



Rizzetta & Company

Sterling Hill Community Development District

Board of Supervisors' Meeting July 20, 2023

**District Office:
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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	Lauren Gentry	Kilinski/Van Wyk
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

July 12, 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, July 20, 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
 2. Update Regarding Communications with the School
 - B.** District Engineer
 - C.** Landscape Inspection Manager
 1. Review of Landscape Inspection Report..... Tab 1
 2. Juniper's Response to the Landscape Inspection Report.... Tab 2
 3. Consideration of Juniper Landscape's Proposals..... Tab 3
 - D.** Amenity Management
 1. Review of Amenity Report..... Tab 4
 2. Proposal for Fencing Around the Pool Pumps..... Tab 5
 - E.** District Manager
 1. Ratification of Approval of Audit for Fiscal Year Ended 9-30-22 Tab 6
- 5. BUSINESS ITEMS**
 - A.** Consideration of Proposals for Representation Regarding the HA-5 Issue Tab 7
 - B.** Consideration of Resolution 2023-03, Setting Public Hearing on Amenity Rates Tab 8
 - C.** Consideration of Proposals for District Management Services (previously tabled – under separate cover)
- 6. BUSINESS ADMINISTRATION**
 - A.** Consideration of Minutes of Board of Supervisors' Regular Meeting held on June 15, 2023..... Tab 9
 - B.** Consideration of Operations & Maintenance Expenditures for May 2023 Tab 10
- 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



June 29, 2023
Rizzetta & Company
John R. Toborg – Division Manager
Landscape Inspection Services



Rizzetta & Company
Professionals in Community Management

Summary, North Park

General Updates, Recent & Upcoming Maintenance Events

- There are no fertilizer applications during the month of July.

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

1. **Eradicate weeds in the Juniper/Lilyturf bed surrounding the flagpole at North Park Clubhouse.**
2. I'm really disappointed that although it was communicated to Juniper to have their palm trimming sub trim the palms per spec – few, if any green fronds removed, and do not prune higher than the 9 o'clock-3 o'clock horizon. The majority of the palms are trimmed almost to an 11 o'clock – 1 o'clock angle. Seed pods/fruit stalk were left on some palms at the North Park clubhouse. (Pic 2)



3. In addition to the severe palm trimming, at nearly every location where palms were trimmed, there was damaged turf in the ROW. These areas will be documented at the end of the report. I feel Juniper needs to provide remediation for this issue. This has happened in the past with their subs.

4. The Liriope bed on the back side of the pool and gym is full of Torpedograss and other weeds. **Please relocate this drip line that is serving no purpose.** (Pic 4)



5. Maintain the Simpson's Stopper at a uniform height at the top of the barbed wire surrounding the storage facility. (Pic 5)



North Park, SE Corner at Elgin South to South Intersection

6. Seed pods were also left in the Sabal Palms surrounding the basketball and tennis courts. These also need to be removed and CAN be with the correct equipment.
7. Where Gold Mound was rejuve cut going into spring, it now needs to be maintained at uniform heights.
8. Remove water shoots from the Crape Myrtles at North Park.
9. Hand pull weeds in the beds along the Elgin/Arborglades 3-rail and wall.
10. Although it is reported that techs are replacing the damaged irrigation valve boxes and lids as they come across them, the same ones have been in the ground for many months. It is also being reported kids are vandalizing them, however, the damage certainly looks like they are being mowed over. These are along Elgin ROW leading to the south intersection from the south across from the entrance to Pristine Place. (Pic 10)



11. There is a landscape bed behind the sidewalk leading up to the south intersection from the south that is beveled but has no mulch. Was this area ne of them not completed? (Pic 11>)

12. Line trim the back side of the short wave wall at the south intersection, Arborglades corner.
13. Lift a few Drake Elms along the sidewalk leading up to the Arborglades entrance from the south intersection.
14. Why am I not getting a reply from Juniper regarding the replacement of the Variegated Confederate Jasmine on the tip of the SHBlvd. median outside Arborglades? (Pic 14)



15. There are a lot of weeds and a large bare area in the Dwarf Asian Jasmine on the Arborglades sign wall median. (Pic 15>)
16. Remove remaining scraggly plants on the outbound side of the Arborglades entrance. (Pic 16>)



Arborglades to Edgemere, Brightstone Place

17. As previously stated, new growth in Fakahatchee Grasses declines as soon as it emerges. In their latest response, Juniper said Spider Mites were found. These pests are aggressive and difficult to get rid of and required repeated applications several days apart. Juniper did not replay to my question "Are these plants being drenched before they are being cut to low mounds." (Pic 17>)



18. Remove failing Dw. India Hawthorn from the Edgemere rear median.

19. There is no change in the Fakahatchee Grasses on the SHBlvd. median between Edgemere and North Park. (Pic 19>)



20. Treat Florida Snow in the SHBlvd. ROW turf between Edgemere and North Park.



21. Gold Mound at Brightstone Place median still needs to be trimmed. Remove dead material along the walls.



22. This a perfectly shaped palm crown. (Pic 22)



Brackenwood, North Intersection, Amersham Isles

23. How often are the newly planted Azaleas on the Brackenwood median being watered and for how long?
24. Line trim closer to the tree line next to the last house on the right side of the Autumnwind cul-de-sac.
25. Tip the Confederate Jasmine on the back side of the Brackenwood gates.
26. Spot treat the multitude of weeds in the SHBlvd. ROW turf between Brackenwood and the north intersection.
27. I've asked that all browning Juniper be trimmed out at all plant beds particularly those at the main sign features. This one is on the Brackenwood corner of the north intersection. Has Juniper diagnosed this yet? Is it twig blight? Is it being treated? Hand pull all weeds and remove dying Hawthorn. (Pic 27)



28. The annual beds were not raised prior to planting. Just to be clear, at each annual rotation planting, beds are to be raised to a height of 8" – 10" in a stadium seating formation. If additional potting soil is required, it is the vendor's responsibility to supply it. Please refer to the annual flower specifications to become more familiar with this requirement. (see above)

29. Juniper needs to ease up on the "lollipopping" of the Tree Ligustrums throughout the property. These should be allowed to get a little loose. (Pic 29)



30. It's been two months now and I have still not received a response from Juniper regarding the replacement of the chinch bug damaged turf on the Amersham Isles entrance ROW. By what date will this be replaced? (Pic 30)



31. Remove Oak suckers from the rear of the Amersham Isles main median.
32. Maintain the Sweet Viburnum on the back side of the 3-rail across from North Park on the back side of Amersham Isles at a consistent height. Remove Virginia Creeper infesting a Pine trunk.



Amersham Isles Backside, Elgin

33. Also, along the back side of Amersham Isles across from North Park, but slightly past it, lift a Drake Elm or two over the sidewalk.

34. Make sure the bed across from the Edgemere entrance on the back side of Amersham Isles gets addressed every maintenance event or the gourd vine will get out of control.

35. Approaching the straightaway towards Arborglades on the back side of Amersham Isles, the Silverthorn behind the 3-rail is a mess – loaded with vines and overgrown. (Pic 35)



36. Treat turf weeds in the SHBlvd. ROW turf on the back side of Amersham Isles leading to Arborglades from the north.

37. Eradicate Torpedograss in the beds along the Elgin wall between the south intersection and the alcove.

38. There is still Spanish Moss in a few Crapees along the wall from the south intersection to the Elgin alcove.

39. Top the Pringles Podocarpus in the raised planter of the Elgin alcove. Remove weeds.

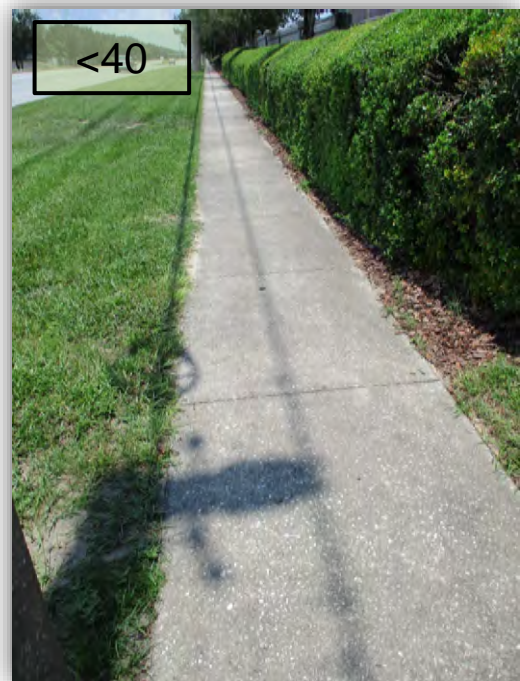
40. Improve the hard edging of the sidewalk along Elgin. (Pic 40>)

41. Both sides of the fence need to be mowed each time behind the Elgin alcove gates. (Pic 41)



42. What was discovered by the spray crew inspecting the Simpson's Stoppers and Feijoa along the Elgin wall across from the north school entrance (May 3rd report). It is getting worse! And a follow-up was not provided. (Pic 42>)

43. Another damaged irrigation valve box remains in the Elgin ROW turf areas north of the alcove and school entrance. (Pic 43>)



Glenburne Corner North Intersection, Mandalay Place

44. Trim out dead/dying Juniper from the bed in front of the main monument on the Glenburne corner of the north intersection.

45. Glenburne's entrance turf is tall on both sides.

46. To save time and space in this report, by the end of the inspection, it was clear that Juniper had not mowed any of the interiors (and some of the exteriors) of the villages on the south side. Crews returned the next day to finish the job.

47. Having stated what I said above in Item 46, there were a few areas, like these in Glenburne, that appeared to have gone unmaintained for far longer than even two weeks. (Pic 47a & b)



48. Remove Confederate Jasmine from the raised planter walls at Mandalay Place. Tip the Dw. Firebush on the MP median.

49. Remove Drake Elm volunteers from the rear tip of the MP Median. (Pic 49)



50. Remove dead growth from the Flax Lily at Mandalay Place's rear median. Trim Loropetalum.

51. Beaumont Loop has also been neglected for more than two weeks. (Pic 51)



52. Lift Drake Elms on both sides of Mandalay Place. Trim Confederate Jasmine and Loropetalum on both sides.

53. Lower the Texas Sage on the SHBlvd. median outside Mandalay Place.



SH Blvd. Southbound, Haverhill, Windance

54. The Golden Dewdrop (and Silverthorn beyond that) along the wall between Mandalay Place and Haverhill is approaching 2' above the wall. (Pic 54)



55. In the last bed of Sabal Palms before getting to Haverhill, the bed below is very weedy. (Pic 55)



56. The invasive vines coming over the wall from the natural area behind the wall on the Haverhill inbound side have not been eradicated yet. (Pic 56>)

57. There are very tall weeds in front of the Haverhill monument.

58. Juniper has not mowed next to the last house on the outbound side of Haverhill. (see >)

59. Remove weeds from the Purple Queen & Juniper at Haverhill median.

60. Trim a broken limb off a Drake Elm approaching Windance from the north.

61. In this last bed of Sabals north of Windance, the bed is loaded with Torpedograss. (Pic 61)



62. There is still only one out of six Tree Ligustrum that is trimmed at the Windance entrance. And it is "lollipped". (Pic 62>)



Windance, Barrington

63. There are weeds in the Dwarf Asian Jasmine between the sidewalk and curb at the inbound pedestrian gates at Windance. Treat weeds in the outbound ROW of Windance.

64. There is still way too much dead growth in the Walter's Viburnum on the Windance median. Is anything being done to prevent this?

65. Remove weeds and vines from in front of the Windance monuments.

66. The Loropetalum and Sweet Viburnum are still lacking "terracing" on both sides of the Windance entrance.

67. Why weren't the lowest ring of dead fronds removed from the Windance Medjool Palms? (Pic 67>)



68. Remove tall weeds from the Hawthorn on the SH Blvd. median past Windance.

69. Juniper has neglected the area past the Barrington entrance for quite some time. (Pic 69>)

70. Why is the Barrington turf not improving and in fact, deteriorating further? (Pic 70)



71. Poor turf continues inside the Barrington gates. (Pic 71>)



Barrington, Covey Run

72. The Drift Roses are failing at Barrington. Has Juniper applied any specialty fertilizer here?

73. None of the deficiencies from last month were corrected within the interior triangular lawns inside Barrington.

74. Tree rings are not being maintained within Barrington.

75. Turf at Golden Lime and Autumn Amber inside Barrington. (Pic 75)



76. How can a palm trimming company come in to trim palms but leave dangling palm boots. Here is one at Windance entrance. (Pic 76>)

77. Dying Hawthorn is not being removed from beds between the lift station and Covey Run – neither on the median nor along the fence line.

78. Trim the Confederate Jasmine on both pedestrian agates at Covey Run.

79. Crews did not mow inside the gates at Covey Run.

80. Trim the Loropetalum in front of the short walls on both sides of Covey Run.

81. Crews need to maintain all around the perimeter of the Covey Run lift station. (Pic 81)



82. Pull vines from the Juniper on the outbound side of Covey Run.



83. Juniper needs to contribute to the replenishment of the Dwarf Asian Jasmine at Covey Run outbound side from the controller being unnecessarily down for too long.
(Pic 83)



Turf Damage From Palm Pruning Equipment

Leading to Arborglades entrance from the south



Along the straightaway leading to Arborglades from the north on the back side of Amersham Isles



Farther down the straightaway leading to Arborglades from the north on the back side of Amersham Isles



Adjacent to the SHBlvd. lift station approaching the south intersection from the north. Turf damage + hydraulic fluid leak.

The Glenburne corner of the north intersection along SHBlvd.



Turf Damage From Palm Pruning Equipment

Inbound side of the Glenburne entrance



The inbound side of Mandalay Place on SHBlvd.



Outbound side of Glenburne along SHBlvd.



Outbound ROW of Mandalay Place



Turf Damage From Palm Pruning Equipment

Inbound ROW of Mandalay Place



Last Bed of Sabals before Windance from the north.



Inbound side of Windance



Between Haverhill & Windance



Outbound side of Windance



Turf Damage From Palm Pruning Equipment

Outbound side of Windance along SHBlvd.



Between Windance & Barrington



Inside Barrington Gates



Although this is the last photo I took, there is further palm damage, but I was running out of time.



Proposals

1. Juniper and **STAFF** to provide a proposal to fully remove (including rootball) a dying Tree Ligustrum on the inbound side of the Arborglades entrance. This has been previously reported and the tree probably died of Botryosphaeria (bot rot). (Pic 1)



4. Juniper and **STAFF** to provide a proposal to flush cut a dead/dying Slash Pine directly across from the South Park entrance. (Pic 4)



2. Juniper to provide a proposal to completely remove (including stump grinding) this Crape Myrtle closest to the Edgemere entrance. This is the last cluster of Crapes between Arborglades and Edgemere. (Pic 2)



3. Juniper and **STAFF** to provide a proposal to remove a dead tree (flush cut) between the 3-rail and sidewalk on the back side of Amersham Isles leading to Arborglades. (Pic 3>)



Tab 2

STERLING HILL

LANDSCAPE INSPECTION REPORT



June 6, 2023
Rizzetta & Company
John R. Toborg – Division Manager
Landscape Inspection Services



Rizzetta & Company
Professionals in Community Management

Summary, North Park, SE Corner on Elgin

General Updates, Recent & Upcoming Maintenance Events

- During the month of June, all Bahia turf shall receive an application of 3000 lbs. (60 – 50 lb. bags) of 24-0-11 fertilizer. Additionally, all Ornamentals shall receive an application of 1500 lbs. (30 – 50 lb. bags) of 12-0-13 fertilizer and all Palms shall receive an application of 1000 lbs. (20 – 50 lb. bags) of 8-2-12+4Mg fertilizer. And finally, all Specialty Plant Material (Loropetalum) shall receive an application of 200 Gals. 20-20-20 + micros and copper.
- 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.
- There were areas along the Elgin wall alongside Glenburne that have not been beveled or mulched.

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. **In general, Juniper is behind in their detailing, most notably on the north side of the community. Crews being assigned to beveling the community's sidewalks and curbs for two months or more for the installation of the mulch is being stated as the cause of this decline. However, beveling has always been in the scope of services and should have been planned for as several discussions prior to the mulch installation took place regarding such.**

3. As mentioned, detailing was lacking in many areas. Crews were to be addressing these issues starting the day after the date of this inspection. This pic was taken surrounding the flagpole at North Park. Water shoots on Crape, tall weeds in the beds and overgrown shrubs. (Pic 3>)

4. The DRA in the SE corner of the property along Elgin has also not been mowed for what appears to be more than two weeks.

2. Terracing of plant heights needs to improve throughout the community, specifically surrounding the clubhouses and flagpole plantings at North Park. Overall, the foundation plantings are too tall here. (Pic 2>)



North Park, SE Corner at Elgin South

5. Stated previously, different species of plants along walls need to be maintained at different heights.

6. Also stated previously, make sure spray techs are keeping a close eye on the Red-Tip Photinia that was recently cut to a rejuve cut. Most are flushing back nicely, but some are defoliating. Preventative fungicides need to be applied to minimize damage from a common fungus that attacks these plants.

7. There remain damaged irrigation valve boxes and lids throughout the community. In this report, I will note some, but it is not an exhaustive list. These MUST be replaced. These have been reported for several months. This one is along Arborglades/Elgin wall app. 100' before getting to the 3-rail transition approaching the south intersection from the south. (Pic 7>)



8. Silverthorn along the Arborglades/Elgin wall near the school crossing needs to be cut lower, but also needs to be kept from growing through the 3-rail. (Pic 8>)

9. Palms are not scheduled to be trimmed until the end of this month. Juniper needs to improve on their scheduling of contracted duties clearly stated in the scope of services, which state palms are to be trimmed on an as-needed basis. I have been requesting this

to be completed for several months. The need for this task to be completed is determined by the CDD's representative, not the contractor. (Pic 9)



Blue Daze and Median Heights Throughout, Arborglades to Edgemere

10. Many (most) beds of Blue Daze throughout the community have not yet been cut to nearly the ground (at least to the main stem). Most have not even had the dead winter growth cut out.

11. Most all plantings (Dw. Firebush, Texas Sage, etc.) near the tips of the SHBlvd. medians have become overgrown and need lowered.

12. All irrigation valve boxes need to be exposed as there are many that have turf and weeds covering them.

13. What is the status of filling in the SHBlvd. median tip outside Arborglades? The Dw. Firebush have recently been installed, however, there is still a large bare area in the Variegated Confederate Jasmine. (Pic 13)



14. First reported in April's inspection report, this Tree Ligustrum at Arborglades inbound side is now all but dead. Why? Has Juniper inspected this tree and diagnosed anything? The only response I received was "Irrigation is up and running." (Pic 14>)

15. There are 24" tall Nutsedge in the Arborglades median and it is mostly full of weeds. (Pic 15>)

16. Several DRA tops (flat areas between street and sidewalk as well as behind the sidewalk)

were skipped mowing the day before this inspection.

17. The Confederate Jasmine needs to be tipped and kept behind the SHBlvd. medians.

18. Duranta along the wall between Arborglades and Edgemere needs to be lowered.

19. Reported before several times, it appears no sooner than new growth emerges from many of our ornamental grass beds, it begins turning brown. Why? Has Juniper diagnosed spider mites on these? Are they being thoroughly drenched PRIOR to them being cut to low mounds? These are between Edgemere and North Park, but there are others along the wall between Arborglades and Edgemere. (Pic 19>)



Edgemere, Brackenwood, North Intersection, Amersham Isles

20. As mentioned earlier, many plants at the SHBlvd. median tips need to be lowered. These are approaching Edgemere from the south. (Pic 20>)



21. Remove Virginia Creeper from the rear Edgemere median as well as from the Jasmine beds on the outbound lanes. Also, weed the Variegated Confederate Jasmine bed on the SHBlvd. median outside Edgemere.
22. Whether it be true Dwarf Asian Jasmine or a mock vining weed, keep a clear delineation between the Jasmine beds and the newly planted Azaleas on the Brackenwood median. Remove mock vining weed. Remove fallen limbs that are on the ground.
23. I've asked Juniper to lift the back sides of the CDD-planted street trees where they overhang the walls along the village entrance streets approaching the gates. This should be done every time the tree is lifted on the front side.
24. The red and white Pentas and blue Salvia were installed last week. Ensure they are receiving adequate water – even if it means programming a second and third time to allow water to run a few minutes in the AM and then after the afternoon strong sun.



25. Detail the beds on the Glenburne corner of the north intersection surrounding the monument.

26. Trim the Silverthorn in the triangular lawn on the Amersham Isles (AI) corner of the north intersection and trim down the Pyracantha leading to the AI entrance.

27. Since Juniper placed mulch around many junction boxes, they need to keep them soft-edged and weeded.

28. Increase irrigation to the Lime Sizzlers planted at the AI entrance.

29. Lower the Loropetalum in front of the AI monuments. This is some of the Blue Daze that was not cut to the ground or had dead growth removed. (Pic 29)



Amersham Isles, AI Backside on SHBlvd., South Intersection

30. I did not receive a response to Item 14 in the May 3rd report – replacement of chinch bug damaged turf at AI entrance. When will this be replaced?

31. Leybourne Way ROW and behind the sidewalk was also not mowed the day before this inspection. (see below)



32. We are awaiting a corrected proposal to replace the failing Confederate Jasmine on the back side of the Amersham Isles gates with Pringles Podocarpus.

33. Trim the Silverthorn along the 3-rail and wall across the street from North Park.

34. Lift a few Drake Elms over the sidewalk on the back side of AI.

35. Crews need to aggressively eradicate the “gourd” vine that tends to overtake the Dw. India Hawthorn bed across from the Edgemere entrance and is now extending into the Silverthorn as well.

36. New Bahia turf has been installed in the ROW of SHBlvd. on the back side of AI along the curved portion approaching Arborglades from the north. Juniper was not notified regarding this installation to increase irrigation. There are several other places where new Bahia turf was installed that also looks like this. It is VITAL that when new turf gets installed, communication is sent to our maintenance vendor to increase irrigation frequency. (Pic 36>)

37. In conjunction with proposal request No. 2, Juniper to reach into the Walter’s Viburnum to the right of the WV that is proposed to be removed and pull out all dead material so that sun can reach the inside of the plant and generate new growth. (Pic 37)



38. Here is another area that, although it was partially beveled, no mulch was installed. But also, there is a dead Loropetalum behind the sidewalk that needs to be pulled. (Pic 38>)

39. The Crape Myrtles at the south intersection monument - AI corner need some TLC...eradicate lichen and ball moss and apply some extra fertilizer. [What is the irrigation duration and frequency here?](#)

40. Some weeds are taller than the Star Jasmine along the Elgin wall.



Elgin Alcove, Elgin Toward North Intersection, Glenburne

41. What is the status of getting this wood fence that fell from the property above the Elgin Alcove retaining wall into our landscape beds? Isn't this required to be replaced? Who will be removing this? (Pic 41)



42. We need to keep the specimen Walter's Viburnum between the Elgin 3-rail and sidewalk around the middle of the large interior AI DRA. Trimmed back from the sidewalk. There will be a lot of visible dead wood at first, but they will fill in. Also replace a broken irrigation valve box. (Pic 42>)

43. Where we have sections of black aluminum fencing between sections of wall, crews need to ensure the plants are not growing through and covering up that detail.

44. There is still a lot palm debris on the ground below palms.



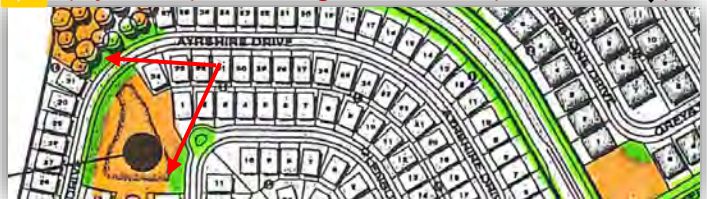
45. As mentioned previously, the sidewalk along Glenburne/Elgin has not been beveled or mulched and there is a tremendous amount of mulch on the sidewalk. (Pic 45)



46. Is this newly installed Bahia turf on the SHBlvd. median outside Glenburne receiving adequate water? What is the duration and frequency here? (Pic 46>)



47. The ROW on the NW corner of Glenburne (Ayrshire) did not get mowed. (Pic 47> & ↓)



Mandalay Place to Haverhill, SHBlvd. South

48. Juniper has reported that the irrigation in the vicinity where the car went through the wall on SHBlvd. south is all re-connected and 100%.

49. There is also a lot of new Bahia turf on the west ROW of SHBlvd. between Glenburne and Mandalay Place. A lot of this is under severe drought stress or perhaps dead. (Pic 49>)



50. Hand pull volunteer "Drake Elms" in the bed of Blue Daze on the rear tip of the Mandalay Place median.

51. The south end of Beaumont Loop in Mandalay Place was also not mowed the day before this inspection. Interior areas CAN NOT BE SKIPPED! (Pic 51>)



52. Trim back the Mexican Petunia on the back side of the Mandalay Place gates.

53. Cut back the Golden Dewdrop along the wall between Mandalay Place and Haverhill.

54. Juniper needs to spray some RoundUp on the Virginia creeper coming up over the wall from the natural area to the north of the Haverhill entrance. (Pic 54>)

55. New ornamental grass growth is also turning brown in those grasses at Haverhill.

56. Kill the ball moss on the Tree Ligustrum on the rear median at Haverhill.

57. The SHBlvd. median re-do outside Haverhill has been completed. (Pic 57>)



Haverhill, Windance, SHBlvd. End, Barrington

58. About 400'-500' south of Haverhill, there is another irrigation valve box that needs to be replaced. (Pic 58>)

59. The Tree Ligustrums at the Windance entrance are still in need of tipping. March report. (Pic 59>)

60. The DRA ROW and sidewalk on the west side of Windance was also not mowed or hard-edged.



61. If a sleeve cannot be located, or they are no longer usable, I've asked Juniper to provide a proposal to Jack and Bore a sleeve from the east side of SHBlvd. south on the south side of the Barrington entrance to the southern-most median. We need provide water here prior to further road extension. (Pic 61>)



62. I've been informed by Juniper that weeds have been treated in the ROW turf inside and outside of Barrington, but no diagnosis has been made as to why it is in such poor condition. Juniper to provide this diagnosis.



Barrington, SHBlvd. Lift Station to Covey Run

63. It's also been reported that weeds were treated in the ROW of Golden Lime and Autumn Amber. However, turf is still not in great condition. (Pic 63)



64. Interior DRA's and their access tracts were not mowed inside Barrington. Nor was the PVC fence line trimmed.

65. Please provide the wet check report for the exterior buffer irrigation on the east and south sides of Barrington as part of the response to this report.

66. Juniper needs to ensure crews are maintaining the sideyard tracts adjacent to the first homes on Autumn Amber south of Golden Lime. All landscape looks rough in here including a dead tree and water shoots on Oaks to the ground. (Pic 66)



67. What has happened to two long beds of Sandankwa Viburnum on the east side of Sterling Hill Blvd. between the lift station near Windance and Covey Run? Juniper to provide an update. I feel this is collateral damage from Controller "F" being down for an extended period of time. Provide the latest irrigation wet check report performed in this area as part of the response to this report. (Pic 67)



68. Continuing northward toward Covey Run, in the vicinity of a cluster of junction boxes and ground vaults in the SHBlvd. east ROW, there is a Chickasaw Plum on the SHBlvd. median that needs to be flush cut. (Pic 68)



69. Still very disappointed the Dwarf Asian Jasmine at the entrance of Covey Run is not coming back after the Controller "F" issue.

Covey Run, SHBlvd. South, South Park, North Intersection

If it does not rebound, I will expect Juniper to provide some type of remediation or atonement. (Pic 69)



73. These Little John Bottlebrush on the SHBlvd. median between Covey Run and South Park still need to be cut to the ground. April report. (Pic 73)



74. Can STAFF work on getting this dead "existing" tree at the edge of the natural area east of the sand volleyball court removed? (Pic 74>)

75. Can Juniper trim out the dead growth in the remaining Leyland Cypress leading from the South Park parking lot to the sand volleyball court? (Pic 75>)

76. The annuals on the Dunwoody corner of the north intersection are not as thriving as others. Are they getting the same amount of irrigation?



