



Rizzetta & Company

Sterling Hill Community Development District

**Board of Supervisors' Meeting
May 18, 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	Chairman
	Sandra Manuele	Vice Chairman
	Nancy Felio	Assistant Secretary
	Michael Gebala	Assistant Secretary
	Darrin Bagnuolo	Assistant Secretary
District Manager	Matthew Huber	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

May 10, 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, May 18, 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 agenda for this meeting:

- 1. CALL TO ORDER / ROLL CALL**
- 2. PLEDGE OF ALLEGIANCE**
- 3. AUDIENCE COMMENTS ON AGENDA ITEMS**
- 4. STAFF REPORTS**
 - A.** District Counsel
 1. Update on Demand Letter for Wall Damage
 - B.** District Engineer
 - C.** Landscape Inspection Manager
 1. Review of Landscape Inspection Report..... Tab 1
 2. Juniper's Response to the Landscape Inspection Report (under separate cover)
 3. Consideration of Juniper Landscape's Proposals..... Tab 2
 4. Consideration of Proposals Received for Landscape and Irrigation Maintenance Services (under separate cover)
 - D.** Amenity Management
 1. Review of Amenity Report..... Tab 3
 2. Consideration of Proposal for Yearly Splash Pad Maintenance Tab 4
 3. Consideration of Proposals for Palm Tree Uplighting Tab 5
 4. Consideration of Proposals for Cameras at Bus Stops..... Tab 6
 5. Consideration of Proposals for Playground Mulching Tab 7
 - E.** District Manager
 1. Presentation of Registered Voter Count Results Tab 8
- 5. BUSINESS ITEMS**
 - A.** Presentation of Fiscal Year 2023/2024 Proposed Budget..... Tab 9
 1. Consideration of Resolution 2023-02, Approving Fiscal Year 2023/2024 Proposed Budget and Setting the Public Hearing on the Final Budget..... Tab 10
- 6. BUSINESS ADMINISTRATION**
 - A.** Consideration of Minutes of Board of Supervisors' Regular Meeting held on April 20, 2023 Tab 11
 - B.** Consideration of Minutes of the Budget Workshop held on May 2, 2023..... Tab 12
 - C.** Consideration of Operations & Maintenance Expenditures for March 2023 Tab 13
- 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,

Matthew Huber

Matthew Huber

Regional District Manager

Tab 1

STERLING HILL

LANDSCAPE INSPECTION REPORT



May 3, 2023
Rizzetta & Company
John R. Toborg – Division Manager
Landscape Inspection Services



Rizzetta & Company
Professionals in Community Management

Summary, North Park, Arborglades, Edgemere

General Updates, Recent & Upcoming Maintenance Events

- During the month of May, all St. Augustine turf shall receive an application of 450 lbs. (9 – 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.

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. Begin tipping the Gold Mound in the North Park parking lot to bring it to consistent shapes and size.
2. Weed the entire Simpson's Stopper hedge surrounding the storage facility even though some of it is "out of sight, out of mind".
3. I do not see where the Blue Daze throughout the property was cut back to the main stem at the ground. This should help it flush new growth as long as irrigation is being applied regularly.
4. Is STAFF looking into correcting this erosion issue in a DRA within Arborglades? This was reported 3-4 months ago. (Pics 4a & b> &>)
5. Is it possible to clean up these Coontie Palms a bit more? There is still a lot of dead material remaining. (Pic 5>)
6. Is Juniper continuing to treat the Dw. India Hawthorn under the last bed of Crape Myrtles before getting to Edgemere from Arborglades?



Edgemere, Brightstone Place, Brackenwood, Amersham Isles

7. On the inbound side of the Edgemere median, we found a micro-jet spray head lying in the street. Make sure this is located and replaced. (Pic 7>)
8. Hand pull vines from the Hawthorn bed between the 3-rail and sidewalk where the Edgemere wall ends heading to North Park.
9. Clean up all the fallen Crape Myrtle debris from the median between North Park & Brightstone Place.



10. The Azaleas have been replaced at the Brackenwood median. Juniper to ensure irrigation has also been adjusted to provide sufficient water every day.

11. The three SHBlvd. median tips have been completed with the planting of the Lantana beds. (Pic 11>)

12. This may be a combination of critter hole and irrigation break – but it's along the Brackenwood/SHBlvd. wall. (Pic 12>)

13. Where the Elgin/SHBlvd. median tip was enhanced on the Amersham side, crews need to clean up dirt and debris from the curb and gutter.



14. What reportedly began as an irrigation issue on the Amersham Way ROWs' new St. Augustine turf is now being identified as chinch bug damage. I feel the District should not have to wait for this to fill in. (Pic 14>)



Sterling Hill Blvd. Behind Amersham Isles, Elgin, Glenburne

15. Inspect Anise on the back side of the 3-rail after the SHBlvd. curve on the back side of Amersham Isles a couple hundred feet before the left turn lane into Arborglades. More are turning brown. Cut back into healthy wood and apply a preventative fungicide if a fungus is present.

16. The newly enhanced planting bed across from the Arborglades entrance will be completed by May 9th.



17. Make sure the spray crew inspects some more Simpson's Stoppers along the Elgin wall. Like the Anise, more are turning brown. This has cleared out large sections of shrubs in the past, so I would like to stop this as quickly as possible. (Pic 17)



18. Hand pull and eradicate grassy weeds in the raised planter of the Elgin alcove. There is also Torpedograss present here. These beds along Elgin are to be detailed the Monday following this inspection – May 8th.

19. Check Oleander along Elgin for caterpillar and treat accordingly. These are where Elgin begins to curve to the NW alongside Brackenwood. (Pic 19)



20. Remove Loropetalum and Gold Mound from the Glenburne median – both sides. Remove Ball and Spanish Moss from the Crape Myrtles on the median.

21. Has Juniper made all necessary irrigation reconnections after the car went through the wall between the Glenburne and Mandalay Place entrances? (Pic 21)



Glenburne To Mandalay Place, Windance, Barrington

22. We need to properly cut out a broken limb from a tree at the 3-rail between Glenburne and Mandalay Place. (Pic 22)



23. Regardless of the outcome of the on-going RFP process, all damaged irrigation valve boxes/lids need to be replaced by Juniper. There are still many throughout the property.

24. There remain many dead/dying Dw. India Hawthorn on the SHBlvd. medians between Mandalay Place, Haverhill and Windance. These should be removed.

25. The Loropetalum on either side of the Windance entrance are gorgeous but have reached the maximum height they should be kept without appearing overgrown. Selectively prune these plants.

26. Remove weeds from the Variegated Confederate Jasmine and keep it trimmed to behind the curb on the Windance median.

27. Re-establish a terraced effect between the Sweet Viburnum and Loropetalum along the walls on both sides of the Windance entrance. Keep an 18" – 24" difference in the heights.

28. Juniper to provide a reason why when the new growth flushes out of the Fakahatchee Grasses past the Barrington entrance, it immediately begins to turn brown.

29. We do not know who did it (it wasn't Juniper), but the Petite Salmon Oleander at the Barrington entrance was cut nearly to the ground, and many have not begun to push out new growth. Sandra? ☺ (Pic 29)



30. The ROW turf at the Barrington entrance as well as behind the gates is still struggling. There are also a lot of weeds remaining. Remove weeds from the rear Barrington median behind the gates. This turf is at the crosswalk at Autumn Amber & Golden Lime. (Pic 30)



31. Has the developer for the new construction area across from Windance established a "construction zone" where vehicles are allowed to be kept? I feel they are encroaching into areas of the SHBlvd. ROW where they should not be.



Sterling Hill Blvd. South, South Park, Dunwoody Wall

32. Mentioned previously heading south on SHBlvd., the same thing holds true on the northbound side of the median – too many dead Hawthorn are being left behind. (Pic 32)



33. Continue to spot treat broadleaf weeds in what I consider to be good expanses of Bahia in the ROW leading up to Covey Run.

34. Work is progressing in the transition from ornamental grasses to turf on the SHBlvd. median outside Haverhill. (Pic 34)



35. Remove weeds and water shoots from the Crape Myrtles on the median between Covey Run and South Park.

36. We are now losing all the Hollies behind the South Park sign wall. I will work with Juniper to find suitable replacements here. (Pic 36>)

37. Regarding Item 36, I ask Juniper to provide the last wetcheck report performed here.

38. We need to maintain the Silverthorn around the dog park fence at the top of the fence.

39. Juniper to provide the last wetcheck report performed in the perimeter of the sand volleyball court as this hedge is also in wilt condition.

40. Remove water shoots from the Crape Myrtles on the back side of the South Park totlot.

41. These Red-Tip Photinia along the Dunwoody wall heading to the north intersection still need to be removed. (Pic 41)



Proposals

1. Juniper to provide a proposal to apply a foliar spray to all Loropetalum throughout the property. Micro-mix should include micro-nutrients along with 0.5 lbs. powdered copper sulfate pentahydrate and 0.25 lbs. fresh hydrated lime to 10 gallons of water.
2. Juniper to provide a proposal to excavate the tip of the median of Brackenwood in front of where the newly planted Azaleas stop, removing all excess mulch (reserve it for use later). Install 3 Gal., FULL Dwarf Firebush "firefly compacta" on 24" centers maintaining a 2' separation between the Azaleas and DFB. Keep plants at least 18" away from curb line. Proposal shall include the installation of new drip lines on an 18" parallel pattern. (Pic 2)



Utilize 1 Ga., FULL plants on 12" centers and the "Blue My Mind" variety.

5. Juniper to provide a proposal to install 15 – 3 Gal., FULL Pringles Podocarpus on the back side of the Glenburne rear median. Juniper to first ensure 100% operable irrigation as well as drip line coverage not to exceed 18" spacing. Space plants app. 24" on center. Keep a minimum 24" between the wall and plants. (Pic 5)



6. Juniper to provide a proposal to replace a dead Live Oak in the triangular lawn next to the first house on the south side of Autumn Amber Ct. at Golden Lime Ave. Replacement shall be a 2" caliper Live Oak, Quercus virginiana (original spec). (Pic 6>)



3. Juniper to provide a proposal to excavate the rear tip of the Amersham Isles median in the same manner as instructed in Proposal Request No. 2 above. Install 3 Gal., FULL Dwarf Firebush "firefly compacta" on 24" centers maintaining a 2' separation between the Star Jasmine (?) and DFB. Keep plants at least 18" away from curb line. Proposal shall include the installation of new drip lines on an 18" parallel pattern. (Pic 3>)
4. I've asked Juniper to provide one proposal with the different locations where Blue Daze needs to be filled in. Each line item shall list the location, quantity, unit price (inc. labor).



Proposals

7. Juniper (and STAFF) to provide a proposal to flush cut a tree that is now interfering with other trees (Crape Myrtles) at the front right side of the South Park clubhouse near the parking lot driveway. (Pic 7)



Tab 2



Proposal

Proposal No.: 208003.1

Proposed Date: 04/18/23

PROPERTY:	FOR:
Sterling Hill CDD John Toborg 4411 Sterling Hill Blvd Spring Hill, FL 34609	club House & Clock D N.R 3/23 wet check

Clock A

zone 15 - no response- has a stuck valve

Clock D

zone 10 - does not respond off clock, must diagnose wires

zone 19-23- needs to be diagnose. no response

North Club House

zone 4 - no response

ITEM	QTY	UOM	UNIT PRICE	EXT. PRICE	TOTAL
Irrigation Enhancement					\$512.02
Irritrol R811-24VACG Replacement Solenoid 24VAC	2.00	EA	\$48.77	\$97.54	
Irritrol 200B PVC Globe/Angle Valve 2 in. FIPT with Flow Control	1.00	EA	\$264.48	\$264.48	
Irrigation Division Labor	2.00	HR	\$75.00	\$150.00	
				Total:	\$512.02

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



Proposal

Proposal No.: 202489

Proposed Date: 04/17/23

PROPERTY:	FOR:
Sterling Hill CDD John Toborg 4411 Sterling Hill Blvd Spring Hill, FL 34609	Edgemere Entrance new landscape

Juniper would like to propose new landscape at the EdgeMere Entrance.



Before



After

ITEM	QTY	UOM	UNIT PRICE	EXT. PRICE	TOTAL
Plant Material					\$7,275.86
Maintenance Division Labor	30.00	HR	\$55.00	\$1,650.00	
Debris by the truck	0.15	1	\$333.33	\$50.00	
Drip line Parts	1.00	EA	\$166.66	\$166.66	

Standard Jatropha, 15 gallon - 15G	2.00	15g	\$210.39	\$420.77
Lantana OrangeRed - 1 Gallon	115.00	EA	\$13.90	\$1,598.39
Pringles Podocarpus, 07 gallon - 07G	20.00	07g	\$65.78	\$1,315.61
Loropetalum, 07 gallon - 07G	2.00	07g	\$59.18	\$118.36
summer sunset DW. Asian Jasmine, 01 gallon - 01G	200.00	01g	\$9.17	\$1,833.21
Pine Bark, 03CF bag - 03CF	10.00	03CF	\$12.29	\$122.86
Total:				\$7,275.86

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.

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Signature (Owner/Property Manager)

Date

Printed Name (Owner/Property Manager)

Signature - Representative

Date



Proposal

Proposal No.: 213000

Proposed Date: 04/19/23

PROPERTY:	FOR:
Sterling Hill CDD John Toborg 4411 Sterling Hill Blvd Spring Hill, FL 34609	Fill in lime Sizzler DW. Firebush

Juniper proposes to fill in Lime sizzler DW. firebush on both sides of Amersham Isles



ITEM	QTY	UOM	UNIT PRICE	EXT. PRICE	TOTAL
Plant Material					\$1,121.83
Maintenance Division Labor	5.00	HR	\$55.00	\$275.00	
Lime Sizzler Dwarf Firebush, 03 gallon - 03G	30.00	03g	\$22.50	\$674.95	
Pine Bark, 03CF bag - 03CF	14.00	03CF	\$12.28	\$171.88	

Fuel Surcharge 3.0%					\$0.00
Fuel Surcharge	0.00	EA	\$0.03	\$0.00	
Total:					\$1,121.83

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.

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_____ Signature (Owner/Property Manager)	_____ Date
_____ Printed Name (Owner/Property Manager)	
_____ Signature - Representative	_____ Date



Proposal

Proposal No.: 212950

Proposed Date: 04/19/23

PROPERTY:	FOR:
Sterling Hill CDD John Toborg 4411 Sterling Hill Blvd Spring Hill, FL 34609	New Landscape inside Edgemere gate

Juniper will like to propose removal of Dwarf Asian Jasmine at the rear of Edgemere island.

We will replace it with Plum Loropetalum.



Plum Loropetalum



ITEM	QTY	UOM	UNIT PRICE	EXT. PRICE	TOTAL
Plant Material					\$1,314.48
Maintenance Division Labor	10.00	HR	\$55.00	\$550.00	
plum Loropetalum, 03 gallon - 03G	30.00	03g	\$19.17	\$574.96	
Misc Irrigation Parts	1.00	EA	\$66.66	\$66.66	
Pine Bark, 03CF bag - 03CF	10.00	03CF	\$12.29	\$122.86	
				Total:	\$1,314.48

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:

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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

Operations Report – April 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.
- Installed new bi-level water fountains in the north fitness center.
- Replaced north and south clubhouse pool throw rings and ropes.
- Cleaned all concrete barrier walls and three rail fences along Sterling Hill Blvd.
- Cleaned out leaves and debris for storage lot and sprayed for weeds.
- Installed new table umbrellas at splash pad.
- Replaced out sections of rusted or damaged playground platforms and steps at north and south playground through Miracle Playgrounds.
- Installed new pool clock at north and south pool decks.
- Installed new American flags at north and south clubhouse.

Gate Report

- Haverhill island side top hinge would not take grease and was squeaking loudly. Installed two new zero fittings. Gate is now well lubricated.
- Removed entry side pedestrian gate and exit side vehicle gate for repairs and repaint.
- Touch up painted Mandalay Place gate.

Private Event Rentals

North Clubhouse:

04/15/23 – Birthday Party
04/16/23 – Baby Shower
04/22/23 – Birthday Party
04/23/23 – Birthday Party
04/29/23 – Birthday Party

South Clubhouse:

04/14/23 – Baby Shower
04/15/23 – Birthday Party
04/21/23 – Church Event
04/22/23 – Birthday Party
04/29/23 – Football Party

Field Maintenance

- Trash clean-up in the DRA's, wooded areas, and trash and debris clean up along Sterling Hill Blvd.
- Pressure washed all sidewalks along Sterling Hill Blvd.
- Installed two new trash cans along Sterling Hill Blvd.
- DRA repairs in Amersham Isle and Barrington.
- New grass installed along Sterling Hill Blvd. center median.



Rizzetta & Company

Tab 4



ESTIMATE

Sterling Hills

UV Preventive Maintenance Budget Proposal 2023

Order # 230719-R1
Date 05/09/23
Consultant Peter M Buro
WQA Iris Murray
Fax #
Billing Terms Net 30
Customer PO # Price Quote

Proposed To

Sterling Hills
Connie Mastroni
4250 Sterling Hill Blvd
Spring Hill, FL 34609

Ship To

Sterling Hills
Connie Mastroni
4250 Sterling Hill Blvd
Spring Hill, FL 34609

Phone:

Fax:

Order Description

Annual Site Preventive Maintenance for the Splash Pad

Order Items

Line Item Code	Description	Quantity	Unit Price	Item Total
CB Preventive Maintenance	Factory Preventive Maintenance Package	0	0.00	0.00

CES provides specific Preventive Maintenance programs which can be combined and configured to meet your individual site needs. All plans are administered by factory certified technicians that receive on-going training and certification.

Annual contracts are available on a monthly, quarterly, semi-annual, or annual basis depending on the type of equipment and/or manufacturer guidelines. Monthly budget billing programs are flexible and affordable.

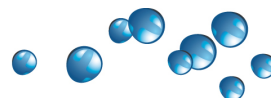
***These agreements will automatically renew for successive one (1) year terms thereafter (each Renewal Term). They can be canceled with a written Thirty (30) day notice prior to the end of the Term.

PMA704 - SAG 480-APVC	SAG 480-APVC UV Annual PM Program	1	1,986.21	1,986.21
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Annual Site Visit: Splash Pad
Service Recommended: December 2023
SAG 480 - S/N: ?

SAG Ultra-Violet Preventive Maintenance Program
Certified Preventive Maintenance Program includes:
All parts and labor necessary to replace factory-identified wearable parts.
Service includes One comprehensive site visit per year.
Chamber and component cleaning of sensors.
Inspection, testing, electronic components, and sensors.
Lamps and Quartz Sleeves are included
Manufacture anticipates replacement of lamps and sleeves every 12 months.

***These agreements will automatically renew for successive one (1) year terms thereafter (each Renewal Term). They can be canceled with a written Thirty (30) day notice prior to the end of the Term.





ESTIMATE

Sterling Hills

UV Preventive Maintenance Budget Proposal 2023

Order #	230719-R1
Date	05/09/23
Consultant	Peter M Buro
WQA	Iris Murray
Fax #	
Billing Terms	Net 30
Customer PO #	Price Quote

Proposed To

Sterling Hills
Connie Mastroni
4250 Sterling Hill Blvd
Spring Hill, FL 34609

Ship To

Sterling Hills
Connie Mastroni
4250 Sterling Hill Blvd
Spring Hill, FL 34609

Phone:

Fax:

Additional Information

These agreements will automatically renew for successive one (1) year terms thereafter (each Renewal Term). They can be canceled with a written Thirty (30) day notice prior to the end of the Term.

Subtotal	1,986.21
Adjustment	0.00
Total	1,986.21
Shipping	0.00
Tax	0.00
Grand Total	1,986.21
Payments	0.00

Signature

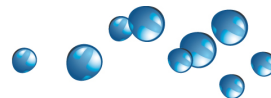
Date

We are pleased to submit the above package for your consideration.

1. Please complete and return the delivery schedule if attached to this package, it is designed to help coordinate delivery dates that best coincide with your construction and draw schedules.
2. It is your responsibility to provide the required permits, bonds and acceptable electrical connections. Proof of these requirements must be presented to CES on demand.
3. You may incur restocking fees if you choose to return any items included in this package to CES. Restocking fees vary per manufacturer.
4. Any changes to this order must be made in writing to CES.
5. Freight charges are estimates only and the actual freight costs may be different at time of shipping.
6. If capital dollars are not readily available, you may acquire this package through a lease or rent to own arrangement pending lending source approvals.
7. Payment terms are subject to the credit agreement you have on file with CES.

This estimate is valid for 30 days from the above date after which the estimate may be subject to change.

Your signature above is considered your acceptance of this proposal and is subject to all terms and conditions of your credit arrangement with CES.
THANK YOU!



Tab 5

Ryder's Property Maintenance

Spring Hill, FL 34609 US

Ryderspm@gmail.com

**Estimate**

ADDRESS

Jason Pond

Sterling Hills CDD

4411 Sterling Hill Blvd

Spring Hill, F.L 34609 U.S

ESTIMATE #

230026

DATE

05/08/2023

EXPIRATION DATE

06/15/2023

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	Big Bang RGB	Unique Big Bang Up Light Weathered Brass 12V LED 10W RGB 3K (850 Lumens)	30		0.00
	Transformer 300W	Unique 300W Stainless Steel Transformer 12V-15VOutput	6		0.00
	Materials and hubs	Extra Wire, Hubs, Fuses, wire nuts Ext.	6		0.00
	Gold vivid Range	Unique vivid-R flex gold vivid range	3	0.00	0.00T
	Total	Total	1	18,035.04	18,035.04
LIFE TIME WARRANTY					

This Quote is for 1 Color Changing Light per palm. Due to the height of the palms you might not get the full color that high into them.

These fixtures have a lifetime warranty,
lamps only have a 5 year warranty

We will put a fuse with an access box buried in-front of each palm so if something happens to the light or wire it will only blow 1 fuse for palm instead of all 5 palms going dark.

SUBTOTAL

18,035.04

TAX

0.00

TOTAL

\$18,035.04

Accepted By

Accepted Date

Ryder's Property Maintenance

Spring Hill, FL 34609 US

Ryderspm@gmail.com

**Estimate**

ADDRESS

Jason Pond

Sterling Hills CDD

4411 Sterling Hill Blvd

Spring Hill, FL 34609 U.S

ESTIMATE #
230025DATE
05/08/2023EXPIRATION DATE
06/15/2023

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	Big Bang RGB	Unique Big Bang Up Light Weathered Brass 12V LED 10W RGB 3K	60		0.00
	Transformer 300W	Unique 300W Stainless Steel Transformer 12V-15VOutput	6		0.00
	Materials and hubs	Extra Wire, Hubs, Fuses, wire nuts Ext.	6		0.00
	Gold vivid Range	Unique vivid-R flex gold vivid range	3	0.00	0.00
	Total	Total	1	28,434.41	28,434.41
LIFE TIME WARRANTY					

This Quote is for 2 Color Changing Lights per palm due to the height of the palms, this will help get color up into the palms.

These fixtures have a lifetime warranty,
lamps only have a 5 year warranty

We will put a fuse with an access box buried in-front of each palm so if something happens to the light or wire it will only blow 1 fuse for palm instead of all 5 palms going dark.

SUBTOTAL	28,434.41
TAX	0.00
TOTAL	\$28,434.41

Accepted By

Accepted Date



Proposal		DATE:	4/11/2023
Rev #	0	Page	1 of 2
Bid #		23-0050	

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: Entry Low Voltage Lighting
 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:

<u>Item:</u>	<u>Quantity</u>	<u>Units</u>	<u>Unit Price</u>	<u>Total Price</u>
1 Main Entrance - Low Voltage Color Changing Lighting	1.00	LS	\$ 21,724.00	\$ 21,724.00
Includes: All Labor, Equipment, and Materials to Complete Work.				
*Utilizing Existing 120V Power Source on Back of Each Sign Wall				
*There is already a plug 120V at each location not in use. We will use this to plug in low voltage				
*(6) Locations w/ (5) Tall Palm Trees Per Location to Acquire Uplighting (1300 Lumens)				
*Total of (30) LED Color Changing Lights - Low Voltage				
*(6) Transformers to be mounted on the backside of each sign wall adjacent to existing 120V outlet				
*Includes remote control access to change lighting.				
*All lights are independent of each other for color / beam				
*All LED Lights will be ground mounted in front of trees to provide full coverage				
*Owner Representative to be present when placing to assure proper coverage or adjustments requested.				

Excludes: Running New Power From Panel to Wall.

Contract Total \$ 21,724.00



Proposal		DATE:	4/11/2023
Rev #	0	Page	2 of 2
Bid #		23-0050	

- 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.

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 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

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.



Proposal

DATE: 4/11/2023

Rev #	0	Page	1 of 2
Bid #		23-0050	

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: Entry Low Voltage Lighting
 Address: 4411 Sterling Hill Blvd
 Spring Hill, FL
 County: Hernando
 Sales Contact: Daniel LaRocca
 Phone: 352-650-2737

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*There is already a plug 120V at each location not in use. We will use this to plug in low voltage				
*(6) Locations w/ (5) Tall Palm Trees Per Location to Acquire Uplighting				
*Total of (30) LED Color Changing Lights - Low Voltage				
*(6) Transformers to be mounted on the backside of each sign wall adjacent to existing 120V outlet				
*Includes remote control access to change lighting.				
*All lights are independent of each other for color / beam				
*All LED Lights will be ground mounted in front of trees to provide full coverage				
*Owner Representative to be present when placing to assure proper coverage or adjustments requested.				

Excludes: Running New Power From Panel to Wall.

Contract Total \$ 21,724.00

**Proposal****DATE:** 4/11/2023

Rev #	0	Page	2 of 2
Bid #		23-0050	

- Notes:**
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 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.

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 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.

