.97

Shipping & Handling: \$0.00

Total before tax: \$59.97

Estimated tax to be collected: \$0.00

Grand Total: \$59.97

Billing address

Jason Pond
3434 COLWELL AVE STE 200
TAMPA, FL 33614-8390
United States

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

Details for Order #111-9494427-9343467[Print this page for your records.](#)**Order Placed:** January 4, 2023**Amazon.com order number:** 111-9494427-9343467**Order Total: \$15.49****Not Yet Shipped****Items Ordered**

1 of: *uxcell Light Crossbar Kit 4 Inch Length Mounting Bracket Universal Lamp Fixture* **Price**
4Pcs for Chandelier Wall Lighting **\$15.49**

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

Condition: New

Shipping Address:

Sterling Hill CDD
4411 STERLING HILL BLVD
SPRING HILL, FL 34609-0866
United States

Shipping Speed:

FREE Prime Delivery

Payment information**Payment Method:**

Visa | Last digits: 4745

Item(s) Subtotal: \$15.49
Shipping & Handling: \$0.00

Billing address

Jason Pond
3434 COLWELL AVE STE 200
TAMPA, FL 33614-8390
United States

Total before tax: \$15.49
Estimated tax to be collected: \$0.00

Grand Total: \$15.49

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

Details for Order #111-4972322-9094615[Print this page for your records.](#)**Order Placed:** January 4, 2023**Amazon.com order number:** 111-4972322-9094615**Order Total: \$85.95****Not Yet Shipped****Items Ordered****Price**

3 of: *EPSON T812 DURABrite Ultra Ink Standard Capacity Black Cartridge (T812120-S) for Select Epson Workforce Pro Printers* \$19.99

Sold by: Amazon.com Services LLC

Condition: New

2 of: *EPSON T812 DURABrite Ultra Ink Standard Capacity Magenta Cartridge (T812320-S) for Select Epson Workforce Pro Printers* \$12.99

Sold by: Amazon.com Services LLC

Condition: New

Shipping Address:

Sterling Hill CDD
4411 STERLING HILL BLVD
SPRING HILL, FL 34609-0866
United States

Shipping Speed:

Delivery. Arrives with your recent order

Payment information**Payment Method:**

Visa | Last digits: 4745

Item(s) Subtotal: \$85.95

Shipping & Handling: \$0.00

Billing address

Jason Pond
3434 COLWELL AVE STE 200
TAMPA, FL 33614-8390
United States

Total before tax: \$85.95

Estimated tax to be collected: \$0.00

Grand Total: \$85.95

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

Details for Order #111-1749181-7913859

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

Order Placed: January 10, 2023

Amazon.com order number: 111-1749181-7913859

Order Total: \$363.68

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

2 of: *Zogics Wellness Center Cleaning Wipes – Gym Wipes for Cleaning Surfaces and Equipment, Durable and Safe Pre-Saturated Wet Wipes (4,600 Count, 4 Rolls of 1150 Wipes)* \$149.95

Sold by: Zogics, LLC ([seller profile](#))

Condition: New

2 of: *PILOT G2 Premium Refillable & Retractable Rolling Ball Gel Pens, Fine Point, Black Ink, 12 Count (Pack of 1) (31020)* \$13.99

Sold by: Amazon.com Services LLC

Condition: New

2 of: *PILOT G2 Premium Refillable and Retractable Rolling Ball Gel Pens, Fine Point, Navy Blue Ink, 12-Pack (31187)* \$17.90

Sold by: Amazon.com Services LLC

Condition: New

Shipping Address:

Sterling Hill CDD
4411 STERLING HILL BLVD
SPRING HILL, FL 34609-0866
United States

Shipping Speed:

FREE Prime Delivery

Payment information**Payment Method:**

Visa | Last digits: 4745

Item(s) Subtotal: \$363.68

Shipping & Handling: \$0.00

Total before tax: \$363.68

Estimated tax to be collected: \$0.00

Grand Total: \$363.68

Billing address

Jason Pond
3434 COLWELL AVE STE 200
TAMPA, FL 33614-8390
United States

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

R-2 - 23

2

*Best Cleaners
4315 Lamson Avenue
Spring Hill FL 34608
(352) 666-2378*

*Open 7:30 am - 9:00 pm Monday to
Sunday*

*Please return your hangers, we would be
happy to take them*

73586

107107

Commercial Laundry

Amanda C

Jan 10,23 1:43p

Hills, Sterling



4411 Sterling Hills Blvd
Spring Hill FL 34609
352-686-5161

Acct: 203653

Hang

1 Wash Dry Fold Minimum Charge: 52.21
Over 11 lbs Fold All Items

1 Pcs

Subtotal 52.21

Charged \$52.21



Ready Thu Jan 12,23 5:00p

Print Shack of the Nature Coast Inc.
Brooksville, FL 34613
13027 Cortez Blvd.

01/13/2023

SALE

Total: \$450.00

VISA DEBIT

xxxxxxxxxxxx4745

Exp. Date: xx / xx

Entry Mode: Chip

Name: POND/JASON

Auth. Code: 050983

QuickBooks Trans. No:

Trans. ID: MQ0144980478

Merchant No.: 5247719915702931

Terminal ID: CHB136748012086

AID A0000000031010

No additional transfer fees or taxes apply

Thank you for your business

Payment services brought by:

Intuit Payments Inc.
2700 Coast Avenue, Mountain View, CA 94043
Phone number 1-888-536-4801
NMLS #1098819

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<https://www.intuit.com/legal/licenses/payment-licenses/>

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Office DEPOT OfficeMax®

BROOKSVILLE - (352) 592-7966

01/13/2023 1:02 PM



VTVT79PP443X44MBB

SALE 2162-3-4073-281743-22.12.2
348037 PAPER,COPY,OD, 88.69SS
Instant Savings -34.70
You Pay 53.99SS
801160 HLD,CD,BSNS,1P 5.29 SS
6492203 STKY NT,3X3,6P
4 @ 9.99 39.96
Instant Savings -12.00
You Pay 27.96SS
6349729 STKY NT,3X3,6P
2 @ 9.99 19.98
Instant Savings -6.00
You Pay 13.98SS
2885826 PEN,PRF,BP,1M,
2 @ 6.49 12.98
You Pay 12.98SS
Subtotal: 114.20
Total: 114.20
Debit Card 4745: 114.20

AUTH CODE 039799
TDS Chip Read
AID A0000000980840 US DEBIT
TVR 8000048000
CVS PIN Verified

JASON POND 17****943
Tax Exemption Number 55857930
Total Savings:

\$52.70

WE WANT TO HEAR FROM YOU!

Visit survey.officedepot.com
and enter the survey code below

Q6H9 Q8W9 YCSM

or scan the below QR code





Tax Invoice

Invoice Date *

January 16, 2023

Invoice no.

03667-22355518

To

Jason Pond

sterlinghillclub@live.com

BAFPTvq-dO8

Subscriptions**Subscription purchase**

iAFX16HkGUQ

January 16, 2023

\$12.99

Total

\$12.99

Includes tax

\$0.00

Total charged

\$12.99

Paid with Visa ** 4745**

Please retain for your records.

Canva Pty. Ltd. ABN 80 158 929 938, VAT EU372042198

110 Kippax St. Surry Hills NSW 2010 Australia

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Details for Order #111-4391669-2053028[Print this page for your records.](#)**Order Placed:** January 17, 2023**Amazon.com order number:** 111-4391669-2053028**Order Total: \$13.97****Not Yet Shipped****Items Ordered**

1 of: *Uineko Plastic Spray Bottle (4 Pack, 24 Oz, All-Purpose) Heavy Duty Spraying Bottles Leak Proof Mist Empty Water Bottle for Cleaning Solution Planting Pet with Adjustable Nozzle and Measurements*

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

Condition: New

Price

\$13.97

Shipping Address:

Sterling Hill CDD
4411 STERLING HILL BLVD
SPRING HILL, FL 34609-0866
United States

Shipping Speed:

Delivery. Arrives with your recent order

Payment information**Payment Method:**

Visa | Last digits: 4745

Item(s) Subtotal: \$13.97

Shipping & Handling: \$0.00

Billing address

Jason Pond
3434 COLWELL AVE STE 200
TAMPA, FL 33614-8390
United States

Total before tax: \$13.97

Estimated tax to be collected: \$0.00

Grand Total: \$13.97

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

Details for Order #111-8871684-2512218

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

Order Placed: January 17, 2023

Amazon.com order number: 111-8871684-2512218

Order Total: \$30.25

Not Yet Shipped

Items Ordered

1 of: *GE Classic 60-Watt EQ A19 Daylight Dimmable LED Light Bulb (16-Pack)*

Sold by: PRC2U ([seller profile](#))

Condition: New

Price

\$30.25

Shipping Address:

Sterling Hill CDD

4411 STERLING HILL BLVD

SPRING HILL, FL 34609-0866

United States

Shipping Speed:

FREE Prime Delivery

Payment information

Payment Method:

Visa | Last digits: 4745

Item(s) Subtotal: \$30.25

Shipping & Handling: \$0.00

Billing address

Jason Pond

3434 COLWELL AVE STE 200

TAMPA, FL 33614-8390

United States

Total before tax: \$30.25

Estimated tax to be collected: \$0.00

Grand Total: \$30.25

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

Details for Order #111-6906020-6288203[Print this page for your records.](#)**Order Placed:** January 17, 2023**Amazon.com order number:** 111-6906020-6288203**Order Total:** \$24.95**Not Yet Shipped****Items Ordered**

	Price
1 of: <i>Germ X Advanced Hand Sanitizer Moisturizing with Aloe & Vitamin with Pump (2 Bottles of Each 33.8 OZ) 2 Liter Total</i>	\$24.95

Sold by: Amazing Southern Bargain's ([seller profile](#))

Condition: New

Shipping Address:

Sterling Hill CDD
4411 STERLING HILL BLVD
SPRING HILL, FL 34609-0866
United States

Shipping Speed:

Standard Shipping

Payment information**Payment Method:**

Visa | Last digits: 4745

Item(s) Subtotal:	\$24.95
Shipping & Handling:	\$0.00

Billing address

Jason Pond
3434 COLWELL AVE STE 200
TAMPA, FL 33614-8390
United States

Total before tax:	\$24.95
Estimated tax to be collected:	\$0.00

Grand Total: \$24.95To view the status of your order, return to [Order Summary](#).