70. Crews need to maintain the tract extending from Bramblewood Loop (west leg) inside Covey Run to SHBlvd. There are 3' dog fennel in this tract.

71. The 2nd or 3rd resident on the west leg of Bramblewood Loop off Covey Run Dr. needs to have a large Oak limb removed from the ground on the back side of their fence. It is keeping crews from mowing this area. The CDD does not have any trees in this area. (Pic 71)



72. Is the Bahia turf installer returning to this DRA inside and to the right of the Covey Run entrance to finish the area? (Pic 72>)



Elgin/Dunwoody

77. This is the newly installed Bahia on the Dunwoody/Elgin wall in an attempt to minimize mulch runoff. (Pic 77>)



Proposals

1. Juniper and STAFF to provide a proposal to flush cut a dead Drake Elm along the Arboglades/Elgin wall. (Pic 1)



4. Now that Sandra has 100% completed her task 😊, Juniper to provide a proposal to completely remove all Petite Salmon Oleander at the Barrington entrance. Removal needs to include the raking out and smoothing of all grade and the re-installation of mulch. I will assume we will transition to turf in the front bed on the inbound side but will wait to see what should be added in the interior beds. (Pic 4)



2. Juniper to provide a proposal to completely remove a long expanse of failing Walter's Viburnum along the 3-rail on the back side of AI. Beginning at the Pine trunk where the Silverthorn ends on the back side of the 3-rail and extending to the left. We need to be prepared for this hedge to rebound by sending up suckers afterwards. (Pic 2)



3. Juniper and STAFF to provide a proposal to remove the two failing Tree Ligustrum on the inbound side of the Haverhill entrance. This village entrance is my next priority for an enhancement. (Pic 3>)



Start	M	Tu	W	Th	F	Sa	Su
-------	---	----	---	----	---	----	----

[illegible]

Notes:

Notes:
added 15 + more minute of Fun time

Unburied Multiple Spray beads

added 4 Micro Jet spray

added $\frac{1}{4}$ Micro Set spray

Tab 3



Proposal

Proposal No.: 221055

Proposed Date: 06/12/23

PROPERTY:	FOR:
Sterling Hill CDD John Toborg 4411 Sterling Hill Blvd Spring Hill, FL 34609	Covey Run Palm Testing



Send Tissue samples from Date Palms at Entrance and exit side of Covey Run. And Date Palm @ Sterling Hill and Elgin Southside of red light behind wall.

Looking for possible Lethal Decline.

ITEM	QTY	UOM	TOTAL
Palm Testing Date Palms			\$1,079.93
Agronomy Division Labor	2.00	HR	
UF lab testing	3.00	EA	

Fuel Surcharge 3.0% **\$0.00**

Fuel Surcharge	0.00	EA
		Total: \$1,079.93

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 in 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.: 207162

Proposed Date: 06/09/23

PROPERTY:	FOR:
Sterling Hill CDD John Toborg 4411 Sterling Hill Blvd Spring Hill, FL 34609	FIR 3/14/23 Proposal #2

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



irriagtion parts are to cover good grounds on the new installs,

ITEM	QTY	UOM	UNIT PRICE	EXT. PRICE	TOTAL
Plant Material					\$720.53
Maintenance Division Labor	4.00	HR	\$55.00	\$220.00	
Pringles Podocarpus, 03 gallon - 03G	15.00	03g	\$18.16	\$272.44	
Irrigation drip lines	1.00	EA	\$166.66	\$166.66	

Pine Bark, 03CF bag - 03CF	5.00	03CF	\$12.29	\$61.43
				Total: \$720.53

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.

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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



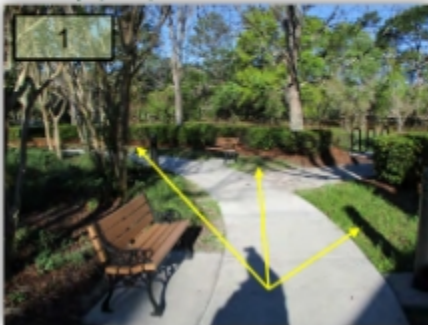
Proposal

Proposal No.: 221177

Proposed Date: 06/09/23

PROPERTY:	FOR:
Sterling Hill CDD John Toborg 4411 Sterling Hill Blvd Spring Hill, FL 34609	New sod install around Flagpole area at North park Club house

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



ITEM	QTY	UOM	UNIT PRICE	EXT. PRICE	TOTAL
Plant Material					\$1,766.62
Maintenance Division Labor	20.00	HR	\$55.00	\$1,100.00	
Floritam Saint Augustine, 01 SF	500.00	01SF	\$1.33	\$666.62	
MATERIAL ONLY					
Fuel Surcharge 3.0%					\$0.00
Fuel Surcharge	0.00	EA	\$0.03	\$0.00	

Total: \$1,766.62

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 damage caused by others. Failure of water or power source not caused by Juniper will void warranty. The above identified warranty periods commence upon the date of completion of all items included in this proposal. Standard Warranty does not modify or supersede any previously written agreement. Juniper is not responsible for damage to non-located underground.

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

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

Signature (Owner/Property Manager)

Date

Printed Name (Owner/Property Manager)

Signature - Representative

Date

Tab 4

Operations Report – June 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.
- Repaired broken south girls bathroom sink.
- Repaired north boys bathroom partition door.
- Replaced trim piece in fitness center where water fountain was replaced.
- Repainted north clubhouse swings and climbing dome.
- Replaced out broken pool grates at north pool.
- Replaced out old work out playground parts at both playgrounds from Miracle.

Gate Report

- Greased all main village gates.
- Checked all pedestrian kant slams and replaced bad ones where necessary.
- Repaired wiregand strip in the circuit board at Covey Run.
- Replaced out cellular board at Arborglades under warranty.
- Replaced bad receiver at Dunwoody.

Private Event Rentals

North Clubhouse:

06/03/23 – Graduation Party
06/04/23 – Birthday Party
06/17/23 – Graduation Party
06/23/23 – Luncheon
06/24/23 – Baby Shower

South Clubhouse:

06/03/23 – Birthday Party
06/04/23 – Baby Shower
06/10/23 – Birthday Party
06/11/23 – Birthday Party
06/17/23 – Birthday Party
06/24/23 – Sports Party

Field Maintenance

- Trash clean-up in the DRA's, wooded areas, and trash and debris clean up along Sterling Hill Blvd.
- Cleaned all outside street side concrete barrier walls.
- Pressure washed splash pad pavers.
- Removed some dead trees along Sterling Hill Blvd.
- Installed no trespassing signs in Barrington.
- Replaced any missing finials on aluminum gates.



Rizzetta & Company

Tab 5



In Line Fencing LLC

Lic#CBC1262852

254 Garfield Ave

Brooksville, FL

8133821510

www.inlinefencingllc.com

inlinefencing727@gmail.com

ESTIMATE

EST1227

DATE

Jun 22, 2023

TOTAL

USD \$6,110.00

TO

Sterling Hills

sterlinghillclub@live.com

DESCRIPTION	RATE	QTY	AMOUNT
6' aluminum material	\$30.00	130	\$3,900.00
6'x5' aluminum gate	\$550.00	2	\$1,100.00
Install labor	\$7.00	130	\$910.00
Permit	\$200.00	1	\$200.00
SUBTOTAL			\$6,110.00
TAX (6.5%)			\$0.00
TOTAL			USD \$6,110.00

Tab 6

**Sterling Hill Community
Development District**

ANNUAL FINANCIAL REPORT

September 30, 2022

**Sterling Hill Community Development District
ANNUAL FINANCIAL REPORT**

September 30, 2022

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Berger, Toombs, Elam, Gaines & Frank

Certified Public Accountants PL

600 Citrus Avenue
Suite 200
Fort Pierce, Florida 34950

772/461-6120 // 461-1155
FAX: 772/468-9278

REPORT OF INDEPENDENT AUDITORS

To the Board of Supervisors
Sterling Hill Community Development District
Hernando County, Florida

Report on Audit of the Financial Statements

Opinion

We have audited the financial statements of the governmental activities and each major fund of Sterling Hill Community Development District (the "District"), as of and for the year ended September 30, 2022, and the related notes to financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

In our opinion, the accompanying financial statements present fairly, in all material respects, the respective financial position of the governmental activities and each major fund of Sterling Hill Community Development District as of September 30, 2022, and the respective changes in financial position and the budgetary comparison for the General Fund for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America (GAAS), and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the District and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.



To the Board of Supervisors
Sterling Hill Community Development District

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for one year beyond the financial statement date, including currently known information that may raise substantial doubt thereafter.

Auditor's Responsibility for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users made on the basis of these financial statements.

In performing an audit in accordance with GAAS and *Government Auditing Standards*, we:

- Exercise professional judgement and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgement, there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control related matters that we identified during the audit.



To the Board of Supervisors
Sterling Hill Community Development District

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that Management's Discussion and Analysis be presented to supplement the basic financial statements. Such information is the responsibility of management and, although not a part of the basic financial statements, is required by the *Governmental Accounting Standards Board* who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued a report dated June 1, 2023 on our consideration of the District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations and contracts.

The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering Sterling Hill Community Development District's internal control over financial reporting and compliance.

*Berger Toombs Elam
Gaines & Frank*

Berger, Toombs, Elam, Gaines & Frank
Certified Public Accountants PL
Fort Pierce, Florida

June 1, 2023

Sterling Hill Community Development District
MANAGEMENT'S DISCUSSION AND ANALYSIS
For the Year Ended September 30, 2022

Management's discussion and analysis of Sterling Hill Community Development District (the "District") financial performance provides an objective and easily readable analysis of the District's financial activities. The analysis provides summary financial information for the District and should be read in conjunction with the District's financial statements.

OVERVIEW OF THE FINANCIAL STATEMENTS

The District's basic financial statements comprise three components; 1) *Government-wide financial statements*, 2) *Fund financial statements*, and 3) *Notes to financial statements*. The *Government-wide financial statements* present an overall picture of the District's financial position and results of operations. The *Fund financial statements* present financial information for the District's major funds. The *Notes to financial statements* provide additional information concerning the District's finances.

The *Government-wide financial statements* are the **statement of net position** and the **statement of activities**. These statements use accounting methods similar to those used by private-sector companies. Emphasis is placed on the net position of governmental activities and the change in net position. Governmental activities are primarily supported by special assessments.

The **statement of net position** presents information on all assets and liabilities of the District, with the difference between assets and liabilities reported as net position. Net position is reported in three categories; 1) net investment in capital assets, 2) restricted, and 3) unrestricted. Assets, liabilities, and net position are reported for all Governmental activities.

The **statement of activities** presents information on all revenues and expenses of the District and the change in net position. Expenses are reported by major function and program revenues relating to those functions are reported, providing the net cost of all functions provided by the District. To assist in understanding the District's operations, expenses have been reported as governmental activities. Governmental activities financed by the District include general government, public safety, physical environment, culture/recreation, transportation and debt service.

Fund financial statements present financial information for governmental funds. These statements provide financial information for the major funds of the District. Governmental fund financial statements provide information on the current assets and liabilities of the funds, changes in current financial resources (revenues and expenditures), and current available resources.

**Sterling Hill Community Development District
MANAGEMENT'S DISCUSSION AND ANALYSIS
For the Year Ended September 30, 2022**

OVERVIEW OF THE FINANCIAL STATEMENTS (CONTINUED)

Fund financial statements include a **balance sheet** and a **statement of revenues, expenditures and changes in fund balances** for all governmental funds. A **statement of revenues, expenditures, and changes in fund balances – budget and actual** is provided for the District's General Fund. *Fund financial statements* provide more detailed information about the District's activities. Individual funds are established by the District to track revenues that are restricted to certain uses or to comply with legal requirements.

The *government-wide financial statements* and the *fund financial statements* provide different pictures of the District. The *government-wide financial statements* provide an overall picture of the District's financial standing. These statements are comparable to private-sector companies and give a good understanding of the District's overall financial health and how the District paid for the various activities, or functions, provided by the District. All assets of the District, including capital assets are reported in the **statement of net position**. All liabilities, including principal outstanding on bonds are included. The **statement of activities** includes depreciation on all long-lived assets of the District, but transactions between the different functions of the District have been eliminated in order to avoid "doubling up" the revenues and expenses. The *fund financial statements* provide a picture of the major funds of the District. In the case of governmental activities, outlays for long lived assets are reported as expenditures and long-term liabilities, such as general obligation bonds, are not included in the fund financial statements. To provide a link from the *fund financial statements* to the *government-wide financial statements*, reconciliations are provided from the *fund financial statements* to the *government-wide financial statements*.

Notes to financial statements provide additional detail concerning the financial activities and financial balances of the District. Additional information about the accounting practices of the District, investments of the District, capital assets and long-term debt are some of the items included in the *notes to financial statements*.

Financial Highlights

The following are the highlights of financial activity for the year ended September 30, 2022.

- ◆ The District's total assets were exceeded by total liabilities by \$(2,954,341) (net position). Net investment in capital assets for the District was \$612,853. Unrestricted net position was \$(3,567,194).
- ◆ Governmental activities revenues totaled \$2,383,624 while governmental activities expenses totaled \$3,198,262.

**Sterling Hill Community Development District
MANAGEMENT'S DISCUSSION AND ANALYSIS
For the Year Ended September 30, 2022**

OVERVIEW OF THE FINANCIAL STATEMENTS (CONTINUED)

Financial Analysis of the District

The following schedule provides a summary of the assets, liabilities and net position of the District and is presented by category for comparison purposes.

Net Position

	Governmental Activities	
	2022	2021
Current assets	\$ 1,921,462	\$ 1,724,373
Restricted assets	624,810	632,025
Capital assets	8,540,099	9,531,644
Total Assets	<u>11,086,371</u>	<u>11,888,042</u>
Current liabilities	6,905,712	5,952,745
Non-current liabilities	7,135,000	8,075,000
Total Liabilities	<u>14,040,712</u>	<u>14,027,745</u>
Net Position		
Net investment in capital assets	612,853	1,204,397
Unrestricted	(3,567,194)	(3,344,100)
Total Net Position	<u>\$ (2,954,341)</u>	<u>\$ (2,139,703)</u>

The increase in current assets is mainly related to revenues exceeding expenditures in the General Fund in the current year.

The decrease in capital assets is related to current year depreciation.

The increase in current liabilities is mainly related to the increase in matured bonds payable in the current year.

The decrease in non-current liabilities is primarily due to bond principal payments in the current year.

The decrease in net position is mainly related to expenses exceeding revenues in the current year.

**Sterling Hill Community Development District
MANAGEMENT'S DISCUSSION AND ANALYSIS
For the Year Ended September 30, 2022**

OVERVIEW OF THE FINANCIAL STATEMENTS (CONTINUED)

Financial Analysis of the District (Continued)

The following schedule provides a summary of the changes in net position of the District and is presented by category for comparison purposes.

Change In Net Position

	Governmental Activities	
	2022	2021
Program Revenues		
Charges for services	\$ 2,339,153	\$ 2,237,866
General Revenues		
Miscellaneous revenues	40,188	65,273
Investment earnings	4,283	309
Total Revenues	<u>2,383,624</u>	<u>2,303,448</u>
Expenses		
General government	141,005	150,552
Public safety	30,230	42,445
Physical environment	880,504	846,187
Culture/recreation	665,570	895,835
Transportation	664,738	624,849
Interest and other charges	816,215	819,188
Total Expenses	<u>3,198,262</u>	<u>3,379,056</u>
Change in Net Position	(814,638)	(1,075,608)
Net Position - Beginning of Year	<u>(2,139,703)</u>	<u>(1,064,095)</u>
Net Position - End of Year	<u>\$ (2,954,341)</u>	<u>\$ (2,139,703)</u>

The increase in charges for services is related to an increase in special assessments.

The increase in physical environment is related to the increase in landscape expenses in the current year.

The decrease in culture/recreation is related to the decrease in depreciation in the current year.

The increase in transportation is related to the increase in gate maintenance and repairs.

**Sterling Hill Community Development District
MANAGEMENT'S DISCUSSION AND ANALYSIS
For the Year Ended September 30, 2022**

OVERVIEW OF THE FINANCIAL STATEMENTS (CONTINUED)

Capital Assets Activity

The following schedule provides a summary of the District's capital assets as of September 30, 2022 and 2021:

	Governmental Activities	
	2022	2021
Land and improvements	\$ 1,500,000	\$ 1,500,000
Infrastructure	22,392,143	22,392,143
Buildings and improvements	3,059,650	3,059,650
Equipment	303,042	267,797
Accumulated depreciation	<u>(18,714,736)</u>	<u>(17,687,946)</u>
Total Capital Assets, net	<u>\$ 8,540,099</u>	<u>\$ 9,531,644</u>

The capital asset activity in the current year was depreciation of \$1,039,467 and additions to equipment of \$47,922 and a disposal of equipment of \$12,677.

General Fund Budgetary Highlights

The final budget exceeded actual expenditures in the current year because capital outlay and landscaping expenditures were less than anticipated.

The budget was not amended in the current year.

Debt Management

Governmental Activities debt includes the following:

- ◆ In October 2003, the District issued \$12,535,000 Series 2003A and \$26,465,000 Series 2003B Capital Improvement Revenue Bonds. The bonds were issued to finance the acquisition and construction of certain improvements for the benefit of the District. The District has failed to pay principal payments of \$1,830,000 on the Series 2003A and \$3,725,000 on the Series 2003B Bonds. These amounts are reflected as matured bonds payable in the financial statements. The balance outstanding for the Series 2003A Bonds at September 30, 2022 was \$8,075,000.

**Sterling Hill Community Development District
MANAGEMENT'S DISCUSSION AND ANALYSIS
For the Year Ended September 30, 2022**

OVERVIEW OF THE FINANCIAL STATEMENTS (CONTINUED)

Economic Factors and Next Year's Budget

Sterling Hill Community Development District does not expect any economic factors to have any significant effect on the financial position or results of operations of the District in fiscal year 2023.

Request for Information

The financial report is designed to provide a general overview of Sterling Hill Community Development District's finances for all those with an interest. Questions concerning any of the information provided in this report or requests for additional information should be addressed to the Sterling Hill Community Development District's Accounting Department at 3434 Colwell Avenue, Suite 200, Tampa, Florida 33614.

Sterling Hill Community Development District
STATEMENT OF NET POSITION
September 30, 2022

	<u>Governmental Activities</u>
ASSETS	
Current Assets	
Cash	\$ 1,847,210
Prepaid expenses	43,589
Deposits	30,663
Total Current Assets	<u>1,921,462</u>
Non-Current Assets	
Restricted Assets	
Investments	624,810
Capital Assets, Not Being Depreciated	
Land and improvements	1,500,000
Capital Assets, Being Depreciated	
Buildings and improvements	3,059,650
Infrastructure	22,392,143
Equipment	303,042
Accumulated depreciation	<u>(18,714,736)</u>
Total Non-Current Assets	<u>9,164,909</u>
Total Assets	<u>11,086,371</u>
LIABILITIES	
Current Liabilities	
Accounts payable and accrued expenses	55,422
Unearned revenues	15,200
Matured bonds payable	5,555,000
Bonds payable	940,000
Accrued interest	340,090
Total Current Liabilities	<u>6,905,712</u>
Non-Current Liabilities	
Bonds payable	<u>7,135,000</u>
Total Liabilities	<u>14,040,712</u>
NET POSITION	
Net investment in capital assets	612,853
Unrestricted	<u>(3,567,194)</u>
Total Net Position	<u><u>\$ (2,954,341)</u></u>

See accompanying notes to financial statements.

Sterling Hill Community Development District
STATEMENT OF ACTIVITIES
For the Year Ended September 30, 2022

Functions/Programs	Expenses	Program Revenues Charges for Services	Net (Expenses) Revenues and Change in Net Position Governmental Activities
Governmental Activities			
General government	\$ (141,005)	\$ 159,134	\$ 18,129
Public safety	(30,230)	34,482	4,252
Physical environment	(880,504)	665,082	(215,422)
Culture/recreation	(665,570)	527,376	(138,194)
Transportation	(664,738)	143,625	(521,113)
Interest and other charges	(816,215)	809,454	(6,761)
Total Governmental Activities	<u>\$ (3,198,262)</u>	<u>\$ 2,339,153</u>	<u>(859,109)</u>
General Revenues			
			40,188
			4,283
			<u>44,471</u>
			Change in Net Position (814,638)
			Net Position - Beginning of Year (2,139,703)
			Net Position - End of Year <u>\$ (2,954,341)</u>

See accompanying notes to financial statements.

Sterling Hill Community Development District
BALANCE SHEET –
GOVERNMENTAL FUNDS
September 30, 2022

	General	Debt Service	Total Governmental Funds
ASSETS			
Cash	\$ 1,847,210	\$ -	\$ 1,847,210
Prepaid expenses	43,589	-	43,589
Deposits	30,663	-	30,663
Restricted assets			
Investments, at fair value	-	624,810	624,810
Total Assets	<u>\$ 1,921,462</u>	<u>\$ 624,810</u>	<u>\$ 2,546,272</u>
 LIABILITIES AND FUND BALANCES			
LIABILITIES			
Accounts payable and accrued expenses	\$ 55,422	\$ -	\$ 55,422
Matured bonds payable	-	5,555,000	5,555,000
Unearned revenues	15,200	-	15,200
Total Liabilities	<u>70,622</u>	<u>5,555,000</u>	<u>5,625,622</u>
 FUND BALANCES			
Nonspendable:			
Prepaid expenses/deposits	74,252	-	74,252
Assigned to:			
Capital reserves	1,144,604	-	1,144,604
Unassigned	631,984	(4,930,190)	(4,298,206)
Total Fund Balances	<u>1,850,840</u>	<u>(4,930,190)</u>	<u>(3,079,350)</u>
Total Liabilities and Fund Balances	<u>\$ 1,921,462</u>	<u>\$ 624,810</u>	<u>\$ 2,546,272</u>

See accompanying notes to financial statements.

Sterling Hill Community Development District
RECONCILIATION OF TOTAL GOVERNMENTAL FUND BALANCES
TO NET POSITION OF GOVERNMENTAL ACTIVITIES
September 30, 2022

Total Governmental Fund Balances	\$ (3,079,350)
Amounts reported for governmental activities in the Statement of Net Position are different because:	
Capital assets, land and improvements, \$1,500,000, infrastructure, \$22,392,143, buildings and improvements, \$3,059,650, equipment, \$303,042, less accumulated depreciation, \$(18,714,736) used in governmental activities are not current financial resources, and therefore, are not reported at the fund level.	8,540,099
Long-term liabilities, bonds payable, are not due and payable in the current period, and therefore, are not reported at the fund level.	(8,075,000)
Accrued interest expense for long-term debt is not a current financial use, and therefore, is not reported at the fund level.	<u>(340,090)</u>
Net Position of Governmental Activities	<u><u>\$ (2,954,341)</u></u>

See accompanying notes to financial statements.

Sterling Hill Community Development District
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES
IN FUND BALANCES – GOVERNMENTAL FUNDS
For the Year Ended September 30, 2022

	General	Debt Service	Total Governmental Funds
REVENUES			
Special assessments	\$ 1,529,699	\$ 809,454	\$ 2,339,153
Miscellaneous revenues	40,188	-	40,188
Investment income	3,245	1,038	4,283
Total Revenues	<u>1,573,132</u>	<u>810,492</u>	<u>2,383,624</u>
EXPENDITURES			
Current			
General government	139,513	1,492	141,005
Public safety	30,230	-	30,230
Physical environment	583,077	-	583,077
Culture/recreation	462,351	-	462,351
Transportation	125,917	-	125,917
Capital outlay	47,922	-	47,922
Debt service			
Principal	-	400,000	400,000
Interest	-	816,215	816,215
Total Expenditures	<u>1,389,010</u>	<u>1,217,707</u>	<u>2,606,717</u>
Net Change in Fund Balance	184,122	(407,215)	(223,093)
Fund Balances - Beginning of Year	<u>1,666,718</u>	<u>(4,522,975)</u>	<u>(2,856,257)</u>
Fund Balances - End of Year	<u><u>\$ 1,850,840</u></u>	<u><u>\$ (4,930,190)</u></u>	<u><u>\$ (3,079,350)</u></u>

See accompanying notes to financial statements.

Sterling Hill Community Development District
RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCES OF GOVERNMENTAL FUNDS
TO THE STATEMENT OF ACTIVITIES
For the Year Ended September 30, 2022

Net Change in Fund Balances – Total Governmental Funds	\$ (223,093)
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Amounts reported for governmental activities in the Statement of Activities are different because:

Capital outlay is reported as an expenditure at the fund level. However, the cost of these assets are allocated over their estimated useful lives as depreciation at the government-wide level. This is the amount that depreciation, \$(1,039,467), exceeded capital outlay, \$47,922, in the current year.	(991,545)
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Repayment of bond principal is reported as an expenditure at the fund level but the repayment reduces long-term liabilities at the government-wide level.	<u>400,000</u>
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Change in Net Position of Governmental Activities	<u><u>\$ (814,638)</u></u>
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See accompanying notes to financial statements.

Sterling Hill Community Development District
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCES – BUDGET AND ACTUAL – GENERAL FUND
For the Year Ended September 30, 2022

	Original Budget	Final Budget	Actual	Variance with Final Budget Positive (Negative)
Revenues				
Special assessments	\$ 1,485,719	\$ 1,485,719	\$ 1,529,699	\$ 43,980
Miscellaneous revenues	20,000	20,000	40,188	20,188
Investment income	-	-	3,245	3,245
Total Revenues	<u>1,505,719</u>	<u>1,505,719</u>	<u>1,573,132</u>	<u>67,413</u>
Expenditures				
Current				
General government	136,457	136,457	139,513	(3,056)
Public safety	49,000	49,000	30,230	18,770
Physical environment	594,300	594,300	583,077	11,223
Culture/recreation	553,382	553,382	462,351	91,031
Transportation	65,500	65,500	125,917	(60,417)
Capital outlay	107,080	107,080	47,922	59,158
Total Expenditures	<u>1,505,719</u>	<u>1,505,719</u>	<u>1,389,010</u>	<u>116,709</u>
Net Change in Fund Balances	-	-	184,122	184,122
Fund Balances - Beginning of Year	-	-	1,666,718	1,666,718
Fund Balances - End of Year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,850,840</u>	<u>\$ 1,850,840</u>

See accompanying notes to financial statements.

Sterling Hill Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2022

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The financial statements of the District have been prepared in conformity with generally accepted accounting principles (GAAP) as applied to governmental units. The Governmental Accounting Standards Board (GASB) is the accepted standard-setting body for establishing governmental accounting and financial reporting principles. The District's more significant accounting policies are described below.

1. Reporting Entity

The District was established on March 20, 2003, pursuant to the Uniform Community Development District Act of 1980, Chapter 190, Florida Statutes, as amended (the "Act"), by Hernando County, Florida Ordinance 2003-04 as a Community Development District. The District was established for the purposes of financing and managing the acquisition, construction, maintenance and operation of the infrastructure necessary for community development within its jurisdiction. The District is authorized to issue bonds for the purpose, among others, of financing, funding, planning, establishing, acquiring, constructing district roads, landscaping, and other basic infrastructure projects within or outside the boundaries of the Sterling Hill Community Development District. The District is governed by a five-member Board of Supervisors who are elected on an at large basis by qualified electors that reside within the District. The District operates within the criteria established by Chapter 190, Florida Statutes.

As required by GAAP, these financial statements present the Sterling Hill Community Development District (the primary government) as a stand-alone government. The reporting entity for the District includes all functions of government in which the District's Board exercises oversight responsibility including, but not limited to, financial interdependency, selection of governing authority, designation of management, significant ability to influence operations and accountability for fiscal matters.

Based upon the application of the above-mentioned criteria as set forth by the Governmental Accounting Standards Board, the District had identified one component unit. The component unit is SPE-2. SPE-2 was dissolved during the current year.