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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



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

Estimate

ADDRESS

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

ESTIMATE #	DATE	EXPIRATION DATE
12151	05/05/2023	07/31/2023

SALES REP
DC

ACCT#/LOT/BLK
Bus Stop Camera System

DATE	ACTIVITY	QTY	RATE	AMOUNT
	<p>This Estimate is to add HD cameras on aluminum poles to the bus stop area at the North and South Clubhouse, then send the video to the clubhouse for Live Viewing and recording.</p> <p>Included:</p> <p>Camera System North Clubhouse: (1) IPN8 - 4K H.265 8CH NVR with 128Mbps and Advanced Analytics. Live/Playback with PC/MAC/IOS/Android (1) 8TB Surveillance Hard Drive (2) IP5BVA - 5MP AI Starlight Sony Sensor 2.8-12mm with advanced people/vehicle analytics (1) IP8BVA - 4K AI Starvis Sony Sensor 3.3-12mm with advanced LPR analytics (1) 5port POE+ Switch (1) PTP transmitter and receiver (1) 12' aluminum Pole with concrete footer (1) NEMA outdoor enclosure with lock (1) Surge Protector / Power Strip</p> <p>Installation, Networking, Setup and Training Included.</p> <p>*120V power need at NEMA enclosure not included, need an electrician to install.</p>	1	8,250.00	8,250.00
	<p>Camera System South Clubhouse: (1) IPN8 - 4K H.265 8CH NVR with 128Mbps and Advanced Analytics. Live/Playback with PC/MAC/IOS/Android (1) 8TB Surveillance Hard Drive (2) IP5BVA - 5MP AI Starlight Sony Sensor 2.8-12mm with advanced people/vehicle analytics (1) IP8BVA - 4K AI Starvis Sony Sensor 3.3-12mm with advanced LPR analytics (1) 5port POE+ Switch (1) PTP transmitter and receiver (1) 12' aluminum Pole with concrete footer (1) NEMA outdoor enclosure with lock (1) Surge Protector / Power Strip</p> <p>Installation, Networking, Setup and Training Included.</p> <p>*120V power need at NEMA enclosure not included, need an electrician to install.</p>	1	8,250.00	8,250.00

Thank you for your time and this opportunity to do business with you!
*ALL SYSTEMS COME WITH 90 DAYS WARRANTY ON LABOR AND
ONE YEAR WARRANTY ON PARTS, UNLESS OTHERWISE NOTED.

TOTAL

\$16,500.00

Accepted By

Accepted Date

Tab 7

American Mulch & Soil, LLC

13838 Hays Rd.
Spring Hill, FL 34610

Phone 813-443-2121
Email: info.americanmulch@gmail.com

Estimate

Date	Estimate #
5/5/2023	2526

Name / Address
Sterling Hill CDD 3434 Colwell Ave Suite 200 Tampa, FL 33614

Ship To
Sterling Hill PG 4411 Sterling Hill Blvd, Spring Hill, FL 34609

Rep	P.O. No.	Terms	Due Date	Ordered By
SD			5/5/2023	Jason

Description	Qty	U/M	Rate	Total
EWf Playground Mulch	140		55.00	7,700.00
Fuel Surcharge	140		2.00	280.00
2 Playgrounds Installations				
Bring playgrounds to safety levels and fill fall zones.				
Contact Jake - 352-403-9131				
Quantity provided by customer. AMS will not be liable for any material shortages				
** Payment is due PRIOR to installation via check, ACH or credit card to office. There is 3.5% convenience charge added to all credit card transactions.				
Sales Tax			0.00	0.00
ALL PRICING SUBJECT TO AVAILABILITY AT TIME OF INSTALLATION.				
An NTO will be sent for any invoice not paid within 35 days.				
All estimates valid for 30 days. Please review, sign and return to schedule installation. By signing below the undersigned is authorizing the work described above			Total	\$7,980.00

Please be advised that cancellations made up to 72 hours before a scheduled appointment via email or text will be processed without a penalty. Cancellations made 24 hours or less before an appointment will be subject to a charge of \$750.00. Any appointments where our technicians are unable to access the property, are turned away, or the wrong product was ordered will incur a mobilization fee. Properties located 40 miles or less from our facility will incur a fee of \$500, properties over 40 miles will incur a fee of \$750 plus an additional \$5.00 per mile over 40 miles. If AMS cancels an appointment with less than 72 hours notice, a new appointment will be scheduled without penalty to the client, subject to availability.



5311 36th Avenue East
Palmetto, FL 34221
Phone (888) 90-MULCH
Fax (941) 721-3525

SUBMITTED TO: Sterling Hill CDD
4411 Sterling Hill Blvd
Spring Hill, FL 34609
ATTN: Jason Pond
sterlinghillclub@live.com
352-686-5161

Date : 5/9/23

Project : North & South Club Playgrounds

QTY	DESCRIPTION	UNIT PRICE	EXTENDED TOTAL
	ADA / IPEMA Certified Engineered Wood Fiber Loose fill safety surface installed in playgrounds around play equip for fall protection, impact attenuation		
80	cubic yards - North Clubhouse	59.00	4,720.00
60	cubic yards - South Clubhouse	59.00	3,540.00
		Total	8,260.00

Terms: Payment due upon completion

ACCEPTED BY: _____

DATE: _____

ACCEPTED BY: _____

DATE: _____

Mulch Blowers Representative - Royce Dunnuck
888-906-8524

Tab 8



Shirley Anderson

HERNANDO COUNTY SUPERVISOR OF ELECTIONS

16264 Spring Hill Drive
Brooksville, FL 34604
P: 352.754.4125 • F: 352.754.4425

RECEIVED

APR 18 2023

RECEIVED
APR 18 2023

April 14, 2023

Sterling Hill Community Development District
3434 Colwell Ave, Suite 200
Tampa, Florida 33614

Dear Mr. Huber:

As of April 14, 2023, there are 2,964 registered voters within the Sterling Hill Community Development District.

If I can be of further assistance, please do not hesitate to contact me.

Sincerely,

Claudia Billotte
Candidate Specialist
Hernando County Supervisor of Elections
16264 Spring Hill Drive Brooksville, FL 34604

Enclosure

Date 4/14/2023
Time 12:31 PM

Shirley Anderson
Supervisor of Elections
Active Voters by District/Precinct

Hernando County, FL

STERLING HILL CDD

440 PRISTINE PLACE
STERLING HILL CDD

<u>Dem</u>	<u>Rep</u>	<u>NPA</u>	<u>Other</u>	<u>Total</u>	<u>White</u>	<u>Black</u>	<u>Hispanic</u>	<u>Other</u>	<u>Male</u>	<u>Female</u>	<u>Other</u>
882	1,202	812	68	2,964	1,885	358	472	249	1,387	1,505	72
882	1,202	812	68	2,964	1,885	358	472	249	1,387	1,505	72

Tab 9



Rizzetta & Company

Sterling Hill Community Development District

www.sterlinghillcdd.org

Proposed Budget for Fiscal Year 2023/2024

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Rizzetta & Company

Proposed Budget
Sterling Hill Community Development District
General Fund
Fiscal Year 2023/2024

	Chart of Accounts Classification	Actual YTD through 03/31/23	Projected Annual Totals 2022/2023	Annual Budget for 2022/2023	Projected Budget variance for 2022/2023	Budget for 2023/2024	Budget Increase (Decrease) vs 2022/2023	Comments
1								
2	REVENUES							
3	Interest Earnings							
4	Interest Earnings	\$ 348	\$ 696	\$ -	\$ 696	\$ -	\$ -	
5	Special Assessments							
6	Tax Roll	\$ 1,507,813	\$ 1,507,813	\$ 1,490,387	\$ 17,426	\$ 1,536,157	\$ 45,770	7.48% - \$79.67 increase for FY22-23
7	Other Misc. Revenues							
8	Miscellaneous Revenue	\$ 7,596	\$ 15,192	\$ -	\$ 15,192	\$ -	\$ -	
9	RV & Boat Storage Fees	\$ 21,374	\$ 42,748	\$ 20,000	\$ 22,748	\$ 20,000	\$ -	
10								
13	TOTAL REVENUES	\$ 1,537,131	\$ 1,566,449	\$ 1,510,387	\$ 56,062	\$ 1,556,157	\$ 45,770	
14								
15	TOTAL REVENUES & BALANCE FORWARD	\$ 1,537,131	\$ 1,566,449	\$ 1,510,387	\$ 56,062	\$ 1,556,157	\$ 45,770	
16								
17	EXPENDITURES - ADMINISTRATIVE							
18								
19	Legislative							
20	Supervisor Fees	\$ 7,000	\$ 14,000	\$ 14,000	\$ -	\$ 14,000	\$ -	Regular mtgs and workshops
21	Financial & Administrative							
22	Administrative Services	\$ 4,363	\$ 8,727	\$ 8,727	\$ -	\$ 8,727	\$ -	
23	District Management	\$ 17,315	\$ 34,628	\$ 34,628	\$ -	\$ 34,628	\$ -	
24	District Engineer	\$ 8,365	\$ 16,730	\$ 15,000	\$ (1,730)	\$ 15,000	\$ -	
25	Disclosure Report	\$ 2,000	\$ 4,000	\$ 2,000	\$ (2,000)	\$ 2,000	\$ -	
26	Assessment Roll	\$ 5,092	\$ 5,093	\$ 5,093	\$ -	\$ 5,093	\$ -	
27	Financial & Revenue Collections	\$ 2,547	\$ 5,093	\$ 5,093	\$ -	\$ 5,093	\$ -	
28	Tax Collector /Property Appraiser Fees	\$ -	\$ -	\$ 2,750	\$ 2,750	\$ 2,750	\$ -	
29	Accounting Services	\$ 9,700	\$ 19,400	\$ 19,400	\$ -	\$ 19,400	\$ -	
30	Auditing Services	\$ -	\$ -	\$ 3,865	\$ 3,865	\$ 3,865	\$ -	FY21 and 22 = \$3865, FY23-25 =
31	Arbitrage Rebate Calculation	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	2003 A&B = \$500, 2006 A&B = \$500
32	Public Officials Liability Insurance	\$ 4,540	\$ 4,540	\$ 4,408	\$ (132)	\$ 5,448	\$ 1,040	EGIS estimate
33	Legal Advertising	\$ 520	\$ 1,040	\$ 800	\$ (240)	\$ 1,100	\$ 300	
34	Miscellaneous Mailings	\$ -	\$ -	\$ -	\$ -	\$ 2,500	\$ 2,500	New line for mailed budget notices
35	Dues, Licenses & Fees	\$ 2,699	\$ 2,699	\$ 1,000	\$ (1,699)	\$ 1,500	\$ 500	DEO/Pool Permits/Property Taxes
36	Website Hosting, Maintenance, Backup (and	\$ 2,138	\$ 4,276	\$ 3,000	\$ (1,276)	\$ 3,000	\$ -	confirmed: RTS (1200) and Campus
37	Legal Counsel							
38	District Counsel	\$ 6,910	\$ 13,820	\$ 18,000	\$ 4,180	\$ 18,000	\$ -	
39								

Proposed Budget
Sterling Hill Community Development District
General Fund
Fiscal Year 2023/2024

	Chart of Accounts Classification	Actual YTD through 03/31/23	Projected Annual Totals 2022/2023	Annual Budget for 2022/2023	Projected Budget variance for 2022/2023	Budget for 2023/2024	Budget Increase (Decrease) vs 2022/2023	Comments
40	Administrative Subtotal	\$ 73,189	\$ 134,046	\$ 138,764	\$ 4,718	\$ 143,104	\$ 4,340	
41								
42	EXPENDITURES - FIELD OPERATIONS							
43								
44	Law Enforcement							
45	Off Duty Deputy	\$ 12,885	\$ 25,770	\$ 30,000	\$ 4,230	\$ 30,000	\$ -	Leave same per BOS
46	Security Operations							
47	Security Monitoring & Maintenance	\$ 1,586	\$ 3,172	\$ 12,000	\$ 8,828	\$ 12,000	\$ -	\$128.97 monthly plus repairs
48	Electric Utility Services							
49	Utility Services	\$ 26,113	\$ 52,226	\$ 47,000	\$ (5,226)	\$ 56,000	\$ 9,000	Avg. monthly \$4666.31
50	Street Lights	\$ 36,998	\$ 73,996	\$ 72,000	\$ (1,996)	\$ 79,150	\$ 7,150	Avg. monthly \$6595.10
51	Garbage/Solid Waste Control Services							
52	Garbage - Recreation Facility	\$ 3,816	\$ 7,632	\$ 6,000	\$ (1,632)	\$ 7,500	\$ 1,500	Increase based on trend
53	Water-Sewer Combination Services							
54	Utility Services	\$ 5,359	\$ 10,718	\$ 8,000	\$ (2,718)	\$ 8,500	\$ 500	Increase based on trend
55	Stormwater Control							
56	Lake Pond Bank Maint. & Repair	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	Dry Retention Pond Repair
57	Other Physical Environment							
58	Property Insurance	\$ 32,995	\$ 32,995	\$ 35,083	\$ 2,088	\$ 49,493	\$ 14,410	EGIS estimate
59	General Liability Insurance	\$ 6,208	\$ 6,208	\$ 6,900	\$ 692	\$ 8,111	\$ 1,211	EGIS estimate - includes \$661 for
60	Entry & Walls Maintenance	\$ 4,500	\$ 9,000	\$ 7,000	\$ (2,000)	\$ 15,000	\$ 8,000	Accidents/lighting strike
61	Landscape Maintenance	\$ 116,926	\$ 233,852	\$ 231,540	\$ (2,312)	\$ 275,000	\$ 43,460	Possible new landscaper, increase?
62	Well Repairs & Maintenance	\$ -	\$ -	\$ 3,500	\$ -	\$ 3,500	\$ -	
63	Landscape Fertilizer	\$ 12,831	\$ 25,662	\$ 22,860	\$ (2,802)	\$ 22,860	\$ -	Possible new landscaper, increase?
64	Landscape Replacement Plants, Shrubs, Trees	\$ 9,558	\$ 19,116	\$ 55,000	\$ 35,884	\$ 20,000	\$ (35,000)	Sod installation included for FY22/23
	Sod & Irrigation enhancements along main Blvd.	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000	New line for tracking
65	Landscape Inspection Services	\$ 4,200	\$ 8,400	\$ 8,400	\$ -	\$ 9,600	\$ 1,200	
66	Landscape - Annuals/Flowers	\$ 750	\$ 1,500	\$ 3,600	\$ 2,100	\$ 3,600	\$ -	Possible new landscaper, increase?
67	Fire Ant Treatment	\$ 285	\$ 570	\$ 1,200	\$ 630	\$ 1,200	\$ -	Possible new landscaper, increase?
68	Holiday Decorations	\$ 2,449	\$ 2,403	\$ 3,000	\$ 597	\$ 1,500	\$ (1,500)	LED lighting project under
69	Landscape - Mulch	\$ -	\$ -	\$ 60,000	\$ 60,000	\$ 60,000	\$ -	Possible new landscaper, increase?
70	Landscape Pest Control	\$ 1,056	\$ 2,112	\$ 2,100	\$ (12)	\$ 2,100	\$ -	Possible new landscaper, increase?
71	Irrigation Repairs	\$ 19,774	\$ 39,548	\$ 25,000	\$ (14,548)	\$ 25,000	\$ -	Possible new landscaper, increase?
72	Road & Street Facilities							

Proposed Budget
Sterling Hill Community Development District
General Fund
Fiscal Year 2023/2024

	Chart of Accounts Classification	Actual YTD through 03/31/23	Projected Annual Totals 2022/2023	Annual Budget for 2022/2023	Projected Budget variance for 2022/2023	Budget for 2023/2024	Budget Increase (Decrease) vs 2022/2023	Comments
73	Gate Phone	\$ 3,795	\$ 7,590	\$ 6,500	\$ (1,090)	\$ 7,000	\$ 500	Increase per addtl for RV storage
74	Gate Maintenance & Repair	\$ 14,404	\$ 28,808	\$ 30,000	\$ 1,192	\$ 30,000	\$ -	Avg. for 2yrs = \$33,398
75	Sidewalk Repair & Maintenance	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ -	
76	Street Sign Repair & Replacement	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	
77	Pressure Washing Curbs & Sidewalk	\$ -	\$ -	\$ 8,000	\$ 8,000	\$ 8,000	\$ -	
78	Decorative Uplight Maintenance & Repair	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	
79	Parks & Recreation							
80	Management Contract	\$ 5,816	\$ 22,000	\$ 22,000	\$ -	\$ 22,000	\$ -	
81	Contracted Employee Salaries	\$ 176,185	\$ 352,370	\$ 350,500	\$ (1,870)	\$ 350,500	\$ -	
82	Telephone, Internet, Cable	\$ 4,258	\$ 8,516	\$ 8,000	\$ (516)	\$ 8,000	\$ -	
83	Pest Control	\$ 900	\$ 1,800	\$ 2,940	\$ 1,140	\$ 2,940	\$ -	
84	Furniture Repair & Replacement	\$ 358	\$ 716	\$ 5,000	\$ 4,284	\$ 4,000	\$ (1,000)	
85	Pool Furniture Replacement	\$ 6,972	\$ 13,944	\$ 5,000	\$ (8,944)	\$ 5,000	\$ -	
86	Playground Equipment & Maintenance	\$ 24	\$ 48	\$ 10,000	\$ 9,952	\$ 5,000	\$ (5,000)	
87	Maintenance & Repair	\$ 13,747	\$ 27,494	\$ 35,000	\$ 7,506	\$ 25,000	\$ (10,000)	
88	Vehicle Maintenance	\$ 2,297	\$ 4,594	\$ 4,500	\$ (94)	\$ 6,500	\$ 2,000	
89	Wildlife Management Services	\$ 200	\$ 400	\$ 1,500	\$ 1,100	\$ 1,000	\$ (500)	
90	Clubhouse Miscellaneous Expense	\$ 715	\$ 1,430	\$ 3,000	\$ 1,570	\$ 3,000	\$ -	
91	Pool Service Contract - Supplies & Repairs	\$ 23,199	\$ 46,398	\$ 42,000	\$ (4,398)	\$ 50,000	\$ 8,000	Service/Chemicals/Repairs
92	Athletic/Park Court/Field Repairs	\$ 20,103	\$ 40,206	\$ 3,500	\$ (36,706)	\$ 3,500	\$ -	
93	Fitness Equipment Maintenance & Repairs	\$ 2,641	\$ 5,282	\$ 2,500	\$ (2,782)	\$ 4,000	\$ 1,500	Increase based on trend
94	Office Supplies	\$ 735	\$ 1,470	\$ 2,500	\$ 1,030	\$ 2,000	\$ (500)	
95	Special Events							
96	Special Events	\$ 9,279	\$ 18,558	\$ 5,000	\$ (13,558)	\$ 8,000	\$ 3,000	Annual (4) Events
97	Contingency							
98	Capital Outlay	\$ 54,820	\$ 109,640	\$ 153,000	\$ 43,360	\$ 121,500	\$ (31,500)	Moving dog park & Pickel Ball court
99	Miscellaneous Contingency	\$ 4,436	\$ 8,872	\$ -	\$ (8,872)	\$ -	\$ -	
100								
101	Field Operations Subtotal	\$ 643,173	\$ 1,246,144	\$ 1,371,623	\$ 121,979	\$ 1,413,053	\$ 41,430	
102								
103	TOTAL EXPENDITURES	\$ 716,362	\$ 1,380,190	\$ 1,510,387	\$ 126,697	\$ 1,556,157	\$ 45,770	
104								
105	EXCESS OF REVENUES OVER	\$ 820,769	\$ 186,259	\$ -	\$ 182,759	\$ -	\$ -	
106								

Proposed Budget
Sterling Hill Community Development District
Reserve Fund
Fiscal Year 2023/2024

4

	Chart of Accounts Classification	Actual YTD through 03/31/23	Projected Annual Totals 2022/2023	Annual Budget for 2022/2023	Projected Budget variance for 2022/2023	Budget for 2023/2024	Budget Increase (Decrease) vs 2022/2023	Comments
1								
2	REVENUES							
3								
4	Interest Earnings							
5	Interest Earnings	\$ 10,528	\$ 10,528	\$ -	\$ 10,528	\$ -	\$ -	
6	Special Assessments							
7	Tax Roll*	\$ 128,562	\$ 128,562	\$ 128,562	\$ -	\$ 128,562	\$ (0)	
8	TOTAL REVENUES	\$ 139,090	\$ 139,090	\$ 128,562	\$ 10,528	\$ 128,562	\$ (0)	
9								
10	TOTAL REVENUES	\$ 139,090	\$ 139,090	\$ 128,562	\$ 10,528	\$ 128,562	\$ (0)	
11								
12	EXPENDITURES							
13								
14	Contingency							
15	Road Reserves	\$ 24,694	\$ 24,694	\$ 95,382	\$ 70,688	\$ 95,382	\$ (0)	
16	Asset Replacement Reserve	\$ -	\$ -	\$ 33,180	\$ 33,180	\$ 33,180	\$ -	
17								
18	TOTAL EXPENDITURES	\$ 24,694	\$ 24,694	\$ 128,562	\$ 103,868	\$ 128,562	\$ (0)	
19								
20	EXCESS OF REVENUES OVER	\$ 114,396	\$ 114,396	\$ -	\$ 114,396	\$ -	\$ -	
21								

STERLING HILL COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2023/2024 ROAD RESERVE ASSESSMENT SCHEDULE

TOTAL ROAD RESERVE BUDGET		\$95,381.53
COLLECTION COST @	4.0%	\$4,147.02
EARLY PAYMENT DISCOUNT @	4.0%	\$4,147.02
TOTAL ROAD RESERVE ASSESSMENT		<u>\$103,675.58</u>

ROAD RESERVE ASSESSMENT

<u>VILLAGE</u>	<u>PARCEL</u>	<u>PHASE</u>	<u>BLOCK</u>	<u># LOTS</u>	<u>RR BUDGET</u>	<u>TOTAL PER LOT ⁽¹⁾</u>
Single Family 60 - Covey Run	A	2A	1-3	109	\$7,868.84	\$72.19
Single Family 60 - Glenburne	E	1A	12-17	150	\$8,444.64	\$56.30
Single Family 60 - Haverhill	B	2A	4-6	92	\$7,293.12	\$79.27
Single Family 60 - Mandalay Place	C	1A	7-9	123	\$11,131.60	\$90.50
Single Family 65 - Arborglades	I	2B	35-37	169	\$11,899.27	\$70.41
Single Family 65 - Dunwoody	D	1A	10-11	102	\$7,485.00	\$73.38
Single Family 70 - Amersham Isles	J	1B	38-42	169	\$8,444.64	\$49.97
Single Family 70 - Edgemere	H	2B	32-34	96	\$7,868.84	\$81.97
Single Family 80 - Brackenwood	F	1B	18-26	115	\$14,199.71	\$123.48
Single Family 80 - Brightstone Place	G	2B	27-31	124	\$12,858.84	\$103.70
Villas - Windance		3 & 4		8	\$686.79	\$85.85
Single Family 70 - Windance		3 & 4		64	\$5,494.30	\$85.85
				<u>1321</u>	<u>\$103,675.58</u>	

⁽¹⁾ Annual assessment that will appear on November 2023 Hernando County property tax bill in addition to Debt Service and Operations & Maintenance. Amount shown includes all applicable collection costs (4%) and early payment discounts (up to 4% if paid early).

Sterling Hill Community Development District

Debt Service

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Fiscal Year 2023/2024

Chart of Accounts Classification	Series 2003A	Budget for 2023/2024
REVENUES		
Special Assessments		
Net Special Assessments ⁽¹⁾	\$789,807.37	\$789,807.37
TOTAL REVENUES	\$789,807.37	\$789,807.37
EXPENDITURES		
Administrative		
Debt Service Obligation	\$789,807.37	\$789,807.37
Administrative Subtotal	\$789,807.37	\$789,807.37
TOTAL EXPENDITURES	\$789,807.37	\$789,807.37
EXCESS OF REVENUES OVER EXPENDITURES	\$0.00	\$0.00

Hernando County Collection Costs (4%) and Early Payment Discounts (4%):

8.0%

Gross assessments**\$858,486.27****Notes:**

Tax Roll Collection Costs (4%) and Early Payment Discounts (4%) are a total 8.0% of Tax Roll. Budgeted net of tax roll assessments. See Assessment Table.