Details for Order #111-4445877-9819423[Print this page for your records.](#)**Order Placed:** January 17, 2023**Amazon.com order number:** 111-4445877-9819423**Order Total:** \$22.99**Not Yet Shipped****Items Ordered****Price**1 of: *Minions: The Rise of Gru - Collector's Edition Blu-ray + DVD + Digital*, Steve Carell \$22.99

Sold by: Amazon.com Services LLC

Condition: New

Shipping Address:

Sterling Hill CDD

4411 STERLING HILL BLVD

SPRING HILL, FL 34609-0866

United States

Shipping Speed:

FREE Prime Delivery

Payment information**Payment Method:**

Visa | Last digits: 4745

Item(s) Subtotal: \$22.99

Shipping & Handling: \$0.00

Billing address

Jason Pond

3434 COLWELL AVE STE 200

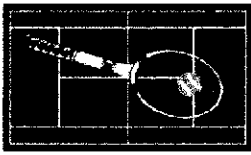
TAMPA, FL 33614-8390

United States

Total before tax: \$22.99

Estimated tax to be collected: \$0.00

Grand Total: \$22.99To view the status of your order, return to [Order Summary](#).



Payment Receipt

Date 1/17/2023
Payment Method VISA
Credit Card # *****4745

Welch Tennis Courts, Inc.
PO Box 7770
4501 Old US Hwy 41 S
Sun City FL 33586
United States
Tax ID # 59-3213747

Bill To

1/17/2023	Invoice #70041	522.04	522.04	522.04
-----------	----------------	--------	--------	--------

Total \$522.04

Details for Order #111-2587673-9477022

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

Order Placed: January 18, 2023

Amazon.com order number: 111-2587673-9477022

Order Total: \$7.45

Not Yet Shipped

Items Ordered

5 of: *IRWIN Tools STRAIT-LINE Flagging Tape, 150-foot, Glo-Pink (65603)*

Sold by: Amazon.com Services LLC

Condition: New

Price

\$1.49

Shipping Address:

Sterling Hill CDD

4411 STERLING HILL BLVD

SPRING HILL, FL 34609-0866

United States

Shipping Speed:

FREE Prime Delivery

Payment information

Payment Method:

Visa | Last digits: 4745

Item(s) Subtotal: \$7.45

Shipping & Handling: \$0.00

Total before tax: \$7.45

Estimated tax to be collected: \$0.00

Grand Total: \$7.45

Billing address

Jason Pond

3434 COLWELL AVE STE 200

TAMPA, FL 33614-8390

United States

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

Wawa #5184
12984 Cortez Blvd.
Brooksville FL 34608

1/18/2023 1:00:35 PM
Term: XXXXXXXXX2004
Appr: 207437
Seq#: 021962
Product: Unleaded
Pump Gallons Price
11 29.428 \$3.399
Total Sale \$100.00
Capture

Debit
XXXXXXXXXXXX4745
Chip Read

USD\$ 100.00

US DEBIT
Mode: Issuer
AID: A0000000980840
TUR: 8000048000
IAD: XXXXXXXXXXXXX
TSI: 6800
ARC: 00
ARQC:
7C7C574E440C43B1

01/18/2023 12:55:10

Verified by PIN

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: 1117848
Store Number: 05184

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

1/19/2023 13:57:5
Order Number:
Circle K 2705992
14195 Elgin Blvd
Spring Hill FL 34609
(352) 684-8057
Term: 102
Appr : 048993
Trace: 00900879
UNL-REG
PUMP No. 11
Gallons 24.227
PRICE/G \$3.399
TOTAL FUEL \$82.35
TOTAL SALE \$82.35
SALE
Debit
Card Num : (C)
XXXXXXXXXXXX4745
Chip Read

USD\$ 82.35

US DEBIT
AID: A0000000980840
TVR: 0000048000
IAD: XXXXXXXXXXXXXXX
TSI: 6800
ARC: 00
ARQC:
014EB652FB8BD416

01/19/2023 13:54:01

Verified by PIN
By entering a
verified PIN,
cardholder agrees to
pay issuer such
total in accordance
with issuer's
agreement with
cardholder

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

THANK YOU
HAVE A NICE DAY



sam's club

Self Checkout

CLUB MANAGER SCOTT NELSON
(352) 592 - 4737
BROOKSVILLE, FL

01/20/23 09:58 2087 04818 091 9091

STERLING

46974	PAPER TOWEL	30.98	E
46974	PAPER TOWEL	30.98	E
46974	PAPER TOWEL	30.98	E
46974	PAPER TOWEL	30.98	E
980078481	PAPER TOWEL	41.98	E
662368	POM TISSUE	25.18	E
662368	POM TISSUE	25.18	E
VL 46974	PAPER TOWEL	30.98	E
**** VOID ****			
980022772	MM TOWELS	18.98	E
440955	DRUM LINER	24.98	E
980143634	138 TRSH FR	17.98	E
980238935	LYSOL TOILE	9.98	E
980238935	LYSOL TOILE	9.98	E
980238935	LYSOL TOILE	9.98	E
980238935	LYSOL TOILE	9.98	E
980238935	LYSOL TOILE	9.98	E
980238935	LYSOL TOILE	9.98	E
980238935	LYSOL TOILE	9.98	E
106385	NO RINSE	5.98	E
106385	NO RINSE	5.98	E
106385	NO RINSE	5.98	E
106385	NO RINSE	5.98	E
915111	MM ANTIBAC	9.98	N
915111	MM ANTIBAC	9.98	N
915111	MM ANTIBAC	9.98	N
915111	MM ANTIBAC	9.98	N
741749	CLX CLW UP	15.48	E
741749	CLX CLW UP	15.48	E
741749	CLX CLW UP	15.48	E
980196945	MM AAA-48	21.48	E
980196944	MM AA-48	21.48	E
SUBTOTAL		460.34	

TOTAL		460.34
VISA TEND		460.34
US DEBIT	****	4745 I 0
APPROVAL # 006856		
AID A0000000980840		
AAC A7C5BB368337B7AF		
TERMINAL # 22297063		
CHANGE DUE	0.00	

Visit samsclub.com to see your savings

ITEMS SOLD 28

TC# 3742 9080 4406 8132 1234 8



*** MEMBER COPY ***



**How does
get more done.**

4765 COMMERCIAL WAY
SPRING HILL FL 34606 (352)596-7699
0281 00006 42306 01/23/23 10:56 AM
SALE CASHIER ROBIN

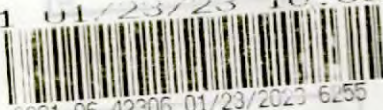
071497184139 BRUSH <A> 9.97N
WSTR PRO NP 1.0 THN AGL SASH ALL PNT 5.47N
077089404449 4TAKLONSET <A>
MAESTRA W TAKLON ARTIST BRUSH SET 4P

SUBTOTAL 15.44
SALES TAX 0.00

TAX EXEMPT TOTAL \$15.44
XXXXXXXXXXXX4745 DEBIT USD\$ 15.44

AUTH CODE 002777 Verified By PIN
Chip Read US DEBIT
AID A0000000980840

0281 01/23/23 10:56 AM



0281 06 42306 01/23/2023 6255

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 1 90 04/23/2023

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 85182 84907
PASSWORD: 23073 84901

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.



**How does
get more done.**

4765 COMMERCIAL WAY
SPRING HILL FL 34606 (352)596-7699

0281 00023 01596 01/23/23 10:47 AM
SALE CASHIER THOMAS

0000-296-366 CASTLE PCH <A>
12" PEACH RETAINING WALL BLOCK
5402.38 128.52N

SUBTOTAL 128.52
SALES TAX 0.00

TAX EXEMPT TOTAL \$128.52
XXXXXXXXXXXX4745 DEBIT USD\$ 128.52

AUTH CODE 001387 Verified By PIN
Chip Read US DEBIT
AID A0000000980840

0281 01/23/23 10:47 AM



0281 23 01596 01/23/2023 1872

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 1 90 04/23/2023

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: HLL 3762 3504
PASSWORD: 23073 3481

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.