2. Measurement Focus and Basis of Accounting

The basic financial statements of the District are composed of the following:

- Government-wide financial statements
- Fund financial statements
- Notes to financial statements

Sterling Hill Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2022

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

2. Measurement Focus and Basis of Accounting (Continued)

a. Government-wide Financial Statements

The government-wide financial statements are reported using the economic resources measurement focus and the accrual basis of accounting.

Government-wide financial statements report all non-fiduciary information about the reporting government as a whole. These statements include all the governmental activities of the primary government. The effect of interfund activity has been removed from these statements.

Governmental activities are supported by special assessments and interest. Program revenues are netted with program expenses in the statement of activities to present the net cost of each program.

Amounts paid to acquire capital assets are capitalized as assets, rather than reported as an expenditure. Proceeds of long-term debt are recorded as liabilities in the government-wide financial statements, rather than as an other financing source.

Amounts paid to reduce long-term indebtedness of the reporting government are reported as a reduction of the related liability, rather than as an expenditure.

b. Fund Financial Statements

The underlying accounting system of the District is organized and operated on the basis of separate funds, each of which is considered to be a separate accounting entity. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise its assets, liabilities, fund equity, revenues and expenditures or expenses, as appropriate. Governmental resources are allocated to and accounted for in individual funds based upon the purposes for which they are to be spent and the means by which spending activities are controlled.

Fund financial statements for the primary government's governmental funds are presented after the government-wide financial statements. These statements display information about major funds individually.

Sterling Hill Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2022

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

2. Measurement Focus and Basis of Accounting (Continued)

b. Fund Financial Statements (Continued)

Governmental Funds

The District classifies fund balance according to Governmental Accounting Standards Board Statement 54 – Fund Balance Reporting and Governmental Fund Type Definitions. The Statement requires the fund balance for governmental funds to be reported in classifications that comprise a hierarchy based primarily on the extent to which the government is bound to honor constraints on the specific purposes for which amounts in those funds can be spent.

The District has various policies governing the fund balance classifications.

Nonspendable Fund Balance – This classification consists of amounts that cannot be spent because they are either not in spendable form or are legally or contractually required to be maintained intact.

Restricted Fund Balance – This classification includes amounts that can be spent only for specific purposes stipulated by constitution, external resource providers, or through enabling legislation.

Assigned Fund Balance – This classification consists of the Board of Supervisors' intent to be used for specific purposes, but are neither restricted nor committed. The assigned fund balances can also be assigned by the District's management company.

Unassigned Fund Balance – This classification is the residual classification for the government's general fund and includes all spendable amounts not contained in the other classifications. Unassigned fund balance is considered to be utilized first when an expenditure is incurred for purposes for which amounts in any of those unrestricted fund balance classifications could be used.

Fund Balance Spending Hierarchy – For all governmental funds except special revenue funds, when restricted, committed, assigned, and unassigned fund balances are combined in a fund, qualified expenditures are paid first from restricted or committed fund balance, as appropriate, then assigned and finally unassigned fund balances.

Sterling Hill Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2022

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

2. Measurement Focus and Basis of Accounting (Continued)

b. Fund Financial Statements (Continued)

Governmental Funds (Continued)

Governmental fund financial statements are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Revenues are considered to be available when they are collected within the current period or soon thereafter to pay liabilities of the current period. For this purpose, the District considers revenues to be available if they are collected within 60 days of the end of the current fiscal period.

Expenditures generally are recorded when a liability is incurred, as under accrual accounting. Interest associated with the current fiscal period is considered to be an accrual item and so has been recognized as revenue of the current fiscal period.

Under the current financial resources measurement focus, only current assets and current liabilities are generally included on the balance sheet. The reported fund balance is considered to be a measure of “available spendable resources”.

Governmental fund operating statements present increases (revenues and other financing sources) and decreases (expenditures and other financing uses) in net current assets. Accordingly, they are said to present a summary of sources and uses of “available spendable resources” during a period.

Because of their spending measurement focus, expenditure recognition for governmental fund types excludes amounts represented by non-current liabilities. Since they do not affect net current assets, such long-term amounts are not recognized as governmental fund type expenditures or fund liabilities.

Amounts expended to acquire capital assets are recorded as expenditures in the year that resources are expended, rather than as fund assets. The proceeds of long-term debt are recorded as an other financing source rather than as a fund liability.

Debt service expenditures are recorded only when payment is due.

3. Basis of Presentation

a. Governmental Major Funds

General Fund – The General Fund is the District’s primary operating fund. It accounts for all financial resources of the general government, except those required to be accounted for in another fund.

Sterling Hill Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2022

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

3. Basis of Presentation (Continued)

a. Governmental Major Funds (Continued)

Debt Service Fund – Accounts for debt service requirements to retire certain special assessment revenue bonds which were used to finance the construction of District infrastructure improvements. The bonds are secured by a first lien on and pledge of the special assessment revenues and pledged funds.

b. Non-current Governmental Assets/Liabilities

GASB Statement 34 requires that non-current governmental assets, such as land and improvements, and non-current governmental liabilities, such as general obligation bonds and due to developer be reported in the governmental activities column in the government-wide Statement of Net Position.

4. Assets, Liabilities, and Net Position or Equity

a. Cash and Investments

Florida Statutes require state and local governmental units to deposit monies with financial institutions classified as "Qualified Public Depositories," a multiple financial institution pool whereby groups of securities pledged by the various financial institutions provide common collateral from their deposits of public funds. This pool is provided as additional insurance to the federal depository insurance and allows for additional assessments against the member institutions, providing full insurance for public deposits.

The District is authorized to invest in those financial instruments as established by Section 218.415, Florida Statutes. The authorized investments consist of:

1. Direct obligations of the United States Treasury;
2. The Local Government Surplus Funds Trust or any intergovernmental investment pool authorized pursuant to the Florida Interlocal Cooperative Act of 1969;
3. Interest-bearing time deposits or savings accounts in authorized qualified public depositories;
4. Securities and Exchange Commission, registered money market funds with the highest credit quality rating from a nationally recognized rating agency.

Sterling Hill Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2022

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

4. Assets, Liabilities, and Net Position or Equity (Continued)

b. Restricted Net Position

Certain net position of the District is classified as restricted on the Statement of Net Position because their use is limited either by law through constitutional provisions or enabling legislation; or by restrictions imposed externally by creditors. In a fund with both restricted and unrestricted net position, qualified expenses are considered to be paid first from restricted net position and then from unrestricted net position.

c. Capital Assets

Capital assets, which include land and improvements, buildings and improvements, infrastructure, and equipment, are reported in the governmental activities column.

The District defines capital assets as assets with an initial, individual cost of \$5,000 or more and an estimated useful life in excess of two years. The valuation basis for all assets is historical cost.

The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend its useful life are not capitalized.

Major outlays for capital assets and improvements are capitalized as projects are constructed.

Depreciation is computed utilizing the straight-line method over the estimated useful lives of the assets. The estimated useful life for infrastructure is 15-30 years, buildings and improvements is 10-30 years, and 5-10 years for equipment.

Sterling Hill Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2022

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

4. Assets, Liabilities, and Net Position or Equity (Continued)

d. Budgets

Budgets are prepared and adopted after a public hearing for the governmental funds, pursuant to Chapter 190, Florida Statutes. The District utilizes the same basis of accounting for budgets as it does for revenues and expenditures in its various funds. The legal level of budgetary control is at the fund level. All budgeted appropriations lapse at year end. Formal budgets are adopted for the general and debt service funds. As a result, deficits in the budget columns of the accompanying financial statements may occur.

NOTE B – CASH AND INVESTMENTS

All deposits are held in qualified public depositories and are included on the accompanying balance sheet as cash and investments.

Custodial Credit Risk – Deposits

Custodial credit risk is the risk that in the event of a bank failure, the District's deposits may not be returned to it. The District does not have a formal deposit policy for custodial credit risk; however, they follow the provisions of Chapter 280, Florida Statutes regarding deposits and investments. As of September 30, 2022, the District's bank balance was \$1,882,308 and the carrying value was \$1,847,210. Exposure to custodial credit risk was as follows. The District maintains all deposits in a qualified public depository in accordance with the provisions of Chapter 280, Florida Statutes, which means that all deposits are fully insured by Federal Depositors Insurance or collateralized under Chapter 280, Florida Statutes.

Investments

As of September 30, 2022, the District had the following investments and maturities:

<u>Investment</u>	<u>Maturities</u>	<u>Fair Value</u>
Fidelity Government Portfolio	16 days*	<u>\$ 624,810</u>

*Weighted Average Maturity

The District categorizes its fair value measurements within the fair value hierarchy recently established by generally accepted accounting principles. The fair value is the price that would be received to sell an asset, or paid to transfer a liability, in an orderly transaction between market participants at the measurement date. The hierarchy is based on the valuation inputs used to measure the fair value of the asset. The District uses a market approach in measuring fair value that uses prices and other relevant information generated by market transactions involving identical or similar assets, liabilities, or groups of assets and liabilities.

Sterling Hill Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2022

NOTE B – CASH AND INVESTMENTS (CONTINUED)

Investments (Continued)

Assets or liabilities are classified into one of three levels. Level 1 is the most reliable and is based on quoted price for identical assets, or liabilities, in an active market. Level 2 uses significant other observable inputs when obtaining quoted prices for identical or similar assets, or liabilities, in markets that are not active. Level 3 is the least reliable and uses significant unobservable inputs that use the best information available under the circumstances, which includes the District's own data in measuring unobservable inputs.

Based on the criteria in the preceding paragraph, the investment listed above is a Level 1 asset.

Interest Rate Risk

The District does not have a formal investment policy that limits investment maturities as a means of managing its exposure to fair value losses arising from increasing interest rates.

Credit Risk

The District's investments are limited by state statutory requirements and bond compliance. The District has no investment policy that would further limit its investment choices. As of September 30, 2022, the District's investment in Fidelity Government Portfolio was rated AAAM by Standard and Poor's.

Concentration of Credit Risk

The District places no limit on the amount it may invest in any one fund. The investments in Fidelity Government Portfolio represent 100% of the District's total investments.

The types of deposits and investments and their level of risk exposure as of September 30, 2022 were typical of these items during the fiscal year then ended. The District considers any decline in fair value for certain investments to be temporary.

Sterling Hill Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2022

NOTE C – CAPITAL ASSETS

Capital Asset activity for the year ended September 30, 2022 was as follows:

	Balance October 1, 2021	Additions	Disposals	Balance September 30, 2022
<u>Governmental activities:</u>				
Capital assets, not being depreciated:				
Land	\$ 1,500,000	\$ -	\$ -	\$ 1,500,000
Capital assets, being depreciated:				
Infrastructure	22,392,143	-	-	22,392,143
Buildings and improvements	3,059,650	-	-	3,059,650
Equipment	267,797	47,922	12,677	303,042
Less accumulated depreciation	(17,687,946)	(1,039,467)	(12,677)	(18,714,736)
Total capital assets, being depreciated	<u>8,031,644</u>	<u>(991,545)</u>	<u>-</u>	<u>7,040,099</u>
Governmental Activities Capital Assets	<u>\$ 9,531,644</u>	<u>\$ (991,545)</u>	<u>\$ -</u>	<u>\$ 8,540,099</u>

Depreciation was charged to physical environment, \$297,427, transportation, \$538,821, and culture/recreation, \$203,219.

NOTE D – LONG-TERM DEBT

In October 2003, the District issued \$12,535,000 Series 2003A term bonds and \$26,465,000 Series 2003B Capital Improvement Revenue Bonds maturing on May 1, 2035 and November 1, 2010, respectively, with a fixed interest rate of 6.10% on \$4,765,000 Series 2003A Bonds, a 6.2% fixed interest rate on \$7,770,000 Series 2003A Bonds and 5.50% on the Series 2003B Bonds. These bonds were issued to finance a portion of the cost of acquisition, construction, installation, and equipping of the Series 2003 Project. The balance outstanding on the Series 2003A Bonds at September 30, 2022 was \$8,075,000.

The following is a summary of activity for long-term debt of the District for the year ended September 30, 2022:

Long-term debt at October 1, 2021	\$ 8,475,000
Principal payments	(400,000)
Long-term debt at September 30, 2022	<u>\$ 8,075,000</u>

The Bonds have an additional \$5,555,000 in matured bonds outstanding for past due principal payments on the Series 2003A and Series 2003B Bonds. The District did not make the scheduled debt service principal payment May 1, 2022 for the Series 2003A Bonds.

Sterling Hill Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2022

NOTE D – LONG-TERM DEBT (CONTINUED)

The annual requirements to amortize the principal and interest of bonded debt outstanding as of September 30, 2022 are as follows:

Year Ending September 30,	Principal	Interest	Total
2023	\$ 940,000	\$ 611,340	\$ 1,551,340
2024	295,000	442,370	737,370
2025	480,000	424,080	904,080
2026	510,000	394,320	904,320
2027	540,000	362,700	902,700
2028-2032	3,270,000	1,266,350	4,536,350
2033-2035	2,040,000	230,330	2,270,330
Totals	<u>\$ 8,075,000</u>	<u>\$ 3,731,490</u>	<u>\$ 11,806,490</u>

Significant Bond Resolution Terms and Covenants

The District levies special assessments pursuant to Section 190.022, Florida Statutes and the assessment rolls are approved by resolutions of the District Board. The collections are to be strictly accounted for and applied to the debt service of the bond series for which they were levied. The District covenants to levy special assessments in annual amounts adequate to provide for payment of principal and interest on the bonds. Payment of principal and interest is dependent on the money available in the debt service fund and the District's ability to collect special assessments levied.

The Series 2003A Bonds are subject to redemption prior to maturity, in whole on any date, or in part at any time on or after May 1, 2013. The Series 2003A Bonds are subject to extraordinary mandatory redemption prior to their selected maturity date in the manner determined by the Bond Registrar if certain events occurred as outlined in the Bond Indenture.

The bond indenture provides for Debt Service Reserve Funds, which shall be held by the Trustee separate and apart from all other funds. The following is a schedule of reserve requirements and balances in the reserve accounts at September 30, 2022:

	Reserve Balance	Reserve Requirement
Series 2003A	\$ 147,754	\$ 919,895
Series 2003B	\$ -	\$ 237,728

Sterling Hill Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2022

NOTE E – SPECIAL ASSESSMENT REVENUES

Assessments are non-ad valorem assessments on benefitted property within the District. Operation and Maintenance Assessments are based upon adopted budget and levied annually. Debt Service Assessments are levied when bonds are issued and collected annually. The District may collect assessments directly or utilize the uniform method of collections (Chapter 197.3632, Florida Statutes). Direct collected assessments are due as determined by an annual assessment resolution adopted by the Board of Supervisors. Per Section 197.162, Florida Statutes discounts are allowed for early payment at the rate of 4% in November, 3% in December, 2% in January, and 1% in February. Taxes paid in March are without discount.

Assessments and interest associated with the current fiscal period are all considered to be susceptible to accrual and so have been recognized as revenues of the current fiscal period. Only the portion of assessments receivable due within the current fiscal period is considered to be susceptible to accrual as revenue of the current period. All other revenue items are considered to be measurable and available only when cash is received by the government.

NOTE F – RISK MANAGEMENT

The District is exposed to various risks of loss related to torts; theft of, damage to and destruction of assets; errors and omissions; and natural disasters for which the government carries commercial insurance. There were no claims or settled claims from these risks that exceeded commercial insurance coverage in the last three years.



**Berger, Toombs, Elam,
Gaines & Frank**

Certified Public Accountants PL

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FAX: 772/468-9278

**INDEPENDENT AUDITORS' REPORT ON INTERNAL CONTROL OVER FINANCIAL
REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT
OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH
GOVERNMENT AUDITING STANDARDS**

To the Board of Supervisors
Sterling Hill Community Development District
Hernando County, Florida

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements, as listed in the table of contents, of Sterling Hill Community Development District, as of and for the year ended September 30, 2022, and the related notes to the financial statements, which collectively comprise the basic financial statements and have issued our report thereon dated June 1, 2023.

Report on Internal Control Over Financial Reporting

In planning and performing our audit, we considered Sterling Hill Community Development District's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of Sterling Hill Community Development District's internal control. Accordingly, we do not express an opinion on the effectiveness of Sterling Hill Community Development District's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency, or combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented or detected and corrected on a timely basis. A significant deficiency is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses or significant deficiencies may exist that have not been identified.



To the Board of Supervisors
Sterling Hill Community Development District

Report on Compliance and Other Matters

As part of obtaining reasonable assurance about whether Sterling Hill Community Development District's financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*. See pages 30-33.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Berger, Toombs, Elam, Gaines & Frank
Certified Public Accountants PL
Fort Pierce, Florida

June 1, 2023



Berger, Toombs, Elam, Gaines & Frank

Certified Public Accountants PL

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To the Board of Supervisors
Sterling Hill Community Development District
Hernando County, Florida

MANAGEMENT LETTER

Report on the Financial Statements

We have audited the financial statements of the Sterling Hill Community Development District as of and for the year ended September 30, 2022, and have issued our report thereon dated June 1, 2023.

Auditor's Responsibility

We conducted our audit in accordance with auditing standards generally accepted in the United States; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States and Chapter 10.550, Rules of the Florida Auditor General.

Other Reporting Requirements

We have issued our Independent Auditor's Report on Internal Control over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with *Government Auditing Standards* and our Independent Auditor's Report on an examination conducted in accordance with AICPA Professionals Standards, AT-C Section 315 regarding compliance requirements in accordance with Chapter 10.550, Rules of the Auditor General. Disclosures in that report, which is dated June 1, 2023, should be considered in conjunction with this management letter.

Prior Audit Findings

Section 10.554(1)(i)1., Rules of the Auditor General, requires that we determine whether or not corrective actions have been made to address findings and recommendations made in the preceding financial audit report. The following findings or recommendations were made in the preceding financial audit report.

12-03 Failure to Meet Debt Service Reserve Account Requirements

Finding: The Trust Indenture requires the District to maintain a minimum balance in the Series 2003 Debt Service Reserve Accounts. The Reserve Account was utilized to pay debt service in prior years and the reserve account has not been restored.

Recommendation: We recommend that the district use all available remedies to replenish the Reserve Account.

Management Response: The District and the bondholders have been working to alleviate this issue.

Current Status: The Reserve Account is not in compliance with the Trust Indenture as of September 30, 2022.



To the Board of Supervisors
Sterling Hill Community Development District

12-04 Failure to Make Debt Service Payments When Due

Finding: The District did not pay all the required principal due on the Series 2003 Bonds.

Recommendation: We recommend that the District bring the debt service payments current.

Response: SPE-2 has sold the land owned by the SPE. Debt service assessments have been deferred until direction is given by the Trustee.

Current Status: The District did not make all the required debt service payment for the year ended September 30, 2022.

21-01 Failure to Include Component Unit in Financial Statements

Finding: The District did not include the activity of its SPE, SPE-2, in the financial statements as of and for the year ended September 30, 2021.

Current Status: The SPEs were dissolved in the current year.

Financial Condition

Section 10.554(1)(i)5.a. and 10.556(7), Rules of the Auditor General, requires us to apply appropriate procedures and communicate the results of our determination as to whether or not Sterling Hill Community Development District has met one or more of the conditions described in Section 218.503(1), Florida Statutes, and to identify the specific conditions met. In connection with our audit, we determined that the Sterling Hill Community Development District met one of the conditions described in Section 218.503(1), Florida Statutes. See Finding 12-04 above.

Pursuant to Sections 10.554(1)(i)5.b. and 10.556(8), Rules of the Auditor General, we applied financial conditions assessment procedures as of September 30, 2022 for the Sterling Hill Community Development District. It is management's responsibility to monitor the Sterling Hill Community Development District's financial condition; our financial condition assessment was based in part on the representations made by management and the review of the financial information provided by the same.

Section 10.554(1)(i)2., Rules of the Auditor General, requires that we communicate any recommendations to improve financial management. In connection with our audit, we did not have any such recommendations.



To the Board of Supervisors
Sterling Hill Community Development District

Specific Information

The information provided below was provided by management and has not been audited; therefore, we do not express an opinion or provide any assurance on the information.

As required by Section 218.39(3)(c) and Section 218.32 (1) (c), Florida Statutes, and Section 10.554(1)(i)6, Rules of the Auditor General, the Sterling Hill Community Development District reported:

- 1) The total number of district employees compensated in the last pay period of the District's fiscal year: 0
- 2) The total number of independent contractors to whom nonemployee compensation, defined as individuals or entities that receive 1099s, was paid in the last month of the District's fiscal year: 9
- 3) All compensation earned by or awarded to employees, whether paid or accrued, regardless of contingency: N/A
- 4) All compensation earned by or awarded to nonemployee independent contractors, defined as entities or individuals that receive 1099s, whether paid or accrued, regardless of contingency: \$201,335
- 5) Each construction project with a total cost of at least \$65,000 approved by the District that is scheduled to begin on or after October 1, 2021, together with the total expenditures for such project: The District had no construction projects during the year.
- 6) A budget variance based on the budget adopted under Section 189.016(4), Florida Statutes, before the beginning of the fiscal year being reported if the District amends a final adopted budget under Section 189.016(6), Florida Statutes: There were no amendments to the FY 2022 budget.

As required by Section 218.39(3)(c) and Section 218.32 (1) (c), Florida Statutes, and Section 10.554(1)(i)8, Rules of the Auditor General, the Sterling Hill Community Development District reported:

- 1) The rate or rates of non-ad valorem special assessments imposed by the District: General Fund \$992.21 - \$1,115.69 and Debt Service \$716.29 – \$952.66.
- 2) The amount of special assessments collected by or on behalf of the District: \$2,339,153.
- 3) The total amount of outstanding bonds issued by the District and the terms of such bonds: \$8,075,000 unmatured bonds outstanding, maturing in May 2035.



To the Board of Supervisors
Sterling Hill Community Development District

Additional Matters

Section 10.554(1)(i)3., Rules of the Auditor General, requires us to communicate noncompliance with provisions of contracts or grant agreements, or abuse, that have occurred, or are likely to have occurred, that have an effect on the financial statements that is less than material but which warrants the attention of those charged with governance. In connection with our audit, we noted the following.

Purpose of this Letter

Our management letter is intended solely for the information and use of the Legislative Auditing Committee, members of the Florida Senate and the Florida House of Representatives, the Florida Auditor General, Federal and other granting agencies, the Board of Supervisors, and applicable management, and is not intended to be and should not be used by anyone other than these specified parties.

*Berger Toombs Elam
Gaines & Frank*

Berger, Toombs, Elam, Gaines & Frank
Certified Public Accountants PL
Fort Pierce, Florida

June 1, 2023



**Berger, Toombs, Elam,
Gaines & Frank**

Certified Public Accountants PL

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**INDEPENDENT ACCOUNTANTS' REPORT/COMPLIANCE WITH
SECTION 218.415, FLORIDA STATUTES**

To the Board of Supervisors
Sterling Hill Community Development District
Hernando County, Florida

We have examined Sterling Hill Community Development District's compliance with Section 218.415, Florida Statutes during the year ended September 30, 2022. Management is responsible for Sterling Hill Community Development District's compliance with those requirements. Our responsibility is to express an opinion on Sterling Hill Community Development District's compliance based on our examination.

Our examination was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants and, accordingly, included examining, on a test basis, evidence about Sterling Hill Community Development District's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances. We believe that our examination provides a reasonable basis for our opinion. Our examination does not provide a legal determination on Sterling Hill Community Development District's compliance with the specified requirements.

In our opinion, Sterling Hill Community Development District complied, in all material respects, with the aforementioned requirements during the year ended September 30, 2022.

*Berger Toombs Elam
Gaines & Frank*

Berger, Toombs, Elam, Gaines & Frank
Certified Public Accountants PL
Fort Pierce, Florida

June 1, 2023

Tab 7



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May 19, 2023

Via E-Mail

Sterling Hill CDD
c/o Matthew Huber, District Manager
Rizzetta & Company, Inc.
3434 Colwell Ave, Suite 200
Tampa, F: 33614
MHuber@rizzetta.com

Re: Engagement of Counsel
Sterling Hill Community Development District
PDT File No.: 123102

Dear Mr. Huber,

Thank you for retaining Paskert Divers Thompson to represent the Sterling Hill Community Development District ("District"). The District has requested our representation to analyze and pursue claims against Whitaker Contracting Corp. (and any other potentially responsible entities including Holbrook Asphalt) related to the asphalt / paving sealant application.

Our engagement is limited solely to this matter unless we mutually agree, in writing, to expand the scope of the engagement. In that event, the terms of our engagement as set forth in this letter and its attachment will continue to control.

This letter confirms our engagement as counsel and provides you with certain information concerning our fees, billing and collection policies, and other terms that will govern our relationship. Although we do not wish to be overly formal in our relationship with you, we believe it benefits us both to confirm from the beginning the nature and terms of our representation. Attached to this letter are our firm's standard terms of engagement. Please review these terms and let me know if you have any questions concerning the terms of this engagement.

We will bill this file on an hourly basis. My rate, along with other shareholders that assist on this file, is \$350 per hour, and associates bill at \$250 per hour. Our paralegal rates are \$135 per hour. While the attached Terms of Engagement describe our fees and billing practices in greater detail, please note that we will invoice you on a monthly basis. Payment is due upon the receipt of our invoices.

We generally require a deposit for all litigation files and will require a \$5,000 deposit for this matter. We hold the deposit in trust for application to our final invoice and do not apply it to any interim invoices, except in our sole discretion, and then only when your bill is otherwise

May 19, 2023

Page 2

delinquent or we have reached a separate agreement with you to do so. If we are required to apply any of your deposit to an interim bill, you agree to immediately replenish the deposit. At the end of the litigation, we will use the deposit to pay your final invoice. If the deposit exceeds the amount of the final invoice, we will refund the balance to you. If the deposit does not cover the final invoice, we will ask you to pay the deficit.

If the terms described above and in the attached Terms of Engagement are satisfactory, please so indicate by signing the enclosed copy of this letter and returning it to us. A facsimile or scanned copy of your signature on this Engagement Agreement below shall be treated as an original for all purposes. The person signing below you also hereby expressly waive notice of any default under the terms of this engagement.

We thank you for the trust you have placed in us and look forward to working with you.

Best regards,

PASKERT DIVERS THOMPSON



Matthew G. Davis

MGD:jd
Attachment

Approved this ____ day of May, 2023.

Matthew Huber, on behalf of
Sterling Hill Community Development District

Cc: Sandra Manuele, DPFG (Sandramanuele@aol.com)

PASKERT DIVERS THOMPSON TERMS OF ENGAGEMENT

We appreciate your decision to retain Paskert Divers Thompson (“PDT”) as your legal counsel.

This document includes terms in addition to those in the accompanying letter and partially explains how we work, our obligations to you, your obligations to us, the legal services we provide on your behalf, and how we bill for our services and expenses. An understanding of these matters will foster a better relationship between us, which makes our efforts more productive.

Limitations of Engagement. Our engagement and the services we will provide to you are strictly limited to the matters identified in the accompanying letter. We must mutually agree in writing to any changes in the scope of our representation. You will provide us with the factual information and materials we require to perform the services identified in the letter, and you will make such business or technical decisions and determinations as are appropriate.

Statements of Opinion or Belief. From time to time during our representation, an attorney from the firm may express an opinion or belief concerning this matter and the type of results you may expect. Any such statements are intended to be statements of opinion only, and you should not rely on them as a promise or guarantee of results. Simply put, the nature of legal matters is unpredictable and the outcome is never certain.

Confidentiality and Related Matters

As a matter of professional responsibility, we are required to hold confidential all information relating to the representation of our clients, subject to certain exceptions that we will discuss with you. This professional obligation and the legal privilege for attorney-client communications exist to encourage candid and complete communication between a client and his/her lawyer. We can perform services for a client only if we are aware of all information that might be relevant to our representation. Consequently, we trust that our attorney-client relationship with you will be based on mutual confidence and open communications that will allow us to most effectively represent you.