⁽¹⁾ Maximum Annual Debt Service less Prepaid Assessments received

STERLING HILL COMMUNITY DEVELOPMENT DISTRICT

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

2023/2024 O&M Budget		\$1,664,718.63
Collection Costs @	4%	\$72,379.07
Early Payment Discount @	4%	\$72,379.07
2023/2024 Total		<u>\$1,809,476.77</u>

2022/2023 O&M Budget	\$1,618,948.93
2023/2024 O&M Budget	\$1,664,718.63
Total Difference	<u>\$45,769.70</u>

	PER UNIT ANNUAL ASSESSMENT		Proposed Increase / Decrease	
	2022/2023	2023/2024	\$	%
2003A Debt Service - SF 60 - Covey Run	\$716.29	\$716.29	\$0.00	0.00%
Operations/Maintenance - SF 60 - Covey Run	\$1,071.88	\$1,104.08	\$32.20	3.00%
Road Reserves - SF 60 - Covey Run	\$72.19	\$72.19	\$0.00	0.00%
Total	\$1,860.36	\$1,892.56	\$32.20	1.73%
2003A Debt Service - SF 60 - Glenburne	\$716.29	\$716.29	\$0.00	0.00%
Operations/Maintenance - SF 60 - Glenburne	\$1,071.88	\$1,104.08	\$32.20	3.00%
Road Reserves - SF 60 - Glenburne	\$56.30	\$56.30	\$0.00	0.00%
Total	\$1,844.47	\$1,876.67	\$32.20	1.75%
2003A Debt Service - SF 60 - Haverhill	\$716.29	\$716.29	\$0.00	0.00%
Operations/Maintenance - SF 60 - Haverhill	\$1,071.88	\$1,104.08	\$32.20	3.00%
Road Reserves - SF 60 - Haverhill	\$79.27	\$79.27	\$0.00	0.00%
Total	\$1,867.44	\$1,899.64	\$32.20	1.72%
2003A Debt Service - SF 60 - Mandalay Place	\$716.29	\$716.29	\$0.00	0.00%
Operations/Maintenance - SF 60 - Mandalay Place	\$1,071.88	\$1,104.08	\$32.20	3.00%
Road Reserves - SF 60 - Mandalay Place	\$90.50	\$90.50	\$0.00	0.00%
Total	\$1,878.67	\$1,910.87	\$32.20	1.71%
2003A Debt Service - SF 65 - Arborglades	\$773.59	\$773.59	\$0.00	0.00%
Operations/Maintenance - SF 65 - Arborglades	\$1,071.88	\$1,104.08	\$32.20	3.00%
Road Reserves - SF 60 - Arborglades	\$70.41	\$70.41	\$0.00	0.00%
Total	\$1,915.88	\$1,948.08	\$32.20	1.68%
2003A Debt Service - SF 65 - Dunwoody	\$773.59	\$773.59	\$0.00	0.00%
Operations/Maintenance - SF 65 - Dunwoody	\$1,071.88	\$1,104.08	\$32.20	3.00%
Road Reserves - SF 65 - Dunwoody	\$73.38	\$73.38	\$0.00	0.00%
Total	\$1,918.85	\$1,951.05	\$32.20	1.68%
2003A Debt Service - SF 70 - Amersham Isles	\$838.06	\$838.06	\$0.00	0.00%
Operations/Maintenance - SF 70 - Amersham Isles	\$1,071.88	\$1,104.08	\$32.20	3.00%
Road Reserves - SF 60 - Amersham Isles	\$49.97	\$49.97	\$0.00	0.00%
Total	\$1,959.91	\$1,992.11	\$32.20	1.64%

2003A Debt Service - SF 70 - Edgemere	\$838.06	\$838.06	\$0.00	0.00%
Operations/Maintenance - SF 70 - Edgemere	\$1,071.88	\$1,104.08	\$32.20	3.00%
Road Reserves - SF 70 - Edgemere	\$81.97	\$81.97	\$0.00	0.00%
Total	\$1,991.91	\$2,024.11	\$32.20	1.62%
2003A Debt Service - SF 80 - Brackenwood	\$952.66	\$952.66	\$0.00	0.00%
Operations/Maintenance - SF 80 - Brackenwood	\$1,071.88	\$1,104.08	\$32.20	3.00%
Road Reserves - SF 80 - Brackenwood	\$123.48	\$123.48	\$0.00	0.00%
Total	\$2,148.02	\$2,180.22	\$32.20	1.50%
2003A Debt Service - SF 80 - Brightstone Place	\$952.66	\$952.66	\$0.00	0.00%
Operations/Maintenance - SF 80 - Brightstone Place	\$1,071.88	\$1,104.08	\$32.20	3.00%
Road Reserves - SF 80 - Brightstone Place	\$103.70	\$103.70	\$0.00	0.00%
Total	\$2,128.24	\$2,160.44	\$32.20	1.51%
Operations/Maintenance - Villas - Windance	\$1,071.88	\$1,104.08	\$32.20	3.00%
Road Reserves - Villas - Windance	\$85.85	\$85.85	\$0.00	0.00%
Total	\$1,157.73	\$1,189.93	\$32.20	2.78%
Operations/Maintenance - SF 70 - Windance	\$1,071.88	\$1,104.08	\$32.20	3.00%
Road Reserves - SF 70 - Windance	\$85.85	\$85.85	\$0.00	0.00%
Total	\$1,157.73	\$1,189.93	\$32.20	2.78%
Operations/Maintenance - SF 50 - Barrington	\$1,071.88	\$1,104.08	\$32.20	3.00%
Total	\$1,071.88	\$1,104.08	\$32.20	3.00%
Operations/Maintenance - SF 60 - Barrington	\$1,071.88	\$1,104.08	\$32.20	3.00%
Total	\$1,071.88	\$1,104.08	\$32.20	3.00%

Notes: Series 2006AB bonds canceled which were previously levied in Phases 3 & 4.

STERLING HILL COMMUNITY DEVELOPMENT DISTRICT

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

Administrative Budget		\$1,569,337.10	Road Reserve Budget		\$95,381.53
Collection Cost @	4%	\$68,232.05	Collection Cost @	4%	\$4,147.02
Early Payment Discount @	4%	\$68,232.05	Early Payment Discount @	4%	\$4,147.02
Total Admin Assessment		\$1,705,801.20	Total Road Reserves		\$103,675.58

UNITS ASSESSED			ALLOCATION OF O&M ASSESSMENT			ALLOCATION OF ROAD RESERVE ASSESSMENT			PER LOT ANNUAL ASSESSMENT			
SERIES 2003A			TOTAL	% TOTAL	O/M	TOTAL	ROAD RESERVE	ROAD RESERVE	ROAD		2003 DEBT	
LOT SIZE / Subdivision	O&M	DEBT SERVICE ^{(1) (2)}	EAU's	EAU's	PER PARCEL	UNITS	PER UNIT	PER PARCEL	O&M	RESERVES	SERVICE ⁽³⁾	TOTAL ⁽⁴⁾
Single Family 60 - Covey Run	109	27	109.00	7.06%	\$120,344.55	109.00	\$72.19	\$7,868.84	\$1,104.08	\$72.19	\$716.29	\$1,892.56
Single Family 60 - Glenburne	150	150	150.00	9.71%	\$165,611.77	150.00	\$56.30	\$8,444.64	\$1,104.08	\$56.30	\$716.29	\$1,876.67
Single Family 60 - Haverhill	92	86	92.00	5.95%	\$101,575.22	92.00	\$79.27	\$7,293.12	\$1,104.08	\$79.27	\$716.29	\$1,899.64
Single Family 60 - Mandalay Place	123	119	123.00	7.96%	\$135,801.65	123.00	\$90.50	\$11,131.60	\$1,104.08	\$90.50	\$716.29	\$1,910.87
Single Family 65 - Arborglades	169	168	169.00	10.94%	\$186,589.26	169.00	\$70.41	\$11,899.27	\$1,104.08	\$70.41	\$773.59	\$1,948.08
Single Family 65 - Dunwoody	102	95	102.00	6.60%	\$112,616.00	102.00	\$73.38	\$7,485.00	\$1,104.08	\$73.38	\$773.59	\$1,951.05
Single Family 70 - Amersham Isles	169	168	169.00	10.94%	\$186,589.26	169.00	\$49.97	\$8,444.64	\$1,104.08	\$49.97	\$838.06	\$1,992.11
Single Family 70 - Edgemere	96	95	96.00	6.21%	\$105,991.53	96.00	\$81.97	\$7,868.84	\$1,104.08	\$81.97	\$838.06	\$2,024.11
Single Family 80 - Brackenwood	115	112	115.00	7.44%	\$126,969.02	115.00	\$123.48	\$14,199.71	\$1,104.08	\$123.48	\$952.66	\$2,180.22
Single Family 80 - Brightstone Place	124	57	124.00	8.03%	\$136,905.73	124.00	\$103.70	\$12,858.84	\$1,104.08	\$103.70	\$952.66	\$2,160.44
Villas - Windance	8		8.00	0.52%	\$8,832.63	8.00	\$85.85	\$686.79	\$1,104.08	\$85.85	\$0.00	\$1,189.93
Single Family 70 - Windance	64		64.00	4.14%	\$70,661.02	64.00	\$85.85	\$5,494.30	\$1,104.08	\$85.85	\$0.00	\$1,189.93
Single Family 50 - Barrington	110		110.00	7.12%	\$121,448.63	0.00	\$0.00	\$0.00	\$1,104.08	\$0.00	\$0	\$1,104.08
Single Family 60 - Barrington	114		114.00	7.38%	\$125,864.94	0.00	\$0.00	\$0.00	\$1,104.08	\$0.00	\$0	\$1,104.08
TOTAL			1545	1077	1545.00	100.00%	\$1,705,801.20	1321.00	\$103,675.58			
LESS: Hernando County Collection Costs (4%) and Early Payment Discounts (4%):					(\$136,464.10)		(\$8,294.05)					
Net Revenue to be Collected:					\$1,569,337.10		\$95,381.53					

⁽¹⁾ Reflects ten (10) Series 2003A prepayments.

⁽²⁾ Reflects the number of total lots with Series 2003A debt outstanding.

⁽³⁾ Annual debt service assessment per lot adopted in connection with the Series 2003A bond issue. Annual assessment includes principal, interest, Hernando County collection costs and early payment discounts.

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

GENERAL FUND BUDGET ACCOUNT CATEGORY DESCRIPTION

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

REVENUES:

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

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

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

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

EXPENDITURES – ADMINISTRATIVE:

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

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

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



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

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

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

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

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

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

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

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

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

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

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

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

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



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EXPENDITURES - FIELD OPERATIONS:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



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RESERVE FUND BUDGET ACCOUNT CATEGORY DESCRIPTION

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

REVENUES:

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

EXPENDITURES:

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

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



Rizzetta & Company

DEBT SERVICE FUND BUDGET ACCOUNT CATEGORY DESCRIPTION

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

REVENUES:

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

EXPENDITURES – ADMINISTRATIVE:

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



Rizzetta & Company

Tab 10

RESOLUTION 2023-02

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE STERLING HILL COMMUNITY DEVELOPMENT DISTRICT APPROVING A PROPOSED OPERATION AND MAINTENANCE BUDGET FOR FISCAL YEAR 2023/2024; SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW; ADDRESSING TRANSMITTAL, POSTING, AND PUBLICATION REQUIREMENTS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager prepared and submitted to the Board of Supervisors (**“Board”**) of the Sterling Hill Community Development District (**“District”**) prior to June 15, 2023 a proposed operation and maintenance budget for the fiscal year beginning October 1, 2023 and ending September 30, 2024 (**“Proposed Budget”**); and

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

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

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

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

DATE: August 17, 2023

HOUR: 6:00 p.m.

LOCATION: The North Sterling Hill Clubhouse
4411 Sterling Hill Blvd.
Spring Hill, FL 34609

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

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

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

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

PASSED AND ADOPTED ON MAY 18, 2023.

Attest:

**Sterling Hill Community
Development District**

Print Name: _____
Secretary / Assistant Secretary

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

Exhibit A: Proposed Budget for Fiscal Year 2023/2024

Tab 11

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, April 20, 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 Felio	Board Supervisor, Assistant Secretary
Michael Gebala	Board Supervisor, Assistant Secretary
Darrin Bagnuolo	Board Supervisor, Assistant Secretary

Also present were:

Matthew Huber	Regional District Manager, Rizzetta & Company, Inc.
Jillian Minichino	District Manager, Rizzetta & Company, Inc.
John Toborg	Landscape Inspection Manager
Vivek Babbar	District Counsel, Straley, Robin, Vericker <i>(via conference call)</i>
Jason Pond	Clubhouse Manager
Connie Mastroni	Assistant Clubhouse Manager
Angel Rivera	Representative, Juniper Landscaping
Kayla Connell	District Financial Manager, Rizzetta & Company <i>(via conference call)</i>

Audience **Present**

FIRST ORDER OF BUSINESS**Call to Order**

Mr. Huber 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**

An audience comment was entertained regarding an update on the HA-5.

THIRD ORDER OF BUSINESS**Update on Certificate of Deposits**

Ms. Connell gave the Board an update on the Certificate of Deposits. A discussion ensued. The Board approved investing in a CD at BNY Mellon. Christina volunteered to serve as a liaison.

On a motion from Ms. Feliu, seconded by Mr. Bagnuolo, with all in favor, the Board of Supervisors approved \$250,000.00/one month to invest in CD at BNY Mellon which will be designated to Road Reserves for the Sterling Hill Community Development District.

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

Mr. Babbar stated that he will send a demand letter for the Tesla accident damaging the District's wall. A discussion ensued regarding a potential 4-hour training program regarding ethics for the Board Supervisors.

B. District Engineer Report

Not present.

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

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

Mr. Toborg stated that he is waiting for the Palm tree trimming to be completed. He stated that there is no evidence of beveling. This is a concern as this should be done prior to the mulching. Mr. Toborg informed the Board that he may hold back payment if it is not done correctly. He also stated that the plants in the Elgin median have not been completed/installed.

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

Mr. Rivera presented and reviewed Juniper Landscape's response to the landscape report. He stated that #28 has been replaced. Mr. Rivera informed the Board that the issues were related to downed irrigation. He stated that the median sod and planting will be completed by next week. He is waiting for more quotes on the Palm tree trimming.

3. Consideration of proposal for Astro-Turf

Mr. Pond stated that he did not obtain actual proposals as he knew the prices (\$80 – 100k) and knew if wasn't cost effective. Mr. Pond will obtain proposals for 27 eyebrows to be cleared and sodded with Bahia.

On a motion from Ms. Feliu, seconded by Ms. Miller, with all in favor, the Board of Supervisors authorized Mr. Pond to move forward with Elgin tear-out, sod installation, and irrigation enhancement with a not-to-exceed amount of \$6,527.33 for the Sterling Hill Community Development District.

4. Presentation of Landscape and Irrigation Services RFP.

Mr. Toborg reviewed the Request for Proposals process for the Landscape Maintenance and Irrigation Services. He stated that there is an initial term of 1 year with 5-year renewals.

D. Amenity Management

1. Mr. Pond reviewed his report with the Board. There were no questions.

Mr. Pond reviewed two proposals for Palm tree uplighting at 6 entrances. The Board decided to table this item until their next meeting. Mr. Pond stated that he will obtain proposals for cameras at the bus stops, sidewalk grinding and replacement, and playground mulching.

2. Update on Elgin Sod Enhancement Project

Mr. Pond gave the Board an update on the Elgin sod enhancement project. He stated that the lowest proposal was from Juniper Landscape at \$6,527.00 and this will complete the job.

3. Presentation of NABR Information

Mr. Pond presented this item. Mr. Huber and Mr. Babbar mentioned concerns regarding public records and open forums.

E. District Manager

Mr. Huber reminded the Board that their next regular scheduled meeting will be held on May 18, 2023 at 9:30 a.m. The Board also requested to hold a budget workshop on May 2nd at 9:30 a.m.

It was mentioned that Ms. Manuele's term dates are incorrect on the website and need to be updated. Ms. Feliu's requested changes to the website have been completed.

FIFTH ORDER OF BUSINESS

Board Member Update on HA-5

It was stated that attorneys would be needed for the HA-5 issue. The Board would like to hold a workshop to discuss the HA-5 issue. They would like it scheduled for some time from May 23rd to May 26th in the morning. Ms. Manuele will reach out to the attorney to schedule.

SIXTH ORDER OF BUSINESS**Consideration of Minutes of Board of Supervisors Regular Meeting held on March 23, 2023**

Mr. Huber presented the Minutes of the Board of Supervisors regular meeting held on March 23, 2023.

On a motion from Mr. Gebala, seconded by Mr. Bagnuolo, with all in favor, the Board of Supervisors approved the minutes of the Board of Supervisors regular meeting held on March 23, 2023 as presented for the Sterling Hill Community Development District.

SEVENTH ORDER OF BUSINESS**Consideration of Operation & Maintenance Expenditures for February 2023**

On a motion from Mr. Manuele, seconded by Mr. Gabala, with all in favor, the Board of Supervisors ratified the Operation and Maintenance Expenditures for February 2023 in the amount of \$116,086.71 for the Sterling Hill Community Development District.

EIGHTH ORDER OF BUSINESS**Audience Comments**

Audience comments were entertained regarding the HA-5 project, concrete eyebrows, Edgemere entrance, gate at Mandalay, signage, and garbage can locations.

NINTH ORDER OF BUSINESS**Supervisor Requests**

Mr. Huber asked if there were any Supervisor requests. Ms. Manuele stated that she was frustrated with the turnover of District managers. She stated that she would like more stability and a request for bids from other District Management companies.

Mr. Bagnuolo requested an onsite deputy at the Elgin intersection 2 or more times per week.

On a motion from Ms. Miller, seconded by Mr. Gebala, with all in favor, the Board of Supervisors approved an onsite deputy for the Elgin intersection two times a week from 7 – 10 a.m. until school lets out for the Sterling Hill Community Development District.

Mr. Gebala would like a bus stop added at 4250 Sterling Hill Blvd.

TENTH ORDER OF BUSINESS

Adjournment

On a motion from Mr. Bagnuolo, seconded by Ms. Feliu, with all in favor, the Board of Supervisors adjourned the meeting at 11:27 a.m. for the Sterling Hill Community Development District.

Assistant Secretary

Chairman/Vice Chairman

Tab 12

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 budget workshop of the Board of Supervisors of Sterling Hill Community Development District was held on **Tuesday, May 2, 2023 at 9:30 a.m.** at the Sterling Hill North Clubhouse located at 4411 Sterling Hill Boulevard, Spring Hill, Florida, 34609.

Present:

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

Also present were:

Matthew Huber	Regional District Manager, Rizzetta & Company, Inc.
Jillian Minichino	District Manager, Rizzetta & Company, Inc.
Jason Pond	Clubhouse Manager

FIRST ORDER OF BUSINESS

Call to Order

Mr. Huber called the meeting to order at 9:30 a.m. and noted that there were no audience members present.

SECOND ORDER OF BUSINESS

**Audience Comments on Agenda
Items**

There were no members of the audience present.

THIRD ORDER OF BUSINESS

**Discussion Regarding Fiscal Year
2023/2024 Proposed Budget**

Mr. Huber presented and reviewed the proposed budget for fiscal year 2023/2024. The Board discussed the various line items of the proposed budget.

The Board also discussed the possibility of reducing insurance costs by raising the deductible. The Board requested insurance quotes for a deductible of \$5,000 and deductible of \$10,000.

A Board member shared that there has not been a law enforcement officer at the South side in the last few weeks.

The Board requested more information for what purchases have been made under line item #90, *Clubhouse Miscellaneous Expense*. Previous purchases were accessed and shared with the Board. The supervisors discussed and understood the purpose of this line item.

FOURTH ORDER OF BUSINESS

Supervisor Requests

Mr. Huber asked if there were any Supervisor requests. There were none.

FIFTH ORDER OF BUSINESS

Adjournment

Mr. Huber stated if there was no further business to come before the Board, a motion to adjourn would be in order.

On a motion from Ms. Feliu, seconded by Ms. Manuele, with all in favor, the Board of Supervisors adjourned the workshop at 11:20 a.m. for the Sterling Hill Community Development District.

Assistant Secretary

Chairman/Vice Chairman

Tab 13

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

March 2023

For Board Approval

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

The total items being presented: **\$ 113,689.76**

Approval of Expenditures:

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

Sterling Hill Community Development District

Paid Operation & Maintenance Expenditures

March 1, 2023 Through March 31, 2023

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
Apex Floor & Furniture Care	100340	5880	North & South Clubhouse Carpet/ Tile Cleaning 02/23	\$ 180.00
Austin Velez	100341	75476	Off Duty Patrol 02/25/23	\$ 90.00
Austin Velez	100356	75755	Off Duty Patrol 03/17/23	\$ 90.00
Awnclean USA	100348	31704	Pool Cleaning Services 02/23	\$ 2,400.00
Brandon Hoaglan	100342	013123 Hoaglan	Off Duty Patrol 01/23	\$ 240.00
Brletic Dvorak, Inc.	100365	1053	Engineering Services 02/23	\$ 1,000.00
Christina Miller	100366	CM032323	Board of Supervisors Meeting 03/23/23	\$ 200.00
Christopher Morito	100349	75639	Off Duty Patrol 03/04/23	\$ 90.00
Darrin Bagnuolo	100367	DB032323	Board of Supervisors Meeting 03/23/23	\$ 200.00
David Martin	100357	75688	Off Duty Patrol 03/11/23	\$ 90.00
Edward Brandhuber	100358	75694	Off Duty Patrol 03/10/23	\$ 90.00

Sterling Hill Community Development District

Paid Operation & Maintenance Expenditures

March 1, 2023 Through March 31, 2023

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
Hernando County Utilities	03142023	SS00013-00 02/23 ACH	South Clubhouse Water Bill 02/23	\$ 209.49
Hernando County Utilities	03142023	SS00013-00 02/23 ACH	South Clubhouse Water Bill 02/23	\$ 44.84
Hernando County Utilities	03142023-1	SS00001-00 02/23 ACH	North Clubhouse Water Bill 02/23	\$ 502.09
Hernando County Utilities	03142023-1	SS00001-00 02/23 ACH	North Clubhouse Water Bill 02/23	\$ 46.70
Hunter Matthew Reid	100359	75786	Off Duty Patrol 03/18/23	\$ 90.00
Jessica Lynn Hemley	100350	75621	Off Duty Patrol 03/04/23	\$ 90.00
Joseph McClellan	100343	75490	Off Duty Patrol 02/25/23	\$ 90.00
Joseph Schneider	100360	75702	Off Duty Patrol 03/11/23	\$ 90.00
Juan Perez	100344	75495	Off Duty Patrol 02/26/23	\$ 90.00
Juan Perez	100351	75571	Off Duty Patrol 03/03/23	\$ 90.00
Juniper Landscaping of Florida, LLC	100368	201896	General Landscape Maintenance 03/23	\$ 17,970.00

Sterling Hill Community Development District

Paid Operation & Maintenance Expenditures

March 1, 2023 Through March 31, 2023

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
Juniper Landscaping of Florida, LLC	100368	202156	Insect and Disease Control 02/20/23	\$ 175.00
Juniper Landscaping of Florida, LLC	100368	202186	Control Components - Irrigation 02/28/2023	\$ 4,088.40
Juniper Landscaping of Florida, LLC	100368	204291	Fertilization Application 03/23	\$ 3,000.00
Juniper Landscaping of Florida, LLC	100368	204892	Fertilization Application 03/23	\$ 2,514.00
Kevin Keiper	100352	75593	Off Duty Patrol 03/04/23	\$ 90.00
Michael A. Woodward	100345	75481	Off Duty Patrol 02/24/23	\$ 90.00
Michael Renczkowski	100361	75765	Off Duty Patrol 03/17/23	\$ 90.00
Michael William Gebala	100369	MG032323	Board of Supervisors Meeting 03/23/23	\$ 200.00
Nancy E Feliu	100370	NF032323	Board of Supervisors Meeting 03/23/23	\$ 200.00
Outsmart Pest Management, Inc.	100371	36642	Pest Control Treatment North Clubhouse 03/23	\$ 75.00
Outsmart Pest Management, Inc.	100371	36644	Pest Control Treatment South Clubhouse 03/23	\$ 75.00

Sterling Hill Community Development District

Paid Operation & Maintenance Expenditures

March 1, 2023 Through March 31, 2023

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
Rizzetta & Company, Inc.	100338	INV0000078068	District Management Fees 03/23	\$ 6,454.06
Rizzetta & Company, Inc.	100339	INV0000078108	Personnel Reimbursement 03/03/23	\$ 14,939.37
Rizzetta & Company, Inc.	100353	INV0000078169	Cell Phone 02/23	\$ 50.00
Rizzetta & Company, Inc.	100355	INV0000078600	Personnel Reimbursement 03/17/23	\$ 13,617.58
Sandra Manuele	100372	SM032323	Board of Supervisors Meeting 03/23/23	\$ 200.00
Shore Commercial Services, Inc.	100373	228065	Pool Maintenance North Clubhouse 03/23	\$ 2,622.00
Southern Automated Access Services, LLC	100346	12409	Gate Maintenance - Dunwoody 02/23	\$ 105.00
Southern Automated Access Services, LLC	100346	12414	Gate Maintenance - Brackenwood 02/23	\$ 105.00
Southern Automated Access Services, LLC	100346	12420	Gate Maintenance - Edgemere 02/23	\$ 1,210.00
Southern Automated Access Services, LLC	100346	12421	Gate Maintenance - Brackenwood 02/23	\$ 285.00
Southern Automated Access Services, LLC	100354	12493	Gate Maintenance - Covey Ru 02/23	\$ 105.00

Sterling Hill Community Development District

Paid Operation & Maintenance Expenditures

March 1, 2023 Through March 31, 2023

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
Southern Automated Access Services, LLC	100354	12502	Gate Maintenance - Brackenwood 02/23	\$ 105.00
Southern Automated Access Services, LLC	100354	12506	Gate Maintenance - Arborglades 02/23	\$ 105.00
Southern Automated Access Services, LLC	100354	12507	Gate Maintenance - Glenburne 02/23	\$ 52.50
Southern Automated Access Services, LLC	100362	Southern Phone Summary 03/23	Southern Phone Summary 03/23	\$ 600.35
Spectrum	03082023	0024862022023 Auto Draft	4411 Sterling Hill Blvd. AHMS 03/23	\$ 719.65
Straley Robin Vericker	100374	22805	General Legal Services 01/23	\$ 945.50
Sterling Hill CDD	030323DC	030323DC	Debit Card Replenishment 03/23	\$ 3,237.98
Sterling Hill CDD	032723DC	032723DC	Debit Card Replenishment 03/23	\$ 4,710.65
Thomas G Burke	100363	75768	Off Duty Patrol 03/19/23	\$ 90.00
Travis M Shields	100364	75704	Off Duty Patrol 03/11/23	\$ 90.00
Waste Management Inc. of Florida	031723-1	0832217-1568-9 ACH	Waste Disposal Services South Clubhouse 03/23 Acct 12001	\$ 360.52

Sterling Hill Community Development District

Paid Operation & Maintenance Expenditures

March 1, 2023 Through March 31, 2023

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Waste Management Inc. of Florida	031723-2	0832335-1568-9 ACH	Waste Disposal Services North Clubhouse 03/23 Acct 63003	\$ 286.39
Welch Tennis Courts, Inc.	100347	5329	Court Resurfacing Deposit 01/23	\$ 17,680.00
Withlacoochee River Electric Cooperative, Inc.	03132023	Sterling Hill Summary of WREC 02/23 ACH	Sterling Hill Summary of WREC 02/23 ACH	<u>\$ 10,432.69</u>
Report Total				<u>\$ 113,689.76</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
5880	02/13/2023	\$180.00	02/13/2023		

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
02/13/23

**Hernando County Sheriff's Office**

18900 Cortez Blvd
Brooksville, FL 34603

INVOICE

Invoice ID:	75476
Date:	02/25/2023
Customer #:	
Due Date:	03/11/2023
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 #95025 - Austin Velez at Sterling Hill Subdivision from 2/24/2023 9:00 PM to 2/25/2023 12:00 AM	3.000	\$30.00	\$90.00
TOTAL:	3.000		\$90.00

Amount Paid: \$0.00

Balance Due: \$90.00

RECEIVED
03/01/23

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:	75755
Date:	03/17/2023
Customer #:	
Due Date:	03/31/2023
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 #94927 - Austin Velez at Sterling Hill Subdivision from 3/17/2023 6:00 PM to 3/17/2023 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.