Straley Robin Vericker

1510 W. Cleveland Street

Tampa, FL 33606

Telephone (813) 223-9400

Federal Tax Id. - 20-1778458

STERLING HILL COMMUNITY DEVELOPMENT DISTRICT

c/o Rizzetta & Company

3434 Colwell Ave., Suite 200

Tampa, FL 33614

January 04, 2023

Client: 001012

Matter: 000001

Invoice #: 22551

Page: 1

RE: General Matters

For Professional Services Rendered Through December 15, 2022

SERVICES

Date	Person	Description of Services	Hours	Amount
11/16/2022	VKB	REVIEW AGENDA PACKAGE; TELECONFERENCE WITH J. COOPER RE: UPCOMING BOARD MEETING.	0.4	\$114.00
11/17/2022	VKB	PREPARE FOR AND ATTEND BOARD MEETING VIA TELEPHONE; FINALIZE RESURFACING AGREEMENT WITH POOL PROS; DRAFT EMAIL RE: SAME.	2.3	\$655.50
11/18/2022	VKB	REVIEW EMAIL FROM J. COOPER; REVIEW MEETING SUMMARY AND ACTION ITEMS; REVIEW EMAIL FROM S. BRLETIC; REVIEW PROPOSAL FROM HOLBROOK ASPHALT.	0.4	\$114.00
11/30/2022	VKB	REVIEW EMAIL FROM V. RUTITSKAYA; REVIEW FINANCIAL STATEMENTS.	0.2	\$57.00
12/6/2022	VKB	REVIEW AND REPLY TO EMAILS RE: CDD RESPONSIBILITIES AND OPTIONS FOR DISPUTE BETWEEN NEIGHBORS.	0.2	\$57.00
12/14/2022	VKB	REVIEW AGENDA PACKAGE; TELECONFERENCE WITH J. COOPER RE: UPCOMING BOARD MEETING.	0.4	\$114.00
12/15/2022	VKB	PREPARE FOR AND ATTEND BOARD MEETING VIA TELEPHONE.	1.7	\$484.50
Total Professional Services			5.6	\$1,596.00

January 04, 2023
Client: 001012
Matter: 000001
Invoice #: 22551

Page: 2

Total Services	\$1,596.00
Total Disbursements	\$0.00
Total Current Charges	\$1,596.00
Previous Balance	\$1,973.50
Less Payments	(\$1,973.50)
PAY THIS AMOUNT	\$1,596.00

RECEIVED
01/04/23

Please Include Invoice Number on all Correspondence

INVOICE

BILL TO:

STERLING HILL CDD

411 STERLING HILL BLVD

SPRING HILL, FL 34609

PHONE 352-650-7402

TROOPER:

THOMAS CASTIGLIONE

17008 AYERS RD

BROOKSVILLE, FL 34604

PHONE: 352-442-7267

Description	Quantity	Unit Price	Cost
BUS STOP AND SPEED ENFORCEMENT DETAIL 12/12/2022	1	\$120.00	\$120.00
BUS STOP AND SPEED ENFORCEMENT DETAIL 12/13/2022	1	\$120.00	\$120.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
		Subtotal	\$240.00
		Total	\$240.00

RECEIVED
01/05/23

Thank you for your business. It's a pleasure to work with you

Sincerely yours,

THOMAS CASTIGLIONE



INVOICE

Customer ID:

Customer Name:

Service Period:

Invoice Date:

Invoice Number:

RECEIVED**NOV 28 2022****15-19762-63003**

STERLING HILL CDD

12/01/22-12/31/22

11/22/2022

0803814-1568-8

How to Contact Us**Visit wm.com/MyWM**

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Customer Service: (800) 255-7172

Your Payment is Due**Dec 22, 2022**

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

Your Total Due**\$626.29**

If payment is received after
12/22/2022: **\$ 641.76**

Previous Balance

614.37

+

Payments

(304.15)

+

Adjustments

0.00

+

**Current Invoice
Charges**

316.07

=

**Total Account
Balance Due****626.29****DETAILS OF SERVICE****Details for Service Location:**

Sterling Hill Cdd, 4411 Sterling Hill Blvd, Spring Hill FL 34609-0866

Customer ID: 15-19762-63003

Description	Date	Ticket	Quantity	Amount
6 Yard Dumpster 1X Week	12/01/22		1.00	186.28
Fuel / Environmental Charge				103.27
Regulatory Cost Recovery Charge				10.42
Administrative Charge				8.50
Late Payment Charge for 09/26/2022 Invoice 788044	10/26/22			7.60
Total Current Charges				316.07

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



WASTE MANAGEMENT INC. OF FLORIDA
WM OF PASCO COUNTY
PO BOX 42930
PHOENIX, AZ 85080
(800) 255-7172
(813) 740-8408 FAX

Invoice Date

11/22/2022

Invoice Number

0803814-1568-8

Customer ID

(Include with your payment)

15-19762-63003**Payment Terms**

Total Due by 12/22/2022

If Received after 12/22/2022

Total Due

\$626.29

\$641.76

Amount

0034351 01 AB 0.491 **AUTO TS 0 7325 33614-839050 -C04-P34385-I1

I0290C58

STERLING HILL CDD
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390



Remit To:

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



INVOICE

RECEIVED

Page 1 of 2

Customer ID:**DEC 27 2022****14-49138-12001**

Customer Name:

STERLING HILL CDD

Service Period:

01/01/23-01/31/23

Invoice Date:

12/23/2022

Invoice Number:

0809783-1568-9

How to Contact Us**Visit wm.com/MyWM**

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

**Customer Service: (800) 255-7172****Your Payment is Due****Jan 22, 2023**

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

Your Total Due**\$325.84**

If payment is received after
01/22/2023: **\$ 333.99**

Previous Balance

345.14

+

Payments

(345.14)

+

Adjustments

0.00

+

**Current Invoice
Charges**

325.84

=

**Total Account
Balance Due****325.84****DETAILS OF SERVICE****Details for Service Location:**

Sterling Hill Cdd, 4250 Sterling Hill Blvd, Spring Hill FL 34609-0745

Customer ID: 14-49138-12001

Description	Date	Ticket	Quantity	Amount
6 Yard Dumpster 1X Week	01/01/23		1.00	203.90
Fuel / Environmental Charge				102.41
Regulatory Cost Recovery Charge				11.03
Administrative Charge				8.50
Total Current Charges				325.84



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



WASTE MANAGEMENT INC. OF FLORIDA
WM OF PASCO COUNTY
PO BOX 42930
PHOENIX, AZ 85080
(800) 255-7172
(813) 740-8408 FAX

Invoice Date

12/23/2022

Invoice Number

0809783-1568-9

Customer ID

(Include with your payment)

14-49138-12001**Payment Terms**

Total Due by 01/22/2023
If Received after 01/22/2023

Total Due

\$325.84
\$333.99

Amount

1568000144913812001008097830000003258400000032584 5

0042832 01 AB 0.491 **AUTO T8 0 7356 33614-839050 -C04-P42874-11 4

10290C66



STERLING HILL CDD
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390



Remit To:

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



Printed on
recycled paper.

383-0176716-1568-4

0042832-0000001-0045333

EASY WAYS TO PAY



AutoPay
Set up recurring payments with us at
wm.com/myaccount.



Online
Use wm.com or **My WM**
for a quick and easy payment.



By Phone
Pay 24/7 by calling
866-964-2729



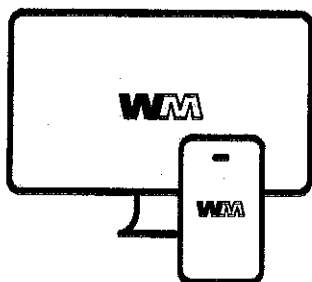
By Mail
Fill out your invoice and mail it in.
We'll provide the envelope.

HOW TO READ YOUR INVOICE

How to Contact Us	Your Payment Is Due	Your Total Due
Visit wm.com/MyWM Create a My WM profile for easy access on your pickup schedule, service alerts and before bills for billing and more. Have a question? Check our support center or start a chat. Customer Service: (775) 929-8822	January 1, 1968 If full payment of the invoice amount is not received within your service terms, you may be charged a monthly late charge of 2.5% of the unpaid amount, with a minimum monthly charge of \$5, or such late charge allowed under applicable law, regulation or contract.	\$124.73 1 If payment is received after 01/01/1968: \$126.60
Previous Balance 2 \$116.00	Payments (\$116.00)	Adjustments 0.00
Current Invoice Payment 124.73		Total Account Balance Due 124.73

Invoice for Service Location:		Customer ID:	
311 Jackson Street, Stockton CA 95203		4-83290-6043	
Invoice ID: 45678		Invoice Date: 01/01/1968	
Description	Rate	Ticket	Quantity
1. Airfare	01/01/1968	100	30.00
2. Airfare	01/01/1968	100	30.00
3. Airfare	01/01/1968	100	30.00
4. Airfare	01/01/1968	100	30.00
5. Airfare	01/01/1968	100	30.00
Total Current Charges			124.73

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



Get More with My WM

Scan to enroll in AutoPay & Paperless Billing, manage your services, view your pick up schedule and see your pick up ETA, all in one place.

Scan the QR code to get started today!



Visit wm.com/MyWM

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

<input type="checkbox"/> Check Here to Change Contact Info		<input type="checkbox"/> Check Here to Sign Up for Automatic Payment Enrollment	
List your new billing information below. For a change of service address, please contact WM .		If I enroll in Automatic Payment services, I authorize WM to pay my invoice by electronically deducting money from my bank account. I can cancel authorization by notifying WM at wm.com or by calling the customer service number listed on my invoice. Your enrollment could take 1-2 billing cycles for Automatic Payments to take effect. Continue to submit payment until page one of your invoice reflects that your payment will be deducted.	
Address 1		Email	
Address 2		Date	
City		Bank Account	
State		Holder Signature	
Zip			
Email			
Date Valid			

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

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

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



INVOICE

Page 1 of 2

Customer ID:

RECEIVED

15-19762-63003

Customer Name:

DEC 27 2022

STERLING HILL CDD

Service Period:

01/01/23-01/31/23

Invoice Date:

12/23/2022

Invoice Number:

0809902-1568-5

How to Contact Us

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Customer Service: (800) 255-7172

Your Payment is Due

Jan 22, 2023

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

Your Total Due

\$614.48

If payment is received after
01/22/2023: **\$ 629.65**

Previous Balance

626.29

+

Payments

(310.22)

+

Adjustments

0.00

+

Current Invoice Charges

298.41

=

Total Account Balance Due

614.48

DETAILS OF SERVICE

Details for Service Location:

Sterling Hill Cdd, 4411 Sterling Hill Blvd, Spring Hill FL 34609-0866

Customer ID: 15-19762-63003

Description	Date	Ticket	Quantity	Amount
6 Yard Dumpster 1X Week	01/01/23		1.00	186.28
Fuel / Environmental Charge				93.56
Regulatory Cost Recovery Charge				10.07
Administrative Charge				8.50
Total Current Charges				298.41



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



WASTE MANAGEMENT INC. OF FLORIDA
WM OF PASCO COUNTY
PO BOX 42930
PHOENIX, AZ 85080
(800) 255-7172
(813) 740-8408 FAX

Invoice Date

12/23/2022

Invoice Number

0809902-1568-5

Customer ID

(Include with your payment)

15-19762-63003

Payment Terms

Total Due by 01/22/2023

If Received after 01/22/2023

Total Due

\$614.48

\$629.65

Amount

0042833 01 AB 0.491 **AUTO T8 0 7356 33614-B39050-C04-P42875-11 4

10290C66



STERLING HILL CDD
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390



Remit To:



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



Printed on
recycled paper.