In cases in which we represent a corporation or other entity, our relationship is with the entity and not with its individual executives, shareholders, directors, members, managers, partners, or persons in similar positions, or with its parent, subsidiaries, or other affiliates. Therefore, unless the letter accompanying this document indicates otherwise, PDT’s attorney-client relationship with the entity does not create an attorney-client relationship with the officers, directors, parent, subsidiaries or other affiliates of the entity, and representation of the entity in this matter will not give rise to any conflict of interest in the event other clients of the firm are adverse to the parent, subsidiaries or other affiliates of the entity. Similarly, when we represent a party on an insured claim, we represent the insured, not the insurer, even though we may be approved, selected, or paid by the insurer.

Fees and Billing

Clients frequently ask us to estimate the fees and other charges they are likely to incur in connection with a particular matter. We are pleased to respond to such requests whenever possible with an estimate based on our professional judgment. This estimate always carries the understanding that, unless we agree otherwise in writing, it does not represent a maximum, minimum, or fixed fee quotation. The ultimate cost frequently is more or less than the amount estimated.

When establishing fees for services that we render, we are guided primarily by the time and labor required, although we also consider other appropriate factors, such as the novelty and difficulty of the legal issues involved; the legal skill required to perform the particular assignment; time-saving use of resources (including research, analysis, data and documentation) that we have previously developed and stored electronically or otherwise in quickly retrievable form; the fee customarily charged by comparable firms for similar legal services; the amount of money involved or at risk and the results obtained; and the time constraints imposed by either you or the circumstances. In determining a reasonable fee of the time and labor required for a particular matter, we consider the ability, experience, and reputation of the lawyer or lawyers in our firm who perform the services. To facilitate this determination, we internally assign to each lawyer an hourly rate based on these factors. Our internal hourly rates change periodically to account for increases in our costs of delivering legal service, other economic factors, and the augmentation of a particular lawyer's ability, experience, and reputation. Any such changes in hourly rates are applied prospectively. We record and bill our time in one-tenth hour (six minute) increments.

Legal Fees. Unless otherwise stated in the accompanying letter, we will prepare and send you monthly invoices reflecting the services rendered and costs incurred during the preceding month.

Disbursements. The firm attempts to achieve savings for its clients by managing the firm's administrative operations (e.g., file storage, document duplication, word processing, accounting/billing) in the most efficient manner possible, including outsourcing certain functions to third parties. Outsourcing in this manner may require the firm to allow access by third parties to your confidential information. The firm will follow applicable legal ethics rules with regard to such outsourcing and protection of confidential information.

We itemize all out-of-pocket costs on our invoices. We advance some of these costs on your behalf. However, it is our policy not to advance costs exceeding \$100.00. These costs include, among other things, travel expenses, fees of the clerk of the court, expert witness fees and costs, and court reporter fees. We send invoices for any such costs directly to you and ask that you pay these invoices directly. We bill for photocopies at the rate of \$0.25 per page and outgoing faxes at \$1.00 per page.

We also charge the cost of long distance telephone phone calls. In addition, we often use a variety of computer-assisted research tools when they allow us to complete our research more rapidly than some other methods. There are often charges associated with these tools. For example, we use Westlaw, which provides us with access to an impressive amount of statutes, case law, and other

materials. We bill the cost for access to this and other tools and will include the charges on our monthly invoices.

Past Due Invoices. Payment on our invoices is due upon receipt. If payment has not been paid within 30 days from the date of an invoice, the firm may impose an interest charge of 1.5 percent per month (an 18% annual percentage rate) or the maximum permitted by Florida, whichever is less, until the invoice is paid in full. Any payments made on past due invoices are applied first to the oldest outstanding statement.

If an invoice remains unpaid for an unreasonable period of time, in our sole and absolute discretion, absent extraordinary circumstances and subject to legal or ethical constraints, PDT's representation will cease, and you hereby authorize us to withdraw from all representation of you. You authorize us to apply any unapplied deposits or funds held in trust, to outstanding balances in our sole and absolute discretion.

PDT is entitled to reasonable attorneys' fees and court costs if collection activities are necessary and successful. In addition, PDT shall have all general, possessory, or retaining liens, and all special or charging liens, recognized by law.

Questions About Our Bills. We invite you to discuss freely with us any questions that you have concerning a fee charged for any matter. We will attempt to provide as much billing information as you require and in such customary form that you desire, and are willing to discuss with you any of the various billing formats we have available that best suits your needs.

Documents and Insurance

Safeguarding of Documents. Please immediately safeguard all documents (including electronically stored information and data) you have regarding this matter. Even if you have questions about whether a particular document or category of documents is relevant, you should safeguard those documents as well. It is important to preserve all relevant documents so we can understand the history and the nature of the dispute. In addition, if a court finds that you misplaced or destroyed relevant documents while it had knowledge of the litigation or threat of litigation, it could strike your claims or defenses, or could otherwise impose severe sanctions. As a result, it is imperative that you ensure that you capture and safeguard all of your electronically stored information and data and ensure that your systems do not automatically delete any potentially relevant information or data.

Insurance. It is possible that you have an insurance policy that covers all or a part of a claim against you and fees associated with the defense of that claim. Please review your insurance policies immediately and if you have any questions about whether such coverage exists, please let us know. Otherwise, we will assume that you do not have available insurance coverage.

Relationships with Other Clients

From time to time, we are asked to represent a client with respect to interests that are adverse to those of another PDT client. Just as you would not wish to be prevented in an appropriate situation from retaining a law firm that competes with PDT, our firm wishes to be able to consider the representation of other persons or entities that may be competitors in your industry or who may have interests that are adverse to yours, but with respect to matters that are unrelated in any way to our representation of you. The ethics that govern us permit us to accept such multiple representations, assuming certain conditions are met, as set forth below.

During the term of this engagement, we will not accept representation of another client to pursue interests that are directly adverse to your interests unless and until we make full disclosure to you of all the relevant facts, circumstances, and implications of our undertaking the two representations, and confirm to you in good faith that we have done so and that the following criteria are met: (i) there is not substantial relationship between any matter in which we are representing or have represented you and the matter for the other client; (ii) any confidential information that we have received from you will not be available to the lawyers and other PDT personnel involved in the representation of the other client; (iii) our effective representation of you and the discharge of our professional responsibilities to you will not be prejudiced by our representation of the other client; and (iv) the other client has also consented in writing based on our full disclosure of the relevant facts, circumstances, and implications of our undertaking the two representations. If the foregoing conditions are satisfied, we may undertake the adverse representation and all conflict issues will be deemed to have been resolved or waived by you.

Termination

Mutual Right of Termination. At any time, either of us may terminate your engagement of us. Such termination must be in writing. In the event we terminate the engagement, we will take such steps as are reasonably practicable to protect your interests in this matter and, if you so request, we will suggest to you a possible successor counsel or law firm. Upon your full payment of all invoices, we will provide your new counsel whatever documents and materials given to us during our representation. If permission for withdrawal as your counsel is required by a court, we will promptly apply for such permission, and you agree to engage successor counsel to represent you.

Venue. The sole and exclusive venue for jurisdiction arising out of, or in any way relating to, the services rendered, costs incurred, or billing therefor, shall be in Pasco County, FL.

Document Disposal. Finally, at the end of our representation in each matter, we will contact you and ask how you want us to dispose of your files. We will return all documents to you upon your request. Alternatively, we will store them for twelve (12) months at your expense and then destroy them according to our records retention policy.

E-mail

You should always feel free to communicate with us in the manner that is most convenient for you, including e-mail. Please use caution when deciding whether to send sensitive information by e-mail. While we have taken reasonable precautions to protect the security of our systems, we cannot predict the criminal behavior of third parties who might try to intercept electronic communications. If the information is particularly sensitive, we recommend that you send us the information by regular or overnight mail or by facsimile.

We try to check e-mail regularly. However, there are times when we are away from the office or cannot check e-mail as readily. Thus, please call us to let me know if you send an e-mail that requires a prompt reply.

Tab 8

RESOLUTION 2023-03

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE STERLING HILL COMMUNITY DEVELOPMENT DISTRICT TO DESIGNATE THE DATE, TIME AND PLACE FOR A PUBLIC HEARING AND AUTHORIZATION TO PUBLISH NOTICE OF SUCH HEARING FOR THE PURPOSE OF ADOPTING AMENDED AND RESTATED RULES OF PROCEDURE AND RATES, FEES AND CHARGES OF THE DISTRICT, AND PROVIDING AN EFFECTIVE DATE.

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

WHEREAS, the District’s Board of Supervisors (“**Board**”) is authorized by Section 190.011(5), *Florida Statutes*, to adopt rules and orders pursuant to Chapter 120, *Florida Statutes*, and to authorize user charges, rates and fees; and

WHEREAS, the Board finds it is in the District’s best interests to set a public hearing to adopt amended and restated rules of procedure for operation of the District and the rates, fees and charges set forth in **Exhibit A**.

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

SECTION 1. A public hearing will be held to consider and adopt amended and restated rates, fees and charges of the District on [REDACTED], 2023, at 9:30 a.m. at North Sterling Hill Clubhouse, 4411 Sterling Hill Blvd. Spring Hill, FL 34609.

SECTION 2. The District Secretary is directed to publish notice of the hearing in accordance with Section 120.54, *Florida Statutes*.

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

[Continued on following page]

SECTION 4. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED this 20th day of July, 2023.

ATTEST:

**STERLING HILL COMMUNITY
DEVELOPMENT DISTRICT**

Secretary

Chairperson, Board of Supervisors

Exhibit A: Proposed Rates, Fees, and Charges

EXHIBIT A

<u>Rate</u>	<u>Current</u>	<u>Proposed</u>
Activity/Party Room Rental (Patron)	\$60	\$100
Activity/Party Room Rental (Non-Patron)	\$120	\$200
Cleaning Deposit – Activity/Party Room Rental	\$100	No change
Boat/RV Storage	\$50/month (\$600/year)	\$75/month (\$900/year)

Tab 9

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, June 15, 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 <i>(joined the meeting at 9:54 by phone)</i>
Nancy Feliu	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
Lauren Gentry	Representative, Kilinski/Van Wyk
Stephen Brletic	DE, JMT Engineering <i>(via conference call)</i>
Jason Pond	Clubhouse Manager <i>(via conference call)</i>
Connie Mastroni	Assistant Clubhouse Manager
Dale Girardin	Clubhouse Management
Gregg Gruhl	Manager Amenity Services, Rizzetta & Company, Inc.
Angel Rivera	Representative, Juniper Landscaping <i>(via conference call)</i>
Scott Smith	Representative, Vesta
Andy Mendenhall	Representative, Infamark
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**

There were no audience comments.

THIRD ORDER OF BUSINESS**Staff Reports****A. District Counsel****1. Update on Demand Letter for Wall Damage**

Mr. Babbar stated that he followed up with State Farm after sending out the demand letter. He explained that it is now up to the Board to decide how they want to proceed and noted that the limits are what they are. He confirmed that the option to pursue a civil case is still viable unless they accept the offer from State Farm and sign the release. He noted that this could be costly. Mr. Babbar confirmed that they can still suspend privileges for the driver. However, claiming the damages under a homeowner's policy would not be appropriate and would most likely be denied.

Mr. Babbar stated that State Farm has not specified a date to wrap up the matter but would like to do it as soon as possible.

On a motion from Ms. Miller, seconded by Mr. Gebala, with all in favor, the Board of Supervisors tabled action on the State Farm offer until next month, for the Sterling Hill Community Development District.

2. Update Regarding Communication with the school

Mr. Babbar stated that the letter to the school was sent but he has had no response yet. He noted that according to the website they have ten days to respond.

B. District Engineer Report

Mr. Brletic stated that he sent the site plan for the planned development East of Branmore over to the Board, noting that it calls for a soft buffer like the one by Barrington. He has researched permits for the project, and nothing has been approved to date. Ms. Miller expressed a desire to protect residents adjacent to the development from intrusion. Mr. Brletic stated that another hearing is scheduled for July 11th at 9:00 a.m.

A brief discussion was held regarding the dog park and the possibility of adding six parking spots. Mr. Brletic explained that there is no parking allowed in the right of way. The real issue is going to be an access point considering the distance to the nearest intersection.

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

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

A request was made for Mr. Pond to notify Juniper regarding watering of the newly installed Bahia as the installation was completed by an outside vendor.

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

Mr. Rivera presented and reviewed Juniper Landscape's response to the landscape report. The Board expressed concern with the firm falling behind on detailing and mulch, as well as questioning when watering will start.

Mr. Rivera stated that he would share the concerns with his crew and send out additional manpower to catch up on the detailing.

3. Consideration of Juniper Landscape's Proposals

Mr. Toborg presented several proposals for Board review. The following Board actions were taken:

Proposal #217057 was tabled as well as the \$25,000 proposal for 945 cubic yards of mulch.

On a motion from Mr. Gebala, seconded by Ms. Manuele, with all in favor, the Board of Supervisors approved proposal #217580 for entranceway enhancements for Brackenwood and Amersham in the amount of \$844.97 for the Sterling Hill Community Development District.

On a motion from Ms. Feliu, seconded by Ms. Miller, with all in favor, the Board of Supervisors approved proposal # 217929 to replace wiring at Clock A in the amount of \$4,100.68. for the Sterling Hill Community Development District.

FOURTH ORDER OF BUSINESS**Consideration of Proposals for District Management Services**

Ms. Manuele opened a discussion regarding the proposals received for District Management Services. She asked that presentations be made by the firms in attendance.

Mr. Smith from Vesta made a brief presentation and spoke regarding the teams slated to serve the district and their experience levels. He indicated that their pricing is very competitive. Mr. Smith then responded to Board questions about turnover within the company, the transition of services, transparency with pay increases for on-site staff, and handling of maintenance issues, payroll and employee hiring/termination procedures. He confirmed that they currently do not have anyone of Mr. Toborg's expertise in field services.

Mr. Mendenhall from Infamark stated that his firm currently manages 100 CDDs and HOAs. He stated that what sets them apart from other management companies is they hire individuals with CDD backgrounds, not those with accounting backgrounds or government officials. They are very comfortable with the experience levels of their staff and the training they are provided. Mr. Mendenhall stated that they have individuals on Staff that do pressure washing, minor sidewalk repairs, etc. that are available to submit proposals for these types of projects. He responded to Board questions regarding the size of the communities Infamark manages, handling of employees (in house vs district managed), and employee reviews and raises.

Mr. Huber reviewed the proposal from Rizzetta stating they are proposing that Jason Pond serve as the General Manager taking over the role of District Manager and continuing his role as the on-site Amenity Manager, supported by himself, Scott Brizendine, Kaitlyn Gallant, John Toborg for field services, and Greg Gruhl and Michael Rodriquez on the amenity side. He spoke regarding Jason's 17 years of experience working here on site and his heart for the community. He noted the years of experience for each of the team members working with Jason. Mr. Huber spoke regarding his experience with helping other communities with HA-5 issues. He responded to various questions from the Board and pledged to work with the Board and Jason until everyone is comfortable.

The Board asked for a brief break and asked that Rizzetta staff including Mr. Pond leave the meeting while the Board discussed the proposals at 11:21 a.m. The Board did reach out to Mr. Pond regarding his feelings with the role Rizzetta has offered him and his opinion on the other proposals submitted.

A brief recess was taken at 11:51 a.m. The meeting reconvened at 11:55 a.m. with all Board Supervisors in attendance at the onset of the meeting still in attendance,

The Board asked that this item be included on next month's meeting.

FIFTH ORDER OF BUSINESS

Discussion Regarding Proposals for District Counsel Services

Following a brief discussion with the representatives from Straley, Robin, & Vericker and Kilinski / Van Wyk the Board took the following actions:

On a motion from Mr. Gebala, seconded by Mr. Bagnuolo, with all in favor, the Board of Supervisors approved the termination of Straley, Robin, & Vericker as District Counsel effective, for the Sterling Hill Community Development District.

On a motion from Ms. Manuele, seconded by Ms. Feliu, with all in favor, the Board of Supervisors approved entering into an agreement with Kilinski /Van Wyk for District Counsel Services effective, for the Sterling Hill Community Development District.

SIXTH ORDER OF BUSINESS**Continued Staff Reports****A. Amenity Management****1. Review of Amenity Report**

Mr. Pond reviewed his report with the Board. He spoke about pricing for installing the electrical setups for the bus stop Cameras.

On a motion from Ms. Manuele, seconded by Mr. Gebala, with all in favor, the Board of Supervisors approved a not-to-exceed amount of \$4,295 to install electricity for security cameras at bus stops, for the Sterling Hill Community Development District.

2. Consideration of Proposals for Palm Tree Uplighting

Mr. Pond reviewed the proposal from Ryder's and stated that he liked the way the two light demo they installed looked. He noted that LaRocca did not install a demo light.

On a motion from Ms. Feliu, seconded by Mr. Gebala, with four in favor and one against (Mr. Bagnuolo), the Board of Supervisors approved the installation of two lights for each palm at all entrances by Ryder's Property Maintenance at a cost of \$28,434.41, for the Sterling Hill Community Development District.

3. Consideration of Proposals for Sidewalk Grinding and Replacement

Mr. Pond stated that he is still waiting for information from Hooper and shared the proposal from LaRocca.

On a motion from Mr. Gebala, seconded by Ms. Miller, with all in favor, the Board of Supervisors set a not-to-exceed amount of \$38,000 for sidewalk grinding and section replacements as needed, for the Sterling Hill Community Development District.

B. District Manager

Mr. Huber reminded the Board that their next regular scheduled meeting will be held on July 20, 2023, at 9:30 a.m.

SEVENTH ORDER OF BUSINESS**Update of Proposals for Representation Regarding HA-5 Issue**

A brief discussion was held regarding the options for legal representation for the HA-5 issue.

On a motion from Ms. Miller, seconded by Mr. Bagnuolo, with all in favor, the Board of Supervisors approved the execution of an engagement letter with Matt Davis for representation, of the Sterling Hill Community Development District.

The Board asked that this item be on the agenda next month.

EIGHTH ORDER OF BUSINESS**Consideration of Minutes of Board of Supervisors Regular Meeting held on April 20, 2023 (Previously Tabled)**

Mr. Huber presented the Minutes of the Board of Supervisors regular meeting held on April 20, 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' meeting held on April 20, 2023, as presented, for the Sterling Hill Community Development District.

NINTH ORDER OF BUSINESS**Consideration of Minutes of Board of Supervisors' meeting held on May 18, 2023**

On a motion from Ms. Feliu, seconded by Ms. Manuele, with all in favor, the Board of Supervisors approved the minutes of the Board of Supervisors' meeting held on May 18, 2023, as presented, for the Sterling Hill Community Development District.

TENTH ORDER OF BUSINESS**Consideration of Minutes of the HA-5 Workshop held on May 26, 2023**

On a motion from Ms. Feliu, seconded by Ms. Manuele, with all in favor, the Board of Supervisors approved the minutes of the Board of Supervisors' HA-5 Workshop held on May 26, 2023, as presented, for the Sterling Hill Community Development District.

ELEVENTH ORDER OF BUSINESS**Consideration of Operation & Maintenance Expenditures for April 2023**

On a motion from Mr. Gebala, seconded by Mr. Bagnuolo, with all in favor, the Board of Supervisors ratified the Operation and Maintenance Expenditures for April 2023 in the amount of \$123,729.30 for the Sterling Hill Community Development District.

TWELFTH ORDER OF BUSINESS**Audience Comments**

A member of the audience inquired if there was a new management company. It was noted that a decision will be made next month.

THIRTEENTH ORDER OF BUSINESS**Supervisor Requests**

Mr. Huber asked if there were any Supervisor requests.

Ms. Miller asked that Ms. Minichino lead the meeting next month.

FOURTEENTH ORDER OF BUSINESS

Adjournment

On a motion from Mr. Gebala, seconded by Mr. Bagnuolo, with all in favor, the Board of Supervisors adjourned the meeting at 12:55 p.m. for the Sterling Hill Community Development District.

Assistant Secretary

Chairman/Vice Chairman

Tab 10

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

May 2023

For Board Approval

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

The total items being presented: **\$ 109,270.69**

Approval of Expenditures:

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

Sterling Hill Community Development District

Paid Operation & Maintenance Expenditures

May 1, 2023 Through May 31, 2023

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
Anthony Musto	100409	76152	Off Duty Patrol 04/15/23	\$ 90.00
Anthony Musto	100422	76505	Off Duty Patrol 05/06/23	\$ 90.00
Apex Floor & Furniture Care	100423	5928	North & South Clubhouse Carpet/ Tile Cleaning 05/23	\$ 180.00
Brett F. Croft	100424	76238	Off Duty Patrol 04/21/23	\$ 90.00
Brett F. Croft	100424	76450	Off Duty Patrol 05/05/23	\$ 90.00
Brletic Dvorak, Inc.	100442	1105	Engineering Services 04/23	\$ 925.00
Christina Miller	100425	CM050223	Board of Supervisors Meeting 05/02/23	\$ 200.00
Christopher Loreto	100426	76295	Off Duty Patrol 04/23/23	\$ 90.00
Darrin Bagnuolo	100427	DB050223	Board of Supervisors Meeting 05/02/23	\$ 200.00
DCSI, Inc.	100410	30624	200 Access Cards 04/23	\$ 778.00
Florida Department of Revenue	100418	37-8015579013-3 04/23	Sales & Use Tax 04/23	\$ 117.18
George Cloversettle	100428	76508	Off Duty Patrol 05/08/23	\$ 90.00
Hands On Construction Inc	100411	042823-655	North Clubhouse Repairs 04/23	\$ 4,000.00
Hernando County Utilities	051523-1	SS00001-00 04/23 ACH	North Clubhouse Water Bill 04/23	\$ 366.49

Sterling Hill Community Development District

Paid Operation & Maintenance Expenditures

May 1, 2023 Through May 31, 2023

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
Hernando County Utilities	051523-1	SS00013-00 04/23 ACH	South Clubhouse Water Bill 04/23	\$ 487.31
Jessica Lynn Hemley	100429	76352	Off Duty Patrol 04/29/23	\$ 90.00
Juan Perez	100412	76140	Off Duty Patrol 04/14/23	\$ 90.00
Juniper Landscaping of Florida, LLC	100413	209723	Fertilization Application 04/23	\$ 580.00
Juniper Landscaping of Florida, LLC	100413	209734	Mulch Installation 04/23	\$ 2,163.60
Juniper Landscaping of Florida, LLC	100413	209735	Plant Material 04/18/23	\$ 1,382.92
Juniper Landscaping of Florida, LLC	100419	210387	Fertilization Application 04/23	\$ 6,527.33
Juniper Landscaping of Florida, LLC	100419	210388	Control Components 04/26/23	\$ 1,800.00
Juniper Landscaping of Florida, LLC	100443	210844	Fertilization Application 04/23	\$ 3,200.00
Juniper Landscaping of Florida, LLC	100447	210385	Plant Material 04/26/23	\$ 9,656.44
Juniper Landscaping of Florida, LLC	100447	211308	General Landscape Maintenance 05/23	\$ 17,970.00
Kyle Wilson	100414	76180	Off Duty Patrol 04/16/23	\$ 90.00

Sterling Hill Community Development District

Paid Operation & Maintenance Expenditures

May 1, 2023 Through May 31, 2023

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
Michael William Gebala	100430	MG050223	Board of Supervisors Meeting 05/02/23	\$ 200.00
Nancy E Feliu	100431	NF050223	Board of Supervisors Meeting 05/02/23	\$ 200.00
Outsmart Pest Management, Inc.	100432	37367	Pest Control Treatment North Clubhouse 05/23	\$ 75.00
Outsmart Pest Management, Inc.	100432	37368	Pest Control Treatment South Clubhouse 05/23	\$ 75.00
Panzner's Tree Service, Inc.	100433	8962	Tree Removal Services 04/23	\$ 1,700.00
Rizzetta & Company, Inc.	100407	INV0000079752	Personnel Reimbursement 04/28/23	\$ 13,825.50
Rizzetta & Company, Inc.	100408	INV0000079707	District Management Fees 05/23	\$ 6,454.06
Rizzetta & Company, Inc.	100421	INV0000079816	Cell Phone 04/23	\$ 50.00
Rizzetta & Company, Inc.	100441	INV0000079841	Personnel Reimbursement 05/12/23	\$ 14,043.76
Sandra Manuele	100434	SM050223	Board of Supervisors Meeting 05/02/23	\$ 200.00
Shaun Duval	100435	76390	Off Duty Patrol 04/28/23	\$ 90.00
Shore Commercial Services, Inc.	100415	228627	Pool Repair South Clubhouse 04/23	\$ 84.00
Shore Commercial Services, Inc.	100436	228648	Pool Repair South Clubhouse 04/23	\$ 95.00
Shore Commercial Services, Inc.	100436	228782	Pool Repair South Clubhouse 05/23	\$ 405.85

Sterling Hill Community Development District

Paid Operation & Maintenance Expenditures

May 1, 2023 Through May 31, 2023

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
Southern Automated Access Services, LLC	100420	Southern Phone Summary 04/23	Southern Phone Summary 04/23	\$ 536.40
Southern Automated Access Services, LLC	100437	12159	Gate Maintenance - Mandalay 12/22	\$ 105.00
Southern Automated Access Services, LLC	100437	12769	Gate Maintenance - Glenburne 05/23	\$ 105.00
Southern Automated Access Services, LLC	100444	12741	Phone Summary 813-527-1521	\$ 43.95
Spectrum	050623-1	0024862042023 ACH	4411 Sterling Hill Blvd. AHMS 05/23	\$ 719.65
Sterling Hill CDD			Debit Card Replenishment 05/10/23	\$ 82.08
Sterling Hill CDD			Debit Card Replenishment 05/19/23	\$ 4,935.22
Steven George	100438	76244	Off Duty Patrol 04/22/23	\$ 90.00
Steven George	100438	76261	Off Duty Patrol 04/22/23	\$ 90.00
Steven George	100438	76459	Off Duty Patrol 05/06/23	\$ 90.00
Steven George	100438	76469	Off Duty Patrol 05/07/23	\$ 90.00
Steven George	100438	76492	Off Duty Patrol 05/07/23	\$ 90.00
Steven George	100438	76493	Off Duty Patrol 05/08/23	\$ 90.00
Straley Robin Vericker	100446	23084	General Legal Services 04/23	\$ 1,414.30

Sterling Hill Community Development District

Paid Operation & Maintenance Expenditures

May 1, 2023 Through May 31, 2023

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
Thomas Castiglione	100439	043023 Castiglione	Off Duty Patrol 04/23	\$ 360.00
Thomas G Burke	100416	76138	Off Duty Patrol 04/15/23	\$ 90.00
Times Publishing Company	100417	0000283226 04/19/23	Acct # 107011 Legal Advertising 04/19/23	\$ 209.70
Times Publishing Company	100440	0000279926 04/23/23	Acct # 107011 Legal Advertising 04/23/23	\$ 80.00
Waste Management Inc. of Florida	051823-1	0845125-1568-9 ACH	Waste Disposal Services North Clubhouse 05/23 Acct 63003	\$ 281.72
Waste Management Inc. of Florida	051823-2	0845008-1568-7 ACH	Waste Disposal Services South Clubhouse 05/23 Acct 12001	\$ 354.63
Withlacoochee River Electric Cooperative, Inc.	050523-1	Sterling Hill Summary of WREC 04/23 ACH	Sterling Hill Summary of WREC 04/23 ACH	<u>\$ 10,570.60</u>
Report Total				<u>\$ 109,270.69</u>

**Hernando County Sheriff's Office**

18900 Cortez Blvd
Brooksville, FL 34603

INVOICE

Invoice ID:	76152
Date:	04/15/2023
Customer #:	
Due Date:	04/29/2023
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 #94936 - Anthony Musto at Sterling Hill Subdivision from 4/15/2023 6:00 PM to 4/15/2023 9:00 PM	3.000	\$30.00	\$90.00
TOTAL:	3.000		\$90.00

Amount Paid: \$0.00

Balance Due: \$90.00

RECEIVED
04/19/23

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:	76505
Date:	05/08/2023
Customer #:	
Due Date:	05/22/2023
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 #94942 - Anthony Musto at Sterling Hill Subdivision from 5/6/2023 6:00 PM to 5/6/2023 9:00 PM	3.000	\$30.00	\$90.00
TOTAL:	3.000		\$90.00

Amount Paid: \$0.00

Balance Due: \$90.00

RECEIVED
05/11/23

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.