RECEIVED
03/22/23



Awnnclean USA, Inc. F2
501 N. Newport Avenue
Tampa, FL 33606-1325

INVOICE

Sterling Hill

4411 Sterling Hill Blvd
Spring Hill, FL 34609

Contact:
Jason Pond

INVOICE DATE: February 28, 2023

INVOICE #: 31704

SERVICE DATE: February 27, 2023

ACCOUNT #: 12625

PURCHASE ORDER #:

STORE #:

TERMS: Due Upon Receipt

JOB#	JOB DESCRIPTION	SALES TAX	PRICE
19112	Clean awnings at Sterling Hill - 4411, 4250 Sterling Hill Blvd., Spring Hill, FL 34609.	\$0.00	\$2,400.00
		SUB TOTAL:	\$2,400.00
		SALES TAX:	\$0.00
		TOTAL:	\$2,400.00

THANK YOU!

INVOICE

BILL TO:

STERLING HILL CDD

411 STERLING HILL BLVD

SPRING HILL, FL 34609

PHONE 352-650-7402

TROOPER:

BRANDON HOAGLAN

17008 AYERS RD

BROOKSVILLE, FL 34604

PHONE: 352-442-7267

Description	Quantity	Unit Price	Cost
BUS STOP AND SPEED ENFORCEMENT DETAIL 2/22/2023	1	\$120.00	\$120.00
BUS STOP AND SPEED ENFORCEMENT DETAIL 2/23/2023	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
03/01/23

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

Sincerely yours,

THOMAS CASTIGLIONE

Brletic Dvorak Inc
536 4th Ave South Unit 4
Saint Petersburg, FL 33701 US
+1 8133611466
sbrletic@bdiengineers.com



INVOICE

BILL TO
Sterling Hill CDD
c/o Rizzetta & Company
3434 Colwell Avenue
Suite 200 Tampa, FL 33614
Tampa,, Florida 33614
United States

INVOICE 1053
DATE 03/03/2023
TERMS Net 30
DUE DATE 04/02/2023

PROJECT NAME
Sterling Hill CDD

DESCRIPTION		QTY	RATE	AMOUNT
Project Manager	[Feb 9 – Feb 28]	5:00	200.00	1,000.00

BALANCE DUE **\$1,000.00**

RECEIVED
03/07/23



Sterling Hill COMMUNITY DEVELOPMENT DISTRICT
Feb-23

	<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	4.50	\$200	S. Brletic	\$900.00
New Dog Park Parcel - Parking Inquire	0.50	\$200	S. Brletic	\$100.00
INVOICE TOTAL				\$1,000.00

Sterling Hill CDD Regular MeetingMeeting Date: March 23, 2023**SUPERVISOR PAY REQUEST**

<u>Name of Board Supervisor</u>	<u>Check if paid</u>	
Christina Miller	<input checked="" type="checkbox"/>	CM032323
Sandra Manuele	<input checked="" type="checkbox"/>	SM032323
Nancy Feliu	<input checked="" type="checkbox"/>	NF032323
Michael Gebala	<input checked="" type="checkbox"/>	MG032323
Darrin Bagnuolo	<input checked="" type="checkbox"/>	DB032323

(*) Does not get paid

NOTE: Supervisors are only paid if checked.**EXTENDED MEETING TIMECARD****RECEIVED**
03/27/23

Meeting Start Time:	9:32
Meeting End Time:	12:14
Total Meeting Time:	2 hrs 42 min

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

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

Business Mileage Round Trip	
IRS Rate per Mile	\$0.655
Mileage to Charge	\$0.00

DM Signature: Jayma Cooper

**Hernando County Sheriff's Office**

18900 Cortez Blvd
Brooksville, FL 34603

INVOICE

Invoice ID:	75639
Date:	03/06/2023
Customer #:	
Due Date:	03/20/2023
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 #94924 - Christopher Morito at Sterling Hill Subdivision from 3/4/2023 6:00 PM to 3/4/2023 9:00 PM	3.000	\$30.00	\$90.00
TOTAL:	3.000		\$90.00

RECEIVED
03/08/23

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:** 75688**Date:** 03/11/2023**Customer #:****Due Date:** 03/25/2023**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 #95029 - David Martin at Sterling Hill Subdivision from 3/10/2023 9:00 PM to 3/11/2023 12:00 AM	3.000	\$30.00	\$90.00
TOTAL:	3.000		\$90.00

Amount Paid: \$0.00**Balance Due:** \$90.00**Notes****RECEIVED**
03/17/23

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:	75694
Date:	03/11/2023
Customer #:	
Due Date:	03/25/2023
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 #94925 - EDWARD BRANDHUBER at Sterling Hill Subdivision from 3/10/2023 6:00 PM to 3/10/2023 9:00 PM	3.000	\$30.00	\$90.00
TOTAL:	3.000		\$90.00

Amount Paid: \$0.00

Balance Due: \$90.00

Notes

RECEIVED
03/17/23

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.



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

Statement Date
Account Number

02/21/23

SS00013-00

PAST DUE BALANCE

941.69

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

Past Due Charges 941.69
Past Due Date 02/28/23
Current Charges 209.49
Current Charges Due Date 03/13/23
Total Due 1,151.18

SS0001300 6 000115118 3 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

SS00013-00

ACCOUNT NAME

STERLING HILL COMM DEV COMM

SERVICE ADDRESS

4250 STERLING HILL BLVD

TRANSPONDER ID

1564795098

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
54750392	1"	2.5000	02/14/2023	01/13/2023	01/19/2023	02/21/2023 32
AVG MONTHLY USAGE		AVG USAGE LAST MONTH		AVG SAME MONTH LAST YEAR		3 YR RESIDENTIAL AVERAGE
33900		33800		24000		
CURRENT READ	PREVIOUS READ	CONSUMPTION	IRR CURRENT READ	IRR PREVIOUS READ	CONSUMPTION - AVG CONSUMPTION	
732900	715600	17300				

Water Account			
1	\$1.86	0 - 25,000	32.17
2	\$2.78	25,001 - 50,000	N/A
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 896.85
LATE FEE 44.84
PAYMENTS RECEIVED 0.00
BALANCE FORWARD 941.69

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

CURRENT ACTIVITY

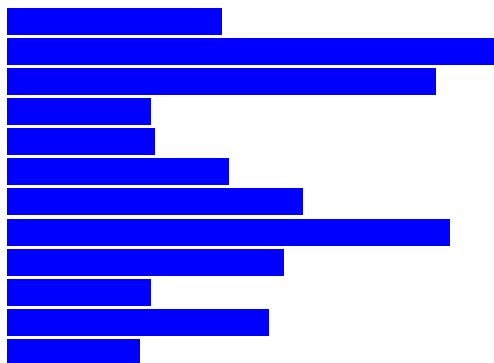
WATER USAGE 32.17
WATER BASE CHG 22.43

SEWER USAGE 93.94
SEWER USAGE - Billed at \$5.43/1,000 gallons
based on meter units
SEWER BASE CHG 60.95

TOTAL CURRENT CHARGES 209.49

TOTAL DUE 1,151.18

HISTORY (GAL)	
JAN	27300
DEC	62300
NOV	54500
OCT	18200
SEP	18700
AUG	28200
JUL	37600
JUN	56200
MAY	35100
APR	18300
MAR	33300
FEB	16800



SS00013-00



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

Statement Date
Account Number

02/21/23
SS00001-00

PAST DUE BALANCE 980.85
Any Past Due Balance Must Be Paid Immediately
to Avoid Interruption in Service

Past Due Charges 980.85
Past Due Date 02/28/23
Current Charges 502.09
Current Charges Due Date 03/13/23
Total Due 1,482.94

SS0000100 9 000148294 2 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

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

ACCOUNT NUMBER
SS00001-00
ACCOUNT NAME
SHCDD NORTH PARK REC CTR
SERVICE ADDRESS
4411 STERLING HILL BLVD
TRANSPONDER ID
1830522390

METER ID	METER SIZE/UNITS	METER READ	PREVIOUS READ	BILL FROM	BILL TO	DAYS IN READ	
60658034	1 1/2"	5.0000	02/13/2023	01/12/2023	01/19/2023	02/21/2023	32
AVG MONTHLY USAGE		AVG USAGE LAST MONTH		AVG SAME MONTH LAST YEAR		3 YR RESIDENTIAL AVERAGE	
41200		40000		39700			
CURRENT READ	PREVIOUS READ	CONSUMPTION	IRR CURRENT READ	IRR PREVIOUS READ	CONSUMPTION - AVG CONSUMPTION		
4547800	4501800	46000					

Water Account			
1	\$1.86	0 - 50,000	85.56
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 934.15
LATE FEE 46.70
PAYMENTS RECEIVED 0.00
BALANCE FORWARD 980.85

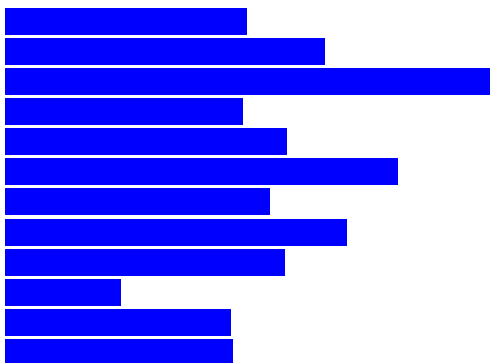
Any Past Due Balance Must Be Paid Immediately to Avoid Interruption in Service

CURRENT ACTIVITY
WATER USAGE 85.56
WATER BASE CHG 44.85

SEWER USAGE 249.78
SEWER USAGE - Billed at \$5.43/1,000 gallons
based on meter units
SEWER BASE CHG 121.90

TOTAL CURRENT CHARGES 502.09
TOTAL DUE 1,482.94

HISTORY (GAL)	
JAN	34000
DEC	45000
NOV	69000
OCT	33400
SEP	39600
AUG	55300
JUL	37300
JUN	48100
MAY	39400
APR	16300
MAR	31700
FEB	32000



SS00001-00



Hernando County Sheriff's Office

18900 Cortez Blvd
Brooksville, FL 34603

INVOICE

Invoice ID:	75786
Date:	03/19/2023
Customer #:	
Due Date:	04/02/2023
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 #94928 - HUNTER REID at Sterling Hill Subdivision from 3/18/2023 6:00 PM to 3/18/2023 9:00 PM	3.000	\$30.00	\$90.00
TOTAL:	3.000		\$90.00

Payments

DATE	CHECK NUMBER	COMMENT	AMOUNT
03/19/2023		Due 90.00	\$0.00

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

Notes

RECEIVED
03/22/23

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:	75621
Date:	03/06/2023
Customer #:	
Due Date:	03/20/2023
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 #95027 - JESSICA HEMLEY at Sterling Hill Subdivision from 3/3/2023 9:00 PM to 3/4/2023 12:00 AM	3.000	\$30.00	\$90.00
TOTAL:	3.000		\$90.00

RECEIVED
03/08/23

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

Notes

Please submit payments within two (2) weeks.

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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:	75490
Date:	02/25/2023
Customer #:	
Due Date:	03/11/2023
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 #94922 - JOSEPH MCCLELLAN at Sterling Hill Subdivision from 2/25/2023 6:00 PM to 2/25/2023 9:00 PM	3.000	\$30.00	\$90.00
TOTAL:	3.000		\$90.00

Amount Paid: \$0.00

Balance Due: \$90.00

RECEIVED
03/01/23

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:	75702
Date:	03/12/2023
Customer #:	
Due Date:	03/26/2023
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 #94926 - Joseph Schneider at Sterling Hill Subdivision from 3/11/2023 6:00 PM to 3/11/2023 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.

RECEIVED
03/17/23

**Hernando County Sheriff's Office**

18900 Cortez Blvd
Brooksville, FL 34603

INVOICE

Invoice ID:	75495
Date:	02/26/2023
Customer #:	
Due Date:	03/12/2023
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 #95026 - Juan Perez at Sterling Hill Subdivision from 2/25/2023 9:00 PM to 2/26/2023 12:00 AM	3.000	\$30.00	\$90.00
TOTAL:	3.000		\$90.00

Amount Paid: \$0.00

Balance Due: \$90.00

RECEIVED
03/01/23

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:	75571
Date:	03/03/2023
Customer #:	
Due Date:	03/17/2023
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 #94923 - Juan Perez at Sterling Hill Subdivision from 3/3/2023 6:00 PM to 3/3/2023 9:00 PM	3.000	\$30.00	\$90.00
TOTAL:	3.000		\$90.00

RECEIVED
03/08/23

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

Notes

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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 201896

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

Date	Due Date
03/01/23	3/16/2023
Account Owner	PO#
Angel Rivera	

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

RECEIVED
03/01/23

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)
\$22,833.83	\$707.13	\$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
863-327-2063

Please Remit Payment to:

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



Invoice 202156

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

Date	Due Date
03/01/23	3/16/2023
Account Owner	PO#
Angel Rivera	

Item	Amount
------	--------

#168216 - Sterling Hill 2022/2023 Maint contract

Insect and Disease Control - 02/20/2023

\$175.00

RECEIVED
03/01/23

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)
\$23,008.83	\$707.13	\$0.00	\$0.00	\$0.00

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Thank you for allowing us to serve you.

JuniperLandscaping.com
863-327-2063

Please Remit Payment to:

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



Invoice 202186

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

Date	Due Date
03/01/23	3/16/2023
Account Owner	PO#
Angel Rivera	

Item	Qty/UOM	Rate	Ext. Price	Amount
#197560 - Diagnose clocks January report				\$4,088.40

Control Components - 02/28/2023

Diagnose Labor	14.00HR	\$90.00	\$1,260.00
Hunter ICV Filter Sentry Globe Valve 2 in. w 2 in. Filter and 2 in. 40 PSI Regulator	1.00EA	\$961.73	\$961.73
Irritrol 200B PVC Globe/Angle Valve 2 in. FIPT with Flow Control	2.00EA	\$264.48	\$528.96
Maintenance Division Labor	10.00HR	\$75.00	\$750.00
Rain Bird Valve Box Rectangle 17 in. x 22 in. x 12 in.H Black Box/Green Lid Overlapping VB Specification Series	5.00EA	\$117.54	\$587.71

Clock E Zone 6 no response

Clock E zone 18 low pressure

Clock E zone 27 Needs diagnostics on wires

Clock E zone 31 low pressure

Clock E zone 35 low pressure

Windance zone 15 low pressure

Brightstone place Zone 18 low pressure

RECEIVED
03/01/23

Grand Total \$4,088.40

1-30 Days	31-60 Days (Past Due)	61-90 Days (Past Due)	91-120 Days (Past Due)	121+ Days (Past Due)
-----------	--------------------------	--------------------------	---------------------------	-------------------------

Thank you for allowing us to serve you.

JuniperLandscaping.com
 863-327-2063

\$27,097.23	\$707.13	\$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.

Please Remit Payment to:

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



Invoice 204291

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

Date	Due Date
03/15/23	3/30/2023
Account Owner	PO#
Angel Rivera	

Item	Amount
------	--------

#168216 - Sterling Hill 2022/2023 Maint contract

MC: Bahia Fertilize Turf Additional Application #4 - 03/13/2023

\$3,000.00

RECEIVED
03/15/23

Grand Total \$3,000.00

1-30 Days	31-60 Days (Past Due)	61-90 Days (Past Due)	91-120 Days (Past Due)	121+ Days (Past Due)
\$25,233.40	\$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
863-327-2063

Please Remit Payment to:

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



Invoice 204892

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

Date	Due Date
03/22/23	4/6/2023
Account Owner	PO#
Angel Rivera	

Item	Amount
#168216 - Sterling Hill 2022/2023 Maint contract	
Ornamentals Fertilization #1 March - 03/14/2023	\$1,724.00
Fertilizer Palm March - 03/16/2023	\$790.00

RECEIVED
03/22/23

Grand Total \$2,514.00

1-30 Days	31-60 Days (Past Due)	61-90 Days (Past Due)	91-120 Days (Past Due)	121+ Days (Past Due)
\$5,514.00	\$22,233.40	\$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
863-327-2063

**Hernando County Sheriff's Office**

18900 Cortez Blvd
Brooksville, FL 34603

INVOICE

Invoice ID:	75593
Date:	03/05/2023
Customer #:	
Due Date:	03/19/2023
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 #95028 - Kevin Keiper at Sterling Hill Subdivision from 3/4/2023 9:00 PM to 3/5/2023 12:00 AM	3.000	\$30.00	\$90.00
TOTAL:	3.000		\$90.00

RECEIVED
03/08/23

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:	75481
Date:	02/25/2023
Customer #:	
Due Date:	03/11/2023
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 #94921 - Michael Woodward at Sterling Hill Subdivision from 2/24/2023 6:00 PM to 2/24/2023 9:00 PM	3.000	\$30.00	\$90.00
TOTAL:	3.000		\$90.00

Amount Paid: \$0.00

Balance Due: \$90.00

RECEIVED
03/01/23

Notes

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**Hernando County Sheriff's Office**

18900 Cortez Blvd
Brooksville, FL 34603

INVOICE

Invoice ID:	75765
Date:	03/18/2023
Customer #:	
Due Date:	04/01/2023
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 #95031 - Michael Renczkowski at Sterling Hill Subdivision from 3/17/2023 9:00 PM to 3/18/2023 12:00 AM	3.000	\$30.00	\$90.00
TOTAL:	3.000		\$90.00

Amount Paid: \$0.00

Balance Due: \$90.00

Notes

RECEIVED
03/22/23

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: 36642
DATE: 3/14/2023
ORDER: 36642

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
3/14/2023	12:00 AM			
Purchase Order	Terms	Last Service	Map Code	Time Out
	NET 30	3/14/2023		

Service	Description	Price
MONTHLY PEST	Monthly Pest & Rodent Control	\$75.00
		SUBTOTAL \$75.00
		TAX \$0.00
		AMT. PAID \$0.00
		TOTAL \$75.00
		PRIOR BAL \$0.00
		AMOUNT DUE \$75.00

RECEIVED
03/15/23

* 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: 36644
DATE: 3/14/2023
ORDER: 36644

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

Work Date	Time	Target Pest	Technician	Time In
3/14/2023	12:00 AM			
Purchase Order	Terms	Last Service	Map Code	Time Out
	NET 30	3/14/2023		

Service	Description	Price
MONTHLY PEST	Monthly Pest & Rodent Control	\$75.00
		SUBTOTAL \$75.00
		TAX \$0.00
		AMT. PAID \$0.00
		TOTAL \$75.00
		PRIOR BAL \$0.00
		AMOUNT DUE \$75.00

RECEIVED
03/15/23

* 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 #
3/1/2023	INV0000078068

Bill To:

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

Services for the month of	Terms	Client Number
March	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
		Subtotal	\$6,454.06
		Total	\$6,454.06

RECEIVED
02/24/23

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

Invoice

Date	Invoice #
3/3/2023	INV0000078108

Bill To:

Sterling Hill CDD
3434 Colwell Avenue
Suite 200
Tampa FL 33614

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

Description	Qty	Rate	Amount
Amenity Management & Oversight	1.00	\$1,833.33	\$1,833.33
Personnel Reimbursement	1.00	\$13,106.04	\$13,106.04
		Subtotal	\$14,939.37
		Total	\$14,939.37

RECEIVED
03/06/23

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

Invoice

Date	Invoice #
2/28/2023	INV0000078169

Bill To:

Sterling Hill CDD
3434 Colwell Avenue
Suite 200
Tampa FL 33614

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

Description	Qty	Rate	Amount
Cell Phone	50.00	\$1.00	\$50.00
Subtotal			\$50.00
Total			\$50.00

RECEIVED
03/13/23

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

Invoice

Date	Invoice #
3/17/2023	INV0000078600

Bill To:

Sterling Hill CDD
3434 Colwell Avenue
Suite 200
Tampa FL 33614

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

Description	Qty	Rate	Amount
Personnel Reimbursement	1.00	\$13,617.58	\$13,617.58
		Subtotal	\$13,617.58
		Total	\$13,617.58

Shore Commercial Services, Inc.10105 Hudson Avenue
Hudson, FL 34669

(727) 862-7727 - (727) 869-9020 (fax)

Invoice - 228065**Date:** 3/1/2023**Account ID:** 50263**PO Number:****Bill to:** STERLING HILL
CDDinvoice@rizzetta.com
cc to: sterlinghillclub@live.com**Service at:** STERLING HILL
4411 STERLING HILL BLVD
NORTH CLUBHOUSE
SPRING HILL, FL 34609**Reference:** Agreement - 2363**Terms:****Agreement Coverage:** 5/1/2022 thru 4/30/2023**Billing Period:** Agr. 2363-7, 3/1/2023 - 3/31/2023

Item	Description	Quantity	Unit Price	Amount
Agreement	Pool Maintenance	1.00	\$2,622.0000	\$2,622.00
Agreement Subtotal:				\$2,622.00

RECEIVED
03/02/23

Subtotal:	\$2,622.00
Sales Tax:	\$0.00
Payments:	\$0.00
Total Due:	\$2,622.00



Southern Automated Access Services, Inc

P.O. Box 46535
Tampa, FL 33646

Invoice

Date	Invoice #
2/10/2023	12409

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

			Job Name	Terms
			DUNWOODY	Due on receipt
Quantity	Description	Rate	Serviced	Amount
1	Report that the entrance gate was stuck open. Entrance gate was closed upon arrival and the exit was stuck open. The disconnect switches were off. Turned back on, exit gates resumed normal operation. Tested entrance several cycles, all performing properly at this time. Hourly Tech Charge	105.00	2/10/2023	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
02/10/23



Southern Automated Access Services, Inc

P.O. Box 46535
Tampa, FL 33646

Invoice

Date	Invoice #
2/13/2023	12414

Bill To

Sterling Hill CDD
4411 Sterlinghill Blvd
Spring Hill, FL 34609

			Job Name	Terms
			BRACKENWOOD	Due on receipt
Quantity	Description	Rate	Serviced	Amount
1	Exit gate would not open for vehicles. Detector was not detecting vehicles. Moved exit loop to a different detector, gate resumed normal operation. tested many cycles. Will need to return to replace the detector with new. Hourly Tech Charge	105.00	2/14/2023	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
02/14/23



Southern Automated Access Services, Inc

P.O. Box 46535
Tampa, FL 33646

Invoice

Date	Invoice #
2/15/2023	12420

Bill To

Sterling Hill CDD
4411 Sterlinghill Blvd
Spring Hill, FL 34609

			Job Name	Terms
			Edgemere	Due on receipt
Quantity	Description	Rate	Serviced	Amount
	Replaced cellular board and SIM card. Tested successfully. Once warranty replacement is received, we will use it for a spare.			
1	Door King Cellular control board.	1,105.00		1,105.00
1	Hourly Tech Charge	105.00		105.00
Thank you for your business. Past due payments are subject to \$25 per month finance fee after 30 days			Total	\$1,210.00
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	\$1,210.00

RECEIVED
02/15/23



Southern Automated Access Services, Inc

P.O. Box 46535
Tampa, FL 33646

Invoice

Date	Invoice #
2/15/2023	12421

Bill To

Sterling Hill CDD
4411 Sterlinghill Blvd
Spring Hill, FL 34609

			Job Name	Terms
			BRACKENWOOD	Due on receipt
Quantity	Description	Rate	Serviced	Amount
	Returned to replace bad loop detector. All performing properly at this time.		2/15/2023	
1	Hourly Tech Charge	105.00		105.00
1	NP2-ESL LOOP DETECTOR with terminals.	180.00		180.00
Thank you for your business. Past due payments are subject to \$25 per month finance fee after 30 days			Total	\$285.00
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	\$285.00

RECEIVED
02/15/23



Southern Automated Access Services, Inc

P.O. Box 46535
Tampa, FL 33646

Invoice

Date	Invoice #
2/24/2023	12493

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
1	Report that data transfers aren't working. Arrived on site, cellular unit was working properly. Received data successfully. Jason was able to send data at that time as well. Hourly Tech Charge	105.00	2/24/2023	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
02/28/23



Southern Automated Access Services, Inc

P.O. Box 46535
Tampa, FL 33646

Invoice

Date	Invoice #
3/7/2023	12502

Bill To

Sterling Hill CDD
4411 Sterlinghill Blvd
Spring Hill, FL 34609

			Job Name	Terms
			BRACKENWOOD	Due on receipt
Quantity	Description	Rate	Serviced	Amount
1	Data transfers failing. Cellular circuit board is bad. Replaced under warranty. All performing properly at this time. Hourly Tech Charge	105.00	2/28/2023	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
03/07/23



Southern Automated Access Services, Inc

P.O. Box 46535
Tampa, FL 33646

Invoice

Date	Invoice #
3/8/2023	12506

Bill To

Sterling Hill CDD
4411 Sterlinghill Blvd
Spring Hill, FL 34609

Job Name	Terms
ARBORGLADES	Due on receipt

Quantity	Description	Rate	Serviced	Amount
1	Report that the exit gate is stuck open. Gate was closed upon arrival. Cycled gates many times, unable to duplicate symptom. Hourly Tech Charge	105.00	2/28/2023	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
03/07/23