383-0281521-1568-0

0042833-0000001-0045334

EASY WAYS TO PAY

**AutoPay**

Set up recurring payments with us at wm.com/myaccount.

**Online**

Use wm.com or **My WM** for a quick and easy payment.

**By Phone**

Pay 24/7 by calling **866-964-2729**

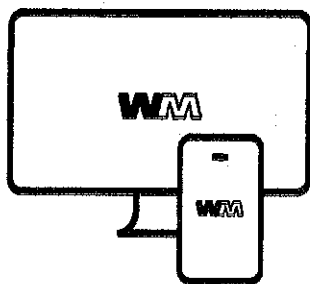
**By Mail**

Fill out your invoice and mail it in. We'll provide the envelope.

HOW TO READ YOUR INVOICE

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



Get More with My WM

Scan to enroll in AutoPay & Paperless Billing, manage your services, view your pickup schedule and see your pickup ETA, all in one place.

Scan the QR code to get started today!



Visit wm.com/MyWM

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

☐ **Check Here to Change Contact Info**

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

Address 1	
Address 2	
City	
State	
Zip	
Email	
Date Valid	

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

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

Email	
Date	
Bank Account Holder Signature	

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

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

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

WREC					
for Sterling Hill CDD					
Summary Electric 12/22					
Acct#	Amount	Bill Date	Address	GL Code	Object Code
1415069	\$596.36	12/22/22	4200 STERLING HILL BLVD	53100	4301
1415070	\$229.53	12/22/22	4500 STERLING HILL BLVD	53100	4301
1415071	\$203.74	12/22/22	4341 STERLING HILL BLVD	53100	4301
1415072	\$377.83	12/22/22	4360 STERLING HILL BLVD	53100	4301
1415073	\$5,993.29	12/22/22	Street Lights	53100	4307
1415074	\$1,017.12	12/22/22	4411 STERLING HILL BLVD	53100	4301
1415075	\$50.13	12/22/22	BRACKENWOOD DR	53100	4301
1415076	\$50.13	12/22/22	GLENBURNE DR	53100	4301
1415077	\$52.41	12/22/22	13700 MANDALAY PL	53100	4301
1415078	\$53.70	12/22/22	AMERSHAM WAY	53100	4301
1415079	\$337.61	12/22/22	4405 STERLING HILL BLVD	53100	4301
1415080	\$180.12	12/22/22	4244 STERLING HILL BLVD	53100	4301
1415081	\$53.92	12/22/22	13370 DUNWOODY DR	53100	4301
1415082	\$53.27	12/22/22	14304 ARBORGLADES DR	53100	4301
1415083	\$53.49	12/22/22	4084 BRIGHTSTONE PL	53100	4301
1415084	\$52.41	12/22/22	13584 COVEY RUN PL	53100	4301
1415085	\$50.46	12/22/22	14504 EDGEMERE DR	53100	4301
1415086	\$51.87	12/22/22	13574 HAVERHILL DR	53100	4301
1415087	\$43.56	12/22/22	4595 STERLING HILL BLVD	53100	4301
1415088	\$43.88	12/22/22	4594 STERLING HILL BLVD	53100	4301
1415089	\$104.50	12/22/22	3920 STERLING HILL BLVD	53100	4301
1415090	\$47.01	12/22/22	8335 WINDANCE AVE	53100	4301
1415091	\$935.83	12/22/22	4250 STERLING HILL BLVD	53100	4301
1415092	\$284.96	12/22/22	4411 STERLING HILL BLVD	53100	4301
2118959	\$709.40	12/22/22	Street Lights	53100	4307
2161145	\$111.48	12/22/22	3750 STERLING HILL BLVD	53100	4301
2161146	\$50.05	12/22/22	13043 GOLDEN LINE AVE	53100	4301
Total	\$11,788.06		*Auto Drafted on 01/06/2023		

Total By Code 4301 \$5,085.37
 4307 \$ 6,702.69

Grand Total 11,788.06

RECEIVED
 01/03/22



Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

Account Number **1415069** Cycle **15**
Meter Number **57151971**
Customer Number **10251085**
Customer Name **STERLING HILL COMMUNITY DEVELOPMENT**

Bill Date **12/22/2022**
Amount Due **596.36**
Current Charges Due **01/17/2023**

District Office Serving You
West Hernando

Service Address **4200 STERLING HILL BLVD**
Service Classification **General Service Non-Demand**

See Reverse Side For More Information

ELECTRIC SERVICE

From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
11/16	64956	12/19	70160				5204

Comparative Usage Information
Average kWh

Period	Days	Per Day
Dec 2022	33	158
Nov 2022	28	166
Dec 2021	31	143

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 5 1 0 8 5

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 **545.49**
Payment **545.49CR**
Balance Forward **0.00**

Customer Charge **34.16**
Energy Charge 5,204 KWH @ 0.05017 **261.08**
Fuel Adjustment 5,204 KWH @ 0.05500 **286.22**
FL Gross Receipts Tax **14.90**

Total Current Charges **596.36**
Total Due **E.F.T. 596.36**

DO NOT PAY

Total amount will be electronically transferred on or after 01/06/2023.



Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

Please **Detach and Return** This Portion With
Your Payment To Ensure Accurate Posting.

See Reverse Side For Mailing Instructions

Bill Date: 12/22/2022

Use above space for address change ONLY.

District: WH15

1415069 WH15
STERLING HILL COMMUNITY DEVELOPMENT
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

Electronic Funds Transfer on or after **01/06/2023**
TOTAL CHARGES DUE 596.36
DO NOT PAY

000141506900005963600005963602



Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

Account Number **1415070** Cycle **15**
Meter Number **59783786**
Customer Number **10251085**
Customer Name **STERLING HILL COMMUNITY DEVELOPMENT**

Bill Date **12/22/2022**
Amount Due **229.53**
Current Charges Due **01/17/2023**

District Office Serving You
West Hernando

Service Address **4500 STERLING HILL BLVD**
Service Description **LIFT STATION**
Service Classification **General Service Non-Demand**

See Reverse Side For More Information

ELECTRIC SERVICE

From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
11/16	54558	12/19	56361				1803

Comparative Usage Information
Average kWh

Period	Days	Per Day
Dec 2022	33	55
Nov 2022	28	51
Dec 2021	31	65

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 5 1 0 8 5

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 **191.12**
Payment **191.12CR**
Balance Forward **0.00**

Customer Charge **34.16**
Energy Charge 1,803 KWH @ 0.05017 **90.46**
Fuel Adjustment 1,803 KWH @ 0.05500 **99.17**
FL Gross Receipts Tax **5.74**

Total Current Charges **229.53**
Total Due **E.F.T. 229.53**

DO NOT PAY

Total amount will be electronically transferred on or after 01/06/2023.



Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

Please **Detach and Return** This Portion With
Your Payment To Ensure Accurate Posting.

See Reverse Side For Mailing Instructions

Bill Date: 12/22/2022

District: WH15

Use above space for address change ONLY.

1415070 **WH15**
STERLING HILL COMMUNITY DEVELOPMENT
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

Electronic Funds Transfer on or after **01/06/2023**
TOTAL CHARGES DUE 229.53
DO NOT PAY

000141507000002295300002295303



Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

Account Number **1415071** Cycle **15**
Meter Number **59783763**
Customer Number **10251085**
Customer Name **STERLING HILL COMMUNITY DEVELOPMENT**

Bill Date **12/22/2022**
Amount Due **203.74**
Current Charges Due **01/17/2023**

District Office Serving You
West Hernando

See Reverse Side For More Information

Service Address 4341 STERLING HILL BLVD
Service Description WELL#1
Service Classification General Service Non-Demand

ELECTRIC SERVICE

From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
11/16	12163	12/19	13727				1564

Comparative Usage Information
Average kWh

Period	Days	Per Day
Dec 2022	33	47
Nov 2022	28	83
Dec 2021	31	95

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 5 1 0 8 5

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 291.36
Payment 291.36CR
Balance Forward 0.00

Customer Charge 34.16
Energy Charge 1,564 KWH @ 0.05017 78.47
Fuel Adjustment 1,564 KWH @ 0.05500 86.02
FL Gross Receipts Tax 5.09

Total Current Charges 203.74
Total Due E.F.T. 203.74

DO NOT PAY

Total amount will be electronically transferred on or after 01/06/2023.



Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

Please **Detach and Return** This Portion With
Your Payment To Ensure Accurate Posting.

See Reverse Side For Mailing Instructions

Bill Date: 12/22/2022

District: WH15

Use above space for address change ONLY.