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	TERMS	ENCLOSED
5928	05/08/2023	\$180.00	05/08/2023	Due on receipt	

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

**Hernando County Sheriff's Office**

18900 Cortez Blvd
Brooksville, FL 34603

INVOICE**Invoice ID:** 76238**Date:** 04/21/2023**Customer #:****Due Date:** 05/05/2023**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 #94937 - Brett Croft at Sterling Hill Subdivision from 4/21/2023 5:30 PM to 4/21/2023 8:30 PM <i>Note: Approved by cindy</i>	3.000	\$30.00	\$90.00
TOTAL:	3.000		\$90.00

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

Please submit payments within two (2) weeks.

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

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

**Hernando County Sheriff's Office**

18900 Cortez Blvd
Brooksville, FL 34603

INVOICE

Invoice ID:	76450
Date:	05/05/2023
Customer #:	
Due Date:	05/19/2023
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 #94941 - Brett Croft at Sterling Hill Subdivision from 5/5/2023 6:00 PM to 5/5/2023 9:00 PM	3.000	\$30.00	\$90.00
TOTAL:	3.000		\$90.00

Amount Paid: \$0.00

Balance Due: \$90.00

Notes

RECEIVED
05/11/23

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.

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, Florida 33614
United States

INVOICE 1105
DATE 05/01/2023
TERMS Net 30
DUE DATE 05/31/2023

PROJECT NAME
Sterling Hill CDD

	DESCRIPTION	QTY	RATE	AMOUNT
Project Manager	[Apr 3]	1:00	200.00	200.00
Project Engineer	[Apr 10]	5:00	145.00	725.00

BALANCE DUE **\$925.00**



Sterling Hill COMMUNITY DEVELOPMENT DISTRICT
Apr-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	1.00	\$200	S. Brletic	\$200.00
New Dog Park Parcel - Site Visit, Plan, Correspondence with County	5.00	\$145	S. Brletic	\$725.00
INVOICE TOTAL				\$925.00

Sterling Hill CDD Regular Meeting

Meeting Date: May 2, 2023

SUPERVISOR PAY REQUEST - BUDGET WORKSHOP

Budget workshop

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

CM050223

SM050223

NF050223

MG050223

DB050223

(*) Does not get paid

NOTE: Supervisors are only paid if checked.

EXTENDED MEETING TIMECARD

Meeting Start Time:	9:30 AM
Meeting End Time:	11:20 AM
Total Meeting Time:	1 hr 50 min

Time Over (3) Hours:	0
----------------------	---

Total at \$175 per Hour:	0
--------------------------	---

RECEIVED

05/04/23

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:

M. Huhner

**Hernando County Sheriff's Office**

18900 Cortez Blvd
Brooksville, FL 34603

INVOICE

Invoice ID:	76295
Date:	04/24/2023
Customer #:	
Due Date:	05/08/2023
Reference:	

Bill To:

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

DESCRIPTION	QTY	RATE	TOTAL
job #95042 - CHRISTOPHER LORETO at Sterling Hill Subdivision from 4/22/2023 9:00 PM to 4/23/2023 12:00 AM	3.000	\$30.00	\$90.00
TOTAL:	3.000		\$90.00

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

Notes

Please submit payments within two (2) weeks.

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

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



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

Invoice

BILL TO

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

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
30624	04/20/2023	\$778.00	05/05/2023	Net 15	

P.O. NUMBER
10498

SALES REP
Tech: DC

DATE	ACTIVITY	QTY	RATE	AMOUNT
	Access/ Gate OE-CLAMPK25 26 bit Access Cards Card #s: 34201-34225 qty. 25 34651-34675 qty. 25 34751-34775 qty. 25 35001-35025 qty. 25 35251-35275 qty. 25 43026-43050 qty. 25 43851-43875 qty. 25 44276-44300 qty. 25 FC: 210	200	3.89	778.00

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

BALANCE DUE

\$778.00

RECEIVED
04/21/23



Sales and Use Tax Return

DR-15EZ

R. 01/15

TC

Rule 12A-1.097

Florida Administrative Code

Effective 01/15

You may file and pay tax online or you may complete this return and pay tax by check or money order and mail to:

Florida Department of Revenue
5050 W Tennessee Street
Tallahassee, FL 32399-0120

Please read the *Instructions for DR-15EZ Sales and Use Tax Returns* (Form DR-15EZ) before you complete this return. Instructions are posted on our website at www.floridarevenue.com.

FLORIDA SALES AND USE TAX RETURN

Reporting Period

April 2023

DR-15EZ

R. 01/15

Certificate Number: 37-8015579013-3

Surtax Rate: .0050

Name
Address
City/St
ZIP

Sterling Hill Community Development
District
5241 Sterling Hill Blvd
Spring Hill, FL 34609

Location/Mailing Address Changes:

New Location Address:

Telephone Number: ()

New Mailing Address: Sterling Hill CDD

3434 Colwell Ave, Suite 200

Tampa, FL 33614

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

RECEIVED
05/04/23

Amount Due From Line 9
On Reverse Side

☐ Check here if payment was made electronically.

Due: May 1, 2023

Late After: May 20, 2023

9100 0 20179999 0001003043 1 4999999999 0000 5

FLORIDA SALES AND USE TAX RETURN

Reporting Period

April 2023

DR-15EZ

R. 01/15

Certificate Number: 37-8015579013-3

Surtax Rate: .0050

Name
Address
City/St
ZIP

Sterling Hill Community Development District
5241 Sterling Hill Blvd
Spring Hill, FL 34609

Location/Mailing Address Changes:

New Location Address:

Telephone Number: ()

New Mailing Address: Sterling Hill CDD

3434 Colwell Ave, Suite 200

Tampa, FL 33614

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

Amount Due From Line 9
On Reverse Side

☐ Check here if payment was made electronically.

Due: May 1, 2023

Late After: May 20, 2023

9100 0 20179999 0001003043 1 4999999999 0000 5

Proper Collection of Tax: Florida's state sales tax rate is 6%; however, there is an established "bracket system" for collecting sales tax on any part of each total taxable sale that is less than a whole dollar amount. Sales and use tax brackets for the state tax rate and for the combined state rate and various discretionary sales surtax rates are available on our website at www.floridarevenue.com.

Discretionary Sales Surtax: Most counties impose a local option discretionary sales surtax that must be collected on taxable transactions. You must collect discretionary sales surtax along with the 6% state sales tax on taxable sales when delivery or use occurs in a county that imposes a surtax. Current discretionary sales surtax rates for all counties are listed on Form DR-15DSS, *Discretionary Sales Surtax Information*, posted on our website.

	DOLLARS				CENTS								
1. Gross Sales (Do not include tax)					1	8	0	2	.	8	2	Under penalties of perjury, I declare that I have read this return and the facts stated in it are true.	
2. Exempt Sales (Include these in Gross Sales, Line 1)									.				
3. Taxable Sales/Purchases (Include Internet/Out-of-State Purchases)									.			Signature of Taxpayer	
4. Total Tax Due (Include Discretionary Sales Surtax from Line B)					1	1	7	.	1	8		Date	
5. Less Lawful Deductions									.				Telephone #
6. Less DOR Credit Memo									.			<i>Nathan Poirier</i>	5/4/23
7. Net Tax Due					1	1	7	.	1	8		Signature of Preparer	813-533-2590
8. Less Collection Allowance or Plus Penalty and Interest									.				Date
9. Amount Due With Return (Enter this amount on front)					1	1	7	.	1	8			Telephone #

Discretionary Sales Surtax Information	
A. Taxable Sales and Purchases NOT Subject to DISCRETIONARY SALES SURTAX	
B. Total Discretionary Sales Surtax Due	9.01

E-file / E-pay to Receive Collection Allowance

Please do not fold or staple.

	DOLLARS				CENTS								
1. Gross Sales (Do not include tax)					1	8	0	2	.	8	2	Under penalties of perjury, I declare that I have read this return and the facts stated in it are true.	
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4. Total Tax Due (Include Discretionary Sales Surtax from Line B)					1	1	7	.	1	8		Date	
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A. Taxable Sales and Purchases NOT Subject to DISCRETIONARY SALES SURTAX	
B. Total Discretionary Sales Surtax Due	9.01

E-file / E-pay to Receive Collection Allowance

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**Hernando County Sheriff's Office**

18900 Cortez Blvd
Brooksville, FL 34603

INVOICE

Invoice ID:	76508
Date:	05/08/2023
Customer #:	
Due Date:	05/22/2023
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 #98113 - George Cloversetttle at Sterling Hill Subdivision from 5/8/2023 7:30 AM to 5/8/2023 10:30 AM	3.000	\$30.00	\$90.00
TOTAL:	3.000		\$90.00

Amount Paid: \$0.00

Balance Due: \$90.00

RECEIVED
05/11/23

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.

Hands On Construction Inc

7960 Lamesa Dr Brooksville Fl 34602 813-363-7615

Remodeling And Room Addition Specialist Lic # CBC034265

Invoice

Sterling Hills CDD C/O Jason Pond

Job Site Address 4411 Sterling Hills Blvd Spring Hill Fl.

- 1- Removed sliding glass doors and walls between 2 rooms
- 2- Removed existing electrical outlets as needed.
- 3- Repaired drywall and texture as needed to match existing
- 4- Repaired baseboard, chair rail, and Wayne's coat as needed to match existing
- 5- Repaired vinyl flooring as needed
- 6- All construction debris removed and job site clean

Total Due As Per Contract

\$4000.00

4-28-23

RECEIVED
05/01/23

Hands On Construction Inc

P1

7960 Lamesa Dr Brooksville Fl 34602 813-363-7615

Remodeling and Room Addition Specialist. CBC034265

Proposal for Contract

To Sterling Hills CDD C/O Jason Pond

Job Site Address 4411 Sterling hills Blvd Spring Hill Fl.

- 1- To remove the 16 foot sliding glass door. Complete with track
- 2- To remove a 4 foot by 8 foot wall on each end of door plus header above door
- 3- To Remove existing electrical as needed
- 4- To repair wall on walls and ceiling at location existing walls were removed.
- 5- To spray texture on walls and ceiling to match existing.
- 6- To paint walls and ceiling at location existing walls were removed. Color to match existing
- 7- Repair baseboard At locations walls were removed
- 8- To repair vinyl floor tile at location that wall and sliding glass door track was removed

Misc Notes

- 1- All construction debris to be hauled away and disposed of in a legal manner
- 2- All work to be completed in a professional and timely manner
- 3- Job site to be clean upon completion

Total cost Of said Work

\$4000.00

Total due Within 10 days Of Completion

RECEIVED
04/11/23

ACCEPTANCE OF PROPOSAL

Authorized Agent for Sterling Hills CDD Please Print Name

Christina Miller Chairman Sterling Hill CDD

Authorized Agent Signature

09/15/2022

Charles Hand Authorized Agent For Hands On Construction

Date



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

www.hernandocounty.us

Statement Date
Account Number

04/24/23
SS00001-00

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

Current Charges 366.49
Current Charges Due Date 05/14/23
Total Due 366.49

SS0000100 9 000036649 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.
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IMPORTANT MESSAGES

ACCOUNT NUMBER

SS00001-00

ACCOUNT NAME

SHCDD NORTH PARK REC CTR

SERVICE ADDRESS

4411 STERLING HILL BLVD

TRANSPONDER ID

1830522390

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

***** SAVE TIME WITH EFT AUTOPAY. IT'S FREE *****
Sign up for Electronic Fund Transfer AUTOPAY
Visit www.invoicecloud.com/hernandocounty

METER ID	METER SIZE/UNITS	METER READ	PREVIOUS READ	BILL FROM	BILL TO	DAYS IN READ
60658034	1 1/2"	5.0000	04/14/2023	03/15/2023	03/22/2023	04/24/2023 30
AVG MONTHLY USAGE		AVG USAGE LAST MONTH		AVG SAME MONTH LAST YEAR		3 YR RESIDENTIAL AVERAGE
42200		41200		38300		
CURRENT READ	PREVIOUS READ	CONSUMPTION	IRR CURRENT READ	IRR PREVIOUS READ	CONSUMPTION - AVG CONSUMPTION	
4607200	4579800	27400				

Water Account			
1	\$1.86	0 - 50,000	50.96
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 400.03
PAYMENTS RECEIVED 400.03 CR
BALANCE FORWARD 0.00

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

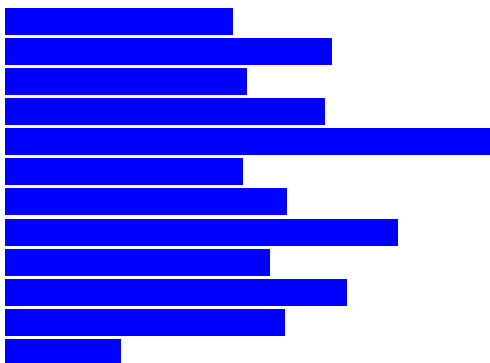
CURRENT ACTIVITY
WATER USAGE 50.96
WATER BASE CHG 44.85

SEWER USAGE 148.78
SEWER USAGE - Billed at \$5.43/1,000 gallons
based on meter units
SEWER BASE CHG 121.90

TOTAL CURRENT CHARGES 366.49

TOTAL DUE 366.49

HISTORY (GAL)	
MAR	32000
FEB	46000
JAN	34000
DEC	45000
NOV	69000
OCT	33400
SEP	39600
AUG	55300
JUL	37300
JUN	48100
MAY	39400
APR	16300



SS00001-00

PAYMENT OPTIONS:

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

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

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

PAYMENT AND DISCONNECT POLICY:

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

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

- Utility bills become past due 20 days after the billing date
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- To restore service, all past due charges and fees must be paid in full
- Disconnection may result in an additional deposit being required
- Delinquent fees apply if service was interrupted **OR** scheduled for delinquent interruption

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

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

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

PLEASE NOTE:

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

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

Please register at www.invoicecloud.com/hernandocounty

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

www.hernandocounty.us

All active accounts are billed base charges regardless of consumption.

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

CURRENT WATERING RESTRICTIONS:

Address numbers ending with:

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

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

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

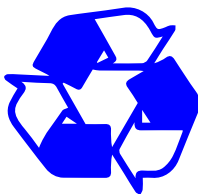
Are you pumping and irrigating from a private well? A lake? A pond?
A river or stream?

Watering
Restrictions Still
Apply!

PREVENT DAMAGE
TO YOUR
WASTE WATER
SYSTEM!

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

Reduce, Reuse, Recycle



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

CALL 352-540-6457 to start recycling now!

Hernando County Mosquito Control

352-540-6552



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

POLLINATOR-FRIENDLY LANDSCAPES

Pollinators are a vital resource we need to protect. We can provide for pollinators in our yards with the following Do's and Don'ts:

- DO plant native plants. Our native plants and native pollinators have evolved together. Planting natives is the best way to provide for our pollinators.
- DO plant flowers that bloom at different times.
- DO plant a diversity of plants. Don't stick with one kind of host plant. We have many pollinators with many needs. Host and nectar plants are both very important.
- DON'T spray pesticides in your yard if you want pollinator gardens.
- DON'T cut back plants that have died. Many are self seeding, provide food for birds, and make homes for pollinating bees, beetles, etc.
- DON'T clean up your plant and flower beds in the Fall. Leave the leaves, branches, and stems so pollinators can overwinter safely.
- DON'T give up! The critter network will soon spread the word about your pollinator resort!

For more information watch "Pulling in the Pollinators" at Hernando County Government YouTube

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The University of Florida has research-based information on pollinator gardening at

<https://gardeningsolutions.ifas.ufl.edu/design/types-of-gardens/butterfly-gardens.html>



PLEASE HELP SAVE OUR MOST PRECIOUS RESOURCE WATER!

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

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

Reminder!

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

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



Hernando County Utilities Department
15365 Cortez Boulevard • Brooksville, Florida 34613
352-754-4705



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

www.hernandocounty.us

Statement Date
Account Number

04/24/23
SS00013-00

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

Current Charges **487.31**
Current Charges Due Date **05/14/23**
Total Due **487.31**

SS0001300 6 000048731 7 0



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IMPORTANT MESSAGES

ACCOUNT NUMBER

SS00013-00

ACCOUNT NAME

STERLING HILL COMM DEV COMM

SERVICE ADDRESS

4250 STERLING HILL BLVD

TRANSPONDER ID

1564795098

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

***** SAVE TIME WITH EFT AUTOPAY. IT'S FREE *****
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METER ID	METER SIZE/UNITS	METER READ	PREVIOUS READ	BILL FROM	BILL TO	DAYS IN READ
54750392	1"	2.5000	04/17/2023	03/16/2023	03/22/2023	04/24/2023
38300	35500	25600				
AVG MONTHLY USAGE	AVG USAGE LAST MONTH	AVG SAME MONTH LAST YEAR	3 YR RESIDENTIAL AVERAGE			
38300	35500	25600				
CURRENT READ	PREVIOUS READ	CONSUMPTION	IRR CURRENT READ	IRR PREVIOUS READ	CONSUMPTION - AVG CONSUMPTION	
838000	786200	51800				

Water Account			
1	\$1.86	0 - 25,000	46.50
2	\$2.78	25,001 - 50,000	69.50
3	\$3.70	50,001 - 75,000	6.66
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 501.01
PAYMENTS RECEIVED 501.01 CR
BALANCE FORWARD 0.00

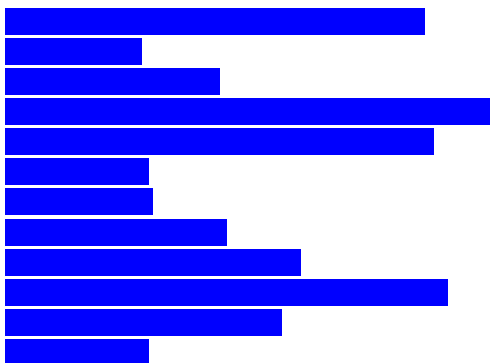
Any Past Due Balance Must Be Paid Immediately to Avoid Interruption in Service

CURRENT ACTIVITY
WATER USAGE 122.66
WATER BASE CHG 22.43

SEWER USAGE 281.27
SEWER USAGE - Billed at \$5.43/1,000 gallons
based on meter units
SEWER BASE CHG 60.95

TOTAL CURRENT CHARGES 487.31
TOTAL DUE 487.31

HISTORY (GAL)	
MAR	53300
FEB	17300
JAN	27300
DEC	62300
NOV	54500
OCT	18200
SEP	18700
AUG	28200
JUL	37600
JUN	56200
MAY	35100
APR	18300



SS00013-00

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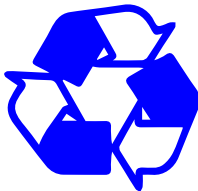
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8 or 9	Fri	12:01am - 8am	or	6pm - 11:59pm
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Hernando County Utilities Department
15365 Cortez Boulevard • Brooksville, Florida 34613
352-754-4705

**Hernando County Sheriff's Office**

18900 Cortez Blvd
Brooksville, FL 34603

INVOICE

Invoice ID:	76352
Date:	04/29/2023
Customer #:	
Due Date:	05/13/2023
Reference:	

Bill To:

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

DESCRIPTION	QTY	RATE	TOTAL
job #95043 - JESSICA HEMLEY at Sterling Hill Subdivision from 4/28/2023 9:00 PM to 4/29/2023 12:00 AM	3.000	\$30.00	\$90.00
TOTAL:	3.000		\$90.00

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

Notes

Please submit payments within two (2) weeks.

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

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

**Hernando County Sheriff's Office**

18900 Cortez Blvd
Brooksville, FL 34603

INVOICE

Invoice ID:	76140
Date:	04/15/2023
Customer #:	
Due Date:	04/29/2023
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 #94935 - Juan Perez at Sterling Hill Subdivision from 4/14/2023 6:00 PM to 4/14/2023 9:00 PM	3.000	\$30.00	\$90.00
TOTAL:	3.000		\$90.00

Amount Paid: \$0.00

Balance Due: \$90.00

RECEIVED
04/19/23

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.

Please Remit Payment to:

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



Invoice 209723

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

Date	Due Date
04/21/23	5/6/2023
Account Owner	PO#
Angel Rivera	

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

#168216 - Sterling Hill 2022/2023 Maint contract

Fertilize Turf: St. Augustine - April - 04/18/2023

\$580.00

RECEIVED
04/21/23

Grand Total \$580.00

1-30 Days	31-60 Days (Past Due)	61-90 Days (Past Due)	91-120 Days (Past Due)	121+ Days (Past Due)
\$580.00	\$19,170.00	\$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 209734

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

Date	Due Date
04/21/23	5/6/2023
Account Owner	PO#
Angel Rivera	

Item	Amount
#188197 - Sterling hill BLVD mulch bed clean up	\$2,163.60
<i>Plant Material - 04/18/2023</i>	

Proposal for resurfacing the bed, after review of this area there has been so much debris from stump grinding to mulch build up in this area. We would like to bring everything flat and add mulch to give it a clean look.

We would like to propose 15 viburnum O in that area. Leaving Arborglades heading North there is just all white panel fencing. With the new VO it will give it a great look overall.

RECEIVED
04/21/23

Grand Total \$2,163.60

1-30 Days	31-60 Days (Past Due)	61-90 Days (Past Due)	91-120 Days (Past Due)	121+ Days (Past Due)
\$4,126.52	\$19,170.00	\$0.00	\$0.00	\$0.00

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JuniperLandscaping.com
863-327-2063

Please Remit Payment to:

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



Invoice 209735

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

Date	Due Date
04/21/23	5/6/2023
Account Owner	PO#
Angel Rivera	

Item	Amount
#188945 - Dunwoody New Lantana install on tip	\$1,382.92
<i>Plant Material - 04/18/2023</i>	
<i>Irrigation Enhancement - 04/18/2023</i>	

Install 3-gal trailing lantana on 24 " centers on the tip of the median at Dunwoody, ensure 100% coverage of irrigation.

RECEIVED
04/21/23

Grand Total \$1,382.92

1-30 Days	31-60 Days (Past Due)	61-90 Days (Past Due)	91-120 Days (Past Due)	121+ Days (Past Due)
\$4,126.52	\$19,170.00	\$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 210387

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

Date	Due Date
04/26/23	5/11/2023
Account Owner	PO#
Angel Rivera	

Item	Amount
#193812 - (Elgin Wall) Mulch removed and sod added	\$6,527.33
<i>Plant Material - 04/26/2023</i>	
<i>Irrigation Enhancement - 04/26/2023</i>	

Juniper will remove the mulch and replacing with Bahia
There has been a continues run off of mulch on this bed.

RECEIVED
04/26/23

Grand Total \$6,527.33

1-30 Days	31-60 Days (Past Due)	61-90 Days (Past Due)	91-120 Days (Past Due)	121+ Days (Past Due)
\$65,580.29	\$19,170.00	\$0.00	\$0.00	\$0.00

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JuniperLandscaping.com
863-327-2063

Please Remit Payment to:

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



Invoice 210388

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

Date	Due Date
04/26/23	5/11/2023
Account Owner	PO#
Angel Rivera	

Item	Qty/UOM	Rate	Ext. Price	Amount
#208003 - club House & Clock D N.R 3/23 wet check				\$1,800.00
<i>Control Components - 04/26/2023</i>				
irrigation diagnose Labor	20.00HR	\$90.00	\$1,800.00	

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

RECEIVED
04/26/23**Grand Total \$1,800.00**

1-30 Days	31-60 Days (Past Due)	61-90 Days (Past Due)	91-120 Days (Past Due)	121+ Days (Past Due)
\$65,580.29	\$19,170.00	\$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 210844

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

Date	Due Date
04/28/23	5/13/2023
Account Owner	PO#
Angel Rivera	

Item	Amount
#168216 - Sterling Hill 2022/2023 Maint contract	
<i>MC: Bahia Fertilize Turf Additional Application #2 - 04/28/2023</i>	\$3,025.00
<i>Insect and Disease Control - 04/28/2023</i>	\$175.00

Grand Total \$3,200.00

1-30 Days	31-60 Days (Past Due)	61-90 Days (Past Due)	91-120 Days (Past Due)	121+ Days (Past Due)
\$68,780.29	\$19,170.00	\$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 210385

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

Date	Due Date
04/26/23	5/11/2023
Account Owner	PO#
Angel Rivera	

Item	Amount
#184317 - Sterling Hill Phase #1 Elgin median change	\$9,656.44
<i>Plant Material - 04/26/2023</i>	
<i>Irrigation Enhancement - 04/26/2023</i>	

The 2 medians at the Elgin light will be sod and 20ft of low growth plants at the tips. When exiting Amersham Isles turning left we will remove all plant material, install new plant material 20ft on the tip and remaining will be sod added. At the other end of the median by the light we will perform the same thing.

When crossing over the light entering the Southside. The first median will have the uniform look as the north side only at one tip. the other tip will have sod added.

Grand Total \$9,656.44

1-30 Days	31-60 Days (Past Due)	61-90 Days (Past Due)	91-120 Days (Past Due)	121+ Days (Past Due)
\$65,580.29	\$19,170.00	\$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 211308

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

Date	Due Date
05/01/23	5/16/2023
Account Owner	PO#
Angel Rivera	

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

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)
\$86,750.29	\$19,170.00	\$0.00	\$0.00	\$0.00

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JuniperLandscaping.com
863-327-2063

**Hernando County Sheriff's Office**

18900 Cortez Blvd
Brooksville, FL 34603

INVOICE

Invoice ID:	76180
Date:	04/17/2023
Customer #:	
Due Date:	05/01/2023
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 #95040 - Kyle Wilson at Sterling Hill Subdivision from 4/15/2023 9:00 PM to 4/16/2023 12:00 AM	3.000	\$30.00	\$90.00
TOTAL:	3.000		\$90.00

Amount Paid: \$0.00

Balance Due: \$90.00

RECEIVED
04/19/23

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.



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

Service Slip/Invoice

INVOICE: 37367
DATE: 5/8/2023
ORDER: 37367

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
5/8/2023	07:26 AM				
Purchase Order	Terms	Last Service	Map Code		Time Out
	NET 30	5/8/2023			

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

* Balances outstanding over 30 days from the date of service may be subject to a late fee of the lesser of 1.5% per month (18% per year) or the maximum allowed by law.
Customer agrees to pay accrued expenses in the event of collection.

I hereby acknowledge the satisfactory completion of all services rendered, and agree to pay the cost of services as specified above.

PLEASE PAY FROM THIS INVOICE



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

Service Slip/Invoice

INVOICE: 37368
DATE: 5/8/2023
ORDER: 37368

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
5/8/2023	04:05 PM				
Purchase Order	Terms	Last Service	Map Code		Time Out
	NET 30	5/8/2023			

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

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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



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

8962

INVOICE

PHONE _____
NAME Sterling Hill
ADDRESS _____
CITY _____ STATE _____ ZIP _____

DESCRIPTION

- across from Windance (LS Detour Sign)
dead pine
- RS of 13666 Covey Run
2 dead pines- put on ground
& Leave
- South Club house - dead tree @
entrance & 1 pine behind bus stop
- dead oak pass edgemere

INVOICE COPY before arburglades

THANK YOU!