Southern Automated Access Services, Inc

P.O. Box 46535
Tampa, FL 33646

Invoice

Date	Invoice #
3/8/2023	12507

Bill To

Sterling Hill CDD
4411 Sterlinghill Blvd
Spring Hill, FL 34609

			Job Name	Terms
			GLENBURNE	Due on receipt
Quantity	Description	Rate	Serviced	Amount
0.5	Management unable to perform data transfers. Rebooted modem and tested. All performing properly at this time. Hourly Tech Charge Per Robert, already on site.	105.00	2/28/2023	52.50
Thank you for your business. Past due payments are subject to \$25 per month finance fee after 30 days			Total	\$52.50
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	\$52.50

RECEIVED
03/08/23

Southern Automated Access Services						
for Sterling Hill CDD						
Summary Gate Phones 03/23						
Inv #	Amount	Bill Date	Location	Phone	GL Code	Object Code
12558	\$43.95	03/17/23	Windance	352-606-8291	54100	4103
12559	\$43.95	03/17/23	Glenburne	352-293-5649	54100	4103
12565	\$53.95	03/17/23	Barrington	352-200-0045	54100	4103
12574	\$43.95	03/17/23	Brightstone	352-200-9243	54100	4103
12576	\$53.95	03/17/23	Amersham Isles	352-515-8644	54100	4103
12577	\$43.95	03/17/23	Mandalay	352-200-0606	54100	4103
12578	\$43.95	03/17/23	Dunwoody	352-200-9285	54100	4103
12588	\$53.95	03/17/23	Covey Run	352-403-6824	54100	4103
12579	\$43.95	03/17/23	Haverhill	352-488-8717	54100	4103
12580	\$43.95	03/17/23	Arborglades	352-403-6878	54100	4103
12600	\$32.95	03/17/23	Storage Lot	352-238-5488	54100	4103
12601	\$43.95	03/17/23	Edgemere	813-503-0957	54100	4103
12596	\$53.95	03/17/23	Brackenwood	813-527-1521	54100	4103
Total	\$600.35					

Grand Total \$600.35

RECEIVED
03/17/23



Southern Automated Access Services, Inc

P.O. Box 46535
Tampa, FL 33646

Invoice

Date	Invoice #
3/17/2023	12558

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	3/13/2023	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 #
3/17/2023	12559

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	3/13/2023	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 #
3/17/2023	12565

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	3/13/2023	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.			Payments/Credits \$0.00	
			Balance Due 53.95	



Southern Automated Access Services, Inc

P.O. Box 46535
Tampa, FL 33646

Invoice

Date	Invoice #
3/17/2023	12574

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	3/13/2023	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 #
3/17/2023	12576

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	53.95	3/13/2023	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 #
3/17/2023	12577

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	43.95	3/13/2023	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 #
3/17/2023	12578

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	3/13/2023	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 #
3/17/2023	12579

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	3/13/2023	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 #
3/17/2023	12580

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	43.95	3/13/2023	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 #
3/17/2023	12600

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
	Phone number 352-238-5488	32.95	3/13/2023	32.95
Thank you for your business. Past due payments are subject to \$25 per month finance fee after 30 days			Total	\$32.95
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	\$32.95



Southern Automated Access Services, Inc

P.O. Box 46535
Tampa, FL 33646

Invoice

Date	Invoice #
3/17/2023	12601

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 813-503-0957	43.95	3/13/2023	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 #
3/17/2023	12596

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 813-527-1521	53.95	3/13/2023	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

March 20, 2023

Invoice Number: 0024862032023

Account: Number: **8338 10 699 0024862**

Service At:

4411 STERLING HILL BLVD
CTRL ACCT
SPRING HILL FL 34609-0866

Auto Pay Notice

NEWS AND INFORMATION

Contact Us

Visit us at spectrumbusiness.net

Or, call us at 1-877-283-8091

Summary

Details on following pages

Previous Balance 719.65

Payments Received -Thank You! -719.65

Remaining Balance \$0.00

Spectrum Business™ Services 719.65

Total To Be Deducted \$719.65

Your Auto Pay Will Be Processed 04/06/23



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
8622 4800 NO RP 20 03212023 NNNNNNNN 01 000031 0001

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

March 20, 2023

Sterling Hill Cdd

Invoice Number: 0024862032023

Account: Number: 8338 10 699 0024862

Service At: 4411 STERLING HILL BLVD
CTRL ACCT
SPRING HILL FL 34609-0866

Total To Be Deducted

\$719.65



CHARTER COMMUNICATIONS
PO BOX 7186
PASADENA CA 91109-7186



833810699002486200719658

Invoice Number: 0024862032023
 Account Number: 8338 10 699 0024862
 Hierarchy ID: STERLING

**Contact Us**

Visit us at spectrumbusiness.net
 Or, call us at 1-877-283-8091

8622 4800 NO RP 20 03212023 NNNNNNNN 01 000031 0001

Charge Details

Previous Balance	\$719.65
Mar 06 EFT Payment	-719.65
Remaining Balance	\$0.00

Sub Account Charges by Group**STERLING**

Mar 20	STERLING HILLS CDD 8338130120022711	264.13
Mar 20	STERLING HILL CDD SOUTH PK 8338130120022752	265.13
Mar 20	STERLING HILLS CDD 8338130120036042	174.53

\$703.79**Sub Account Taxes by Group****STERLING**

Mar 20	STERLING HILLS CDD 8338130120036042	15.86
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\$15.86**Sub Account Charges Total****\$719.65****Total To Be Deducted****\$719.65****Sub Account Details by Group****STERLING**

STERLING HILLS CDD
 4411 STERLING HILL BLVD
 SPRING HILL, FL 34609-0866
 Account Number: 8338130120022711
 Security Code: 5042

Monthly Charges

Date	Description	Quantity	Amount
Mar 20 - Apr 19	Broadcast TV Surcharge	1	22.20
Mar 20 - Apr 19	Spectrum Business TV	1	44.99
Mar 20 - Apr 19	Sbpp Bustv Bdl 39.99 Per	1	-5.00

Monthly Charges cont.

Date	Description	Quantity	Amount
Mar 20 - Apr 19	Spectrum Business Voice	1	39.99
Mar 20 - Apr 19	Spectrum Business Voice	1	39.99
Mar 20 - Apr 19	Spectrum Business	1	129.99
Mar 20 - Apr 19	B Int Per Bundle	1	-40.00
Mar 20 - Apr 19	Security Suite	1	0.00
Mar 20 - Apr 19	Domain Name	1	0.00
Mar 20 - Apr 19	Vanity Email	1	0.00
Mar 20 - Apr 19	Spectrum Receivers	2	21.98
Mar 20 - Apr 19	Digital Terminal	1	10.99
Mar 20 - Apr 19	Service Discount	1	-1.00

Monthly Charges Subtotal \$264.13**Total For Account 8338130120022711 \$264.13****STERLING HILL CDD SOUTH PK**

4250 STERLING HILL BLVD
 BROOKSVILLE, FL 34609-0745
 Account Number: 8338130120022752
 Security Code: 3685

Monthly Charges

Date	Description	Quantity	Amount
Mar 20 - Apr 19	Broadcast TV Surcharge	1	22.20
Mar 20 - Apr 19	Spectrum Business TV	1	44.99
Mar 20 - Apr 19	Sbpp Bustv Bdl 39.99 Per	1	-5.00
Mar 20 - Apr 19	Spectrum Business Voice	1	39.99
Mar 20 - Apr 19	Spectrum Business Voice	1	39.99
Mar 20 - Apr 19	Spectrum Business	1	129.99
Mar 20 - Apr 19	B Int Per Bundle	1	-40.00
Mar 20 - Apr 19	Security Suite	1	0.00
Mar 20 - Apr 19	Domain Name	1	0.00
Mar 20 - Apr 19	Vanity Email	1	0.00
Mar 20 - Apr 19	Spectrum Receivers	3	32.97

Monthly Charges Subtotal \$265.13**Total For Account 8338130120022752 \$265.13**

Continued on the next page....

For questions or concerns, please call **1-877-823-8091**.

Invoice Number: Sterling Hill Cdd
 Account Number: 0024862032023
 Hierarchy ID: 8338 10 699 0024862
 STERLING

**Contact Us**

Visit us at spectrumbusiness.net
 Or, call us at 1-877-283-8091

8622 4800 NO RP 20 03212023 NNNNNNNN 01 000031 0001

STERLING HILLS CDD

4411 STERLING HILL BLVD
 OFC
 SPRING HILL, FL 34609-0866
 Account Number: 8338130120036042
 Security Code: 7586

Monthly Charges

Date	Description	Quantity	Amount
Mar 20 - Apr 19	Regional Sports Network	1	0.35
Mar 20 - Apr 19	Spectrum Business TV	1	39.49
Mar 20 - Apr 19	Spectrum Receiver	1	9.99
Mar 20 - Apr 19	Spectrum Receiver	2	19.00
Mar 20 - Apr 19	Standard Video-public	1	83.50
Monthly Charges Subtotal			\$152.33

Taxes And Fees

Description	Amount
Communications Services Tax	3.68
State And Local Sales Tax	1.74
State And Local Sales Tax	0.15
Communications Services Tax	3.13
Communications Services Tax	7.16
Broadcast TV Surcharge	22.20
Taxes and Fees Subtotal	\$38.06

Total For Account 8338130120036042 **\$190.39**

Sterling Subtotal 3 Account(s) **\$719.65**

Total For Control Account: Sterling
Total Accounts: 3 **\$719.65**

Total To Be Deducted **\$719.65**

Authorization to Convert your Check to an Electronic Funds

Transfer Debit - If your check is returned, you expressly authorize your bank account to be electronically debited for the amount of the check plus any applicable fees. The use of a check for payment is your acknowledgment and acceptance of this policy and its terms and conditions.

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

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.

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.

**Billing Information**

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

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

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

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

Complaint Procedures: If you disagree with your charges, you need to register a complaint no later than 60 days after the due date on your bill statement.

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

March 07, 2023

Client: 001012

Matter: 000001

Invoice #: 22805

Page: 1

RE: General Matters

For Professional Services Rendered Through February 15, 2023

SERVICES

Date	Person	Description of Services	Hours	Amount
1/16/2023	VKB	REVIEW EMAIL FROM R. PRITCHARD; REVIEW ORDER GRANTING FINAL JUDGMENT IN FAVOR OF CDD FOR GLEASON LAWSUIT.	0.2	\$61.00
1/18/2023	VKB	REVIEW AGENDA PACKAGE; TELECONFERENCE WITH J. COOPER RE: UPCOMING BOARD MEETING.	0.4	\$122.00
1/19/2023	VKB	PREPARE FOR AND CALL INTO PORTION OF BOARD MEETING.	1.5	\$457.50
1/20/2023	VKB	REVIEW EMAIL FROM J. COOPER RE: MEETING SUMMARY AND ACTION ITEMS.	0.2	\$61.00
1/23/2023	VKB	REVIEW CORRESPONDENCE FROM COUNTY RE: BARRINGTON BUFFER AND PRIOR NOTICES TO RESIDENTS.	0.2	\$61.00
1/24/2023	VKB	REVIEW EMAIL FROM STAFF ACCOUNTANT; REVIEW FINANCIAL STATEMENTS.	0.2	\$61.00
2/15/2023	VKB	REVIEW AGENDA PACKAGE; TELECONFERENCE WITH J. COOPER RE: UPCOMING BOARD MEETING.	0.4	\$122.00
Total Professional Services			3.1	\$945.50

RECEIVED
03/07/23

March 07, 2023
Client: 001012
Matter: 000001
Invoice #: 22805

Page: 2

Total Services	\$945.50	
Total Disbursements	\$0.00	
Total Current Charges		\$945.50
Previous Balance		\$307.50
Less Payments		(\$307.50)
PAY THIS AMOUNT		\$945.50

Please Include Invoice Number on all Correspondence

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.

				Facility Maintenance	Office Supplies	Vehicle Maintenance	Clubhouse Misc. Expenses
				57200-4647	57200-5101	57200-4660	57200-4733
Date	Vendor Name	Reason for Expenditure	Amount				
1/30/2023	Amazon	(2 pk) CLR Lime & Dust Removal 42 oz Bottles	\$ (19.72)	\$ (19.72)			
1/26/2023	Americans UP	First Team FT220 60 Inch Acrylic Backboard	\$ (806.30)				\$ (806.30)
2/7/2023	Best Cleaners	Wash, Fold, Dry Rags	\$ (44.75)	\$ (44.75)			
2/7/2023	Seven-Eleven	Gas For Work Truck	\$ (83.00)			\$ (83.00)	
2/7/2023	Lowes	Bucket, Ant Killer, Misc. Supplies	\$ (48.76)	\$ (48.76)			
2/8/2023	Love Motorsports	Service Of American Landmaster	\$ (435.66)			\$ (435.66)	
2/13/2023	National Tank Outlet	225 Gallon Horizontal Leg Tank, Plus Shipping	\$ (971.68)				\$ (971.68)
2/13/2023	Amazon	30" Led Strobe Light / Warning Light	\$ (89.99)	\$ (89.99)			
2/13/2023	Amazon	Protection Plan	\$ (10.99)	\$ (10.99)			
2/15/2023	Amazon	Non-Scratch Scrub Sprays, Blush Head	\$ (40.95)	\$ (40.95)			
2/15/2023	Amazon	Princess Bridge, Blu-Ray for Community Movie	\$ (14.15)	\$ (14.15)			
2/16/2023	Canva	Subscription Charge	\$ (12.99)		\$ (12.99)		
2/21/2023	Wawa	Gas For Mules, Blowers and Pressure Washer	\$ (82.40)			\$ (82.40)	
2/21/2023	Best Cleaners	Wash, Fold, Dry Rags	\$ (37.59)	\$ (37.59)			
2/22/2023	Seven-Eleven	Gas For Mules, Blowers and Pressure Washer	\$ (92.36)			-92.36	
2/22/2023	Lowes'	Two hoses, WD 40, Hose Bibs, Lubricant, Bits, Hose Nozzle	\$ (179.68)	-179.68			
2/23/2023	Lowes'	Hose Bibs / Wrong Size - Returned	\$ 21.96	\$ 21.96			
2/23/2023	Office Depot	Posted Notes Returned	\$ 34.95			\$ 34.95	
2/23/2023	Lowes	Two New Hose Bibs	\$ (22.96)	\$ (22.96)			
2/23/2023	Office Depot	Three Packs Of Notes	\$ (44.97)			\$ (44.97)	
2/24/2023	Amazon	Two Pool Outside Shower Heads	\$ (36.80)	\$ (36.80)			
2/24/2023	American Landmaster	Replacement Outlet	\$ (29.19)	\$ (29.19)			
2/28/2023	Mobile Corpoter Medic	Computer Diagnostics, Repair, Cleaning	\$ (190.00)				\$ (190.00)
	TOTAL		(3,237.98)	(553.57)	(12.99)	(703.44)	(1,967.98)

DM Approval

Jayna Cooper

Date


03-02-2023

Sterling Hill CDD Credit 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
2/7/23	Best Cleaners	Wash, fold, dry rags	44.75
2/7/23	7-Eleven	Gas for work truck	83.00
2/7/23	Lowes	Bucket, Ant Killer, cement, washers, nuts, lock washers	48.76
2/8/23	Love Motorsports	Service of American Landmaster	435.66
2/13/23	National Tank Outlet	225 gallon horizontal leg tank, plus shipping	971.68
2/13/23	Amazon.com	30" Led stove light / warning light	89.99
2/13/23	Amazon.com	Protection Plan	10.99
2/15/23	Amazon.com	Non-Scratch scrub sponges, brush head	40.95
2/15/23	Amazon.com	Princess Bride Blu-Ray for community movie	14.15
2/16/23	CANVA	Subscription charge	12.99
2/21/23	WAWA	Gas for work truck	82.40
2/21/23	Best Cleaners	Wash, fold, dry rags	37.59
2/22/23	7-Eleven	Gas for mules, blowers and pressure washer	92.36
2/22/23	Lowes	(2) hoses, w40, hose bibs, lubricant, bits, hose nozzle	179.68
2/23/23	Lowes	Returned hose bibs / wrong size	+ 21.96
2/23/23	Office Depot	Returned wrong style post-it notes	+ 34.95
2/23/23	Lowes	(2) New hose bibs 1/2"	22.96
2/23/23	Office Depot	Post-it Notes (3) packs	44.97
2/24/23	Amazon.com	(2) Pool outside shower heads	36.80
2/24/23	American Landmaster	Replacement outlet	29.19
2/28/23	Mobile Computer Medic	computer diagnostic, repair, cleaning	190.00

Total Amount: \$2,411.96

Submitted By:  Date: 2/28/23

Approved By: _____ Date: _____

Details for Order #111-1937867-7441067[Print this page for your records.](#)**Order Placed:** January 30, 2023**Amazon.com order number:** 111-1937867-7441067**Order Total: \$19.72****Not Yet Shipped****Items Ordered**

1 of: *CLR Calcium, Lime & Rust Remover, Blasts Calcium, Dissolves Lime, Zaps Rust Stains, 42 Ounce Bottle (Pack of 2)* **Price**
\$19.72

Sold by: CLR ([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: \$19.72

Shipping & Handling: \$0.00

Total before tax: \$19.72

Estimated tax to be collected: \$0.00

Grand Total: \$19.72**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](#).



QUOTE

Kristal Sports LLC
1708 Avondale Dr.
Colleyville, TX 76034
Phone 972.954.5790
www.americansupersports.com

DATE
January 25, 2023

QUOTE NUMBER
SS012523-1

Quote Prepared For:
Jason Pond
Sterling Hill Community

Ship To:
Jason Pond
Sterling Hill Community
4411 Sterling Hill Blvd
Spring Hill FL 34609

DESCRIPTION	QTY	EACH	TOTAL
First Team FT220 60 Inch Acrylic Backboard	1	\$ 806.30	\$ 806.30
Free Freight Shipping			
TOTAL PRICE:			\$ 806.30

Please send Purchase Orders or Checks to:
Kristal Sports, LLC 1708 Avondale Dr. Colleyville, TX 76034 Or email to: sales@americansupersports.com

pd visa 4745

R-2 - 48

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

74495

108416

Commercial Laundry

A C

Feb 7, 23 5:49p

Hills, Sterling ★

4411 Sterling Hills Blvd
Spring Hill FL 34609

352-686-5161

Acct: 203653

Hang

1 Wash Dry Fold: Over 11 lbs Fold 44.75
All Items

1 Pcs

Subtotal 44.75

Charged \$44.75



Ready Thu Feb 9, 23 5:00p

OH THANK HEAVEN
FOR 7-ELEVEN.
7-ELEVEN

TID : 00073271801
02/07/2023 13:53:02

4710 COMMERCIAL WAY
SPRING HILL, FL
STORE: 32718
PHONE: 352-597-9680

DEBIT

*****4745

REF : 99723127684

AUTH : 069369

PUMP 9
GRADE RUL
GALLONS 24.135
PRICE/GAL \$ 3.439

TOTAL FUEL \$ 83.00

US DEBIT

AID: A0000000980840

TC: 54308AA11C9E3810

COMPLETION

Entry: Chip

PIN VERIFIED

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

THANKS FOR
YOUR BUSINESS.



LOWE'S HOME CENTERS, LLC
4780 COMMERCIAL WAY
SPRING HILL, FL 34606 (352) 592-0176

--- SALE ---

SALES#: S1605FS0 4393435 TRANS#: 79795512 02-07-23

4853 5-GAL LOWES BUCKET-ENCORE	4.98
203986 SPEC 3.5-LB FINE ART MOUN	14.94
3 @ 4.98	
180579 FS 16 FL OZ EZ-POUR PRM 2	19.96
2 @ 9.98	
135771 FLATWASHER 3/8IN BR05 (CT5	2.48
2 @ 1.24	
138267 FNETHD HXBLT3/8-24X2 CT-	1.25
138277 FINE THRDHEX NUTS 3/8IN-2	1.50
2 @ 0.75	
138274 FNETHD HXBLT3/8-24X2-1/2	1.41
138292 7-16-IN FNETHD HEX NUT 2	0.88
135794 LOCKWASHER 3/8IN BR05 (CT	1.36

SUBTOTAL:	48.76
TAX:	0.00
INVOICE 10426 TOTAL:	48.76
DEBIT:	48.76

DEBIT: XXXXXXXXXXXX4745 AMOUNT: 48.76 AUTHCD: 003556
CHIP REFID: 160510265122 02/07/23 13:43:44

*PIN Verified

TRACE: 00349412

PURCHASE	CASH BACK	TOTAL DEBIT
48.76	0.00	48.76

APL: US DEBIT TUR: 8080048000

AID: A0000000980840 TSI: 6800

STORE: 1605 TERMINAL: 10 02/07/23 13:45:12

OF ITEMS PURCHASED: 14

EXCLUDES FEES, SERVICES AND SPECIAL UNDER ITEMS



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

STORE MANAGER: KRISTI ROTH

LOWE'S PRICE PROMISE
FOR MORE DETAILS, VISIT LOWES.COM/PRICEPROMISE

* SHARE YOUR FEEDBACK! *

* ENTER FOR A CHANCE TO BE *

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

* ENTRE EN EL SORTEO MENSUAL *

* PARA SER UNO DE LOS CINCO GANADORES DE \$500! *

* ENTER BY COMPLETING A SHORT SURVEY *

* VISIT US WEEK AT: www.lowes.com/survey *



2081 S. Suncoast Blvd., Homosassa, FL
352-621-3678 • LoveMotorsportsFL.com



Repair Order Deposit Receipt

R/O Number: 61984

Cashier: Andrew Williams

Date: 02/08/2023

Invoice Number: 9661275

Repair Order For:

COUNTY RD 572

SPRING HILL, FL 34606

352-650-7402

352-650-7402 STERLINGHILLCLUB@LIVE.COM

Units for this Repair Order

Year	Make	Model	VIN/Serial No.	Plate	Key Board	Odom/Hrs
2022	American Landmaster	L5	A4PUTVKD4NBA00464			199.00

Job Title

DIAGNOSE, TRANSMISSION, SHIFTING-OPERATION CONCERN
ATV-UTV, 100 HOUR SERVICE

Method Of Payment: Credit Card

Description:

Notes:

Payment Amount: \$435.66

02/08/2023 10:44 AM

Hello, Jason Pond

Thank you for your order from National Tank Outlet. Once your order ships or is ready for pickup we will send an email with a link to track your order or instructions to pickup. If you have any questions about your order please contact us at sales@ntotank.com or call us at (888) 686-8265 Monday - Friday, 8am - 5pm PST.

Your order confirmation is below. Thank you again for your business.

Freight Delivery Acceptance Policy

You must be present to accept and inspect freight deliveries. If there is any damage at the time of delivery, please refuse the delivery, otherwise you are accepting the product as is.

Customer Pickup Policy

Please do not go to the manufacturing plant until we send you an email that your order is ready to pickup.

Your Order #R161660 (placed on February 13, 2023 2:34:31 PM CST)

Billing Information:

Jason Pond
Sterling Hill CDD
3434 Colwell Ave.
Tampa, Florida, 33614
United States
T: (352) 686-5161

Payment Method:

Credit Card

Card Number (Last 4):

4745

Credit Card Type:

Visa

Shipping Information:

Jason Pond
Sterling Hill CDD
4411 Sterling Hill Blvd
Spring Hill, Florida, 34609
United States
T: +1 (352) 686-5161

Shipping Method:

NTO - Olive Branch - MS: **Shipping Rate - UPS has suspended Service Guarantees and may extend delivery time - Standard (7-10 Business Days) \$13.31**

Carrier: UPS GROUND

Dispatch Date : 2/13

Destination Type: business

Norwesco - Griffin - GA: **Freight Shipping Rate - Freight Shipping \$277.39**

Carrier: RETRANS FREIGHT

Destination Type: business

Item	MPN	Qty	Subtotal
225 Gallon White Horizontal Leg Tank	40299	1	\$645.99
<i>Shipping</i> Cheapest Shipping			
2" Garden Hose Adapter Ball Valve	2GHABALLVALVE	1	\$34.99
Subtotal			\$680.98
Shipping & Handling			\$290.70
Grand Total			\$971.68

COMMENTS:

Thank you again, **National Tank Outlet**

Details for Order #111-6527242-6183416[Print this page for your records.](#)**Order Placed:** February 13, 2023**Amazon.com order number:** 111-6527242-6183416**Order Total:** \$89.99**Not Yet Shipped****Items Ordered****Price**

1 of: *ASPL 29.5" 54 LED Strobe Light Bar Double Side Flashing High Intensity Emergency Warning Flash Strobe Light with Magnetic Base for Safety Construction Vehicles Tow Trucks Pickup (Amber/White)* \$89.99

Sold by: ASPL Store ([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

Item(s) Subtotal: \$89.99

Shipping & Handling: \$0.00

Total before tax: \$89.99

Estimated tax to be collected: \$0.00

Grand Total: \$89.99**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 #111-3542093-9851416[Print this page for your records.](#)**Order Placed:** February 13, 2023**Amazon.com order number:** 111-3542093-9851416**Order Total: \$10.99****Not Yet Shipped****Items Ordered**1 of: *ASURION 3 Year Home Improvement Protection Plan \$80-89.99*Sold by: Asurion, LLC ([seller profile](#))

Condition: New

Price

\$10.99

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: \$10.99

Shipping & Handling: \$0.00

Total before tax: \$10.99

Estimated tax to be collected: \$0.00

Grand Total: \$10.99**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 #111-1878843-3371442[Print this page for your records.](#)**Order Placed:** February 15, 2023**Amazon.com order number:** 111-1878843-3371442**Order Total: \$40.95****Not Yet Shipped****Items Ordered****Price**

2 of: *MR.SIGA Non-Scratch Cellulose Scrub Sponge, Dual-Sided Dishwashing Sponge for Kitchen, 12 Pack* \$12.99

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

Condition: New

1 of: *Unger HydroPower Bi-Level Soft Wash Brush Head, 10"* \$14.97

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: \$40.95

Shipping & Handling: \$0.00

Total before tax: \$40.95

Estimated tax to be collected: \$0.00

Grand Total: \$40.95

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 #111-6843529-6513057

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

Order Placed: February 15, 2023

Amazon.com order number: 111-6843529-6513057

Order Total: \$14.15

Not Yet Shipped

Items Ordered

1 of: *Princess Bride, The [Blu-ray]*

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

Condition: New

Price

\$14.15

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: \$14.15

Shipping & Handling: \$0.00

Total before tax: \$14.15

Estimated tax to be collected: \$0.00

Grand Total: \$14.15

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](#).