1415071 **WH15**
STERLING HILL COMMUNITY DEVELOPMENT
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

Electronic Funds Transfer on or after **01/06/2023**
TOTAL CHARGES DUE 203.74
DO NOT PAY

000141507100002037400002037406



Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

Account Number **1415072** Cycle **15**
Meter Number **59783732**
Customer Number **10251085**
Customer Name **STERLING HILL COMMUNITY DEVELOPMENT**

Bill Date **12/22/2022**
Amount Due **377.83**
Current Charges Due **01/17/2023**

District Office Serving You
West Hernando

Service Address **4360 STERLING HILL BLVD**
Service Description **WELL#2**
Service Classification **General Service Non-Demand**

See Reverse Side For More Information

ELECTRIC SERVICE

From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
11/16	97414	12/19	592				3178

Comparative Usage Information
Average kWh

Period	Days	Per Day
Dec 2022	33	96
Nov 2022	28	94
Dec 2021	31	55

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 5 1 0 8 5

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 **325.43**
Payment **325.43CR**
Balance Forward **0.00**

Customer Charge **34.16**
Energy Charge 3,178 KWH @ 0.05017 **159.44**
Fuel Adjustment 3,178 KWH @ 0.05500 **174.79**
FL Gross Receipts Tax **9.44**

Total Current Charges **377.83**
Total Due **E.F.T. 377.83**

DO NOT PAY

Total amount will be electronically transferred on or after 01/06/2023.



Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

Please **Detach and Return** This Portion With
Your Payment To Ensure Accurate Posting.

See Reverse Side For Mailing Instructions

Bill Date: 12/22/2022

District: WH15

Use above space for address change ONLY.

1415072 **WH15**
STERLING HILL COMMUNITY DEVELOPMENT
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

Electronic Funds Transfer on or after **01/06/2023**
TOTAL CHARGES DUE 377.83
DO NOT PAY

000141507200003778300003778306



Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

Account Number **1415073** Cycle **15**
Meter Number
Customer Number **10251085**
Customer Name **STERLING HILL COMMUNITY DEVELOPMENT**

Bill Date **12/22/2022**
Amount Due **5,993.29**
Current Charges Due **01/17/2023**

District Office Serving You
West Hernando

Service Address **PUBLIC LIGHTING**
Service Classification **Public Lighting**

See Reverse Side For More Information

ELECTRIC SERVICE

From	To						
Date	Reading	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 5 1 0 8 5

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 **6,032.38**
Payment **6,032.38CR**
Balance Forward **0.00**

Light Energy Charge	621.41
Light Support Charge	413.37
Light Maintenance Charge	749.00
Light Fixture Charge	890.01
Light Fuel Adj 21,122 KWH @ 0.05500	1,161.71
Poles(QTY 467)	2,101.50
FL Gross Receipts Tax	56.29

Total Current Charges **5,993.29**
Total Due **E.F.T. 5,993.29**

Lights/Poles	Type/Qty	Type/Qty	Type/Qty
	105 438	205 35	910 467

DO NOT PAY

Total amount will be electronically transferred on or after 01/06/2023.



Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

Please **Detach and Return** This Portion With
Your Payment To Ensure Accurate Posting.

See Reverse Side For Mailing Instructions

Bill Date: 12/22/2022

Use above space for address change ONLY.

District: WH15

1415073 **WH15**
STERLING HILL COMMUNITY DEVELOPMENT
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

Electronic Funds Transfer on or after	01/06/2023
TOTAL CHARGES DUE	5,993.29
DO NOT PAY	

000141507300059932900059932900



Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

Account Number **1415074** Cycle **15**
Meter Number **60682106**
Customer Number **10251085**
Customer Name **STERLING HILL COMMUNITY DEVELOPMENT**

Bill Date **12/22/2022**
Amount Due **1,017.12**
Current Charges Due **01/17/2023**

District Office Serving You
West Hernando

Service Address **4411 STERLING HILL BLVD**
Service Classification **General Service Demand**

See Reverse Side For More Information

ELECTRIC SERVICE

From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
11/16	67295	12/19	77142		25.32	25	9847

Comparative Usage Information
Average kWh

Period	Days	Per Day
Dec 2022	33	298
Nov 2022	28	328
Dec 2021	31	269

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 5 1 0 8 5

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Previous Balance **1,043.09**
Payment **1,043.09CR**
Balance Forward **0.00**

Customer Charge **39.16**
Demand Charge 25 KW @ 6.00000 **150.00**
Energy Charge 9,847 KWH @ 0.02650 **260.95**
Fuel Adjustment 9,847 KWH @ 0.05500 **541.59**
FL Gross Receipts Tax **25.42**

Total Current Charges **1,017.12**
Total Due **E.F.T. 1,017.12**

DO NOT PAY

Total amount will be electronically transferred on or after 01/06/2023.



Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

Please **Detach and Return** This Portion With
Your Payment To Ensure Accurate Posting.

See Reverse Side For Mailing Instructions

Bill Date: 12/22/2022

Use above space for address change ONLY.

District: WH15

1415074 **WH15**
STERLING HILL COMMUNITY DEVELOPMENT
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

Electronic Funds Transfer on or after **01/06/2023**
TOTAL CHARGES DUE 1,017.12
DO NOT PAY

000141507400010171200010171201



Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

Account Number **1415075** Cycle **15**
Meter Number **40578962**
Customer Number **10251085**
Customer Name **STERLING HILL COMMUNITY DEVELOPMENT**

Bill Date **12/22/2022**
Amount Due **50.13**
Current Charges Due **01/17/2023**

District Office Serving You
West Hernando

Service Address **BRACKENWOOD DR**
Service Description **GATE**
Service Classification **General Service Non-Demand**

See Reverse Side For More Information

ELECTRIC SERVICE

From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
11/16	34695	12/19	34835				140

Comparative Usage Information
Average kWh

Period	Days	Per Day
Dec 2022	33	4
Nov 2022	28	4
Dec 2021	31	4

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 5 1 0 8 5

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Previous Balance **47.78**
Payment **47.78CR**
Balance Forward **0.00**

Customer Charge **34.16**
Energy Charge 140 KWH @ 0.05017 **7.02**
Fuel Adjustment 140 KWH @ 0.05500 **7.70**
FL Gross Receipts Tax **1.25**

Total Current Charges **50.13**
Total Due **E.F.T. 50.13**

DO NOT PAY

Total amount will be electronically transferred on or after 01/06/2023.



Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

Please **Detach and Return** This Portion With
Your Payment To Ensure Accurate Posting.

See Reverse Side For Mailing Instructions

Bill Date: 12/22/2022

District: WH15

Use above space for address change ONLY.

1415075 **WH15**
STERLING HILL COMMUNITY DEVELOPMENT
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

Electronic Funds Transfer on or after **01/06/2023**
TOTAL CHARGES DUE 50.13
DO NOT PAY

000141507500000501300000501301



Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

Account Number **1415076** Cycle **15**
Meter Number **40571791**
Customer Number **10251085**
Customer Name **STERLING HILL COMMUNITY DEVELOPMENT**

Bill Date **12/22/2022**
Amount Due **50.13**
Current Charges Due **01/17/2023**

District Office Serving You
West Hernando

Service Address **GLENBURNE DR**
Service Description **GATE**
Service Classification **General Service Non-Demand**

See Reverse Side For More Information

ELECTRIC SERVICE

From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
11/16	44488	12/19	44628				140

Comparative Usage Information

Period	Days	Per Day
Dec 2022	33	4
Nov 2022	28	4
Dec 2021	31	4

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 5 1 0 8 5

You have 24-hour access to manage your account on-line through Smarhub 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 **48.01**
Payment **48.01CR**
Balance Forward **0.00**

Customer Charge **34.16**
Energy Charge 140 KWH @ 0.05017 **7.02**
Fuel Adjustment 140 KWH @ 0.05500 **7.70**
FL Gross Receipts Tax **1.25**

Total Current Charges **50.13**
Total Due **E.F.T. 50.13**

DO NOT PAY

Total amount will be electronically transferred on or after 01/06/2023.



Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

Please **Detach and Return** This Portion With
Your Payment To Ensure Accurate Posting.

See Reverse Side For Mailing Instructions

Bill Date: **12/22/2022**

District: WH15

Use above space for address change ONLY.

1415076 **WH15**
STERLING HILL COMMUNITY DEVELOPMENT
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

Electronic Funds Transfer on or after	01/06/2023
TOTAL CHARGES DUE	50.13
DO NOT PAY	

000141507600000501300000501309



Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

Account Number **1415077** Cycle **15**
Meter Number **40555214**
Customer Number **10251085**
Customer Name **STERLING HILL COMMUNITY DEVELOPMENT**

Bill Date **12/22/2022**
Amount Due **52.41**
Current Charges Due **01/17/2023**

District Office Serving You
West Hernando

Service Address 13700 MANDALAY PL
Service Description GATE
Service Classification General Service Non-Demand

See Reverse Side For More Information

ELECTRIC SERVICE

From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
11/16	35774	12/19	35935				161

Comparative Usage Information
Average kWh

Period	Days	Per Day
Dec 2022	33	5
Nov 2022	28	5
Dec 2021	31	5

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 5 1 0 8 5

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 **49.44**
Payment **49.44CR**
Balance Forward **0.00**

Customer Charge **34.16**
Energy Charge 161 KWH @ 0.05017 **8.08**
Fuel Adjustment 161 KWH @ 0.05500 **8.86**
FL Gross Receipts Tax **1.31**

Total Current Charges **52.41**
Total Due **E.F.T. 52.41**

DO NOT PAY

Total amount will be electronically transferred on or after 01/06/2023.



Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

Please **Detach and Return** This Portion With
Your Payment To Ensure Accurate Posting.

See Reverse Side For Mailing Instructions

Bill Date: 12/22/2022

District: WH15

Use above space for address change ONLY.