PRICE

SUB TOTAL

TAX

TOTAL

1700-

TECHNICIAN

Cathy

CUSTOMER SIGNATURE

Completed

DATE OF ESTIMATE

DATE OF SERVICE

4-25-23

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

Invoice

Date	Invoice #
3/31/2023	INV0000078952

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
EE RECRUITING	130.92	\$1.00	\$130.92
Cell Phone	50.00	\$1.00	\$50.00
Subtotal			\$180.92
Total			\$180.92

RECEIVED
04/06/23

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

Invoice

Date	Invoice #
5/1/2023	INV0000079707

Bill To:

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

Services for the month of	Terms	Client Number
May	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

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

Invoice

Date	Invoice #
4/30/2023	INV0000079816

Bill To:

Sterling Hill CDD
3434 Colwell Avenue
Suite 200
Tampa FL 33614

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

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

RECEIVED
05/08/23

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

Invoice

Date	Invoice #
5/12/2023	INV0000079841

Bill To:

Sterling Hill CDD
3434 Colwell Avenue
Suite 200
Tampa FL 33614

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

Description	Qty	Rate	Amount
Amenity Management & Oversight	1.00	\$1,833.33	\$1,833.33
Personnel Reimbursement	1.00	\$12,210.43	\$12,210.43
		Subtotal	\$14,043.76
		Total	\$14,043.76

RECEIVED
05/15/23

**Hernando County Sheriff's Office**

18900 Cortez Blvd
Brooksville, FL 34603

INVOICE

Invoice ID:	76390
Date:	04/30/2023
Customer #:	
Due Date:	05/14/2023
Reference:	

Bill To:

Sterling Hill CDD

Attention: Accounts Payable

3434 Colwell ave.

Tampa, FL 33614

CDDINVOICE@RIZZETTA.COM;VRUTISKAYA@RIZZETTA.COM

DESCRIPTION	QTY	RATE	TOTAL
job #94939 - SHAUN DUVAL at Sterling Hill Subdivision from 4/28/2023 6:00 PM to 4/28/2023 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.

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

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

Invoice - 228627**Date:** 4/21/2023**Account ID:** 50378**PO Number:** EMAILED 4.21.23**Bill to:** STERLING HILL
CDDinvoice@rizzetta.com
cc to: sterlinghillclub@live.com**Service at:** STERLING HILL
4250 STERLING HILL BLVD.
SOUTH CLUBHOUSE
SPRING HILL, FL 34609**Reference:** Work Order - 222144**Terms:**

Item	Description	Quantity	Unit Price	Amount
Parts				
	SPX1425C - FACE PLATE GRATE	6.00	\$14.0000	\$84.00
Parts Subtotal:				\$84.00

X6 FLOOR RETURN DRAIN COVERS

RECEIVED
04/21/23

PAYMENT OPTIONS

MAIL IN A CHECK

OR

ONLINE PAYMENT PORTAL:

<https://heartlandpaymentservices.net/webpayments/ShoreCommericalServicesInc/bills>VISA, MASTERCARD, AMERICAN EXPRESS AND DISCOVER. THERE IS A 3% CONVENIENCE FEE TO USE
A CREDIT OR DEBIT CARD.

ECHECK IS FEE FREE

Subtotal:	\$84.00
Sales Tax:	\$0.00
Payments:	\$0.00
Total Due:	\$84.00

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

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

Invoice - 228648**Date:** 4/27/2023**Account ID:** 50378**PO Number:** EMAILED 4.27.23**Bill to:** STERLING HILL
CDDinvoice@rizzetta.com
cc to: sterlinghillclub@live.com**Service at:** STERLING HILL
4250 STERLING HILL BLVD.
SOUTH CLUBHOUSE
SPRING HILL, FL 34609**Reference:** Work Order - 222190**Terms:**

Item	Description	Quantity	Unit Price	Amount
Labor				
	LABOR	1.00	\$75.0000	\$75.00
Labor Subtotal:				\$75.00
Parts				
	ILPG6025-4L - LIQUID FILLED PRESSURE GAUGE	1.00	\$20.0000	\$20.00
Parts Subtotal:				\$20.00

Changed the pressure gauge for splash pad works as it should.

PAYMENT OPTIONS

MAIL IN A CHECK

OR

ONLINE PAYMENT PORTAL:

<https://heartlandpaymentservices.net/webpayments/ShoreCommericalServicesInc/bills>VISA, MASTERCARD, AMERICAN EXPRESS AND DISCOVER. THERE IS A 3% CONVENIENCE FEE TO USE
A CREDIT OR DEBIT CARD.

ECHECK IS FEE FREE

Subtotal:	\$95.00
Sales Tax:	\$0.00
Payments:	\$0.00
Total Due:	\$95.00

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

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

Invoice - 228782**Date:** 5/2/2023**Account ID:** 50378**PO Number:** EMAILED 5.2.23**Bill to:** STERLING HILL
CDDinvoice@rizzetta.com
cc to: sterlinghillclub@live.com**Service at:** STERLING HILL
4250 STERLING HILL BLVD.
SOUTH CLUBHOUSE
SPRING HILL, FL 34609**Reference:** Work Order - 222207**Terms:**

Item	Description	Quantity	Unit Price	Amount
Parts				
	1001600 - 4 BUTTION CONTROLLER	1.00	\$405.8500	\$405.85
Parts Subtotal:				\$405.85

DROPPED OFF CHAIR LIFT REMOTE

PAYMENT OPTIONS

MAIL IN A CHECK

OR

ONLINE PAYMENT PORTAL:

<https://heartlandpaymentservices.net/webpayments/ShoreCommericalServicesInc/bills>VISA, MASTERCARD, AMERICAN EXPRESS AND DISCOVER. THERE IS A 3% CONVENIENCE FEE TO USE
A CREDIT OR DEBIT CARD.

ECHECK IS FEE FREE

Subtotal:	\$405.85
Sales Tax:	\$0.00
Payments:	\$0.00
Total Due:	\$405.85

Southern Automated Access Services						
for Sterling Hill CDD						
Summary Gate Phones 04/23						
Inv #	Amount	Bill Date	Location	Phone	GL Code	Object Code
12702	\$43.95	04/24/23	Windance	352-606-8291	54100	4103
12703	\$43.95	04/24/23	Glenburne	352-293-5649	54100	4103
12707	\$53.95	04/24/23	Barrington	352-200-0045	54100	4103
12719	\$43.95	04/24/23	Brightstone	352-200-9243	54100	4103
12721	\$53.95	04/24/23	Amersham Isles	352-515-8644	54100	4103
12722	\$43.95	04/24/23	Mandalay	352-200-0606	54100	4103
12723	\$43.95	04/24/23	Dunwoody	352-200-9285	54100	4103
12733	\$43.95	04/24/23	Covey Run	352-403-6824	54100	4103
12724	\$43.95	04/24/23	Haverhill	352-488-8717	54100	4103
12725	\$43.95	04/24/23	Arborglades	352-403-6878	54100	4103
12746	\$32.95	04/24/23	Storage Lot	352-238-5488	54100	4103
12747	\$43.95	04/24/23	Edgemere	813-503-0957	54100	4103
Total	\$536.40					

1
2
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Grand Total \$536.40



Southern Automated Access Services, Inc

P.O. Box 46535
Tampa, FL 33646

Invoice

Date	Invoice #
4/24/2023	12702

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	4/20/2023	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 #
4/24/2023	12703

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	4/20/2023	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 #
4/24/2023	12707

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	4/20/2023	53.95
Thank you for your business. Past due payments are subject to \$25 per month finance fee after 30 days			Total	\$53.95
<p>Southern Automated Access Services, Inc. is not responsible for any of the following: Damages caused by vandalism, lightning/power surges or other natural causes such as water/flood, etc. Damages to drive gates or pedestrian gates caused by others. Gate closures on pedestrians, animals, and/or vehicles. Delayed or prevented access through drive gates or pedestrian gates for any vehicles, persons or animals including emergency vehicles or personel due to mechanical failure. All material remains the property of SAAS, Inc, until final payment is made.</p>			Payments/Credits	\$0.00
			Balance Due	\$53.95



Southern Automated Access Services, Inc

P.O. Box 46535
Tampa, FL 33646

Invoice

Date	Invoice #
4/24/2023	12719

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	4/20/2023	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 #
4/24/2023	12721

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	4/20/2023	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 #
4/24/2023	12722

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	4/20/2023	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 #
4/24/2023	12723

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	4/20/2023	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 #
4/24/2023	12733

Bill To

Sterling Hill CDD
4411 Sterlinghill Blvd
Spring Hill, FL 34609

			Job Name	Terms
			COVEY RUN	Due on receipt
Quantity	Description	Rate	Serviced	Amount
	Phone number 352 403 6824	43.95	4/20/2023	43.95
Thank you for your business. Past due payments are subject to \$25 per month finance fee after 30 days			Total	\$43.95
<p>Southern Automated Access Services, Inc. is not responsible for any of the following: Damages caused by vandalism, lightning/power surges or other natural causes such as water/flood, etc. Damages to drive gates or pedestrian gates caused by others. Gate closures on pedestrians, animals, and/or vehicles. Delayed or prevented access through drive gates or pedestrian gates for any vehicles, persons or animals including emergency vehicles or personel due to mechanical failure. All material remains the property of SAAS, Inc, until final payment is made.</p>			Payments/Credits	\$0.00
			Balance Due	\$43.95



Southern Automated Access Services, Inc

P.O. Box 46535
Tampa, FL 33646

Invoice

Date	Invoice #
4/24/2023	12724

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	4/20/2023	43.95
Thank you for your business. Past due payments are subject to \$25 per month finance fee after 30 days			Total	\$43.95
<p>Southern Automated Access Services, Inc. is not responsible for any of the following: Damages caused by vandalism, lightning/power surges or other natural causes such as water/flood, etc. Damages to drive gates or pedestrian gates caused by others. Gate closures on pedestrians, animals, and/or vehicles. Delayed or prevented access through drive gates or pedestrian gates for any vehicles, persons or animals including emergency vehicles or personel due to mechanical failure. All material remains the property of SAAS, Inc, until final payment is made.</p>			Payments/Credits	\$0.00
			Balance Due	\$43.95



Southern Automated Access Services, Inc

P.O. Box 46535
Tampa, FL 33646

Invoice

Date	Invoice #
4/24/2023	12725

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	4/20/2023	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 #
4/24/2023	12746

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	4/20/2023	32.95
Thank you for your business. Past due payments are subject to \$25 per month finance fee after 30 days			Total	\$32.95
<p>Southern Automated Access Services, Inc. is not responsible for any of the following: Damages caused by vandalism, lightning/power surges or other natural causes such as water/flood, etc. Damages to drive gates or pedestrian gates caused by others. Gate closures on pedestrians, animals, and/or vehicles. Delayed or prevented access through drive gates or pedestrian gates for any vehicles, persons or animals including emergency vehicles or personel due to mechanical failure. All material remains the property of SAAS, Inc, until final payment is made.</p>			Payments/Credits	\$0.00
			Balance Due	\$32.95



Southern Automated Access Services, Inc

P.O. Box 46535
Tampa, FL 33646

Invoice

Date	Invoice #
4/24/2023	12747

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	4/20/2023	43.95
Thank you for your business. Past due payments are subject to \$25 per month finance fee after 30 days			Total	\$43.95
<p>Southern Automated Access Services, Inc. is not responsible for any of the following: Damages caused by vandalism, lightning/power surges or other natural causes such as water/flood, etc. Damages to drive gates or pedestrian gates caused by others. Gate closures on pedestrians, animals, and/or vehicles. Delayed or prevented access through drive gates or pedestrian gates for any vehicles, persons or animals including emergency vehicles or personel due to mechanical failure. All material remains the property of SAAS, Inc, until final payment is made.</p>			Payments/Credits	\$0.00
			Balance Due	\$43.95



Southern Automated Access Services, Inc

P.O. Box 46535
Tampa, FL 33646

Invoice

Date	Invoice #
12/19/2022	12159

Bill To

Sterling Hill CDD
4411 Sterlinghill Blvd
Spring Hill, FL 34609

			Job Name	Terms
			MANDALAY	Due on receipt
Quantity	Description	Rate	Serviced	Amount
1	Report that remotes weren't working. Witnessed a resident use his upon arrival. He said his wasn't working last night. Checked all connections and voltage. Checked transactions and saw that the wiegand wasn't working all day prior. It is possible that somehow the wiegand strip lost power. Unable to duplicate symptom. Kyle will test with his remote. I checked transactions again in the afternoon and remotes appear to have worked all day. 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	\$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



Southern Automated Access Services, Inc

P.O. Box 46535
Tampa, FL 33646

Invoice

Date	Invoice #
5/5/2023	12769

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

			Job Name	Terms
			GLENBURNE	Due on receipt
Quantity	Description	Rate	Serviced	Amount
1	Report of exit gate opening and closing repeatedly. Also bull ants in and around the exit island operator. Adjusted pinch bracket to align the gate panels. The gate was crossing the photo beam. Sprayed ant spray on exit island operator. Hourly Tech Charge	105.00	5/5/2023	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

April 20, 2023
Invoice Number: 0024862042023
Account: Number: **8338 10 699 0024862**
Security Code:
Service At: 4411 STERLING HILL BLVD
CTRL ACCT
SPRING HILL FL 34609-0866

Auto Pay Notice**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 05/06/23

NEWS AND INFORMATION

IMPORTANT NOTICE ABOUT YOUR ACCOUNT: Effective 5/4/2023, updates will be made to our billing system. As a result of this update, you will receive a new account number which can be found in the upper left corner of your monthly billing statement.

As a Spectrum Business customer, your account number enables you to pay online, view recent activity, sign up for paperless billing, and much more. If you are an existing user, your login credentials remain the same, and no action is required on your part.

If you are not an existing user, you may go to www.SpectrumBusiness.net/ and create a username.

When you receive your new account number, please keep it accessible for future reference. If you have automatic bill payment set up or online banking, don't forget to update this information with your financial institution to ensure payment processing.

For more information, visit www.spectrumbusiness.net/support/category/my-account or call **1-800-314-7195**.

**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 04212023 NNNNNNNN 01 000031 0001

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

April 20, 2023

Sterling Hill Cdd

Invoice Number: 0024862042023
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: 0024862042023
 Account Number: 8338 10 699 0024862
 Hierarchy ID: STERLING
 Security Code:



Contact Us

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

8622 4800 NO RP 20 04212023 NNNNNNNN 01 000031 0001

Charge Details

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

Sub Account Charges by Group

STERLING

Apr 18	STERLING HILLS CDD,* 8338130120022711	0.00
Apr 20	STERLING HILLS CDD,* 8338130120022711	264.13
Apr 18	STERLING HILL CDD SOUTH,* 8338130120022752	0.00
Apr 20	STERLING HILL CDD SOUTH,* 8338130120022752	265.13
Apr 20	STERLING HILLS CDD 8338130120036042	174.53

\$703.79

Sub Account Taxes by Group

STERLING

Apr 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
Apr 20 - May 19	Broadcast TV Surcharge	1	22.20
Apr 20 - May 19	Spectrum Business TV	1	44.99
Apr 20 - May 19	Sbpp Bustv Bdl 39.99 Per	1	-5.00
Apr 20 - May 19	Spectrum Business Voice	1	39.99
Apr 20 - May 19	Spectrum Business Voice	1	39.99
Apr 20 - May 19	Spectrum Business	1	129.99
Apr 20 - May 19	B Int Per Bundle	1	-40.00
Apr 20 - May 19	Security Suite	1	0.00
Apr 20 - May 19	Domain Name	1	0.00
Apr 20 - May 19	Vanity Email	1	0.00
Apr 20 - May 19	Spectrum Receivers	2	21.98
Apr 20 - May 19	Digital Terminal	1	10.99
Apr 20 - May 19	Service Discount	1	-1.00

Monthly Charges Subtotal \$264.13**Total For Account 8338130120022711 \$264.13**

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

Monthly Charges

Date	Description	Quantity	Amount
Apr 20 - May 19	Broadcast TV Surcharge	1	22.20
Apr 20 - May 19	Spectrum Business TV	1	44.99
Apr 20 - May 19	Sbpp Bustv Bdl 39.99 Per	1	-5.00
Apr 20 - May 19	Spectrum Business Voice	1	39.99
Apr 20 - May 19	Spectrum Business Voice	1	39.99
Apr 20 - May 19	Spectrum Business	1	129.99
Apr 20 - May 19	B Int Per Bundle	1	-40.00
Apr 20 - May 19	Security Suite	1	0.00
Apr 20 - May 19	Domain Name	1	0.00
Apr 20 - May 19	Vanity Email	1	0.00
Apr 20 - May 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: 0024862042023
 Account Number: 8338 10 699 0024862
 Hierarchy ID: STERLING
 Security Code:

**Contact Us**

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

8622 4800 NO RP 20 04212023 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
Apr 20 - May 19	Regional Sports Network	1	0.35
Apr 20 - May 19	Spectrum Business TV	1	39.49
Apr 20 - May 19	Spectrum Receiver	1	9.99
Apr 20 - May 19	Spectrum Receiver	2	19.00
Apr 20 - May 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.

April 20, 2023

[Sterling Hill Cdd](#)

Invoice Number:

0024862042023

Account:

8338 10 699 0024862

Hierarchy ID:

STERLING

Security Code:



Contact Us

Visit us at spectrumbusiness.net

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

8622 4800 NO RP 20 04212023 NNNNNNNN 01 000031 0001



Sterling Hill CDD

Limit \$5,000

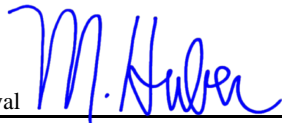
Debit Card-Jason Pond

All Expenditures must be supported by receipts in order to be eligible for reimbursement.

Attach all receipts to this form.

				Office Supplies	Furniture Repair/ Replacement	Vehicle Maintenance	Misc. Expense
				57200-5101	57200-4533	57200-4660	57200-4785
Date	Vendor Name	Reason for Expenditure	Amount				
4/26/2023	Spring Hill Outdoor	Incorrect Charge	\$ (194.35)				\$ (194.35)
4/26/2023	Spring Hill Outdoor	Incorrect Charge Refund	\$ 194.35				\$ 194.35
4/27/2023	Amazon	Spray Paint	\$ (49.70)	\$ (49.70)			
4/27/2023	7-Eleven	Vehicle Gas	\$ (90.00)			\$ (90.00)	
4/28/2023	Amazon	Batteries	\$ (6.98)	\$ (6.98)			
4/28/2023	Amazon	Paint Brushhes	\$ (19.38)	\$ (19.38)			
4/5/2023	Amazon	Return	\$ 13.99				\$ 13.99
4/5/2023	Amazon	Return	\$ 69.99		\$ 69.99		
			(82.08)	(76.06)	69.99	(90.00)	13.99

DM Approval



Date

05/10/23

Details for Order #111-2865673-3800210[Print this page for your records.](#)**Order Placed:** April 26, 2023**Amazon.com order number:** 111-2865673-3800210**Order Total: \$49.70****Not Yet Shipped****Items Ordered**

1 of: 12 oz Krylon K05563007 Hunter Green COLORmaxx Paint & Primer Spray Paint, **Price**
Satin Pack of 6 \$49.70

Sold by: Hearthshire ([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 | Last digits: 4745

Item(s) Subtotal: \$49.70

Shipping & Handling: \$0.00

Total before tax: \$49.70

Estimated tax to be collected: \$0.00

Billing address

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

Grand Total: \$49.70To view the status of your order, return to [Order Summary](#).

OH THANK HEAVEN
FOR 7-ELEVEN
7-ELEVEN
TID : 00073856101
04/26/2023 10:15:44

9405 S SUNCOAST BLVD
HOMOSASSA, FL
STORE: 38561
PHONE: 352-503-6106

DEBIT
*****4745
REF :65368599375
AUTH :000178

PUMP	4
GRADE	RUL
GALLONS	23.942
PRICE/GAL	\$ 3.759

TOTAL FUEL	\$ 90.00

US DEBIT
AID:A00000000980840
TC:34D12036107ECEE6
COMPLETION
Entry:Chip
PIN VERIFIED

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

THANKS FOR
YOUR BUSINESS

Details for Order #111-2701237-4979463

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

Order Placed: April 26, 2023

Amazon.com order number: 111-2701237-4979463

Order Total: \$6.98

Not Yet Shipped

Items Ordered

1 of: *LiCB A23 12V Alkaline 23A Batteries (10-Pack)*

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

Condition: New

Price

\$6.98

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

Billing address

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

Item(s) Subtotal: \$6.98

Shipping & Handling: \$0.00

Total before tax: \$6.98

Estimated tax to be collected: \$0.00

Grand Total: \$6.98

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

Details for Order #111-9767307-6552251[Print this page for your records.](#)**Order Placed:** April 26, 2023**Amazon.com order number:** 111-9767307-6552251**Order Total: \$19.38****Not Yet Shipped****Items Ordered**2 of: *Pro Grade - Paint Brushes - 5 Ea - Paint Brush Set*Sold by: Pro-Grade Supplies ([seller profile](#))

Condition: New

Price

\$9.69

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: \$19.38

Shipping & Handling: \$0.00

Total before tax: \$19.38

Estimated tax to be collected: \$0.00

Grand Total: \$19.38**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](#).

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.

				Maintenance & Repairs	Office Supplies	Furniture Repair/ Replacement	Vehicle Maintenance	Playground Equipment & Maintenance	Special Events	Clubhouse Misc. Expenses	Athletic Park/ Court/ Field Repair
				57200-4647	57200-5101	57200-4533	57200-4660	57200-4638	57400-4775	57200-4733	57200-4764
Date	Vendor Name	Reason for Expenditure	Amount								
4/25/2023	Best Cleaners	Wash, fold, dry rags	\$ (28.35)						\$ (28.35)		
4/29/2023	Love Motorsports	400 Hour services parts and labor	\$ (1,007.77)				\$ (1,007.77)				
5/1/2023	Amazon	Binder Dividers, binder, printer ink	\$ (146.28)		\$ (146.28)						
5/2/2023	Lowe's	Bolts, washers, lock nuts (playgroun hardware)	\$ (43.36)					\$ (43.36)			
5/3/2023	Amazon	Water pool stainer for splash pad	\$ (80.69)	\$ (80.69)							
5/3/2023	Amazon	Prizes for pool party	\$ (496.75)						\$ (496.75)		
5/4/2023	Sam's Club	Food and drinks for pool party	\$ (623.46)						\$ (623.46)		
5/5/2023	Amazon	Thread Strainer fitter for splash pad	\$ (11.99)	\$ (11.99)							
5/5/2023	Xtreme jumpers	Water slide and bounce house for pool party	\$ (644.00)						\$ (644.00)		
5/7/2023	Publix	Bags of ice for pool party	\$ (35.37)						\$ (35.37)		
5/8/2023	Amazon	Sharpie Markers	\$ (9.97)		\$ (9.97)						
5/9/2023	Crosby's Billiards + Darts	Refelt billiard table	\$ (550.00)			\$ (550.00)					
5/9/2023	Best Cleaners	wash, fold, dry rags	\$ (47.25)						\$ (47.25)		
5/10/2023	7-Eleven	Gas for work truck	\$ (89.01)				\$ (89.01)				
5/10/2023	Sam's Club	Cleaning/Janitorial supplies	\$ (489.82)		\$ (489.82)						
5/10/2023	Lowe's	Paint supplies	\$ (284.34)		\$ (284.34)						
5/10/2023	Kennedy Electric	Troubleshooting pool lights	\$ (95.00)	\$ (95.00)							
5/11/2023	Lowe's	light bulbs and work gloves	\$ (55.94)		\$ (55.94)						
5/15/2023	Amazon	basketball nets	\$ (37.96)								\$ (37.96)
5/16/2023	Canva	monthly subscription	\$ (12.99)		\$ (12.99)						
5/18/2023	Lowe's	Pry bar, wall anchors, rubber mallet	\$ (44.92)							\$ (44.92)	
5/17/2023	Circle K	Gas for equipment	\$ (100.00)	\$ (100.00)							
			(4,935.22)	(287.68)	(999.34)	(550.00)	(1,096.78)	(43.36)	(1,875.18)	(44.92)	(37.96)

DM Approval

Jillian Minichino

Date 5/19/2023

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
5/3/23	Amazon.com	(2) large pool floats, Fire 8 tablet, apple air pods, Samsung galaxy watch (prizes for pool party)	496.75
5/4/23	Sam's Club	hotdogs, buns, bottled waters, boxes of chips, gatorades, charcoal (pool party)	623.46
5/5/23	Amazon.com	1/2 female thread strainer filter for sediment (splish pad)	11.99
5/5/23	Xtreme Jumpers	Water slide and bounce house for pool party	644.00
5/7/23	Publix	(9) bags of ice for pool party	35.37
5/8/23	Amazon.com	Pack of Sharpie markers (fine point)	9.97
5/9/23	Crosby's Billiards & Darts	Refelt billiard table	550.00
5/9/23	Best Cleaners	Wash, fold, dry rags	47.25
5/10/23	7-Eleven	Gas for work truck	89.01
5/10/23	Sam's Club	lysol toilet, tp, clorox clean up, windex, trash bags, paper towels, gym towels	489.82
5/10/23	Lowe's	(24) flt black spray paint, hose, hose bib, painter's tape, primer	284.34
5/10/23	Kennedy Electric	Troubleshoot (8) pool lights out.	95.00
5/11/23	Lowe's	60w light bulbs (pool), work gloves	55.94
5/15/23	Amazon.com	(4) basketball nets	37.96
5/16/23	Canva	Monthly subscription to Canva	12.99
5/18/23	Lowe's	pry bar, wall anchors, rubber mallet	44.92
5/17/23	Circle K	Gas for mules; blower, 3 pressure washer	100.00

Submitted By: _____

Date: 5/18/23

Total Amount:

3,628.77

Approved By: _____

Date: _____

R-2 - 4

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

77124

112173

Commercial Laundry

Andrea K

Apr 25,23 4:11p

Hills, Sterling



4411 Sterling Hills Blvd
Spring Hill FL 34609

352-686-5161

Acct: 203653

Hang

1 Wash Dry Fold. Over 11 lbs Fold All Items	28.35
--	-------

1 Pcs	Subtotal	28.35
-------	----------	-------

1 Bag

Charged \$28.35



Ready Thu Apr 27,23 5:00p



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



Repair Order Deposit Receipt

R/O Number 63658
Cashier Charlie Contopoulos
Date 05/01/2023
Invoice Number 9737528

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	Odometer
2022	POLARIS	R22CCA57A7	3NSCCA577NE307534			2,639.00

Job Title

SWAP TIRES
ATV-UTV, 400 HOUR SERVICE

Method Of Payment: Credit Card
Description:
Notes:
Payment Amount: \$1,007.77

05/01/2023 1:22 PM

Details for Order #111-6542722-6563423[Print this page for your records.](#)**Order Placed:** May 1, 2023**Amazon.com order number:** 111-6542722-6563423**Order Total: \$146.28****Not Yet Shipped****Items Ordered****Price**

1 of: *Avery Big Tab Write & Erase Durable Plastic Dividers for 3 Ring Binders, 8-Tab Set, Bright Multicolor, 1 Set (16130)* \$5.78

Sold by: Amazon.com Services LLC

Condition: New

1 of: *Avery Big Tab Write & Erase Durable Plastic Dividers, 8-Tab Set, Multicolor Brights, 3 Sets (21210)* \$14.95

Sold by: Amazon.com Services LLC

Condition: New

1 of: *Samsill Durable 4 Inch Binder, Made in The USA, Locking D Ring Customizable Clear View Binder, White, 2 Pack, Each Holds 775 Pages* \$17.11

Sold by: Amazon.com Services LLC

Condition: New

1 of: *EPSON T812 DURABrite Ultra Ink High Capacity Magenta Cartridge (T812XL320-S) for select Epson WorkForce Pro Printers* \$29.49

Sold by: Amazon.com Services LLC

Condition: New

1 of: *EPSON T812 DURABrite Ultra Ink High Capacity Black & Standard Color Cartridge Combo Pack (T812XL-BCS) for select Epson WorkForce Pro Printers* \$78.95

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:

Rush Shipping

Payment information**Payment Method:**

Visa | Last digits: 4745

Billing address

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

Item(s) Subtotal: \$146.28

Shipping & Handling: \$2.99

Free Shipping: -\$2.99

Total before tax: \$146.28

Estimated tax to be collected: \$0.00

Grand Total: \$146.28

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

LOWE'S HOME CENTERS, LLC
7117 BROAD STREET
BROOKSVILLE, FL 34601 (952) 754-6320

- SALE -

SALES#: S1827C81 3252713 TRANS#: 4053559 05-02-23

135536 FT WSHRS 1/2 GRD5 CT-3 B1	9.66
7 @ 1.38	
135719 HXHDBLT1/2-13X2-1/2GRD5 C	9.16
4 @ 2.29	
135689 HXHDBLT1/2-13X1-1/2GRD5 C	5.64
4 @ 1.41	
135705 HXHDBLT 1/2-13X2 GRD5 CT-	7.40
4 @ 1.85	
63406 HM 1-CT 1/2-IN 13 HEX LOC	11.50
0.26 DISCOUNT EACH	-0.03
50 @ 0.23	

SUBTOTAL:	43.36
TAX:	0.00
INVOICE 04758 TOTAL:	43.36
DEBIT:	43.36

TOTAL DISCOUNT: 1.50

DEBIT: XXXXXXXXXXXX4745 AMOUNT:43.36 AUTHCD: 065797

CHIP REFID:182704149922 05/02/23 14:51:42

*PIN Verified

TRACE: 00345017

PURCHASE	CASH BACK	TOTAL DEBIT
43.36	0.00	43.36

APL: US DEBIT TUR: 8080048000

AID: A000000u980840 TSI: 6800

STORE: 1827 TERMINAL: 04 05/02/23 14:52:39

OF ITEMS PURCHASED: 69

EXCLUDES FEES, SERVICES AND SPECIAL ORDER 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: JEFF BATTIG

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 *

* WITHIN ONE WEEK AT: www.lowes.com/survey *

* YOUR ID #047586 182721 229879 *

* NO PURCHASE NECESSARY TO ENTER OR WIN. *

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

* OFFICIAL RULES & WINNERS AT: www.lowes.com/survey *

Details for Order #111-4037533-5809802[Print this page for your records.](#)**Order Placed:** May 3, 2023**Amazon.com order number:** 111-4037533-5809802**Order Total:** \$80.69**Not Yet Shipped****Items Ordered**1 of: *Sherwood 1 1/4 In. Raw Water Strainer 18016-SHW*Sold by: CE Showroom ([seller profile](#))

Condition: New

Price

\$80.69

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

Billing address

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

Item(s) Subtotal: \$80.69

Shipping & Handling: \$0.00

Total before tax: \$80.69

Estimated tax to be collected: \$0.00

Grand Total: \$80.69To view the status of your order, return to [Order Summary](#).