Made for you with  from Canva
Canva®, 110 Kippax St, NSW 2010, Australia

Your invoice

Thank you for your purchase! Your invoice details are below.

INVOICE
03698-22218188

DATE OF ISSUE
Feb 16, 2023

BRAND ID
BAFPTvq-dO8

BILLED TO
Card (Visa - 4745)

Details

ITEM	AMOUNT
Subscription charges	\$12.99
Charged:	\$12.99

Welcome to Wawa #18

Phone: 352-597-8029

12984 Cortez Blvd.

Brooksvi Ile, FL 34608

2/21/2023

12:31:41 PM

Register #100

Trx #

11949903

Total: \$82.0

Qty

Term: XXXXXXXXX2004

APPr: 255674

Seq#: 033124

Pay at Pump Sale

Pump #: 3 Unleaded

24.977 Gal Inns@ \$3.299/Gal \$82.40

Sub-Total: \$82.40

Tax: \$0.00

Total: \$82.40

Debit: \$82.0

Change: \$0.00

Capture

Debit

XXXXXXXXXXXX4745

Chip Read

US\$ 82.40

US DEBIT

Mode: Issuer

AID: A0000000980840

TVR: 8000048000

IAD: XXXXXXXXXXXXXXX

TSI: 6800

ARC: 00

ARQC:

48840CF0FB986C87

02/21/2023 12:31:27

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 *

www.MyWawaVislt.com

* Take our survey for a chance to win *

* Free Hoagies for a year (1 per week) *

* or Wawa swag basket & \$25 gift card *

* OisPonfble en Espanol *

* Survey Code: 3949903 *

* Store Number: 05184 *

Please respond within 5 days

R..2 - 49

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

75021

10911 6

Commercial Laundry

Amanda C

Feb 21, 23 4:01P

Hills, Sterling



4411 Sterling Hills Blvd

Spring Hill FL 34609

352-686-5161

Acct. 203653

Hang

1 Wash Ort Fold over 11 lbs Fold 37.59
All It&ms

1 Pcs Subtotal 37.59

Charged \$37.59



Ready Thu Feb 23, 23 5:00p

- SALE

STORE: 1605 TERMINAL: 01 02/22/'tJ 12:47:19

Office DEPOT OfficeMax

BROOKSVILLE - (352) 592-7966

02/23/2023 2:04 PM



VTVTY9AP445XR4MW8

SALE 2162-3-8976-1004427-22 12.2

548999 POST-IT,MIAMI;

2 @ 24.99 49.98

Instant Savings -20.00

You Paid **29.98SS**

655185 NOTE,POPOP,10P 24.99SS

Instant Savings -10.00

You Paid **11.99SS**

Subtotal: 44.97

Total: 14.97

Debit Card 4715: 44.97

AUTH CODE 014314

TDS Chip Read

AID A0000000980840 US DEBIT

TVR 80000'18000

CVS PIN Verlfled

JASON POND 17****943

Tax Exemption Number 55857930

Total Savings:

\$30.00

*****XXX*XXXXXXXXXX*XXXXXXXXI,XXXIXXLJA\t

WE WANT TO HEAR FROM YOU!

Visit survl.officedepot.com

and enter the surve code below

16HN N3TS 1607

or scan the below QR code



XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

kt;.

Office DEPOT OfficeMax

BROOKSVILLE - C3521 592-7966

02123/2023 2:01 PH

RETURN 2162-3-8975-1001427-22.12.2

6349729 STKY NT,3X3,6P (6.99) SS

Instant Savinss -3.00

6'192203 STKY NT,3X3,6P

QTY '1 (39.96)

Instant Savinss -12.00

You Paid **(27.96)SS**

Subtotal: C3'1.95 1

Total: (3'1.95)

Debit Card '1745: (3'1.95 1

AID A0000000980840 US DEBIT

TVR 80000'18000

CVS PIN Verified

Office Depot Customer 17****943

Ta/4 Exemption Number 55857930

Shop online at www.officedepot.com

xxx xxlxxxx-xtx,jxxflxxxx-x*xx,1 xvx1) xxx

WE WANT TO HEAR FROM YOU!

Visit surve11.offlcedepot.com

and enter the surve!I code oelow

66HN N3TS 16ZW

or lcen the below QR code



XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX



LOWE'S HOME CENTERS, LLC

7117 BROAD STREET

BROOKSUILLE, FL 34601 (352) 754-6320

MRU RETURN 72814

SALm:A S1827ZPG 4786863 THATist: m067365 02-23-23

21500 3/4-IN SILLCOCK 21.96-

2 b 10.98-

ORIG. STORE: 1605 OATE:07/22/23 rnu:1797

IHOICE 72814 SUBTOTAL: 21.96-

SUBTOTAL: 21.96-

TAX: 0.00-

IOfRL RETURN: 21.96-

UJSA: 21.96-

UJSA: XXXXXXXXmmmm AMOUNT: 21.96 AUTHCO: 073641

KEVEO REFID:182710814360 02mm 13:33:34

LOWE'S PRICE PROMISE

FOR MORE DETAILS, VISIT LOUES.CO/PRICEPROMISE

STORE: 1827 JERNINAL: 10 02/23/23 13:33:36

LOWE'S HOME CENTERS, LLC

7117 BROAD STREET

BROOKSUILLE, FL 34601 (352) 754-6320

- SALE -

SALESf: S1827GfM 4817048 TRANS: 177839 OM3-23

867968 1/H N OTR fti JLLCOCK / 22.96
2 0 11.48

SUBTOTAL: 22.96

TAX: 0.00

IUVOICE 05210 fOrAL: 27.96

DEBJI: 22.96

OEBJr: rnmxxxxmm AMOUNT:22.96 AUTHCD: 06461B

CHIP REFILL: 18270513465 02/23/23 13:43:37

•PH Verffied

TRACE: 00152971

PURCHASE CASH BACK TOTAL OEBif

22.96 0 00 22.96

APL: us DE61T rvR: 8080048000

AIO: A000000980840 TSI: 6800

STORE: IOU rERNINAL: 05 02/23/23 13:43:59

"OF ITEMS PURCHASED: 2

EXCLUDES FEES, SERVICES AND Smm ORDLH ITEMS



THANK YOU FOR SHOPPING LOWE'S.

FOR DETAILS ON OUR RETURN POLICY, VISIT

LOUES.CO/RHURNS

A UWTEN COPY OF THE RETURN POLICY IS AVAILABLE

AT OUR CUSTOMER SERVICE DESK

STORE MANAGER: JEFF BATTIG

LOWE'S PRICE PROMISE

FOR MORE DETAILS, VISIT LOUES.CO/PRICEPROMISE

h.....x*!<U•h*•U••tUUH**f ihhH *h*U****

SHARE YOUR FEEDBACK!

ENTER FOR A CHANCE TO WIN

ONE OF FIVE 100 WINNERS 11/11/11 11/11/11!

¡ENTRE EN EL sorteo MENSUAL

PARA SER UNO DE LOS CINCO GANADORES DE \$500!

ENTER BY COMPLETING A SHORT SURVEY

WITHIN ONE WEEK AT: www.loeh16.co1/&urvey

V O U R I O 1052104 182730 541903

NO PURCHASE NECESSARY TO ENTER OR WIN.

VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER.

* OFFICIAL RULES & WINNERS AT: www.loues.con/surve *

***Ht,UI*!<•fihH UU••o Hn*•O•>x-,x\$xn*•

STORE: 1827 TERNINAL: 05 02/11/23 13:43:59

Details for Order #111-0882846-2775408

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

Order Placed: February 24, 2023

Amazon.com order number: 111-0882846-2775408

Order Total: \$36.80

Not Yet Shipped

Items Ordered

Price

2 of: *High Flow Shower Head, Angle Simple Solid Brass With Swivel Joint High Pressure Shower Head Adjustable Shower Spray Head Wall Pipe Shower Nozzle Female G 1/2, Chrome* \$18.40

Sold by: Angle Simple ([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 I Last digits: 4745

Item(s) Subtotal: \$36.80
Shipping & Handling: \$0.00

Billing address

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

Total before tax: \$36.80
Estimated tax to be collected: \$0.00

Grand Total: \$36.80

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

Order #107123385 received

American Land Master <noreply@americanlandmaster.com >

Fri 2/24/2023 1:42 PM

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

LANCMaster

ORDER #107123385

Your order has been placed!

Hi Jason, your order has been received.

[View your order](#)

[or Visit our store](#)

Shipping address

Jason Pond
Sterling Hill CDD
Phone: (352)686-5161
4411 Sterling Hill Blvd
Spring Hill, Florida 34609
United States

Billing address

Jason Pond
Sterling Hill CDD
3434 Colwell Ave.
Suite 200
Tampa, Florida 33614
United States



2-70080 Outlet, Accessory-12v De Power x 1

\$18.03

Subtotal **\$18.03**

Shipping **\$9.99**

Taxes **\$1.17**

Total **\$29.19**

If you placed a UTV order, your final invoiced price may change due to freight arrangements or other internal price variations.

American Landmaster

Phone: 800-641-7112

Email: sales@americanlandmaster.com

Website: www.americanlandmaster.com

© 2011 American Landmaster

Mobile Computer Medic
8727 E Daniels Rd
Floral City, FL 34436
www.themobilecomputermedic.com
(352) 325-2883

PAID

!!111,urER+,E,lc

Sterling Hill COD
4411 Sterling Hill Boulevard
Spring Hill, FL, United States 34609

Invoice# 2681
Invoice Date 02-28-23
Balance Due \$0.00

Item	Description	Unit Cost	Quantity	Line Total
On-Site Support	Computer Diagnostic (Data Loss) Windows 10 Re-Installation & Setup Data Backup & Restoration (Partial) Physical Interior Cleaning of Desktop	\$190.00	1.0	\$190.00

Disclaimer

You have agreed to let Mobile Computer Medic (MCM) fix your computer and/or equipment. MCM will only perform and provide computer services, repairs and upgrades as requested by the customer. There may be circumstances under which devices cannot be repaired unless rebuilt or upgraded (age of PC, replacement parts obsolete). The length of time required to service the equipment cannot always be predicted, but a quick and effective repair turnaround is priority.

Subtotal	\$190.00
Tax	\$0.00
Invoice Total	\$190.00
Payments	-\$190.00
Credits	\$0.00
Balance Due	\$0.00

Please understand that in the process of certain repairs, there is a potential for data loss. You acknowledge that you have made the necessary backups of your data so that, in the event of such loss, the data can be restored. MCM is not responsible for data loss nor is responsible for restoring lost data. Technical support rendered by MCM may void manufacturer warranties for this device. MCM does not assume any liability or warranty in the event that the manufacturer warranties are voided. All Remote Support services are subject to the terms in this disclaimer.

Late Fee: Any invoices not paid within 30 days will incur a \$35 late fee for each month unpaid.

Return Policy: We provide a 30-day return policy on all merchandise and machines sold. After which period, refer to manufacturer warranty.



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.

				Irrigation Repairs	Facility Maintenance	Office Supplies	Fitness Equipment Maintenance & Repair	Vehicle Maintenance	Special Events	Clubhouse Misc. Expenses
				53900-4609	57200-4647	57200-5101	57200-4914	57200-4660	57400-4775	57200-4733
Date	Vendor Name	Reason for Expenditure	Amount							
3/6/2023	Amazon	6 Umbrellas for Splash Pad	\$ (389.94)							\$ (389.94)
3/6/2023	Amazon	Protection Plan for Umbrellas	\$ (41.97)							\$ (41.97)
3/7/2023	Beach Lake Sprinkler	Annual Backflow & Hydrant Inspection	\$ (375.00)	\$ (375.00)						
3/7/2023	Best Cleaners	Wash, Fold & Dry Rags	\$ (28.35)							\$ (28.35)
3/9/2023	Sam's Club	TP, Paper Towels, Garbage Bags, Bleach , Lysol, Toilet Bowl Cleaner	\$ (306.20)							\$ (306.20)
3/10/2023	Best Cleaners	Wash, Fold & Dry Rags	\$ (28.96)							\$ (28.96)
3/14/2023	Kennedy Electric	Replaced Breaker, Lighting, issues, Electrical Box	\$ (311.53)		\$ (311.53)					
3/15/2023	Speedway	Gas for Work Truck	\$ (90.09)					\$ (90.09)		
3/15/2023	Panzner's Tree Service	Stump Removal, Drop Dead Tree	\$ (363.96)							\$ (363.96)
3/16/2023	7-Eleven	Gas for Mules, Pressure Washer, Blower	\$ (75.00)					\$ (75.00)		
3/16/2023	7-Eleven	Gas for Mules, Pressure Washer, Blower	\$ (25.00)					\$ (25.00)		
3/16/2023	Canva	Flyer Design Site	\$ (12.99)			\$ (12.99)				
3/17/2023	Beach Lake Sprinkler	Repair of Failed Backflow, Rebuild Kit Labor	\$ (385.00)	\$ (385.00)						
3/16/2023	Tri-County Locksmith	New Deadbolts End Rekey to Master Key	\$ (313.00)		\$ (313.00)					
3/20/2023	Golden X Plumbing	New Parts for Pressure Washer Tank	\$ (31.24)		\$ (31.24)					
3/21/2023	Amazon	Spray Bottles, Epoxy, 2 Weight Benches	\$ (453.94)				-453.94			
3/22/2023	Amazon	2 Boxes of Gym Wipes	\$ (299.90)				-299.9			
3/22/2023	Amazon	4 Light Fixture Cross Bar Kits	\$ (39.96)		\$ (39.96)					
3/22/2023	Amazon	4 Timberland Habitat Outdoor Wall Light Fixtures(Pool Deck Lights)	\$ (199.80)		\$ (199.80)					
3/22/2023	Amazon	Tricep Ropa Pull Down Gym	\$ (17.99)				\$ (17.99)			
3/22/2023	Amazon	Wand, Nozzles, Gutter Attachment for Pressure Washer	\$ (133.99)		\$ (133.99)					
3/24/2023	Expert Wildlife Removal	Burrow Under Sidewalk in Corey Run	\$ (200.00)							
3/24/2023	Inverness Inflatables	Obstacle Course/ Basketball Game	\$ (586.84)						\$ (586.84)	
	TOTAL		(4,710.65)	(760.00)	(1,029.52)	(12.99)	(771.83)	(190.09)	(586.84)	(1,159.38)

DM Approval

Date

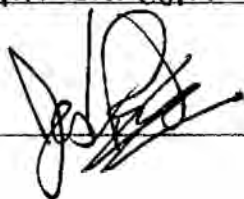
03/27/23

Sterling Hill CDD Credit 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
3/6/23	Amazon.com	(6) umbrellas for splash pad	389.94
3/6/23	Amazon.com	Protection plan for umbrellas	41.97
3/7/23	Beach Lake Sprinkler	Annual Backflow & hydrant Inspections	375.00
3/7/23	Best Cleaners	Wash, fold, dry rags	28.35
3/9/23	Sam's Club	tp, paper towels, garbage bags, bleach, lysol, toilet bowl cleaner	306.20
3/10/23	Best Cleaners	Wash, fold, dry rags	28.96
3/14/23	Kennedy Electric	Replaced Breaker, lighting issues, electrical box	311.53
3/15/23	Speedway	Gas for work truck	90.09
3/15/23	Panzner's Tree Service	Stump removal, drop dead tree	363.96
3/16/23	7-Eleven	Gas for mules, pressure washer, blower	75.00
3/16/23	7-Eleven	Gas (continued) for mules, pressure washer, & 11 Mr	25.00
3/16/23	CANVA	Flyer design site	12.99
3/17/23	Beach Lake Sprinkler	Repair of failed backflow, rebuilt kit, labor	385.00
3/16/23	Tri-County Locksmith	New deadbolts and rekey to master key	313.00
3/20/23	Golden X Plumbing	New parts for pressure washer tank	31.24
3/21/23	Amazon.com	Spray bottles, epoxy, (2) weight benches	453.94
3/22/23	Amazon.com	(2) boxes of gym wet wipes	299.90
3/22/23	Amazon.com	(4) Light fixture cross bar kits / hardware	39.96
3/22/23	Amazon.com	(4) Timberland Habitat outdoor wall lights (pool deck lights)	199.80
3/22/23	Amazon.com	Tricep rope pull down - gym	17.99

Submitted By:



Date:

3/24/23

Total Amount:

Approved By:

Date:



pg 2

Date	Vendor Name	Reason For Expenditure	Amount
12/31/2023	ABC Company	Office Supplies	100.00
12/31/2023	XYZ Corporation	Travel Expenses	250.00
12/31/2023	DEF LLC	Equipment Purchase	500.00
12/31/2023	GHI Inc.	Software License	750.00
12/31/2023	JKL Partners	Consulting Fees	300.00
12/31/2023	MNO LLC	Marketing Campaign	150.00
12/31/2023	PQR Corp.	Legal Services	200.00
12/31/2023	STU Inc.	Insurance Premium	120.00
12/31/2023	VWX LLC	Utilities	80.00
12/31/2023	YZA Corp.	Salaries	1000.00
12/31/2023	BCD Inc.	Interest on Loan	50.00
12/31/2023	EFG LLC	Depreciation	30.00
12/31/2023	HIJ Corp.	Provision for Bad Debts	20.00
12/31/2023	KLM Inc.	Research and Development	400.00
12/31/2023	NOP LLC	Charitable Contribution	10.00
12/31/2023	QRS Corp.	Dividend Income	15.00
12/31/2023	TUV Inc.	Capital Gains	25.00
12/31/2023	WXY LLC	Losses	(10.00)
12/31/2023	ZAB Corp.	Other Income	5.00
12/31/2023	ACD Inc.	Other Expenses	(5.00)
12/31/2023	DEF LLC	Net Income	100.00

Y-''

3 J)'f Id

IY,1,1.,1

Date: ____

Details for Order #113-2084755-1197827

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

Order Placed: March 6, 2023

Amazon.com order number: 113-2084755-1197827


Order Total: \$389.94

Not Yet Shipped

Items Ordered

Price

3 of: *Tangkula 9 ft Patio Umbrella, Outdoor Market Table Umbrella with 1.5" Aluminum Pole, 8 Sturdy Ribs & Crank for Garden, Lawn, Deck, Backyard & Poolside (Turquoise)* \$69.99

Sold by: Tangkula ()

Condition: New

3 of: *Tangkula 9 ft Patio Umbrella, Outdoor Market Table Umbrella with 1.5" Aluminum Pole, 8 Sturdy Ribs & Crank for Garden, Lawn, Deck, Backyard & Poolside (Beige)* \$59.99

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

Condition: New

Shipping Address:

Sterling Hill COD
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: \$389.94

Shipping & Handling: \$0.00

Billing address

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

Total before tax: \$389.94

Estimated tax to be collected: \$0.00

Grand Total:\$389.94

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

Details for Order #113-4709271-7098626

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

Order Placed: March 6, 2023

Amazon.com order number: 113-4709271-7098626

Order Total: \$41.97

Not Yet Shipped

Items Ordered

Price

3 of: *Allstate 5-Year Outdoor Furniture Accident Protection Plan (\$50-\$99.99)*

\$13.99

Sold by: Allstate Protection Plans ([seller profile](#))

Condition: New

Shipping Address:

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

Shipping Speed:

Expedited Shipping

Payment information

Payment Method:

Visa I Last digits: 4745

Item(s) Subtotal: \$41.97

Shipping & Handling: \$0.00

Billing address

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

Total before tax: \$41.97

Estimated tax to be collected: \$0.00

Grand Total: \$41.97

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



BEACH LAKE Beach Lake Sprinkler
SPRINKLER 15271 Flight Path Drive
Brooksville, FL 34604
FIRE PROTECTION SERVICES Phone: 352-799-2990

Invoice#: 1052-F176145
Invoice Date: 3/7/2023

Customer PO	Astea Contract No.	Astea Service No.	AX Project No.	Customer No.	Terms
	CONTAX32202_3		1052-0183328	1052-C007284	Due Upon Receipt

Bill To: Sterling Hill Community Development
5844 Old Pasco Rd
Ste 100
Wesley Chapel, FL 33544-4010

Project Site: Sterling Hill South
4250 Sterling Hill Blvd
Spring Hill, FL 34609-0745

Project Description: STERLING HILLS INSPECTIONS
Salesperson: Treverton, Garrett M
Primary Field Tech:
Project Manager: Treverton, Garrett M

Signed by:

Description	Amount
Fixed Price	375.00

Problem Resolution: INSP-ANNUAL: (2) BACKFLOWS (South)
INSP-ANNUAL: FIRE HYDRANT (South)
INSP-ANNUAL: (1) BACKFLOWS (North)
INSP-ANNUAL: FIRE HYDRANT (North)
3/5/2023 Inspections completed.

Gross Amount this Invoice	\$375.00
----------------------------------	-----------------

Please Remit Payment to:	Total Amount Due this Invoice	\$375.00
---------------------------------	--------------------------------------	-----------------

Address for U.S. Postal Service (USPS)
Beach Lake Sprinkler
PO Box 412007
Boston, MA 02241-2007

<u>Pay This Amount</u>	\$375.00
------------------------	-----------------



Service Simplified:
Pay your bill Online at www.beachlakesprinkler.com

Thank You for Your Business!!

Order Confirmation

DAVIS ULMER SPRINKLER COMPANY IN <noreply@elavon.com>

Wed 3/8/2023 10:41 AM


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

DAVIS ULMER SPRINKLER COMPANY IN
300 METRO PARK
ROCHESTER, NY 14623
585-546-3670

Order Results

Profile Name: DAVIS ULMER SPRINKLER
Transaction ID: 08032303B-2D2C0406-2580-41ED-BCD8-2F4A748FSA65
Date/Time: 03/08/2023 10:41:47 AM
Transaction Type: SALE
Approval Message: APPROVAL
Approval Code: 025986
ECI:

Order Section

Card Number :  4745
Amount: \$375.00 USO
Invoice Number : 1052-F176145
Description : 1052-C007284
Get Token: N

Billing Address

Company: Sterling Hill COD
First Name: Jason
Last name: Pond
Address1: 3434 Colwell Ave.
Address2: Suite 200
City: Tampa
State/Province : Florida
Postal Code : 33614
Country: United States
Phone: (352)686-5161
Email Address : sterlinghillclub@live.com

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R-2 - 48

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

75503

10981 8

Commercial Laundry

AC

Mar 7, 23 5:39p

Hills, Sterling



4411 Sterling Hills Blvd
Spring Hill FL 34609

352-686-1161

Acct 203653

Hang

1 Wash Dry Fold over 11 lbs Fold 28.35
All Items

1 Pcs Subtotal 28.35

Charged \$28.35



Ready Thu Mar 9, 23 5:00p



sam'sclub

Self Checkout

CLUB MANAGER SCOTT NELSON
< 352 r 592 - 4737
BROOKSVILLE, FL

03/09/23 09:58 2159 04818 092 9092

STERLING

662368	POH TISSUE	25.18	E
46974	PAPER TOWEL	30.98	E
46974	PAPER TOWEL	30.98	E
980078461	PAPER TOWEL	41.98	E
440955	DRUH LINER	24.98	E
440955	DRUH I INNER	24.98	E
980246459	BLEACH CONC	18.48	E
980143632	136AL TRSH	17.98	E
980238935	LYSOL TOIL	9.98	E
980238935	LYSOL JOILE	9.98	E
990285305	HR CLN ERSR	14.78	E
96030B124	LVSOLSP3PK	13.98	E
980308124	LYSOLSP3PK	13.98	E
980308124	LYSOLSP3PK	13.98	E
980308124	LYSOLSP3PK	13.98	E
	SUBTOTAL	306.20	
	TOTAL	306.20	
	DEBIT TEND	306.20	
	CHANGE DUE	0.00	

EFT DEBIT PAY FROM PRIMARY
306.20 TOTAL PURCHASE
US DEBIT ***** 4745 IO
NETUORK TO. 007h APPR CODE 598B50

US DEBIT
AID A0000000980840
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Visit s8nsclub.com for your savings

11 ITEMS SOLD 15

rc 6538 9820 7985 3697 6840 3



R-2 - 48

2

Best C1
4315 Lamson Avenue
Spring Hill FL 34608
(352) 666-2378

Open 7:30 am 100 pm Monday to
; "IdB/

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

75596

109959

Wash Dry Fold

Denise G

Mar10236:116p

HjUs, Sterling

4411 Stirling Hills Blvd
Spring Hill FL 34609

352-686-5161

AccI 203653

Ha9

1 V./ashDry Fold 1 89 pe, 1b Next 28.96
Cdy Bledcn Softner

1 Pcs

Subtotal 28.96

1 bag

Charged \$28.96

Items Left Out-- 0
Days



Ready Sun Mar 12 23 5:00p



DIOD1' JUCI'IIJC
"I'll be there for you, wherever you are"

Kennedy Electric

STERLING HILL COD
STERLING HILL COD
4411 Sterling Hills Blvd
SPRING HILL, FL 34609

(352) 686-5161
STERLINGHILLCLUB@LIVE.COM

INVOICE	#53136789
SERVICE DATE	Mar 13, 2023
INVOICE DATE	Mar 14, 2023
DUE	Upon receipt
AMOUNT DUE	\$0.00

CONTACT US

1160 Ponce De Leon Blvd
Brooksville, FL 34601

(352) 592-9866
office@kennedyelectricfl.com

INVOICE

Services	qty	amount
Service Call	1.0	
1. CIRCUIT BREAKER FOR THE GYM IS NOT WORKING		
2. THE BOX FOR THE LIGHT ON CONCRETE POLE BY THE POOL IS RUSTED AND NEEDS TO BE REPLACED AND RAISED UP A LITTLE HIGHER SO THAT THEY CAN OPEN AND CLOSE THE DOOR PROPERLY.		
***IF YOU HAVE ANY QUESTIONS GIVE CONNIE A CALL (352)686-5161 ***		
P16230	1.0	\$2.68
HANDY BOX		
PMISC	1.0	\$24.95
Concrete repair		
P61007	1.0	\$13.90
BREAKER 20A 1P QO		
P1 LABOR	3.0	\$270.00
LABOR HOURS RESIDENTIAL- 1 ELECTRICIAN		

Services subtotal: \$311.53

Subtotal	\$311.53
Total Tax	\$0.00
no tax (0%)	\$0.00
Total	\$311.53

Payment History

Mar 15	Wed 11:54am	Credit Card	\$311.53
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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.