1415077 **WH15**
STERLING HILL COMMUNITY DEVELOPMENT
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

Electronic Funds Transfer on or after **01/06/2023**
TOTAL CHARGES DUE 52.41
DO NOT PAY

000141507700000524100000524108



Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

Account Number **1415078** Cycle **15**
Meter Number **40580781**
Customer Number **10251085**
Customer Name **STERLING HILL COMMUNITY DEVELOPMENT**

Bill Date **12/22/2022**
Amount Due **53.70**
Current Charges Due **01/17/2023**

District Office Serving You
West Hernando

Service Address **AMERSHAM WAY**
Service Description **GATE**
Service Classification **General Service Non-Demand**

See Reverse Side For More Information

ELECTRIC SERVICE

From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
11/16	38885	12/19	39058				173

Comparative Usage Information
Average kWh

Period	Days	Per Day
Dec 2022	33	5
Nov 2022	28	5
Dec 2021	31	5

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 5 1 0 8 5

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 **50.86**
Payment **50.86CR**
Balance Forward **0.00**

Customer Charge **34.16**
Energy Charge 173 KWH @ 0.05017 **8.68**
Fuel Adjustment 173 KWH @ 0.05500 **9.52**
FL Gross Receipts Tax **1.34**

Total Current Charges **53.70**
Total Due **E.F.T. 53.70**

DO NOT PAY

Total amount will be electronically transferred on or after 01/06/2023.



Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

Please **Detach and Return** This Portion With
Your Payment To Ensure Accurate Posting.

See Reverse Side For Mailing Instructions

Bill Date: 12/22/2022

District: WH15

Use above space for address change ONLY.

1415078 **WH15**
STERLING HILL COMMUNITY DEVELOPMENT
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

Electronic Funds Transfer on or after **01/06/2023**
TOTAL CHARGES DUE 53.70
DO NOT PAY

000141507800000537000000537004



Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

Account Number **1415079** Cycle **15**
Meter Number **59783761**
Customer Number **10251085**
Customer Name **STERLING HILL COMMUNITY DEVELOPMENT**

Bill Date **12/22/2022**
Amount Due **337.61**
Current Charges Due **01/17/2023**

District Office Serving You
West Hernando

Service Address **4405 STERLING HILL BLVD**
Service Description **PUMP#3**
Service Classification **General Service Non-Demand**

See Reverse Side For More Information

ELECTRIC SERVICE

From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
11/16	65999	12/19	68804				2805

Comparative Usage Information
Average kWh

Period	Days	Per Day
Dec 2022	33	85
Nov 2022	28	95
Dec 2021	31	173

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 5 1 0 8 5

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 **327.52**
Payment **327.52CR**
Balance Forward **0.00**

Customer Charge **34.16**
Energy Charge 2,805 KWH @ 0.05017 **140.73**
Fuel Adjustment 2,805 KWH @ 0.05500 **154.28**
FL Gross Receipts Tax **8.44**

Total Current Charges **337.61**
Total Due **E.F.T. 337.61**

DO NOT PAY

Total amount will be electronically transferred on or after 01/06/2023.



Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

Please **Detach and Return** This Portion With
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See Reverse Side For Mailing Instructions

Bill Date: 12/22/2022

District: WH15

Use above space for address change ONLY.

1415079 **WH15**
STERLING HILL COMMUNITY DEVELOPMENT
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

Electronic Funds Transfer on or after **01/06/2023**
TOTAL CHARGES DUE 337.61
DO NOT PAY

000141507900003376100003376104



Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

Account Number **1415080** Cycle **15**
Meter Number **59783762**
Customer Number **10251085**
Customer Name **STERLING HILL COMMUNITY DEVELOPMENT**

Bill Date **12/22/2022**
Amount Due **180.12**
Current Charges Due **01/17/2023**

District Office Serving You
West Hernando

Service Address 4244 STERLING HILL BLVD
Service Description WELL
Service Classification General Service Non-Demand

See Reverse Side For More Information

ELECTRIC SERVICE

From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
11/16	12018	12/19	13363				1345

Comparative Usage Information
Average kWh

Period	Days	Per Day
Dec 2022	33	41
Nov 2022	28	19
Dec 2021	31	23

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 5 1 0 8 5

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 93.18
Payment 93.18CR
Balance Forward 0.00

Customer Charge 34.16
Energy Charge 1,345 KWH @ 0.05017 67.48
Fuel Adjustment 1,345 KWH @ 0.05500 73.98
FL Gross Receipts Tax 4.50

Total Current Charges 180.12
Total Due E.F.T. 180.12

DO NOT PAY

Total amount will be electronically transferred on or after 01/06/2023.



Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

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Bill Date: 12/22/2022

District: WH15

1415080 WH15
STERLING HILL COMMUNITY DEVELOPMENT
PUMP & WELL 4
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

Electronic Funds Transfer on or after **01/06/2023**
TOTAL CHARGES DUE 180.12
DO NOT PAY

000141508000001801200001801202



Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

Account Number **1415081** Cycle **15**
Meter Number **40574906**
Customer Number **10251085**
Customer Name **STERLING HILL COMMUNITY DEVELOPMENT**

Bill Date **12/22/2022**
Amount Due **53.92**
Current Charges Due **01/17/2023**

District Office Serving You
West Hernando

Service Address **13370 DUNWOODY DR**
Service Description **GATE**
Service Classification **General Service Non-Demand**

See Reverse Side For More Information

ELECTRIC SERVICE

From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
11/16	45368	12/19	45543				175

Comparative Usage Information
Average kWh

Period	Days	Per Day
Dec 2022	33	5
Nov 2022	28	5
Dec 2021	31	5

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 5 1 0 8 5

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Previous Balance **50.64**
Payment **50.64CR**
Balance Forward **0.00**

Customer Charge **34.16**
Energy Charge 175 KWH @ 0.05017 **8.78**
Fuel Adjustment 175 KWH @ 0.05500 **9.63**
FL Gross Receipts Tax **1.35**

Total Current Charges **53.92**
Total Due **E.F.T. 53.92**

DO NOT PAY

Total amount will be electronically transferred on or after 01/06/2023.



Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

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Bill Date: 12/22/2022

District: WH15

Use above space for address change ONLY.

1415081 WH15
STERLING HILL COMMUNITY DEVELOPMENT
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

Electronic Funds Transfer on or after **01/06/2023**
TOTAL CHARGES DUE 53.92
DO NOT PAY

000141508100000539200000539205



Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

Account Number **1415082** Cycle **15**
Meter Number **40571369**
Customer Number **10251085**
Customer Name **STERLING HILL COMMUNITY DEVELOPMENT**

Bill Date **12/22/2022**
Amount Due **53.27**
Current Charges Due **01/17/2023**

District Office Serving You
West Hernando

See Reverse Side For More Information

Service Address **14304 ARBORGLADES DR**
Service Description **GATE**
Service Classification **General Service Non-Demand**

ELECTRIC SERVICE

From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
11/16	30641	12/19	30810				169

Comparative Usage Information
Average kWh

Period	Days	Per Day
Dec 2022	33	5
Nov 2022	28	5
Dec 2021	31	5

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 5 1 0 8 5

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Previous Balance **49.44**
Payment **49.44CR**
Balance Forward **0.00**

Customer Charge **34.16**
Energy Charge 169 KWH @ 0.05017 **8.48**
Fuel Adjustment 169 KWH @ 0.05500 **9.30**
FL Gross Receipts Tax **1.33**

Total Current Charges **53.27**
Total Due **E.F.T. 53.27**

DO NOT PAY

Total amount will be electronically transferred on or after 01/06/2023.



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P.O. Box 278 • Dade City, Florida 33526-0278

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Bill Date: 12/22/2022

District: WH15

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1415082 **WH15**
STERLING HILL COMMUNITY DEVELOPMENT
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

Electronic Funds Transfer on or after **01/06/2023**
TOTAL CHARGES DUE 53.27
DO NOT PAY

000141508200000532700000532703



Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

Account Number **1415084** Cycle **15**
Meter Number **40571458**
Customer Number **10251085**
Customer Name **STERLING HILL COMMUNITY DEVELOPMENT**

Bill Date **12/22/2022**
Amount Due **52.41**
Current Charges Due **01/17/2023**

District Office Serving You
West Hernando

See Reverse Side For More Information

Service Address 13584 COVEY RUN PL
Service Description GATE
Service Classification General Service Non-Demand

ELECTRIC SERVICE							
From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
11/16	23548	12/19	23709				161

Comparative Usage Information
Average kWh

Period	Days	Per Day
Dec 2022	33	5
Nov 2022	28	5
Dec 2021	31	4

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 5 1 0 8 5

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Previous Balance **49.88**
Payment **49.88CR**
Balance Forward **0.00**

Customer Charge **34.16**
Energy Charge 161 KWH @ 0.05017 **8.08**
Fuel Adjustment 161 KWH @ 0.05500 **8.86**
FL Gross Receipts Tax **1.31**

Total Current Charges **52.41**
Total Due **E.F.T. 52.41**

DO NOT PAY

Total amount will be electronically transferred on or after 01/06/2023.



Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

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Bill Date: **12/22/2022**

District: WH15

Use above space for address change ONLY.