Final Details for Order #111-1808208-3370643[Print this page for your records.](#)**Order Placed:** May 3, 2023**Amazon.com order number:** 111-1808208-3370643**Order Total:** \$496.75**Shipped on May 4, 2023****Items Ordered****Price**

2 of: *Bloranda Large Pool Floats for Adults - Heart-Shaped Inflatable Tanning Pool Lounger Float | Inflatable Pool for Adults, Tanning Bed Mat Pad Beach Pool Party Toys for Adults Kids 87x67"* \$39.99

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

Condition: New

1 of: *Amazon Fire HD 8 tablet, 8" HD Display, 32 GB, 30% faster processor, designed for portable entertainment, (2022 release), Denim* \$99.99

Sold by: Amazon.com Services LLC

Condition: New

1 of: *Apple AirPods (2nd Generation) Wireless Earbuds with Lightning Charging Case Included. Over 24 Hours of Battery Life, Effortless Setup. Bluetooth Headphones for iPhone* \$99.00

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

Shipped on May 3, 2023**Items Ordered****Price**

2 of: *Maelstrom Cooler Backpack, 35 Can Backpack Cooler Leakproof, Insulated Soft Cooler Bag, Beach Cooler Camping Cooler, Ice Chest Backpack, Travel Cooler for Grocery Shopping, Kayaking, Fishing, Hiking, Orange* \$35.89

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

Shipped on May 3, 2023

Items Ordered

1 of: *SAMSUNG Galaxy Watch 4 44mm R870 Smartwatch GPS WiFi Bluetooth (International Model) (Green)*

Price

\$158.00

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

Condition: New

Shipping Address:

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

Shipping Speed:

FREE Prime Delivery

Payment information

Payment Method:

Visa | Last digits: 4745

Item(s) Subtotal: \$508.75

Shipping & Handling: \$0.00

Your Coupon Savings: -\$12.00

Total before tax: \$496.75

Estimated tax to be collected: \$0.00

Grand Total: \$496.75

Billing address

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

Credit Card transactions

Visa ending in 4745: May 4, 2023: \$496.75

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

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sam's club

Self Checkout

CLUB MANAGER SCOTT NELSON

(352) 592 - 4737

BROOKSVILLE, FL

05/04/23 10:04 2800 04818 092 9092

STERLING

[illegible]

E	V	INST	SU	PICNIC PACK	4.00-W
	S	INST	SU	ORILLORUSH	5.00-W
	V	INST	SU	FOIL 2 PACK	5.00-W
	V	INST	SU	MATCHLIGHT	3.50-W

SUBTOTAL	623.46
TOTAL	623.46

Details for Order #111-5147647-8337037[Print this page for your records.](#)**Order Placed:** May 5, 2023**Amazon.com order number:** 111-5147647-8337037**Order Total:** \$11.99**Not Yet Shipped****Items Ordered****Price**

1 of: *shuangtong Garden Hose Filter 1/2 Female Thread Inline Strainer Filter for Sediment with 100Mesh Screen for Pressure Washer,RV,Garden Hose*

\$11.99

Sold by: Shuangtong Trading Co., Ltd. ([seller profile](#))

Condition: New

Shipping Address:

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

Shipping Speed:

Standard Shipping

Payment information**Payment Method:**

Visa | Last digits: 4745

Item(s) Subtotal: \$11.99

Shipping & Handling: \$0.00

Billing address

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

Total before tax: \$11.99

Estimated tax to be collected: \$0.00

Grand Total:\$11.99

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

Xtreme Jumpers

Payment received from Jason Pond

May 5, 2023 at 6:37:47 AM PDT

Transaction ID: OMG676647S034900G

Gross amount

\$644.00 USDPayment Status: **COMPLETED**[Issue a refund](#)

Payment Type: Virtual Terminal

[Create a Transaction](#)[Print packing slip](#)

We have no postal address on file

Order details

Quantity	Price	Subtotal
1	\$644.00 USD	\$644.00 USD
Purchase Total		\$644.00 USD

Payment details

Purchase Total	\$644.00 USD
Sales Tax	\$0.00 USD
Shipping Amount	\$0.00 USD
Handling Amount	\$0.00 USD
Insurance Amount	\$0.00 USD
Gross Amount	\$644.00 USD
PayPal Fee	-\$20.39 USD

Publix

Mariner Commons
4158 Mariner Blvd
Spring Hill, FL 34609
Store Manager: Jim Caldwell
952-688-0161



0813 S/N 031 751

ICE 16 LB
9 @ 3.69 33.21 T F

Order Total	33.21
Sales Tax	2.16
Grand Total	35.37
Debit Payment	35.37
Change	0.00

Receipt ID: 0813 S/N 031 751

PKR110
Trace #: 010047
Reference #: 0498229863
Acct #: XXXXXXXXXXXX
Debit Card
Auth Code
Auth Date

DEBIT CARD	PURCHASE
Acct#00009684	DEBIT
Entry Method	Chip/Read

Your cardless card Retail

08/07/2023 14:00 30913 R003 0751 06251

Publix Publix Family
Apply to help apply for work jobs.
We're an equal opportunity employer.

Publix Super Markets, Inc.

Details for Order #111-3928897-3666631[Print this page for your records.](#)**Order Placed:** May 8, 2023**Amazon.com order number:** 111-3928897-3666631**Order Total: \$9.97****Not Yet Shipped****Items Ordered**1 of: *SHARPIE Permanent Markers, Ultra Fine Point, Black, 12 Count*

Sold by: Amazon.com Services LLC

Condition: New

Price

\$9.97

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: \$9.97

Shipping & Handling: \$0.00

Billing address

Jason Pond

3434 COLWELL AVE STE 200

TAMPA, FL 33614-8390

United States

Total before tax: \$9.97

Estimated tax to be collected: \$0.00

Grand Total: \$9.97To view the status of your order, return to [Order Summary](#).

Receipt from Crosby's Billiards & Darts

Crosby's Billiards & Darts <messenger@messaging.squareup.com>

Tue 5/9/2023 3:27 PM

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

Crosby's Billiards & Darts



Let Crosby's Billiards & Darts know
how your experience was

\$550.00

Custom Amount	\$550.00
---------------	----------

Total	\$550.00
--------------	-----------------

Crosby's Billiards & Darts

352-556-4855

Visa 4745 (Keyed)

May 9 2023 at 12:21 PM

#PnMM

Auth code: 015688

2 BAGS

R-2 - 4

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

77617

112892

Commercial Laundry

AC

May 9, 23 5:21p

Hills, Sterling ★

4411 Sterling Hills Blvd
Spring Hill FL 34609

352-686-5161

Acct: 203653

Hang

1 Wash Dry Fold Over 11 lbs Fold 47.25
All Items

1 Pcs

Subtotal 47.25

Charged \$47.25



Ready Thu May 11, 23 5:00p

OH THANK HEAVEN!
FOR 7-ELEVEN.
7-ELEVEN

TID : 00070271801
05/10/2023 14:05:40

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

DEBIT

*****4745

REF :12142104144

AUTH :000263

PUMP	13
GRADE	RUL
GALLONS	25.957
PRICE/GAL	\$ 3.429

TOTAL FUEL \$ 89.01

US DEBIT

AID:A0000000980840

TC:FCFA3FBD77F5D4AD

COMPLETION

Entry:Chip

PIN VERIFIED

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

THANKS FOR
YOUR BUSINESS.



sam's club

Self Checkout

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

05/10/23 11:01 4499 04018 096 9096

JASON

980238935	LYSOL TOILE	11.98	E
980238935	LYSOL TOILE	11.98	E
980238935	LYSOL TOILE	11.98	E
1990285305	MR CLN ERSR	14.78	E
662360	POM TISSUE	27.98	E
662360	POM TISSUE	27.98	E
662360	POM TISSUE	27.98	E
741749	CLX CLN UP	15.48	E
741749	CLX CLN UP	15.48	E
741749	CLX CLN UP	15.48	E
741749	CLX CLN UP	15.48	E
741749	CLX CLN UP	15.48	E
741749	CLX CLN UP	15.48	E
1980006569	WINDEX	12.22	E
1980006569	WINDEX	12.22	E
1980006569	WINDEX	12.22	E
440955	DRUM LINER	24.98	E
440955	DRUM LINER	24.98	E
980143632	13GAL TRSH	17.98	E
980143632	13GAL TRSH	17.98	E
46974	TOWEL	33.98	E
46974	TOWEL	33.98	E
46974	TOWEL	33.98	E
980078401	PAPER TOWEL	46.26	E
2 @ 2.75-			
U INST SV	WINDEX	5.50-W	
U INST SV	MR CLN ERSR	3.00-W	
	SUBTOTAL	489.82	
	TOTAL	489.82	
	DEBIT TEND	489.82	
	CHANGE DUE	0.00	

EFT DEBIT PAY FROM PRIMARY
489.82 TOTAL PURCHASE
US DEBIT **** * 4745 X 0
NETWORK ID. 0056 APPR CODE 063211

US DEBIT
AID A0000000980840
AAC 3005A3E980F54655
*Pin Verified
TERMINAL # 22423061

Additional Savings This Trip:

Sam's Instant Savings: \$8.50

Visit samsclub.com to see your savings

ITEMS SOLD 24

TCN 0136 0917 8581 0795 0481 0



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

- SALE -

SALES#: S1605F00 3849883 TRANS#: 79743357 05-10-23

99045	12-OZ FLAT BLACK STOPS RU	167.52
24 @	6.98	
2626699	NEVERKINK 50FT HUSE(-6051	59.96
2 @	29.98	
867968	1/2-IN QTR TRN SILLCOCK (22.96
2 @	11.48	
417741	ORBIT MTL COMP ADJ PISTOL	13.96
2 @	6.98	
829882	1/2-IN BLUE MONSTR PTFE P	3.96
1944663	RG STRUST QT CLN MTL PRMR	15.98
	SUBTOTAL:	284.34
	TAX:	0.00
INVOICE 10991	TOTAL:	284.34
	DEBIT:	284.34

DEBIT: XXXXXXXXXXXX4745 AMOUNT:284.34 AUTHCD: 098356

CHIP REFID:160510289839 05/10/23 14:28:37

*PIN Verified

TRACE: 00652924

PURCHASE	CASH BACK	TOTAL DEBIT
284.34	0.00	284.34

APL: US DEBIT TUR: 8080048000

AID: A0000000980840 TSI: 6800

STORE: 1605 TERMINAL: 10 05/10/23 14:29:17

OF ITEMS PURCHASED: 32

EXCLUDES FEES, SERVICES AND SPECIAL ORDER 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	*
*	WITHIN ONE WEEK AT: www.Lowes.com/survey	*
*	Y O U R I D #109915 160561 309738	*
*		*



KENNEDY ELECTRIC
"You'll be Shocked... We Show Up"

Kennedy Electric

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

(352) 686-5161
STERLINGHILLCLUB@LIVE.COM

INVOICE	#53137180-2
SERVICE DATE	May 10, 2023
INVOICE DATE	May 10, 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 (8) POOL LIGHTS OUT Found no power at fixtures. Traced back to tripped breaker. Reset and checked contactor and timeclock and re-lamped outages with customer supplied lamps.	1.0	
By The Hour - Hourly rate Commercial Hourly rate for Commercial electrical work.	1.0	\$95.00
Services subtotal: \$95.00		
Subtotal		\$95.00
Total Tax		\$0.00
no tax (0%)		\$0.00
Total		\$95.00

Payment History



LOVE'S HOME CENTERS LTD.
4780 JONC...
SPRING HILL, FL 34649 (352) 591-0116

SALES

SALES#: 51605F 4191005 TRACER#: 7682493 05/11/23

5203838 GE LED PRO LOW VOLT 120V 14.98
4964218 WL MEN LEATHER HYBRID OUP 14.98
2160269 WL EXTRA COMFORT LEATHER 15.98

SUBTOTAL: 55.94
TAX: 0.00
INVOICE 09742 TOTAL: 55.94
DEBIT: 55.94

DEBIT: XXXXXXXXXXXX4745 AMOUNT:55.94 AUTHCD: 065656
CHIP REFID:160509222949 05/11/23 13:08:42

*PIN Verified

TRACE: 00327397

PURCHASE CASH BACK TOTAL DEBIT
55.94 0.00 55.94

APL: US DEBIT FOK: 6080048000

AID: A000000960840 ISI: 6800

STORE: 1605 TERMINAL: 09 05/11/23 13:08:53

* OF ITEMS PURCHASED 3

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



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

STORE MANAGER: KRISTI ROTH

LOVE'S PRICE PROMISE
FOR MORE DETAILS, VISIT LOVES.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 *
* WITHIN ONE WEEK AT: www.loves.com/survey *
* Y O D R I D #097427 160531 316262 *
* *
* NO PURCHASE NECESSARY TO ENTER OR WIN. *
* VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER. *
* OFFICIAL RULES & WINNERS AT: www.loves.com/survey *

STORE: 1605 TERMINAL: 09 05/11/23 13:08:53

Details for Order #111-9400751-4522615[Print this page for your records.](#)**Order Placed:** May 15, 2023**Amazon.com order number:** 111-9400751-4522615**Order Total:** \$37.96**Not Yet Shipped****Items Ordered**

4 of: *Ultra Sporting Goods Heavy Duty Basketball Net Replacement - All Weather Anti Whip, Fits Standard Indoor or Outdoor Rims - 12 Loops (White)* **Price** \$9.49

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

Condition: New

Shipping Address:

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

Shipping Speed:

Standard Shipping

Payment information**Payment Method:**

Visa | Last digits: 4745

Item(s) Subtotal: \$37.96

Shipping & Handling: \$0.00

Total before tax: \$37.96

Estimated tax to be collected: \$0.00

Grand Total:\$37.96**Billing address**

Jason Pond
1461 Breezy Way
Spring Hill, Florida 34608
United States

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

Your Canva invoice

Canva <no-reply@canva.com>

Tue 5/16/2023 11:50 AM

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



Your invoice

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

INVOICE

03787-26838880

DATE OF ISSUE

May 16, 2023

BRAND ID

BAFPTvq-dO8

BILLED TO

Card (Visa - 4745)

Details

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



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

-- SALE --

SALES#: S1605JM9 141171 TRANS#: 79431776 05-18-23

5144473 KB 24-OZ DOUBLE SOLED ABBE	14.98
117699 KB 7IN WONDER PRY BAR	8.98
790485 HM 25-CT WALLCLAW PLASTIC	12.48
132770 TGLR 3/8-1/2IN ALL-PURP A	8.48

SUBTOTAL: 44.92

TAX: 0.00

INVOICE 10976 TOTAL: 44.92

DEBIT: 44.92

DEBIT: XXXXXXXXXXXX4745 AMOUNT:44.92 AUTHCD: 000228

CHIP REFID:160510292370 05/18/23 13:42:29

*PIN Verified

TRACE: 00484801

PURCHASE	CASH BACK	TOTAL DEBIT
44.92	0.00	44.92

APL: US DEBIT TUR: 8080048000

AID: A0000000980840 TSI: 6800

STORE: 1605 TERMINAL: 10 05/18/23 13:42:56

OF ITEMS PURCHASED: 4

EXCLUDES FEES, SERVICES AND SPECIAL ORDER 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 *

* WITHIN ONE WEEK AT: www.lowes.com/survey *

* Y O U A I D #109766 160501 389022 *

* *

* NO PURCHASE NECESSARY TO ENTER OR WIN. *

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

* OFFICIAL RULES & WINNERS AT: www.lowes.com/survey *

STORE: 1605 TERMINAL: 10 05/18/23 13:42:56

5/17/2023 10:26:3

Order Number:

Circle K 2705992

14195 Elgin Blvd

Spring Hill FL 34609

(352) 684-8057

Term: 102

Appr : 074564

Trace: 00916309

UNL-REG

PUMP No. 13

Gallons 28.662

PRICE/G \$3.489

TOTAL FUEL \$100.00

TOTAL SALE \$100.00

SALE

Debit

Card Num : (C)

XXXXXXXXXXXX4745

Chip Read

USD\$ 100.00

US DEBIT

AID: A0000000980840

TUR: 8080048000

IAD: XXXXXXXXXXXXXX

TSI: 6800

ARC: 00

ARQC:

881C40D5C0F09419

05/17/2023 10:19:37

Verified by PIN

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

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

THANK YOU

HAVE A NICE DAY

**Hernando County Sheriff's Office**

18900 Cortez Blvd
Brooksville, FL 34603

INVOICE

Invoice ID:	76244
Date:	04/22/2023
Customer #:	
Due Date:	05/06/2023
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 #95041 - Steven George at Sterling Hill Subdivision from 4/21/2023 9:00 PM to 4/22/2023 12:00 AM	3.000	\$30.00	\$90.00
TOTAL:	3.000		\$90.00

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

Notes

Please submit payments within two (2) weeks.

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

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

**Hernando County Sheriff's Office**

18900 Cortez Blvd
Brooksville, FL 34603

INVOICE

Invoice ID:	76261
Date:	04/22/2023
Customer #:	
Due Date:	05/06/2023
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 #94938 - Steven George at Sterling Hill Subdivision from 4/22/2023 6:00 PM to 4/22/2023 9:00 PM	3.000	\$30.00	\$90.00
TOTAL:	3.000		\$90.00

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.

**Hernando County Sheriff's Office**

18900 Cortez Blvd
Brooksville, FL 34603

INVOICE

Invoice ID:	76459
Date:	05/06/2023
Customer #:	
Due Date:	05/20/2023
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 #95045 - Steven George at Sterling Hill Subdivision from 5/5/2023 9:00 PM to 5/6/2023 12:00 AM	3.000	\$30.00	\$90.00
TOTAL:	3.000		\$90.00

Amount Paid: \$0.00

Balance Due: \$90.00

RECEIVED
05/11/23

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:	76469
Date:	05/07/2023
Customer #:	
Due Date:	05/21/2023
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 #95046 - Steven George at Sterling Hill Subdivision from 5/6/2023 9:00 PM to 5/7/2023 12:00 AM	3.000	\$30.00	\$90.00
TOTAL:	3.000		\$90.00

Amount Paid: \$0.00

Balance Due: \$90.00

RECEIVED
05/11/23

Notes

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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:	76492
Date:	05/08/2023
Customer #:	
Due Date:	05/22/2023
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 #98060 - Steven George at Sterling Hill Subdivision from 5/7/2023 6:00 PM to 5/7/2023 9:00 PM	3.000	\$30.00	\$90.00
TOTAL:	3.000		\$90.00

Amount Paid: \$0.00

Balance Due: \$90.00

RECEIVED
05/11/23

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:	76493
Date:	05/08/2023
Customer #:	
Due Date:	05/22/2023
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 #98086 - Steven George at Sterling Hill Subdivision from 5/7/2023 9:00 PM to 5/8/2023 12:00 AM	3.000	\$30.00	\$90.00
TOTAL:	3.000		\$90.00

Amount Paid: \$0.00

Balance Due: \$90.00

RECEIVED
05/11/23

Notes

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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.

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

May 11, 2023

Client: 001012

Matter: 000001

Invoice #: 23084

Page: 1

RE: General Matters

For Professional Services Rendered Through April 15, 2023

SERVICES

Date	Person	Description of Services	Hours	Amount
3/22/2023	VKB	REVIEW AGENDA PACKAGE; TELECONFERENCE WITH DISTRICT MANAGER RE: UPCOMING BOARD MEETING.	0.4	\$122.00
3/23/2023	VKB	PREPARE FOR AND ATTEND BOARD MEETING VIA TELEPHONE; REVIEW AND REVISE PROPOSED RESPONSE TO JLAC RE: REPEAT AUDIT FINDINGS.	3.2	\$976.00
3/24/2023	VKB	REVIEW EMAIL FROM DISTRICT MANAGER; REVIEW MEETING SUMMARY.	0.2	\$61.00
4/4/2023	LB	PREPARE DRAFT QUARTERLY REPORT TO DISSEMINATION AGENT FOR PERIOD ENDED MARCH 31, 2023.	0.3	\$52.50
4/6/2023	MS	PREPARE RESOLUTION SETTING HEARING AND APPROVING PROPOSED BUDGET FOR FY23/24.	0.8	\$140.00
4/10/2023	VKB	REVIEW AND REPLY TO EMAILS RE: AUDITOR'S QUESTIONS ABOUT SPE.	0.2	\$61.00
Total Professional Services			5.1	\$1,412.50

DISBURSEMENTS

Date	Description of Disbursements	Amount
4/15/2023	Photocopies	\$1.80
Total Disbursements		\$1.80

May 11, 2023
Client: 001012
Matter: 000001
Invoice #: 23084

Page: 2

Total Services	\$1,412.50	
Total Disbursements	\$1.80	
Total Current Charges		\$1,414.30
Previous Balance		\$2,533.02
Less Payments		(\$2,533.02)
PAY THIS AMOUNT		\$1,414.30

Please Include Invoice Number on all Correspondence

INVOICE

BILL TO:

STERLING HILL CDD

411 STERLING HILL BLVD

SPRING HILL, FL 34609

PHONE 352-650-7402

TROOPER:

THOMAS CASTIGLIONE

17008 AYERS RD

BROOKSVILLE, FL 34604

PHONE: 352-442-7267

Description	Quantity	Unit Price	Cost
BUS STOP AND SPEED ENFORCEMENT DETAIL 3/09/2023	1	\$120.00	\$120.00
BUS STOP AND SPEED ENFORCEMENT DETAIL 3/23/2023	1	\$120.00	\$120.00
BUS STOP AND SPEED ENFORCEMENT DETAIL 4/19/2023	1	\$120.00	\$120.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
		Subtotal	\$360.00
		Total	\$360.00

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

Sincerely yours,

THOMAS CASTIGLIONE

**Hernando County Sheriff's Office**

18900 Cortez Blvd
Brooksville, FL 34603

INVOICE

Invoice ID:	76138
Date:	04/15/2023
Customer #:	
Due Date:	04/29/2023
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 #95039 - THOMAS BURKE at Sterling Hill Subdivision from 4/14/2023 9:00 PM to 4/15/2023 12:00 AM	3.000	\$30.00	\$90.00
TOTAL:	3.000		\$90.00

Amount Paid: \$0.00

Balance Due: \$90.00

RECEIVED
04/19/23

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.



tampabay.com

Times Publishing Company
DEPT 3396
PO BOX 123396
DALLAS, TX 75312-3396
Toll Free Phone: 1 (877) 321-7355
Fed Tax ID 59-0482470

ADVERTISING INVOICE

Advertising Run Dates		Advertiser Name	
04/19/23		STERLING HILL CDD	
Billing Date		Sales Rep	Customer Account
04/19/2023		Jean Mitotes	107011
Total Amount Due			Ad Number
\$209.70			0000283226

PAYMENT DUE UPON RECEIPT

Start	Stop	Ad Number	Product	Placement	Description PO Number	Ins.	Size	Net Amount
04/19/23	04/19/23	0000283226	Times	Legals CLS	RFP for Landscape & Irrigation Maintenance	1	2x122 L	\$205.70
04/19/23	04/19/23	0000283226	Tampabay.com	Legals CLS	RFP for Landscape & Irrigation Maintenance AffidavitMaterial	1	2x122 L	\$0.00 \$4.00

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE



tampabay.com

DEPT 3396
PO BOX 123396
DALLAS, TX 75312-3396
Toll Free Phone: 1 (877) 321-7355

ADVERTISING INVOICE

Thank you for your business.

Advertising Run Dates		Advertiser Name	
04/19/23		STERLING HILL CDD	
Billing Date		Sales Rep	Customer Account
04/19/2023		Jean Mitotes	107011
Total Amount Due			Ad Number
\$209.70			0000283226

DO NOT SEND CASH BY MAIL

PLEASE MAKE CHECK PAYABLE TO: TIMES PUBLISHING COMPANY

REMIT TO:

STERLING HILL CDD
ATTN: C/O RIZZETTA & COMPANY
3434 COLWELL AVE #200
TAMPA, FL 33614

Times Publishing Company
DEPT 3396
PO BOX 123396
DALLAS, TX 75312-3396

0000283226

Tampa Bay Times

tampabay.com

Times Publishing Company

DEPT 3396

PO BOX 123396

DALLAS, TX 75312-3396

Toll Free Phone: 1 (877) 321-7355

Fed Tax ID 59-0482470

ADVERTISING INVOICE

Advertising Run Dates	Advertiser Name	
04/23/23	STERLING HILL CDD	
Billing Date	Sales Rep	Customer Account
04/23/2023	Deirdre Bonett	107011
Total Amount Due		Ad Number
\$80.00		0000279926

PAID
MAY - 1 2023

PAYMENT DUE UPON RECEIPT

Start	Stop	Ad Number	Product	Placement	Description PO Number	Ins.	Size	Net Amount
04/23/23	04/23/23	0000279926	Times	Legals CLS	Budget Workshop	1	2x39 L	\$76.00
04/23/23	04/23/23	0000279926	Tampabay.com	Legals CLS	Budget Workshop AffidavitMaterial	1	2x39 L	\$0.00 \$4.00

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE

Tampa Bay Times

tampabay.com

DEPT 3396

PO BOX 123396

DALLAS, TX 75312-3396

Toll Free Phone: 1 (877) 321-7355

ADVERTISING INVOICE

Thank you for your business.