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PANZNER'S TREE SERVICE, INC.

FREE ESTIMATES
COMMERCIAL & RESIDENTIAL
LICENSED & INSURED

Guy Panzner (352) 596-3867
1-800-553-1183

6110 Waverly Road
Spring Hill, FL 34607

- STUMPS
- TRIMMING
- REMOVAL
- DEMOSSING
- FIREWOOD

8754

INVOICE

AM: _____) MI. _____

ADDRESS _____

CHY _____ STAT _____ ZIP _____

DESCRIPTION

rem 5 Stumps
South side towards Windance
Completed 2/21/22

put dead oak on ground
behind 3883 Bramblewood
Completed 3/10/23

INVOICE COPY
THANK YOU!

PRICE

SUB TOTAL

TAX

TOTAL

350
13.96

Completed

reverse fee

363.96

total
pe

TECHNICIAN _____

CUSTOMER SIGNATURE _____

DATE OF ESTIMATE _____

DATE OF SERVICE _____


CUSTOMER COPY

PANZNER'S TREE SERVICE INC

34607

352-596-386 7

#8754
Sterling Hills
CPD

Tenninal: PANZNER'S TREE SERVICE INC
Transaction ID: 356226277
Transaction Date: 03/15/2023 11:58 AM
Transaction Type: SALE - APPROVED
Card Number: **** * 4745 
AUTH: 081370

Amount	\$350.00
Non-Cash Adjustment	\$13.96
Total:	\$363.96

Important: Retain this copy for your records

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Tax Invoice

Invoice Date"

March 16, 2023

Invoice no.

03726-23071588

To

Jason Pond

sterlinghillclub@live.com

8AFPTvq-d08

Subscriptions**Canva Pro**

iAFdX9HQXJs

March 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 EU372042.19||

U 0 K1ppax St, Surry Hills NSW 2010 Australia

Copyright I) 2023 canva Pty. Ltd. All rights reserved.



BEACH LAKE Beach Lake Sprinkler
SPRINKLER 15271 Flight Path Drive
Brooksville, FL 34604
FIRE PROTECTION SERVICES Phone: 352-799-2990

Invoice#: 1052-F178248
Invoice Date: 3/17/2023

Customer PO	Astea Contract No.	Astea Service No.	AX Project No.	Customer No.	Terms
	N/A	FQ23030819632@@2	1052-0184557	1052-C007284	Due Upon Receipt

Bill To: Sterling Hill Community Development
5844 Old Pasco Rd
Ste 100
Wesley Chapel, FL 33544-4010

Project Site: Sterling Hill South
4250 Sterling Hill Blvd
Spring Hill, FL 34609-0745

Project Description: STERLING HILL BACKFLOW REPAIR
Salesperson: Treverton, Garrett M
Primary Field Tech: Sauer, Matthew R
Project Manager: Treverton, Garrett M

Signed by:

Description	Amount
Flat Rate Charge	385.00

Nature of the Call: Repair failed backflow (SN W281831) with complete rubber rebuild kit
Re-test and certify once complete

Problem Resolution: 3/16/2023 Inspection completed.

Gross Amount this Invoice **\$385.00**

Please Remit Payment to:	Total Amount Due this Invoice	\$385.00
---------------------------------	--------------------------------------	-----------------

Address for U.S. Postal Service (USPS)
Beach Lake Sprinkler
PO Box 412007
Boston, MA 02241-2007

Pay This Amount **\$385.00**

Service Simplified:
Pay your bill Online at www.beachlakesprinkler.com
Thank You for Your Business!!

Order Confirmation

DAVIS ULMER SPRINKLER COMPANY N <noreply@elavon.com>

Mon 3/20/2023 10:20 AM


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

DAVIS ULMER SPRINKLER COMPANY N
300 METRO PARK
ROCHESTE , NY 14623
585-546-3670

Order Results

Profile Name: DAVIS ULMER SPRINKLER
Transaction ID: 200323C1 C-C4500116-BCB4-4230-B768-469E6B78CAD1
Date/Time: 03/20/2023 10:19:57 AM
Transaction Type: SALE
Approval Message: APPROVAL
Approval Code: 011514
ECI:

Order Section

Card Number :  4745
Amount: \$385.00 USO
Invoice Number: 1052-F178248
Description : 1052-C007284
Get Token: N

Billing Address

Company: Sterling Hill COD
First Name: Jason
Last name: Pond
Address1: 3434 Colwell Ave.
Address2: Suite 200
City: Tampa
State/Province : Florida
Postal Code : 33614
Country: United States
Phone: 3526865161
Email Address : sterlinghillclub@live.com

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14015 U.S. HWY 19
HUDSON, FL 34667
(727) 863-5150 (352) 666-5155

GTRILOCK@AOL.COM

(813) 223-8888 Fax (727) 819-8539

Invoice

Date	Invoice #
3/16/2023	32038A

Bill To

Sterling Hills
Manager, Sterling Hill CDD
441 I Sterling Hill Blvd.
Spring Hill, FL 34609
Att: Jason Pond

Project Location

Sterling Hills
Manager, Sterling Hill CDD
441 I Sterling Hill Blvd.
Spring Hill, FL 34609
Att: Jason Pond

Project	P.O. No.	Quote#	Tech	Requisitioner	Terms
REPLACE DEADBOLT					Due on receipt
Quantity	Description	Rate	Amount		
1	Schlage Double Sided Deadbolt	121.00	121.00		
2	Cylinder Rekey (ea)	16.00	32.00		
	Labor to remove old deadbolt and replace with new Schlage double sided deadbolt and rekey to Club House Kcyway	80.00	80.00		
	Trip Charge	80.00	80.00		
			Total	S.113.00	
			Payments/Credits	-\$313.00	
			Balance Due	\$0.00	



Plumbing Supply, Inc.

GOLDEN X PLUMBING SUPPLY. INC.

16190 AVIATION LOOP DRIVE
SPRING HILL, FL 34604
352-799-1301

INVOICE

Invoice Number: 632662
Date: 03/20/2023
Page: 1

Bill-to: 2283
CONTRACTOR

Ship-to: SAME
CONTRACTOR

Retef f/Ce. li		Shipped	Salesperson	Terms	Trk; d n	t;C u f: h l l E g h t	Ship Via		
		03/20/2023	BAF BOB MARIN	Credit Card	FLAHER	S96014	02, HRPAD	PL	
Item Description			Ordered	Shipped	Backordrd	UM	Price	UM	Extension
401-020T 2 PVC BALL VALVE FIP			I	1		OiEA	17.0055	EA	17.01
S802CL 2XCL PVC SCH80 NIPPLE			I	I		OiEA	2.3418	EA	2.34
436-020 2 MALE ADAPT MIPXS PVC			I	I		OiEA	J.7786	EA	1.78
437-249 2X1 BUSHING SPXS PVC			I	I		O:EA	2.6962	EA	2.70
438-131 1X3/4 BUSI! SPXHP PVC			I	1		O:EA	J.3910	EA	1.39
30-063 13/4 MII X 3/4 MIP ADAPTER BRASS			I	I		O:EA	4.1136	EA	4.11

TOTAL DUE: 31.24
PAYMENTS:
Credit Card 31.24VISA

GOLDEN X PLUMBING S
16190 AVIATION LOOP
SPRINGHILL, FL 34453
352-726-9349

SALE

MD: 2885
TID: 00H00704 REF#: 00000010
Bank ID: 000000
Batch #: 247 RRN: 079693346263
03120/23 12:51:03

APPR CODE: 0760TT
VISA Chip
*****4745*****

AMOUNT \ \$31.24

APPROVED

VISA DEBIT
AID: A0000000031010
TVR: 80 80 00 80 00
TSE: 68 00

Merchandise	Misc
29.33	.00

Freight	Total Due
.00	.00

20% RESTOCK CHARGE. NO RETURNS-ELECTRICAL & TOOLS

Customs

I AGREE TO PAY ABOVE TOTAL AMOUNT
IN ACCORDANCE WITH CREDIT ISSUER'S
TERMS AND CONDITIONS.
I HEREBY AGREE TO PAY FOR STATEMENT
VERIFICATION

Thank You
Please Come Again

Details for Order #111-8934104-7803467[Print this Qag v.our records.](#)**Order Placed:** March 21, 2023**Amazon.com order number:** 111-8934104-7803467**Order Total: \$453.94****Not Yet Shipped****Items Ordered****Price**

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* \$14.97

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

Condition: New

1 of: *Epoxybond Pool Putty 2-Part Set I Swimming Pool & Spa Repair I Easy DIY I Fix Cracks Leaks Underwater or Above I Concrete, Fiberglass & Variety of Other Surfaces I by Atlas Minerals* \$18.99

Sold by: Pools 'n' Tools -\('1/)_J- ([seUer Qrofile](#))

Condition: New

2 of: *JOROTO MD80 Adjustable Weight Bench - 1000 Lbs Load Utility Workout Benches for Full Body Upright, Incline, Decline, and Flat Exercise Bench Press* \$239.99

Sold by: JOROTO Sports & Fitness ([seller Qrofile](#)) | 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: \$513.94

Shipping & Handling: \$0.00

Your Coupon Savings: -\$60.00

Billing address

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

Total before tax: \$453.94

Estimated tax to be collected: \$0.00

Grand Total: \$453.94To view the status of your order, return to [Order Summary.](#)



Details for Order #III-8044595-1425057

[Print this Page for v.our records.](#)

Order Placed: March 22, 2023
Amazon.com order number: 111-8044595-1425057
Order Total: \$299.90

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) Sold by: Zogics, LLC (Qrofile) Condition: New	\$149.95

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 I Last digits: 4745

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

Item(s) Subtotal:	\$299.90
Shipping & Handling:	\$0.00

Total before tax:	\$299.90
Estimated tax to be collected:	\$0.00

Grand Total:	\$299.90

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

Details for Order # 111-7 523694-8063454

[Print this Page for v.our records.](#)

Order Placed: March 22, 2023

Amazon.com order number: 111-7523694-8063454

Order Total: \$39.96

Not Yet Shipped

Items Ordered

Price

4 of: *Canomo Ught Fixture Cross Bar Kit, Lighting Screw Collar Loop Kit Canopy Hardware Set(Antique Bronze)* \$9.99

Sold by: Canomo (g]!fil_◆) | Product question? [Ask Seller](#)

Condition: New

Shipping Address:

Sterling Hill COD
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: \$39.96
Shipping & Handling: \$0.00

Billing address

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

Total before tax: \$39.96
Estimated tax to be collected: \$0.00

Grand Total:\$39.96

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

Details for Order #111-4215377-5417857

[Print this Q&A v.our records.](#)

Order Placed: March 22, 2023

Amazon.com order number: 111-4215377-5417857

Order Total: \$199.80

Not Yet Shipped

Items Ordered

Price

4 of: *John Timberland Habitat Modern Outdoor Wall Light Fixture Rubbed Bronze 11" Opal Glass Shade for Exterior Barn Deck House Porch Yard Patio Outside Garage Front Door Garden Home Roof Lawn*

\$49.95

Sold by: LAMPS PLUS ([gillgr_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 I Last digits: 4745

Item(s) Subtotal: \$199.80

Shipping & Handling: \$0.00

Billing address

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

Total before tax: \$199.80

Estimated tax to be collected: \$0.00

Grand Total:\$199.80

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

Details for Order #111-1067122-5055455

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

Order Placed: March 22, 2023

Amazon.com order number: 111-1067122-5055455

Order Total: \$17.99

Not Yet Shipped

Items Ordered

Price

1 of: AWEFRANK Deluxe Tricep Rope Pull Down Cable, 27" Rope Length, Easy to Grip & Non-Slip cable Attachment for Gym Workout Exercise (Blue) \$17.99

Sold by: Awefrank Group ()

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 I Last digits: 4745

Item(s) Subtotal: \$17.99

Shipping & Handling: \$0.00

Billing address

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

Total before tax: \$17.99

Estimated tax to be collected: \$0.00

Grand Total:\$17.99

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

Details for Order #111-4033418-5702623

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

Order Placed: March 22, 2023

Amazon.com order number: 111-4033418-5702623

Order Total: \$133.99

Not Yet Shipped

Items Ordered

Price

1 of: *Wogoker 20FT Telescoping Wand for Pressure Washer, Extendable Power Washer Wand with 5 Spray Nozzles, Gutter Cleaner Attachment, 2 Adapters, Pivoting Coupler and Support Belt, 4000 PSI* \$133.99

Sold by: EEoiyy ([!!fil.Jprofile](#))

Condition: New

Shipping Address:

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

Shipping Speed:

Standard Shipping

Payment information

Payment Method:

Visa I Last digits: 4745

Item(s) Subtotal: \$133.99

Shipping & Handling: \$0.00

Billing address

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

Total before tax: \$133.99

Estimated tax to be collected: \$0.00

Grand Total:\$133.99

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

Expert Wildlife Removal Specialists
Owner: Johnny Felicione
13822 Judy Ave
Hudson, FL 34667
8134774162



D:\J>fu W/UWff llyMO.-AL fcial/jis

INVOICE

Sterling Hill COD
4411 Sterling Hill Blvd.
Spring Hill, Fl. 34609

Invoice# 0005542

Invoice Date 03/01/2023

Due Date 03/01/2023

Item	Description	Unit Price	Quantity	Amount
Service	3 trips monitoring large abandoned borrow under sidewalk. Also used camera inside borrow and didn't see anything or track's. Also installed 2 trip stick's for one week nothing was disturbed.	200.00	1.00	200.00
<u>NOTES:</u> Job 4118 Bramble Wood Loop				
Subtotal				200.00
Total				200.00
Amount Paid				0.00
Balance Due				\$200.00

pd -
visa #4745
on 3/24/23

Receipt from Expert wildlife removal

Expert wildlife removal <messenger@messaging.squareup.com>

Fri 3/24/2023 10:39 AM

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

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

Expert wildlife removal



Let Expert wildlife removal know how
your experience was

\$200.00

Custom Amount x 1	\$200.00
-------------------	----------

Total	\$200.00
-------	----------



Expert wildlife removal
21372 Powell road
BROOKSVILLE, FL 34604
813-477-4162



Inverness Inflatables

Invoice Paid

\$586.84

Paid with Visa 4745 on March 24, 2023 at 8:03 PM

5 Color Obstacle Course And Basketball Game For 3.25

Invoice #000607

March 24, 2023

Customer

Jason Pond

dhgirardin@gmail.com

845-341-7497

4411 Sterling Hill Blvd.

Spring Hill, FL 34709

Date of service

March 25, 2023

[Download Invoice PDF](#)

Message

Thank you for choosing Inverness Inflatables! We appreciate your business.

Invoice summary

48ft 5-Color Wet/Dry Obstacle Course	\$500.00
---	-----------------

Basketball Single Player Game	\$125.00
--------------------------------------	-----------------

Distance Charge	\$67.00
------------------------	----------------

Nonprofit	-\$125.00
-----------	-----------

Subtotal	\$567.00
----------	----------

Square Charge (3.5%)	\$19.84
----------------------	---------

Total Paid	\$586.84
-------------------	-----------------

Visa 4745

03/24/23,
8:03 PM

**Hernando County Sheriff's Office**

18900 Cortez Blvd
Brooksville, FL 34603

INVOICE

Invoice ID:	75768
Date:	03/19/2023
Customer #:	
Due Date:	04/02/2023
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 #95032 - THOMAS BURKE at Sterling Hill Subdivision from 3/18/2023 9:00 PM to 3/19/2023 12:00 AM	3.000	\$30.00	\$90.00
TOTAL:	3.000		\$90.00

Amount Paid: \$0.00

Balance Due: \$90.00

Notes

RECEIVED
03/22/23

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:	75704
Date:	03/12/2023
Customer #:	
Due Date:	03/26/2023
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 #95030 - TRAVIS SHIELDS at Sterling Hill Subdivision from 3/11/2023 9:00 PM to 3/12/2023 12:00 AM	3.000	\$30.00	\$90.00
TOTAL:	3.000		\$90.00

Amount Paid: \$0.00

Balance Due: \$90.00

Notes

RECEIVED
03/17/23

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

Customer ID:**14-49138-12001**

Customer Name:

STERLING HILL CDD

Service Period:

03/01/23-03/31/23

Invoice Date:

02/24/2023

Invoice Number:

0832217-1568-9

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****Mar 26, 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**\$360.52**

If payment is received after
03/26/2023: **\$ 369.53**

RECEIVED
02/27/23**Previous Balance**

308.84

+

Payments

(308.84)

+

Adjustments

0.00

+

**Current Invoice
Charges**

360.52

=

**Total Account
Balance Due****360.52****IMPORTANT MESSAGES**

Invoice includes price increase that requires your consent. Your enclosed invoice (next invoice for some customers billed in arrears) contains a service rate increase. All or some of this increase (1) above the increase in the Consumer Price Index (using the Water, Sewer, and Trash Collection CPI published by U.S. Bureau of Labor Statistics, 12 month rolling average) and (2) above any increase in disposal, processing and/or transportation costs, plus an amount for operating margin, requires your consent. Your consent will be deemed to occur upon payment of the new service rate. If you do not consent to the increase, you have the right to terminate the service agreement within 30 days, or you may contact your sales representative to discuss potential service or price adjustments. Check your service agreement for your applicable terms and visit wm.com/billhelp or contact us if you have any questions.

Exciting news – in the coming months, WM will change some of our charges to simplify your invoice. **Your total invoice amount for normal recurring services will not increase at the time this takes effect.** WM will incorporate the current Environmental and Regulatory Cost Recovery invoice charges into the base service rate, so those charges will no longer appear on your bill. Additionally, as our fleet transitions from diesel fuel to more sustainable Compressed Natural Gas (CNG), the current Fuel Surcharge on invoices will evolve to an 'Energy Surcharge' that incorporates CNG and diesel fuel and will fluctuate with the changing prices of both. Visit wm.com/fec to learn more.



----- 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	Invoice Number	Customer ID (Include with your payment)
02/24/2023	0832217-1568-9	14-49138-12001
Payment Terms	Total Due	Amount
Total Due by 03/26/2023	\$360.52	
If Received after 03/26/2023	\$369.53	

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

Your bank account will be drafted \$360.52.

1568000144913812001008322170000003605200000036052 3

I0290C88

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

Customer ID:**15-19762-63003**

Customer Name:

STERLING HILL CDD

Service Period:

03/01/23-03/31/23

Invoice Date:

02/24/2023

Invoice Number:

0832335-1568-9

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****Mar 26, 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**\$286.39**

If payment is received after
03/26/2023: **\$ 293.55**

RECEIVED
02/27/23**Previous Balance**

289.12

+

Payments

(289.12)

+

Adjustments

0.00

+

**Current Invoice
Charges**

286.39

=

**Total Account
Balance Due****286.39****IMPORTANT MESSAGES**

Exciting news – in the coming months, WM will change some of our charges to simplify your invoice. **Your total invoice amount for normal recurring services will not increase at the time this takes effect.** WM will incorporate the current Environmental and Regulatory Cost Recovery invoice charges into the base service rate, so those charges will no longer appear on your bill. Additionally, as our fleet transitions from diesel fuel to more sustainable Compressed Natural Gas (CNG), the current Fuel Surcharge on invoices will evolve to an 'Energy Surcharge' that incorporates CNG and diesel fuel and will fluctuate with the changing prices of both. Visit wm.com/fec to learn more.



----- 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	Invoice Number	Customer ID (Include with your payment)
02/24/2023	0832335-1568-9	15-19762-63003
Payment Terms	Total Due	Amount
Total Due by 03/26/2023	\$286.39	
If Received after 03/26/2023	\$293.55	

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

Your bank account will be drafted \$286.39.

1568000151976263003008323350000002863900000028639 3

10290C88

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





Welch Tennis Courts, Inc.
4501 Old US Hwy 41 S
P.O. Box 7770
Sun City FL 33586
(813) 641-7787

Invoice 5329

Application: 2
Period: 01/24/2023
Job Number: 220226

Bill to: STERLING HILLS CDD
5844 OLD PASCO RD, STE 100
WESLEY CHAPEL FL 33544

Job Location: Sterling Hill 3 AWC Res
4411 Sterling Hill Blvd
Spring Hill FL 34609

	Scheduled Plus Changes	Previous Complete	Current Complete	Total Complete	Balance Contract
Scheduling Deposit	4,420.00	4,420.00	0.00	4,420.00	0.00
Mobilization	6,630.00	0.00	6,630.00	6,630.00	0.00
Due on Completion	11,050.00	0.00	11,050.00	11,050.00	0.00
Totals:	22,100.00	4,420.00	17,680.00	22,100.00	0.00
Sales Tax:					0
Net Due					17,680.00

Description of Work

1. COURT RESURFACING: The Contractor shall resurface two (2) all weather tennis courts and one (1) all weather basketball court measuring approximately 2,052 square yards in total.
- a. COURT PREPARATION: Contractor shall remove loose dirt, mildew, and foreign matter from courts.
- b. VEGETATION REMOVAL: Remove grass or other vegetation growing on the courts surface.
- c. CRACK REPAIR: Patch cracks wider than 1/16 inch with acrylic crack filler. All filled cracks will be sanded level with surrounding court surface.
- d. PATCHING: All areas holding 1/8 inch of water for more than one hour after flooding shall be patched using up to five gallons of acrylic patch binder. All patches will be sanded level with surrounding court surface.
- e. ACRYLIC RESURFACER COURSE: Over the entire court area, apply one (1) coat of Deco Acrylic Resurfacer.
- f. ACRYLIC TEXTURE COURSE: Apply two (2) coats of Deco Color MP with silica sand.
- g. PLAYING LINES: Accurately locate, mark, and paint two inch wide playing lines.
- h. COURT COMPLETION: Paint the existing net posts and re-install existing tennis nets.

RECEIVED
01/24/23

Thank you for your business!

ALL PAST DUE ACCOUNTS ARE SUBJECT TO AN ANNUAL INTEREST CHARGE OF 1-1/2% PER MONTH. THIS REPRESENTS AN ANNUAL INTEREST RATE OF 18%. MATERIALS AND EQUIPMENT SHALL REMAIN THE PROPERTY OF WELCH TENNIS COURTS, INC. UNTIL PAID FOR IN FULL. THERE WILL BE AN ADDITIONAL 4% PROCESSING FEE FOR ANY INVOICE PAID BY CREDIT CARD.

WREC
for Sterling Hill CDD
Summary Electric 02/23

Summary Electric 02/23

				21	Object

Acc#	Amount	Bill Date	Address	GL Code	Object Code
1415069	\$452.07	02/21/23	4200 STERLING HILL BLVD	53100	4301
1415070	\$204.95	02/21/23	4500 STERLING HILL BLVD	53100	4301
1415071	\$225.32	02/21/23	4341 STERLING HILL BLVD	53100	4301
1415072	\$321.99	02/21/23	4360 STERLING HILL BLVD	53100	4301
1415073	\$5,729.76	02/21/23	Street Lights	53100	4307
1415074	\$872.04	02/21/23	4411 STERLING HILL BLVD	53100	4301
1415075	\$52.06	02/21/23	BRACKENWOOD DR	53100	4301
1415076	\$51.58	02/21/23	GLENBURNE DR	53100	4301
1415077	\$53.00	02/21/23	13700 MANDALAY PL	53100	4301
1415078	\$54.05	02/21/23	AMERSHAM WAY	53100	4301
1415079	\$40.45	02/21/23	4405 STERLING HILL BLVD	53100	4301
1415080	\$40.45	02/21/23	4244 STERLING HILL BLVD	53100	4301
1415081	\$53.48	02/21/23	13370 DUNWOODY DR	53100	4301
1415082	\$53.29	02/21/23	14304 ARBORGLADES DR	53100	4301
1415083	\$53.67	02/21/23	4084 BRIGHTSTONE PL	53100	4301
1415084	\$53.00	02/21/23	13584 COVEY RUN PL	53100	4301
1415085	\$51.39	02/21/23	14504 EDMERE DR	53100	4301
1415086	\$52.72	02/21/23	13574 HAVERHILL DR	53100	4301
1415087	\$44.83	02/21/23	4595 STERLING HILL BLVD	53100	4301
1415088	\$45.01	02/21/23	4594 STERLING HILL BLVD	53100	4301
1415089	\$51.58	02/21/23	3920 STERLING HILL BLVD	53100	4301
1415090	\$49.21	02/21/23	8335 WINDANCE AVE	53100	4301
1415091	\$747.65	02/21/23	4250 STERLING HILL BLVD	53100	4301
1415092	\$232.45	02/21/23	4411 STERLING HILL BLVD	53100	4301
2118959	\$698.42	02/21/23	Street Lights	53100	4307
2161145	\$95.91	02/21/23	3750 STERLING HILL BLVD	53100	4301
2161146	\$52.36	02/21/23	13043 GOLDEN LINE AVE	53100	4301
Total	\$10,332.69		*Auto Drafted on 02/10/2023		

Total By Code	4301	\$4,104.51
	4307	\$ 6,328.18

Grand Total **10,432.69** ACH Amount





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 **02/21/2023**
Amount Due **452.07**
Current Charges Due **03/15/2023**

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
01/19	74986	02/16	79315				4329

Comparative Usage Information
Average kWh

Period	Days	Per Day
Feb 2023	28	155
Jan 2023	31	156
Feb 2022	28	133

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 **560.72**
Payment **560.72CR**
Balance Forward **0.00**

Customer Charge **39.16**
Energy Charge 4,329 KWH @ 0.05017 **217.19**
Fuel Adjustment 4,329 KWH @ 0.04260 **184.42**
FL Gross Receipts Tax **11.30**

Total Current Charges **452.07**
Total Due **E.F.T. 452.07**

DO NOT PAY

Total amount will be electronically transferred on or after 03/10/2023.