1415084 **WH15**
STERLING HILL COMMUNITY DEVELOPMENT
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

Electronic Funds Transfer on or after	01/06/2023
TOTAL CHARGES DUE	52.41
DO NOT PAY	

000141508400000524100000524108



Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

Account Number **1415085** Cycle **15**
Meter Number **40571367**
Customer Number **10251085**
Customer Name **STERLING HILL COMMUNITY DEVELOPMENT**

Bill Date **12/22/2022**
Amount Due **50.46**
Current Charges Due **01/17/2023**

District Office Serving You
West Hernando

See Reverse Side For More Information

Service Address **14504 EDGEMERE DR**
Service Description **GATE**
Service Classification **General Service Non-Demand**

ELECTRIC SERVICE

From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
11/16	26405	12/19	26548				143

Comparative Usage Information

Period	Days	Per Day
Dec 2022	33	4
Nov 2022	28	4
Dec 2021	31	4

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 5 1 0 8 5

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Previous Balance **47.78**
Payment **47.78CR**
Balance Forward **0.00**

Customer Charge **34.16**
Energy Charge 143 KWH @ 0.05017 **7.17**
Fuel Adjustment 143 KWH @ 0.05500 **7.87**
FL Gross Receipts Tax **1.26**

Total Current Charges **50.46**
Total Due **E.F.T. 50.46**

DO NOT PAY

Total amount will be electronically transferred on or after 01/06/2023.



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P.O. Box 278 • Dade City, Florida 33526-0278

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District: WH15

1415085 **WH15**
STERLING HILL COMMUNITY DEVELOPMENT
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

Electronic Funds Transfer on or after **01/06/2023**
TOTAL CHARGES DUE 50.46
DO NOT PAY

000141508500000504600000504600



Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

Account Number **1415086** Cycle **15**
Meter Number **40571459**
Customer Number **10251085**
Customer Name **STERLING HILL COMMUNITY DEVELOPMENT**

Bill Date **12/22/2022**
Amount Due **51.87**
Current Charges Due **01/17/2023**

District Office Serving You
West Hernando

Service Address **13574 HAVERHILL DR**
Service Description **GATE**
Service Classification **General Service Non-Demand**

See Reverse Side For More Information

ELECTRIC SERVICE

From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
11/16	24623	12/19	24779				156

Comparative Usage Information
Average kWh

Period	Days	Per Day
Dec 2022	33	5
Nov 2022	28	5
Dec 2021	31	4

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 5 1 0 8 5

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Previous Balance **49.65**
Payment **49.65CR**
Balance Forward **0.00**

Customer Charge **34.16**
Energy Charge 156 KWH @ 0.05017 **7.83**
Fuel Adjustment 156 KWH @ 0.05500 **8.58**
FL Gross Receipts Tax **1.30**

Total Current Charges **51.87**
Total Due **E.F.T. 51.87**

DO NOT PAY

Total amount will be electronically transferred on or after 01/06/2023.



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P.O. Box 278 • Dade City, Florida 33526-0278

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District: WH15

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1415086 **WH15**
STERLING HILL COMMUNITY DEVELOPMENT
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

Electronic Funds Transfer on or after **01/06/2023**
TOTAL CHARGES DUE 51.87
DO NOT PAY

000141508600000518700000518700



Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

Account Number **1415087** Cycle **15**
Meter Number **24309402**
Customer Number **10251085**
Customer Name **STERLING HILL COMMUNITY DEVELOPMENT**

Bill Date **12/22/2022**
Amount Due **43.56**
Current Charges Due **01/17/2023**

District Office Serving You
West Hernando

See Reverse Side For More Information

Service Address 4595 STERLING HILL BLVD
Service Description GATE
Service Classification General Service Non-Demand

Comparative Usage Information
Average kWh

Period	Days	Per Day
Dec 2022	33	2
Nov 2022	28	2
Dec 2021	31	2

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 5 1 0 8 5

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ELECTRIC SERVICE							
From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
11/16	20276	12/19	20355				79

Previous Balance 40.42
Payment 40.42CR
Balance Forward 0.00

Customer Charge 34.16
Energy Charge 79 KWH @ 0.05017 3.96
Fuel Adjustment 79 KWH @ 0.05500 4.35
FL Gross Receipts Tax 1.09

Total Current Charges 43.56
Total Due E.F.T. 43.56

DO NOT PAY

Total amount will be electronically transferred on or after 01/06/2023.



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Bill Date: 12/22/2022

District: WH15

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1415087 WH15
STERLING HILL COMMUNITY DEVELOPMENT
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

Electronic Funds Transfer on or after **01/06/2023**
TOTAL CHARGES DUE 43.56
DO NOT PAY

000141508700000435600000435601



Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

Account Number **1415088** Cycle **15**
Meter Number **24309403**
Customer Number **10251085**
Customer Name **STERLING HILL COMMUNITY DEVELOPMENT**

Bill Date **12/22/2022**
Amount Due **43.88**
Current Charges Due **01/17/2023**

District Office Serving You
West Hernando

See Reverse Side For More Information

Service Address **4594 STERLING HILL BLVD**
Service Description **NE ENTRANCE**
Service Classification **General Service Non-Demand**

Comparative Usage Information
Average kWh

Period	Days	Per Day
Dec 2022	33	2
Nov 2022	28	2
Dec 2021	31	2

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 5 1 0 8 5

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ELECTRIC SERVICE							
From	To	Multiplier	Dem. Reading	KW Demand	kWh Used		
Date	Reading	Date	Reading				
11/16	22058	12/19	22140				82

Previous Balance **40.53**
Payment **40.53CR**
Balance Forward **0.00**

Customer Charge **34.16**
Energy Charge 82 KWH @ 0.05017 **4.11**
Fuel Adjustment 82 KWH @ 0.05500 **4.51**
FL Gross Receipts Tax **1.10**

Total Current Charges **43.88**
Total Due **E.F.T. 43.88**

DO NOT PAY

Total amount will be electronically transferred on or after 01/06/2023.



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Bill Date: **12/22/2022**

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District: WH15

1415088 **WH15**
STERLING HILL COMMUNITY DEVELOPMENT
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

Electronic Funds Transfer on or after **01/06/2023**
TOTAL CHARGES DUE 43.88
DO NOT PAY

000141508800000438800000438809



Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

Account Number **1415089** Cycle **15**
Meter Number **59783733**
Customer Number **10251085**
Customer Name **STERLING HILL COMMUNITY DEVELOPMENT**

Bill Date **12/22/2022**
Amount Due **104.50**
Current Charges Due **01/17/2023**

District Office Serving You
West Hernando

Service Address **3920 STERLING HILL BLVD**
Service Description **LIFT STATION**
Service Classification **General Service Non-Demand**

See Reverse Side For More Information

ELECTRIC SERVICE

From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
11/16	1658	12/19	2302				644

Comparative Usage Information
Average kWh

Period	Days	Per Day
Dec 2022	33	20
Nov 2022	28	17
Dec 2021	31	28

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 5 1 0 8 5

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Previous Balance **86.15**
Payment **86.15CR**
Balance Forward **0.00**

Customer Charge **34.16**
Energy Charge 644 KWH @ 0.05017 **32.31**
Fuel Adjustment 644 KWH @ 0.05500 **35.42**
FL Gross Receipts Tax **2.61**

Total Current Charges **104.50**
Total Due **E.F.T. 104.50**

DO NOT PAY

Total amount will be electronically transferred on or after 01/06/2023.



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P.O. Box 278 • Dade City, Florida 33526-0278

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Bill Date: 12/22/2022

District: WH15

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1415089 WH15
STERLING HILL COMMUNITY DEVELOPMENT
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

Electronic Funds Transfer on or after **01/06/2023**
TOTAL CHARGES DUE 104.50
DO NOT PAY

000141508900001045000001045003



Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

Account Number **1415090** Cycle **15**
Meter Number **40601978**
Customer Number **10251085**
Customer Name **STERLING HILL COMMUNITY DEVELOPMENT**

Bill Date **12/22/2022**
Amount Due **47.01**
Current Charges Due **01/17/2023**

District Office Serving You
West Hernando

Service Address **8335 WINDANCE AVE**
Service Classification **General Service Non-Demand**

See Reverse Side For More Information

ELECTRIC SERVICE

From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
11/16	20018	12/19	20129				111

Comparative Usage Information
Average kWh

Period	Days	Per Day
Dec 2022	33	3
Nov 2022	28	3
Dec 2021	31	4

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 5 1 0 8 5

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Previous Balance **45.59**
Payment **45.59CR**
Balance Forward **0.00**

Customer Charge **34.16**
Energy Charge 111 KWH @ 0.05017 **5.57**
Fuel Adjustment 111 KWH @ 0.05500 **6.11**
FL Gross Receipts Tax **1.17**

Total Current Charges **47.01**
Total Due **E.F.T. 47.01**

DO NOT PAY

Total amount will be electronically transferred on or after 01/06/2023.



Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

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Bill Date: 12/22/2022

District: WH15

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1415090 **WH15**
STERLING HILL COMMUNITY DEVELOPMENT
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

Electronic Funds Transfer on or after **01/06/2023**
TOTAL CHARGES DUE 47.01
DO NOT PAY

000141509000000470100000470109



Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

Account Number **1415091** Cycle **15**
Meter Number **59444902**
Customer Number **10251085**
Customer Name **STERLING HILL COMMUNITY DEVELOPMENT**

Bill Date **12/22/2022**
Amount Due **935.83**
Current Charges Due **01/17/2023**

District Office Serving You
West Hernando

See Reverse Side For More Information

Service Address **4250 STERLING HILL BLVD**
Service Description **CLUBHOUSE**
Service Classification **General Service Non-Demand**

ELECTRIC SERVICE

From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
11/16	65208	12/19	73559		19.80	20	8351

Comparative Usage Information
Average kWh

Period	Days	Per Day
Dec 2022	33	253
Nov 2022	28	232
Dec 2021	31	240

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 5 1 0 8 5

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Previous Balance **748.39**
Payment **748.39CR**
Balance Forward **0.00**

Customer Charge **34.16**
Energy Charge 8,351 KWH @ 0.05017 **418.97**
Fuel Adjustment 8,351 KWH @ 0.05500 **459.31**
FL Gross Receipts Tax **23.39**

Total Current Charges **935.83**
Total Due **E.F.T. 935.83**

DO NOT PAY

Total amount will be electronically transferred on or after 01/06/2023.



Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

Please **Detach and Return** This Portion With
Your Payment To Ensure Accurate Posting.

See Reverse Side For Mailing Instructions

Bill Date: 12/22/2022

Use above space for address change ONLY.

District: WH15

1415091 WH15
STERLING HILL COMMUNITY DEVELOPMENT
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

Electronic Funds Transfer on or after **01/06/2023**
TOTAL CHARGES DUE 935.83
DO NOT PAY

000141509100009358300009358300



Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

Account Number **1415092** Cycle **15**
Meter Number **85107185**
Customer Number **10251085**
Customer Name **STERLING HILL COMMUNITY DEVELOPMENT**

Bill Date **12/22/2022**
Amount Due **284.96**
Current Charges Due **01/17/2023**

District Office Serving You
West Hernando

Service Address **4411 STERLING HILL BLVD**
Service Description **LIGHTS**
Service Classification **General Service Non-Demand**

See Reverse Side For More Information

ELECTRIC SERVICE

From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
11/16	56134	12/19	58451				2317

Comparative Usage Information
Average kWh

Period	Days	Per Day
Dec 2022	33	70
Nov 2022	28	73
Dec 2021	31	72

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 5 1 0 8 5

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 **260.25**
Payment **260.25CR**
Balance Forward **0.00**

Customer Charge **34.16**
Energy Charge 2,317 KWH @ 0.05017 **116.24**
Fuel Adjustment 2,317 KWH @ 0.05500 **127.44**
FL Gross Receipts Tax **7.12**

Total Current Charges **284.96**
Total Due **E.F.T. 284.96**

DO NOT PAY

Total amount will be electronically transferred on or after 01/06/2023.



Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

Please **Detach and Return** This Portion With
Your Payment To Ensure Accurate Posting.

See Reverse Side For Mailing Instructions

Bill Date: 12/22/2022

District: WH15

Use above space for address change ONLY.

1415092 **WH15**
STERLING HILL COMMUNITY DEVELOPMENT
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

Electronic Funds Transfer on or after **01/06/2023**
TOTAL CHARGES DUE 284.96
DO NOT PAY

000141509200002849600002849608



Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

Account Number **2118959** Cycle **15**
Meter Number
Customer Number **10251085**
Customer Name **STERLING HILL COMMUNITY DEVELOPMENT**

Bill Date **12/22/2022**
Amount Due **709.40**
Current Charges Due **01/17/2023**

District Office Serving You
West Hernando

Service Address **PUBLIC LIGHTING**
Service Classification **Public Lighting**

See Reverse Side For More Information

ELECTRIC SERVICE

From	To						
Date	Reading	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 5 1 0 8 5

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Previous Balance	711.18
Payment	711.18CR
Balance Forward	0.00

Light Energy Charge	9.12
Light Support Charge	16.80
Light Maintenance Charge	190.08
Light Fixture Charge	228.00
Light Fuel Adj 864 KWH @ 0.05500	47.52
Poles(QTY 48)	216.00
FL Gross Receipts Tax	1.88

Total Current Charges	709.40
Total Due	E.F.T. 709.40

Lights/Poles	Type/Qty	Type/Qty
	205 48	910 48

DO NOT PAY

Total amount will be electronically transferred on or after 01/06/2023.



Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

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Bill Date: 12/22/2022

District: WH15

Use above space for address change ONLY.

2118959 **WH15**
STERLING HILL COMMUNITY DEVELOPMENT
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

Electronic Funds Transfer on or after	01/06/2023
TOTAL CHARGES DUE	709.40
DO NOT PAY	

000211895900007094000007094004



Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

Account Number **2161145** Cycle **15**
Meter Number **85106909**
Customer Number **10251085**
Customer Name **STERLING HILL COMMUNITY DEVELOPMENT**

Bill Date **12/22/2022**
Amount Due **111.48**
Current Charges Due **01/17/2023**

District Office Serving You
West Hernando

See Reverse Side For More Information

Service Address **3750 STERLING HILL BLVD**
Service Description **B WELL**
Service Classification **General Service Non-Demand**

ELECTRIC SERVICE

From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
11/16	20446	12/19	21083				637

Comparative Usage Information
Average kWh

Period	Days	Per Day
Dec 2022	33	19
Nov 2022	28	20
Dec 2021	31	20

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 5 1 0 8 5

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 **105.09**
Payment **105.09CR**
Balance Forward **0.00**

Customer Charge **34.16**
Energy Charge 637 KWH @ 0.05017 **31.96**
Fuel Adjustment 637 KWH @ 0.05500 **35.04**
FL Gross Receipts Tax **2.59**
State Tax **7.21**
Hernando County Tax **0.52**

Total Current Charges **111.48**
Total Due **E.F.T. 111.48**

DO NOT PAY

Total amount will be electronically transferred on or after 01/06/2023.



Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

Please **Detach and Return** This Portion With
Your Payment To Ensure Accurate Posting.

See Reverse Side For Mailing Instructions

Bill Date: 12/22/2022

District: WH15

Use above space for address change ONLY.

2161145 WH15
STERLING HILL COMMUNITY DEVELOPMENT
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

Electronic Funds Transfer on or after **01/06/2023**
TOTAL CHARGES DUE 111.48
DO NOT PAY

000216114500001114800001114804



Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

Account Number **2161146** Cycle **15**
Meter Number **335824005**
Customer Number **10251085**
Customer Name **STERLING HILL COMMUNITY DEVELOPMENT**

Bill Date **12/22/2022**
Amount Due **50.05**
Current Charges Due **01/17/2023**

District Office Serving You
West Hernando

See Reverse Side For More Information

Service Address **13043 GOLDEN LINE AVE**
Service Description **GATE**
Service Classification **General Service Non-Demand**

Comparative Usage Information
Average kWh

Period	Days	Per Day
Dec 2022	33	3
Nov 2022	28	3
Dec 2021	31	2

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 5 1 0 8 5

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ELECTRIC SERVICE

From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
11/16	1510	12/19	1617				107

Previous Balance **45.91**
Payment **45.91CR**
Balance Forward **0.00**

Customer Charge **34.16**
Energy Charge 107 KWH @ 0.05017 **5.37**
Fuel Adjustment 107 KWH @ 0.05500 **5.89**
FL Gross Receipts Tax **1.16**
State Tax **3.24**
Hernando County Tax **0.23**

Total Current Charges **50.05**
Total Due **E.F.T. 50.05**

DO NOT PAY

Total amount will be electronically transferred on or after 01/06/2023.



Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

Please **Detach and Return** This Portion With
Your Payment To Ensure Accurate Posting.

See Reverse Side For Mailing Instructions

Bill Date: **12/22/2022**

District: WH15

Use above space for address change ONLY.

2161146 WH15
STERLING HILL COMMUNITY DEVELOPMENT
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

Electronic Funds Transfer on or after **01/06/2023**
TOTAL CHARGES DUE 50.05
DO NOT PAY

000216114600000500500000500504

WREC					
for Sterling Hill CDD					
Summary Electric 12/22					
Acct#	Amount	Bill Date	Address	GL Code	Object Code
1415069	\$596.36	12/22/22	4200 STERLING HILL BLVD	53100	4301
1415070	\$229.53	12/22/22	4500 STERLING HILL BLVD	53100	4301
1415071	\$203.74	11/21/22	4341 STERLING HILL BLVD	53100	4301
1415072	\$377.83	12/22/22	4360 STERLING HILL BLVD	53100	4301
1415073	\$5,993.29	12/22/22	Street Lights	53100	4307
1415074	\$1,017.12	12/22/22	4411 STERLING HILL BLVD	53100	4301
1415075	\$50.13	11/21/22	BRACKENWOOD DR	53100	4301
1415076	\$50.13	11/21/22	GLENBURNE DR	53100	4301
1415077	\$52.41	12/22/22	13700 MANDALAY PL	53100	4301
1415078	\$53.70	12/22/22	AMERSHAM WAY	53100	4301
1415079	\$337.61	12/22/22	4405 STERLING HILL BLVD	53100	4301
1415080	\$180.12	12/22/22	4244 STERLING HILL BLVD	53100	4301
1415081	\$53.92	12/22/22	13370 DUNWOODY DR	53100	4301
1415082	\$53.27	12/22/22	14304 ARBORGLADES DR	53100	4301
1415083	\$53.49	12/22/22	4084 BRIGHTSTONE PL	53100	4301
1415084	\$52.41	12/22/22	13584 COVEY RUN PL	53100	4301
1415085	\$50.46	11/21/22	14504 EDGEMERE DR	53100	4301
1415086	\$51.87	12/22/22	13574 HAVERHILL DR	53100	4301
1415087	\$43.56	11/21/22	4595 STERLING HILL BLVD	53100	4301
1415088	\$43.88	11/21/22	4594 STERLING HILL BLVD	53100	4301
1415089	\$104.50	12/22/22	3920 STERLING HILL BLVD	53100	4301
1415090	\$47.01	11/21/22	8335 WINDANCE AVE	53100	4301
1415091	\$935.83	12/22/22	4250 STERLING HILL BLVD	53100	4301
1415092	\$284.96	12/22/22	4411 STERLING HILL BLVD	53100	4301
2118959	\$709.40	12/22/22	Street Lights	53100	4307
2161145	\$111.48	11/21/22	3750 STERLING HILL BLVD	53100	4301
2161146	\$50.05	12/22/22	13043 GOLDEN LINE AVE	53100	4301
Total	\$11,788.06		*Auto Drafted on 01/06/2023		

Total By Code 4301 \$5,085.37
 4307 \$ 6,702.69

RECEIVED
 01/03/23

Grand Total 11,788.06