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: 02/21/2023

District: WH15

Use above space for address change ONLY.

1415069 **WH15**
STERLING HILL COMMUNITY DEVELOPMENT
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

Electronic Funds Transfer on or after **03/10/2023**
TOTAL CHARGES DUE 452.07
DO NOT PAY

000141506900004520700004520702



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 **02/21/2023**
Amount Due **204.95**
Current Charges Due **03/15/2023**

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
01/19	58073	02/16	59805				1732

Comparative Usage Information
Average kWh

Period	Days	Per Day
Feb 2023	28	62
Jan 2023	31	55
Feb 2022	28	66

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 **224.83**
Payment **224.83 CR**
Balance Forward **0.00**

Customer Charge **39.16**
Energy Charge 1,732 KWH @ 0.05017 **86.89**
Fuel Adjustment 1,732 KWH @ 0.04260 **73.78**
FL Gross Receipts Tax **5.12**

Total Current Charges **204.95**
Total Due **E.F.T. 204.95**

DO NOT PAY

Total amount will be electronically transferred on or after 03/10/2023.



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: 02/21/2023

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 **03/10/2023**
TOTAL CHARGES DUE 204.95
DO NOT PAY

000141507000002049500002049509



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 **02/21/2023**
Amount Due **225.32**
Current Charges Due **03/15/2023**

District Office Serving You
West Hernando

Service Address 4341 STERLING HILL BLVD
Service Description WELL#1
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
01/19	16108	02/16	18054				1946

Comparative Usage Information
Average kWh

Period	Days	Per Day
Feb 2023	28	70
Jan 2023	31	77
Feb 2022	28	60

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 296.99
Payment 296.99CR
Balance Forward 0.00

Customer Charge 39.16
Energy Charge 1,946 KWH @ 0.05017 97.63
Fuel Adjustment 1,946 KWH @ 0.04260 82.90
FL Gross Receipts Tax 5.63

Total Current Charges 225.32
Total Due E.F.T. 225.32

DO NOT PAY

Total amount will be electronically transferred on or after 03/10/2023.



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: 02/21/2023

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 **03/10/2023**
TOTAL CHARGES DUE 225.32
DO NOT PAY

000141507100002253200002253202



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 **02/21/2023**
Amount Due **321.99**
Current Charges Due **03/15/2023**

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
01/19	3650	02/16	6612				2962

Comparative Usage Information
Average kWh

Period	Days	Per Day
Feb 2023	28	106
Jan 2023	31	99
Feb 2022	28	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

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 370.02
Payment 370.02CR
Balance Forward 0.00

Customer Charge 39.16
Energy Charge 2,962 KWH @ 0.05017 148.60
Fuel Adjustment 2,962 KWH @ 0.04260 126.18
FL Gross Receipts Tax 8.05

Total Current Charges 321.99
Total Due E.F.T. 321.99

DO NOT PAY

Total amount will be electronically transferred on or after 03/10/2023.



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: 02/21/2023

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 **03/10/2023**
TOTAL CHARGES DUE 321.99
DO NOT PAY

000141507200003219900003219906



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 **02/21/2023**
Amount Due **5,729.76**
Current Charges Due **03/15/2023**

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 **5,993.29**
Payment **5,993.29CR**
Balance Forward **0.00**

Light Energy Charge	618.97
Light Support Charge	412.23
Light Maintenance Charge	754.12
Light Fixture Charge	896.19
Light Fuel Adj 21,064 KWH @ 0.04260	897.32
Poles (QTY 467)	2,101.50
FL Gross Receipts Tax	49.43

Total Current Charges **5,729.76**
Total Due **E.F.T. 5,729.76**

Lights/Poles	Type/Qty	Type/Qty	Type/Qty
	105 436	205 37	910 467

DO NOT PAY

Total amount will be electronically transferred on or after 03/10/2023.



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: 02/21/2023

District: WH15

Use above space for address change ONLY.

1415073 **WH15**
STERLING HILL COMMUNITY DEVELOPMENT
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

Electronic Funds Transfer on or after	03/10/2023
TOTAL CHARGES DUE	5,729.76
DO NOT PAY	

000141507300057297600057297600



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 **02/21/2023**
Amount Due **872.04**
Current Charges Due **03/15/2023**

District Office Serving You
West Hernando

Service Address 4411 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
01/19	86885	02/16	95628		21.54	22	8743

Comparative Usage Information
Average kWh

Period	Days	Per Day
Feb 2023	28	312
Jan 2023	31	314
Feb 2022	28	298

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 1,040.00
Payment 1,040.00CR
Balance Forward 0.00

Customer Charge 39.16
Energy Charge 8,743 KWH @ 0.05017 438.64
Fuel Adjustment 8,743 KWH @ 0.04260 372.45
FL Gross Receipts Tax 21.79

Total Current Charges 872.04
Total Due E.F.T. 872.04

DO NOT PAY

Total amount will be electronically transferred on or after 03/10/2023.



Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

Please **Detach and Return** This Portion With
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Bill Date: 02/21/2023

District: WH15

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1415074 **WH15**
STERLING HILL COMMUNITY DEVELOPMENT
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

Electronic Funds Transfer on or after **03/10/2023**
TOTAL CHARGES DUE 872.04
DO NOT PAY

000141507400008720400008720407



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 **02/21/2023**
Amount Due **52.06**
Current Charges Due **03/15/2023**

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
01/19	34977	02/16	35102				125

Comparative Usage Information
Average kWh

Period	Days	Per Day
Feb 2023	28	4
Jan 2023	31	5
Feb 2022	28	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 55.48
Payment 55.48CR
Balance Forward 0.00

Customer Charge 39.16
Energy Charge 125 KWH @ 0.05017 6.27
Fuel Adjustment 125 KWH @ 0.04260 5.33
FL Gross Receipts Tax 1.30

Total Current Charges 52.06
Total Due E.F.T. 52.06

DO NOT PAY

Total amount will be electronically transferred on or after 03/10/2023.



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: 02/21/2023

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 **03/10/2023**
TOTAL CHARGES DUE 52.06
DO NOT PAY

000141507500000520600000520605



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 **02/21/2023**
Amount Due **51.58**
Current Charges Due **03/15/2023**

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		Multiplier	Dem. Reading	KW Demand	kWh Used
Date	Reading	Date	Reading				
01/19	44764	02/16	44884				120

Comparative Usage Information
Average kWh

Period	Days	Per Day
Feb 2023	28	4
Jan 2023	31	4
Feb 2022	28	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 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 54.83
Payment 54.83 CR
Balance Forward 0.00

Customer Charge 39.16
Energy Charge 120 KWH @ 0.05017 6.02
Fuel Adjustment 120 KWH @ 0.04260 5.11
FL Gross Receipts Tax 1.29

Total Current Charges 51.58
Total Due E.F.T. 51.58

DO NOT PAY

Total amount will be electronically transferred on or after 03/10/2023.



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: 02/21/2023

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 **03/10/2023**
TOTAL CHARGES DUE 51.58
DO NOT PAY

000141507600000515800000515803



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 **02/21/2023**
Amount Due **53.00**
Current Charges Due **03/15/2023**

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
01/19	36090	02/16	36225				135

Comparative Usage Information
Average kWh

Period	Days	Per Day
Feb 2023	28	5
Jan 2023	31	5
Feb 2022	28	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 56.89
Payment 56.89CR
Balance Forward 0.00

Customer Charge 39.16
Energy Charge 135 KWH @ 0.05017 6.77
Fuel Adjustment 135 KWH @ 0.04260 5.75
FL Gross Receipts Tax 1.32

Total Current Charges 53.00
Total Due E.F.T. 53.00

DO NOT PAY

Total amount will be electronically transferred on or after 03/10/2023.



Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

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Bill Date: 02/21/2023

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 **03/10/2023**
TOTAL CHARGES DUE 53.00
DO NOT PAY

000141507700000530000000530000



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 **02/21/2023**
Amount Due **54.05**
Current Charges Due **03/15/2023**

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
01/19	39223	02/16	39369				146

Comparative Usage Information
Average kWh

Period	Days	Per Day
Feb 2023	28	5
Jan 2023	31	5
Feb 2022	28	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 57.97
Payment 57.97CR
Balance Forward 0.00

Customer Charge 39.16
Energy Charge 146 KWH @ 0.05017 7.32
Fuel Adjustment 146 KWH @ 0.04260 6.22
FL Gross Receipts Tax 1.35

Total Current Charges 54.05
Total Due E.F.T. 54.05

DO NOT PAY

Total amount will be electronically transferred on or after 03/10/2023.



Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

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Bill Date: 02/21/2023

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 **03/10/2023**
TOTAL CHARGES DUE 54.05
DO NOT PAY

000141507800000540500000540506



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 **02/21/2023**
Amount Due **40.45**
Current Charges Due **03/15/2023**

District Office Serving You
West Hernando

See Reverse Side For More Information

Service Address 4405 STERLING HILL BLVD
Service Description PUMP#3
Service Classification General Service Non-Demand

Comparative Usage Information
Average kWh

Period	Days	Per Day
Feb 2023	28	0
Jan 2023	31	0
Feb 2022	28	71

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
01/19	68806	02/16	68809				3

Previous Balance 40.38
Payment 40.38CR
Balance Forward 0.00

Customer Charge 39.16
Energy Charge 3 KWH @ 0.05017 0.15
Fuel Adjustment 3 KWH @ 0.04260 0.13
FL Gross Receipts Tax 1.01

Total Current Charges 40.45
Total Due E.F.T. 40.45

DO NOT PAY

Total amount will be electronically transferred on or after 03/10/2023.



Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

Please **Detach and Return** This Portion With
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Bill Date: 02/21/2023

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 03/10/2023
TOTAL CHARGES DUE 40.45
DO NOT PAY

000141507900000404500000404506



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 **02/21/2023**
Amount Due **40.45**
Current Charges Due **03/15/2023**

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
01/19	13519	02/16	13522				3

Comparative Usage Information
Average kWh

Period	Days	Per Day
Feb 2023	28	0
Jan 2023	31	5
Feb 2022	28	9

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 56.99
Payment 56.99CR
Balance Forward 0.00

Customer Charge 39.16
Energy Charge 3 KWH @ 0.05017 0.15
Fuel Adjustment 3 KWH @ 0.04260 0.13
FL Gross Receipts Tax 1.01

Total Current Charges 40.45
Total Due E.F.T. 40.45

DO NOT PAY

Total amount will be electronically transferred on or after 03/10/2023.



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: 02/21/2023

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 03/10/2023
TOTAL CHARGES DUE 40.45
DO NOT PAY

000141508000000404500000404500



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 **02/21/2023**
Amount Due **53.48**
Current Charges Due **03/15/2023**

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
01/19	45711	02/16	45851				140

Comparative Usage Information
Average kWh

Period	Days	Per Day
Feb 2023	28	5
Jan 2023	31	5
Feb 2022	28	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 58.29
Payment 58.29CR
Balance Forward 0.00

Customer Charge 39.16
Energy Charge 140 KWH @ 0.05017 7.02
Fuel Adjustment 140 KWH @ 0.04260 5.96
FL Gross Receipts Tax 1.34

Total Current Charges 53.48
Total Due E.F.T. 53.48

DO NOT PAY

Total amount will be electronically transferred on or after 03/10/2023.



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: 02/21/2023

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 **03/10/2023**
TOTAL CHARGES DUE 53.48
DO NOT PAY

000141508100000534800000534805



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 **02/21/2023**
Amount Due **53.29**
Current Charges Due **03/15/2023**

District Office Serving You
West Hernando

Service Address 14304 ARBORGLADES 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
01/19	30967	02/16	31105				138

Comparative Usage Information
Average kWh

Period	Days	Per Day
Feb 2023	28	5
Jan 2023	31	5
Feb 2022	28	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 57.11
Payment 57.11CR
Balance Forward 0.00

Customer Charge 39.16
Energy Charge 138 KWH @ 0.05017 6.92
Fuel Adjustment 138 KWH @ 0.04260 5.88
FL Gross Receipts Tax 1.33

Total Current Charges 53.29
Total Due E.F.T. 53.29

DO NOT PAY

Total amount will be electronically transferred on or after 03/10/2023.



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: 02/21/2023

District: WH15

Use above space for address change ONLY.

1415082 WH15
STERLING HILL COMMUNITY DEVELOPMENT
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

Electronic Funds Transfer on or after **03/10/2023**
TOTAL CHARGES DUE 53.29
DO NOT PAY

000141508200000532900000532905



Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

Account Number **1415083** Cycle 15
Meter Number 40571368
Customer Number 10251085
Customer Name STERLING HILL COMMUNITY DEVELOPMENT

Bill Date **02/21/2023**
Amount Due **53.67**
Current Charges Due **03/15/2023**

District Office Serving You
West Hernando

Service Address 4084 BRIGHTSTONE PL
Service Description GATE
Service Classification General Service Non-Demand

See Reverse Side For More Information

ELECTRIC SERVICE

From		To		Multiplier	Dem. Reading	KW Demand	kWh Used
Date	Reading	Date	Reading				
01/19	23644	02/16	23786				142

Comparative Usage Information
Average kWh

Period	Days	Per Day
Feb 2023	28	5
Jan 2023	31	5
Feb 2022	28	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 57.32
Payment 57.32CR
Balance Forward 0.00

Customer Charge 39.16
Energy Charge 142 KWH @ 0.05017 7.12
Fuel Adjustment 142 KWH @ 0.04260 6.05
FL Gross Receipts Tax 1.34

Total Current Charges 53.67
Total Due E.F.T. 53.67

DO NOT PAY

Total amount will be electronically transferred on or after 03/10/2023.



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: 02/21/2023

District: WH15

Use above space for address change ONLY.

1415083 **WH15**
STERLING HILL COMMUNITY DEVELOPMENT
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

Electronic Funds Transfer on or after **03/10/2023**
TOTAL CHARGES DUE 53.67
DO NOT PAY

000141508300000536700000536707



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 **02/21/2023**
Amount Due **53.00**
Current Charges Due **03/15/2023**

District Office Serving You
West Hernando

Service Address 13584 COVEY RUN PL
Service Description GATE
Service Classification General Service Non-Demand

See Reverse Side For More Information

ELECTRIC SERVICE

From		To		Multiplier	Dem. Reading	KW Demand	kWh Used
Date	Reading	Date	Reading				
01/19	23860	02/16	23995				135

Comparative Usage Information
Average kWh

Period	Days	Per Day
Feb 2023	28	5
Jan 2023	31	5
Feb 2022	28	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 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 56.46
Payment 56.46CR
Balance Forward 0.00

Customer Charge 39.16
Energy Charge 135 KWH @ 0.05017 6.77
Fuel Adjustment 135 KWH @ 0.04260 5.75
FL Gross Receipts Tax 1.32

Total Current Charges 53.00
Total Due E.F.T. 53.00

DO NOT PAY

Total amount will be electronically transferred on or after 03/10/2023.



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: 02/21/2023

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 **03/10/2023**
TOTAL CHARGES DUE 53.00
DO NOT PAY

000141508400000530000000530000



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 **02/21/2023**
Amount Due **51.39**
Current Charges Due **03/15/2023**

District Office Serving You
West Hernando

Service Address 14504 EDGEMERE DR
Service Description GATE
Service Classification General Service Non-Demand

See Reverse Side For More Information

ELECTRIC SERVICE

From		To		Multiplier	Dem. Reading	KW Demand	kWh Used
Date	Reading	Date	Reading				
01/19	26682	02/16	26800				118

Comparative Usage Information
Average kWh

Period	Days	Per Day
Feb 2023	28	4
Jan 2023	31	4
Feb 2022	28	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 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 54.61
Payment 54.61CR
Balance Forward 0.00

Customer Charge 39.16
Energy Charge 118 KWH @ 0.05017 5.92
Fuel Adjustment 118 KWH @ 0.04260 5.03
FL Gross Receipts Tax 1.28

Total Current Charges 51.39
Total Due E.F.T. 51.39

DO NOT PAY

Total amount will be electronically transferred on or after 03/10/2023.



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: 02/21/2023

District: WH15

Use above space for address change ONLY.

1415085 **WH15**
STERLING HILL COMMUNITY DEVELOPMENT
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

Electronic Funds Transfer on or after **03/10/2023**
TOTAL CHARGES DUE 51.39
DO NOT PAY

000141508500000513900000513900



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 **02/21/2023**
Amount Due **52.72**
Current Charges Due **03/15/2023**

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
01/19	24928	02/16	25060				132

Comparative Usage Information
Average kWh

Period	Days	Per Day
Feb 2023	28	5
Jan 2023	31	5
Feb 2022	28	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 56.25
Payment 56.25CR
Balance Forward 0.00

Customer Charge 39.16
Energy Charge 132 KWH @ 0.05017 6.62
Fuel Adjustment 132 KWH @ 0.04260 5.62
FL Gross Receipts Tax 1.32

Total Current Charges 52.72
Total Due E.F.T. 52.72

DO NOT PAY

Total amount will be electronically transferred on or after 03/10/2023.



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: 02/21/2023

District: WH15

Use above space for address change ONLY.

1415086 **WH15**
STERLING HILL COMMUNITY DEVELOPMENT
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

Electronic Funds Transfer on or after **03/10/2023**
TOTAL CHARGES DUE 52.72
DO NOT PAY

000141508600000527200000527200



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 **02/21/2023**
Amount Due **44.83**
Current Charges Due **03/15/2023**

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

ELECTRIC SERVICE

From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
01/19	20424	02/16	20473				49

Comparative Usage Information
Average kWh

Period	Days	Per Day
Feb 2023	28	2
Jan 2023	31	2
Feb 2022	28	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

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 47.61
Payment 47.61CR
Balance Forward 0.00

Customer Charge 39.16
Energy Charge 49 KWH @ 0.05017 2.46
Fuel Adjustment 49 KWH @ 0.04260 2.09
FL Gross Receipts Tax 1.12

Total Current Charges 44.83
Total Due E.F.T. 44.83

DO NOT PAY

Total amount will be electronically transferred on or after 03/10/2023.



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: 02/21/2023

District: WH15

Use above space for address change ONLY.

1415087 WH15
STERLING HILL COMMUNITY DEVELOPMENT
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

Electronic Funds Transfer on or after **03/10/2023**
TOTAL CHARGES DUE 44.83
DO NOT PAY

000141508700000448300000448307



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 **02/21/2023**
Amount Due **45.01**
Current Charges Due **03/15/2023**

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
Feb 2023	28	2
Jan 2023	31	2
Feb 2022	28	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	Multiplier	Dem. Reading	KW Demand	kWh Used
01/19	02/16		22210				51

Previous Balance 47.71
Payment 47.71CR
Balance Forward 0.00

Customer Charge 39.16
Energy Charge 51 KWH @ 0.05017 2.56
Fuel Adjustment 51 KWH @ 0.04260 2.17
FL Gross Receipts Tax 1.12

Total Current Charges 45.01
Total Due E.F.T. 45.01

DO NOT PAY

Total amount will be electronically transferred on or after 03/10/2023.



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: 02/21/2023

District: WH15

Use above space for address change ONLY.

1415088 WH15
STERLING HILL COMMUNITY DEVELOPMENT
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

Electronic Funds Transfer on or after **03/10/2023**
TOTAL CHARGES DUE 45.01
DO NOT PAY

000141508800000450100000450103



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 **02/21/2023**
Amount Due **51.58**
Current Charges Due **03/15/2023**

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
01/19	2582	02/16	2702				120

Comparative Usage Information
Average kWh

Period	Days	Per Day
Feb 2023	28	4
Jan 2023	31	9
Feb 2022	28	31

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 70.37
Payment 70.37CR
Balance Forward 0.00

Customer Charge 39.16
Energy Charge 120 KWH @ 0.05017 6.02
Fuel Adjustment 120 KWH @ 0.04260 5.11
FL Gross Receipts Tax 1.29

Total Current Charges 51.58
Total Due E.F.T. 51.58

DO NOT PAY

Total amount will be electronically transferred on or after 03/10/2023.



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: 02/21/2023

District: WH15

Use above space for address change ONLY.

1415089 **WH15**
STERLING HILL COMMUNITY DEVELOPMENT
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

Electronic Funds Transfer on or after **03/10/2023**
TOTAL CHARGES DUE 51.58
DO NOT PAY

000141508900000515800000515809



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 **02/21/2023**
Amount Due **49.21**
Current Charges Due **03/15/2023**

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
01/19	20235	02/16	20330				95

Comparative Usage Information
Average kWh

Period	Days	Per Day
Feb 2023	28	3
Jan 2023	31	3
Feb 2022	28	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 51.60
Payment 51.60CR
Balance Forward 0.00

Customer Charge 39.16
Energy Charge 95 KWH @ 0.05017 4.77
Fuel Adjustment 95 KWH @ 0.04260 4.05
FL Gross Receipts Tax 1.23

Total Current Charges 49.21
Total Due E.F.T. 49.21

DO NOT PAY

Total amount will be electronically transferred on or after 03/10/2023.



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: 02/21/2023

District: WH15

Use above space for address change ONLY.

1415090 **WH15**
STERLING HILL COMMUNITY DEVELOPMENT
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

Electronic Funds Transfer on or after **03/10/2023**
TOTAL CHARGES DUE 49.21
DO NOT PAY

000141509000000492100000492105



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 **02/21/2023**
Amount Due **747.65**
Current Charges Due **03/15/2023**

District Office Serving You
West Hernando

Service Address 4250 STERLING HILL BLVD
Service Description CLUBHOUSE
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
01/19	82751	02/16	90239		26.29	26	7488

Comparative Usage Information
Average kWh

Period	Days	Per Day
Feb 2023	28	267
Jan 2023	31	297
Feb 2022	28	292

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 1,005.99
Payment 1,005.99CR
Balance Forward 0.00

Customer Charge 44.16
Demand Charge 26 KW @ 6.15000 159.90
Energy Charge 7,488 KWH @ 0.02750 205.92
Fuel Adjustment 7,488 KWH @ 0.04260 318.99
FL Gross Receipts Tax 18.68

Total Current Charges 747.65
Total Due E.F.T. 747.65

DO NOT PAY

Total amount will be electronically transferred on or after 03/10/2023.



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: 02/21/2023

District: WH15

Use above space for address change ONLY.

1415091 WH15
STERLING HILL COMMUNITY DEVELOPMENT
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

Electronic Funds Transfer on or after **03/10/2023**
TOTAL CHARGES DUE 747.65
DO NOT PAY

000141509100007476500007476502



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 **02/21/2023**
Amount Due **232.45**
Current Charges Due **03/15/2023**

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
01/19	60627	02/16	62648				2021

Comparative Usage Information
Average kWh

Period	Days	Per Day
Feb 2023	28	72
Jan 2023	31	70
Feb 2022	28	73

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 274.88
Payment 274.88CR
Balance Forward 0.00

Customer Charge 39.16
Energy Charge 2,021 KWH @ 0.05017 101.39
Fuel Adjustment 2,021 KWH @ 0.04260 86.09
FL Gross Receipts Tax 5.81

Total Current Charges 232.45
Total Due E.F.T. 232.45

DO NOT PAY

Total amount will be electronically transferred on or after 03/10/2023.



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: 02/21/2023

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 **03/10/2023**
TOTAL CHARGES DUE 232.45
DO NOT PAY

000141509200002324500002324500



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 **02/21/2023**
Amount Due **698.42**
Current Charges Due **03/15/2023**

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 **709.40**
Payment **709.40CR**
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 @ 0.04260	36.81
Poles(QTY 48)	216.00
FL Gross Receipts Tax	1.61

Total Current Charges **698.42**
Total Due **E.F.T. 698.42**

Lights/Poles	Type/Qty	Type/Qty
	205 48	910 48

DO NOT PAY

Total amount will be electronically transferred on or after 03/10/2023.



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: 02/21/2023

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 03/10/2023
TOTAL CHARGES DUE 698.42
DO NOT PAY

000211895900006984200006984202



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 **02/21/2023**
Amount Due **95.91**
Current Charges Due **03/15/2023**

District Office Serving You
West Hernando

Service Address 3750 STERLING HILL BLVD
Service Description B 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
01/19	21484	02/16	22000				516

Comparative Usage Information
Average kWh

Period	Days	Per Day
Feb 2023	28	18
Jan 2023	31	13
Feb 2022	28	14

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 89.64
Payment 89.64CR
Balance Forward 0.00

Customer Charge 39.16
Energy Charge 516 KWH @ 0.05017 25.89
Fuel Adjustment 516 KWH @ 0.04260 21.98
FL Gross Receipts Tax 2.23
State Tax 6.20
Hernando County Tax 0.45

Total Current Charges 95.91
Total Due E.F.T. 95.91

DO NOT PAY

Total amount will be electronically transferred on or after 03/10/2023.



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: 02/21/2023

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 03/10/2023
TOTAL CHARGES DUE 95.91
DO NOT PAY

000216114500000959100000959104



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 **02/21/2023**
Amount Due **52.36**
Current Charges Due **03/15/2023**

District Office Serving You
West Hernando

Service Address 13043 GOLDEN LINE AVE
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
01/19	1718	02/16	1808				90

Comparative Usage Information
Average kWh

Period	Days	Per Day
Feb 2023	28	3
Jan 2023	31	3
Feb 2022	28	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

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 54.88
Payment 54.88CR
Balance Forward 0.00

Customer Charge 39.16
Energy Charge 90 KWH @ 0.05017 4.52
Fuel Adjustment 90 KWH @ 0.04260 3.83
FL Gross Receipts Tax 1.22
State Tax 3.39
Hernando County Tax 0.24

Total Current Charges 52.36
Total Due E.F.T. 52.36

DO NOT PAY

Total amount will be electronically transferred on or after 03/10/2023.



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: 02/21/2023

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 03/10/2023
TOTAL CHARGES DUE 52.36
DO NOT PAY

000216114600000523600000523602