Advertising Run Dates	Advertiser Name	
04/23/23	STERLING HILL CDD	
Billing Date	Sales Rep	Customer Account
04/23/2023	Deirdre Bonett	107011
Total Amount Due		Ad Number
\$80.00		0000279926

DO NOT SEND CASH BY MAIL

PLEASE MAKE CHECK PAYABLE TO:

TIMES PUBLISHING COMPANY

REMIT TO:

STERLING HILL CDD

ATTN: C/O RIZZETTA & COMPANY

3434 COLWELL AVE #200

TAMPA, FL 33614


Times Publishing Company

DEPT 3396

PO BOX 123396

DALLAS, TX 75312-3396

Affiant further says the said **Tampa Bay Times** is a newspaper published in **Hernando, Citrus County, Florida** and that the said newspaper has heretofore been continuously published in said **Hernando, Citrus County, Florida** each day and has been entered as a second class mail matter at the post office in said **Hernando, Citrus County, Florida** for a period of one year next preceding the first publication of the attached copy of advertisement, and affiant further says that he/she neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.

**Signature Affiant**

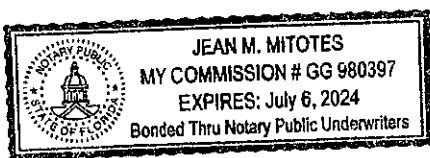
Sworn to and subscribed before me this 04/23/2023

Johnnie

Signature of Notary Public

Personally known ☒ or produced identification

Type of identification produced _____



Notice of Budget Workshop

Sterling Hill Community Development District

The Sterling Hill Community Development District will hold a budget workshop on May 2, 2023 at the Sterling Hill Clubhouse, located Sterling Hill North Clubhouse Located at 4411 Sterling Hill Boulevard, Spring Hill, Florida 34609 at 9:30 a.m.

The purpose of the workshop is to present general information as it relates to the District's Fiscal Year 2023/2024 Preliminary Budget. No Board action will be taken during this workshop. The workshop is open to the public and will be conducted in accordance with Florida law. A copy of the agenda for this workshop may be obtained from the District Manager, at 5844 Old Pasco Rd, Suite 100, Wesley Chapel FL 33544 or by calling 813-994-1001. The workshop may be continued to a date, time, and place to be specified on the record at the workshop.

There may be occasions when a Board Supervisor may participate by telephone. At the above location will be present a speaker telephone, so that any Board Supervisor can attend the workshop at the above location and be fully informed of the discussions taking place either in person or by telephone communication.

Any person requiring special accommodations at this workshop because of a disability or physical impairment should contact the District Office at 813-533-2950 at least five calendar days prior to the workshop. If you are hearing or speech impaired, please contact the Florida Relay Service at 1-800-955-8770, for aid in contacting the District Office.

Scott Brizendine
District Manager

Run Date: 04-23-23

0000279926

Tampa Bay Times
Published Daily

STATE OF FLORIDA
COUNTY OF Hernando, Citrus

Before the undersigned authority personally appeared **Deirdre Bonett** who on oath says that he/she is **Legal Advertising Representative** of the **Tampa Bay Times** a daily newspaper printed in St. Petersburg, in Pinellas County, Florida; that the attached copy of advertisement, being a Legal Notice in the matter **RE: Budget Workshop** was published in said newspaper by print in the issues of: **4/23/23** or by publication on the newspaper's website, if authorized, on

Affiant further says the said **Tampa Bay Times** is a newspaper published in **Hernando, Citrus County, Florida** and that the said newspaper has heretofore been continuously published in said **Hernando, Citrus County, Florida** each day and has been entered as a second class mail matter at the post office in said **Hernando, Citrus County, Florida** for a period of one year next preceding the first publication of the attached copy of advertisement, and affiant further says that he/she neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.

Signature Affiant

Sworn to and subscribed before me this **04/23/2023**

Signature of Notary Public

Personally known X or produced identification

Type of identification produced _____

Notice of Budget Workshop
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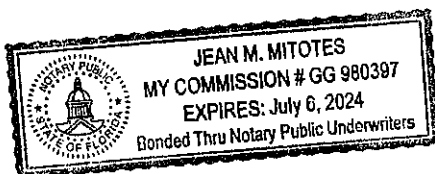
There may be occasions when a Board Supervisor may participate by telephone. At the above location will be present a speaker telephone, so that any Board Supervisor can attend the workshop at the above location and be fully informed of the discussions taking place either in person or by telephone communication.

Any person requiring special accommodations at this workshop because of a disability or physical impairment should contact the District Office at 813-533-2950 at least five calendar days prior to the workshop. If you are hearing or speech impaired, please contact the Florida Relay Service at 1-800-955-8770, for aid in contacting the District Office.

Scott Brizendine
District Manager

Run Date: 04-23-23

0000279926





INVOICE

To view your Insert
Click the link below:
[INSERT1](#)

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

Customer Name:

STERLING HILL CDD

Service Period:

05/01/23-05/31/23

Invoice Date:

04/27/2023

Invoice Number:

0845125-1568-9

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****May 27, 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**\$281.72**

If payment is received after
05/27/2023: **\$ 288.76**

Previous Balance

283.20

+

Payments

(283.20)

+

Adjustments

0.00

+

Current Invoice Charges

281.72

=

Total Account Balance Due**281.72****DETAILS OF SERVICE****Details for Service Location:**

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

Customer ID: 15-19762-63003

Description	Date	Ticket	Quantity	Amount
6 Yard Dumpster 1X Week	05/01/23		1.00	241.49
Energy Surcharge				40.23
Total Current Charges				281.72



----- 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)
04/27/2023	0845125-1568-9	15-19762-63003
Payment Terms	Total Due	Amount
Total Due by 05/27/2023	\$281.72	
If Received after 05/27/2023	\$288.76	

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

Your bank account will be drafted \$281.72.

1568000151976263003008451250000002817200000028172 8

10290C05

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





EASY WAYS TO

HOW TO READ YOUR INVOICE

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Scan the QR code to get started today!



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☐ **Check Here to Change Contact Info**

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

Address 1	
Address 2	
City	
State	
Zip	
Email	
Date Valid	

☐ **Check Here**

If I enroll in Automatic Deducting money from my bank account, I understand that my bank could take 1-2 billing cycles to complete payment until payment is received by WM.

Email	
Date	
Bank Account Holder Signature	

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

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

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

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



INVOICE

To view your Insert
Click the link below:
[INSERT1](#)

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

Customer Name:

STERLING HILL CDD

Service Period:

05/01/23-05/31/23

Invoice Date:

04/27/2023

Invoice Number:

0845008-1568-7

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****May 27, 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**\$354.63**

If payment is received after
05/27/2023: **\$ 363.50**

Previous Balance

356.50

+

Payments

(356.50)

+

Adjustments

0.00

+

**Current Invoice
Charges**

354.63

=

**Total Account
Balance Due****354.63****DETAILS OF SERVICE****Details for Service Location:**

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

Customer ID: 14-49138-12001

Description	Date	Ticket	Quantity	Amount
6 Yard Dumpster 1X Week	05/01/23		1.00	303.99
Energy Surcharge				50.64
Total Current Charges				354.63



----- 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)
04/27/2023	0845008-1568-7	14-49138-12001
Payment Terms	Total Due	Amount
Total Due by 05/27/2023	\$354.63	
If Received after 05/27/2023	\$363.50	

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

Your bank account will be drafted \$354.63.

1568000144913812001008450080000003546300000035463 6

10290C05

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



WM

WM

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☐ Check Here to Change Contact Info

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

Address 1	
Address 2	
City	
State	
Zip	
Email	
Date Valid	

☐ Check Here

If I enroll in Automatic Payment, I agree to WM deducting money from my account on my bill. I understand that this could take 1-2 billing cycles to complete. I agree to pay my bill on time. If I do not, my service could be suspended. If my service is suspended for non-payment, you may be charged a Resume charge to restart your service. For each returned check, a charge will be assessed on your next invoice equal to the maximum amount permitted by applicable state law.

Email	
Date	
Bank Account Holder Signature	

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

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

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

WREC

for Sterling Hill CDD

Summary Electric 04/23

Acct#	Amount	Bill Date	Address	GL Code	Object Code
1415069	\$432.82	03/23/23	4200 STERLING HILL BLVD	53100	4301
1415070	\$184.21	03/23/23	4500 STERLING HILL BLVD	53100	4301
1415071	\$326.25	03/23/23	4341 STERLING HILL BLVD	53100	4301
1415072	\$535.10	03/23/23	4360 STERLING HILL BLVD	53100	4301
1415073	\$5,568.35	03/23/23	Street Lights	53100	4307
1415074	\$880.09	03/23/23	4411 STERLING HILL BLVD	53100	4301
1415075	\$50.39	03/23/23	BRACKENWOOD DR	53100	4301
1415076	\$50.65	03/23/23	GLENBURNE DR	53100	4301
1415077	\$52.04	03/23/23	13700 MANDALAY PL	53100	4301
1415078	\$53.54	03/23/23	AMERSHAM WAY	53100	4301
1415079	\$40.51	03/23/23	4405 STERLING HILL BLVD	53100	4301
1415080	\$40.51	03/23/23	4244 STERLING HILL BLVD	53100	4301
1415081	\$52.66	03/23/23	13370 DUNWOODY DR	53100	4301
1415082	\$52.39	03/23/23	14304 ARBORGLADES DR	53100	4301
1415083	\$52.91	03/23/23	4084 BRIGHTSTONE PL	53100	4301
1415084	\$52.04	03/23/23	13584 COVEY RUN PL	53100	4301
1415085	\$50.99	03/23/23	14504 EDGEMERE DR	53100	4301
1415086	\$51.78	03/23/23	13574 HAVERHILL DR	53100	4301
1415087	\$44.18	03/23/23	4595 STERLING HILL BLVD	53100	4301
1415088	\$44.36	03/23/23	4594 STERLING HILL BLVD	53100	4301
1415089	\$52.31	03/23/23	3920 STERLING HILL BLVD	53100	4301
1415090	\$48.55	03/23/23	8335 WINDANCE AVE	53100	4301
1415091	\$781.44	03/23/23	4250 STERLING HILL BLVD	53100	4301
1415092	\$230.34	03/23/23	4411 STERLING HILL BLVD	53100	4301
2118959	\$691.68	03/23/23	Public Ligthting	53100	4307
2161145	\$98.35	03/23/23	3750 STERLING HILL BLVD	53100	4301
2161146	\$52.16	03/23/23	13043 GOLDEN LINE AVE	53100	4301
Total	\$10,570.60		*Auto Drafted on 05/05/23		

Total By Code	4301	\$4,310.57
	4307	\$ 6,260.03

Grand Total **10,570.60** 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 **04/24/2023**
Amount Due **432.82**
Current Charges Due **05/15/2023**

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
03/20	84007	04/19	88502				4495

Comparative Usage Information
Average kWh

Period	Days	Per Day
Apr 2023	30	150
Mar 2023	32	147
Apr 2022	33	138

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.

*** ATTENTION ***

The 2022 Capital Credits assigned amount for this account is \$545.75. These credits are not refundable at this time nor can they be applied toward the balance owed.

Capital Credits will be refunded as approved by the Cooperative's Board of Trustees and in compliance of our mortgage agreement with the United States Government.

Previous Balance **469.28**
Payment **469.28CR**
Balance Forward **0.00**

Customer Charge **39.16**
Energy Charge 4,495 KWH @ 0.05017 **225.51**
Fuel Adjustment 4,495 KWH @ 0.03500 **157.33**
FL Gross Receipts Tax **10.82**

Total Current Charges **432.82**
Total Due **E.F.T. 432.82**

DO NOT PAY

Total amount will be electronically transferred on or after 05/05/2023.



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: **04/24/2023**

District: WH15

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

Electronic Funds Transfer on or after **05/05/2023**
TOTAL CHARGES DUE 432.82
DO NOT PAY

000141506900004328200004328208



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 **04/24/2023**
Amount Due **184.21**
Current Charges Due **05/15/2023**

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
03/20	61594	04/19	63243				1649

Comparative Usage Information
Average kWh

Period	Days	Per Day
Apr 2023	30	55
Mar 2023	32	56
Apr 2022	33	63

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.

*** ATTENTION ***

The 2022 Capital Credits assigned amount for this account is \$246.24. These credits are not refundable at this time nor can they be applied toward the balance owed.

Capital Credits will be refunded as approved by the Cooperative's Board of Trustees and in compliance of our mortgage agreement with the United States Government.

Previous Balance 203.77
Payment 203.77 CR
Balance Forward 0.00

Customer Charge 39.16
Energy Charge 1,649 KWH @ 0.05017 82.73
Fuel Adjustment 1,649 KWH @ 0.03500 57.72
FL Gross Receipts Tax 4.60

Total Current Charges 184.21
Total Due E.F.T. 184.21

DO NOT PAY

Total amount will be electronically transferred on or after 05/05/2023.



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: **04/24/2023**

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 **05/05/2023**
TOTAL CHARGES DUE 184.21
DO NOT PAY

000141507000001842100001842107



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 **04/24/2023**
Amount Due **326.25**
Current Charges Due **05/15/2023**

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
03/20	20214	04/19	23489				3275

Comparative Usage Information
Average kWh

Period	Days	Per Day
Apr 2023	30	109
Mar 2023	32	68
Apr 2022	33	173

BILLS ARE DUE
WHEN RENDERED
A 1.5 percent, but not
less than \$5, late charge
will apply to unpaid
balances as of 5:00 p.m.
on the due date shown
on this bill.



1 0 2 5 1 0 8 5

You have 24-hour access to manage your account on-line through Smarthub at www.wrec.net. If you would like to make a payment using your credit card, please call 844-209-7166. This number is WREC's Secure Pay-By-Phone system.

***** ATTENTION *****

The 2022 Capital Credits assigned amount for this account is \$394.15. These credits are not refundable at this time nor can they be applied toward the balance owed.

Capital Credits will be refunded as approved by the Cooperative's Board of Trustees and in compliance of our mortgage agreement with the United States Government.

Previous Balance 237.71
Payment 237.71CR
Balance Forward 0.00

Customer Charge 39.16
Energy Charge 3,275 KWH @ 0.05017 164.31
Fuel Adjustment 3,275 KWH @ 0.03500 114.63
FL Gross Receipts Tax 8.15

Total Current Charges 326.25
Total Due E.F.T. 326.25

DO NOT PAY

Total amount will be electronically transferred on or after 05/05/2023.



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: 04/24/2023

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 **05/05/2023**
TOTAL CHARGES DUE 326.25
DO NOT PAY

000141507100003262500003262500



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 **04/24/2023**
Amount Due **535.10**
Current Charges Due **05/15/2023**

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		Multiplier	Dem. Reading	KW Demand	kWh Used
Date	Reading	Date	Reading				
03/20	12880	04/19	18546				5666

Comparative Usage Information
Average kWh

Period	Days	Per Day
Apr 2023	30	189
Mar 2023	32	196
Apr 2022	33	48

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.

***** ATTENTION *****

The 2022 Capital Credits assigned amount for this account is \$318.30. These credits are not refundable at this time nor can they be applied toward the balance owed.

Capital Credits will be refunded as approved by the Cooperative's Board of Trustees and in compliance of our mortgage agreement with the United States Government.

Previous Balance 613.41
Payment 613.41CR
Balance Forward 0.00

Customer Charge 39.16
Energy Charge 5,666 KWH @ 0.05017 284.26
Fuel Adjustment 5,666 KWH @ 0.03500 198.31
FL Gross Receipts Tax 13.37

Total Current Charges 535.10
Total Due E.F.T. 535.10

DO NOT PAY

Total amount will be electronically transferred on or after 05/05/2023.



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: 04/24/2023

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 **05/05/2023**
TOTAL CHARGES DUE 535.10
DO NOT PAY

000141507200005351000005351004



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 **04/24/2023**
Amount Due **5,568.35**
Current Charges Due **05/15/2023**

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.

***** ATTENTION *****

The 2022 Capital Credits assigned amount for this account is \$6,658.44. These credits are not refundable at this time nor can they be applied toward the balance owed.

Capital Credits will be refunded as approved by the Cooperative's Board of Trustees and in compliance of our mortgage agreement with the United States Government.

Previous Balance **5,654.65**
Payment **5,654.65CR**
Balance Forward **0.00**

Light Energy Charge	617.75
Light Support Charge	411.66
Light Maintenance Charge	756.68
Light Fixture Charge	899.28
Light Fuel Adj 21,035 KWH @ 0.03500	736.23
Poles (QTY 467)	2,101.50
FL Gross Receipts Tax	45.25

Total Current Charges	5,568.35
Total Due	E.F.T. 5,568.35

Lights/Poles	Type/Qty	Type/Qty	Type/Qty
	105 433	205 38	910 467

DO NOT PAY

Total amount will be electronically transferred on or after 05/05/2023.



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: 04/24/2023

District: WH15

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

Electronic Funds Transfer on or after	05/05/2023
TOTAL CHARGES DUE	5,568.35
DO NOT PAY	

000141507300055683500055683502



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 **04/24/2023**
Amount Due **880.09**
Current Charges Due **05/15/2023**

District Office Serving You
West Hernando

Service Address **4411 STERLING HILL BLVD**
Service Classification **General Service Demand**

See Reverse Side For More Information

ELECTRIC SERVICE

From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
03/20	6282	04/19	16353		29.54	30	10071

Comparative Usage Information
Average kWh

Period	Days	Per Day
Apr 2023	30	336
Mar 2023	32	333
Apr 2022	33	308

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.

***** ATTENTION *****

The 2022 Capital Credits assigned amount for this account is \$1,140.70. These credits are not refundable at this time nor can they be applied toward the balance owed.

Capital Credits will be refunded as approved by the Cooperative's Board of Trustees and in compliance of our mortgage agreement with the United States Government.

Previous Balance **1,014.53**
Payment **1,014.53CR**
Balance Forward **0.00**

Customer Charge **44.16**
Demand Charge 30 KW @ 6.15000 **184.50**
Energy Charge 10,071 KWH @ 0.02750 **276.95**
Fuel Adjustment 10,071 KWH @ 0.03500 **352.49**
FL Gross Receipts Tax **21.99**

Total Current Charges **880.09**
Total Due **E.F.T. 880.09**

DO NOT PAY

Total amount will be electronically transferred on or after 05/05/2023.



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: **04/24/2023**

District: WH15

Use above space for address change ONLY.

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

Electronic Funds Transfer on or after **05/05/2023**
TOTAL CHARGES DUE 880.09
DO NOT PAY

000141507400008800900008800907



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 **04/24/2023**
Amount Due **50.39**
Current Charges Due **05/15/2023**

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
03/20	35231	04/19	35348				117

Comparative Usage Information
Average kWh

Period	Days	Per Day
Apr 2023	30	4
Mar 2023	32	4
Apr 2022	33	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.

***** ATTENTION *****

The 2022 Capital Credits assigned amount for this account is \$54.13. These credits are not refundable at this time nor can they be applied toward the balance owed.

Capital Credits will be refunded as approved by the Cooperative's Board of Trustees and in compliance of our mortgage agreement with the United States Government.

Previous Balance 51.96
Payment 51.96CR
Balance Forward 0.00

Customer Charge 39.16
Energy Charge 117 KWH @ 0.05017 5.87
Fuel Adjustment 117 KWH @ 0.03500 4.10
FL Gross Receipts Tax 1.26

Total Current Charges 50.39
Total Due E.F.T. 50.39

DO NOT PAY

Total amount will be electronically transferred on or after 05/05/2023.



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: 04/24/2023

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 **05/05/2023**
TOTAL CHARGES DUE 50.39
DO NOT PAY

000141507500000503900000503905



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 **04/24/2023**
Amount Due **50.65**
Current Charges Due **05/15/2023**

District Office Serving You
West Hernando

See Reverse Side For More Information

Service Address **GLENBURNE DR**
Service Description **GATE**
Service Classification **General Service Non-Demand**

ELECTRIC SERVICE

From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
03/20	45016	04/19	45136				120

Comparative Usage Information

Period	Days	Per Day
Apr 2023	30	4
Mar 2023	32	4
Apr 2022	33	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.

*** ATTENTION ***

The 2022 Capital Credits assigned amount for this account is \$54.08. These credits are not refundable at this time nor can they be applied toward the balance owed.

Capital Credits will be refunded as approved by the Cooperative's Board of Trustees and in compliance of our mortgage agreement with the United States Government.

Previous Balance **52.24**
Payment **52.24CR**
Balance Forward **0.00**

Customer Charge **39.16**
Energy Charge 120 KWH @ 0.05017 **6.02**
Fuel Adjustment 120 KWH @ 0.03500 **4.20**
FL Gross Receipts Tax **1.27**

Total Current Charges **50.65**
Total Due **E.F.T. 50.65**

DO NOT PAY

Total amount will be electronically transferred on or after 05/05/2023.



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: **04/24/2023**

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 **05/05/2023**
TOTAL CHARGES DUE 50.65
DO NOT PAY

000141507600000506500000506501



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 **04/24/2023**
Amount Due **52.04**
Current Charges Due **05/15/2023**

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
03/20	36373	04/19	36509				136

Comparative Usage Information
Average kWh

Period	Days	Per Day
Apr 2023	30	5
Mar 2023	32	5
Apr 2022	33	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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*** ATTENTION ***

The 2022 Capital Credits assigned amount for this account is \$55.68. These credits are not refundable at this time nor can they be applied toward the balance owed.

Capital Credits will be refunded as approved by the Cooperative's Board of Trustees and in compliance of our mortgage agreement with the United States Government.

Previous Balance 53.70
Payment 53.70CR
Balance Forward 0.00

Customer Charge 39.16
Energy Charge 136 KWH @ 0.05017 6.82
Fuel Adjustment 136 KWH @ 0.03500 4.76
FL Gross Receipts Tax 1.30

Total Current Charges 52.04
Total Due E.F.T. 52.04

DO NOT PAY

Total amount will be electronically transferred on or after 05/05/2023.



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: 04/24/2023

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 05/05/2023
TOTAL CHARGES DUE 52.04
DO NOT PAY

000141507700000520400000520408



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 **04/24/2023**
Amount Due **53.54**
Current Charges Due **05/15/2023**

District Office Serving You
West Hernando

See Reverse Side For More Information

Service Address **AMERSHAM WAY**
Service Description **GATE**
Service Classification **General Service Non-Demand**

ELECTRIC SERVICE

From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
03/20	39530	04/19	39683				153

Comparative Usage Information
Average kWh

Period	Days	Per Day
Apr 2023	30	5
Mar 2023	32	5
Apr 2022	33	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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***** ATTENTION *****

The 2022 Capital Credits assigned amount for this account is \$57.07. These credits are not refundable at this time nor can they be applied toward the balance owed.

Capital Credits will be refunded as approved by the Cooperative's Board of Trustees and in compliance of our mortgage agreement with the United States Government.

Previous Balance **54.89**
Payment **54.89CR**
Balance Forward **0.00**

Customer Charge **39.16**
Energy Charge 153 KWH @ 0.05017 **7.68**
Fuel Adjustment 153 KWH @ 0.03500 **5.36**
FL Gross Receipts Tax **1.34**

Total Current Charges **53.54**
Total Due **E.F.T. 53.54**

DO NOT PAY

Total amount will be electronically transferred on or after 05/05/2023.



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: 04/24/2023

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 **05/05/2023**
TOTAL CHARGES DUE 53.54
DO NOT PAY

000141507800000535400000535400



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 **04/24/2023**
Amount Due **40.51**
Current Charges Due **05/15/2023**

District Office Serving You
West Hernando

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

See Reverse Side For More Information

ELECTRIC SERVICE

From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
03/20	68813	04/19	68817				4

Comparative Usage Information
Average kWh

Period	Days	Per Day
Apr 2023	30	0
Mar 2023	32	0
Apr 2022	33	199

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.

***** ATTENTION *****

The 2022 Capital Credits assigned amount for this account is \$491.02. These credits are not refundable at this time nor can they be applied toward the balance owed.

Capital Credits will be refunded as approved by the Cooperative's Board of Trustees and in compliance of our mortgage agreement with the United States Government.

Previous Balance **40.53**
Payment **40.53 CR**
Balance Forward **0.00**

Customer Charge **39.16**
Energy Charge 4 KWH @ 0.05017 **0.20**
Fuel Adjustment 4 KWH @ 0.03500 **0.14**
FL Gross Receipts Tax **1.01**

Total Current Charges **40.51**
Total Due **E.F.T. 40.51**

DO NOT PAY

Total amount will be electronically transferred on or after 05/05/2023.



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: 04/24/2023

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 **05/05/2023**
TOTAL CHARGES DUE 40.51
DO NOT PAY

000141507900000405100000405100



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 **04/24/2023**
Amount Due **40.51**
Current Charges Due **05/15/2023**

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
03/20	13525	04/19	13529				4

Comparative Usage Information
Average kWh

Period	Days	Per Day
Apr 2023	30	0
Mar 2023	32	0
Apr 2022	33	58

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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***** ATTENTION *****

The 2022 Capital Credits assigned amount for this account is \$145.12. These credits are not refundable at this time nor can they be applied toward the balance owed.

Capital Credits will be refunded as approved by the Cooperative's Board of Trustees and in compliance of our mortgage agreement with the United States Government.

Previous Balance 40.44
Payment 40.44CR
Balance Forward 0.00

Customer Charge 39.16
Energy Charge 4 KWH @ 0.05017 0.20
Fuel Adjustment 4 KWH @ 0.03500 0.14
FL Gross Receipts Tax 1.01

Total Current Charges 40.51
Total Due E.F.T. 40.51

DO NOT PAY

Total amount will be electronically transferred on or after 05/05/2023.



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: 04/24/2023

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 **05/05/2023**
TOTAL CHARGES DUE 40.51
DO NOT PAY

000141508000000405100000405104



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 **04/24/2023**
Amount Due **52.66**
Current Charges Due **05/15/2023**

District Office Serving You
West Hernando

See Reverse Side For More Information

Service Address 13370 DUNWOODY DR
Service Description GATE
Service Classification General Service Non-Demand

ELECTRIC SERVICE

From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
03/20	46007	04/19	46150				143

Comparative Usage Information
Average kWh

Period	Days	Per Day
Apr 2023	30	5
Mar 2023	32	5
Apr 2022	33	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.

***** ATTENTION *****

The 2022 Capital Credits assigned amount for this account is \$56.81. These credits are not refundable at this time nor can they be applied toward the balance owed.

Capital Credits will be refunded as approved by the Cooperative's Board of Trustees and in compliance of our mortgage agreement with the United States Government.

Previous Balance 54.43
Payment 54.43 CR
Balance Forward 0.00

Customer Charge 39.16
Energy Charge 143 KWH @ 0.05017 7.17
Fuel Adjustment 143 KWH @ 0.03500 5.01
FL Gross Receipts Tax 1.32

Total Current Charges 52.66
Total Due E.F.T. 52.66

DO NOT PAY

Total amount will be electronically transferred on or after 05/05/2023.



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: 04/24/2023

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 **05/05/2023**
TOTAL CHARGES DUE 52.66
DO NOT PAY

000141508100000526600000526605



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 **04/24/2023**
Amount Due **52.39**
Current Charges Due **05/15/2023**

District Office Serving You
West Hernando

See Reverse Side For More Information

Service Address 14304 ARBORGLADES DR
Service Description GATE
Service Classification General Service Non-Demand

Comparative Usage Information
Average kWh

Period	Days	Per Day
Apr 2023	30	5
Mar 2023	32	5
Apr 2022	33	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.

*** ATTENTION ***

The 2022 Capital Credits assigned amount for this account is \$56.51. These credits are not refundable at this time nor can they be applied toward the balance owed.

Capital Credits will be refunded as approved by the Cooperative's Board of Trustees and in compliance of our mortgage agreement with the United States Government.



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: **04/24/2023**

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 05/05/2023
TOTAL CHARGES DUE 52.39
DO NOT PAY

000141508200000523900000523909

ELECTRIC SERVICE							
From	To	Multiplier	Dem. Reading	KW Demand	kWh Used		
Date	Reading	Date	Reading				
03/20	31257	04/19	31397				140

Previous Balance 54.07
Payment 54.07 CR
Balance Forward 0.00

Customer Charge 39.16
Energy Charge 140 KWH @ 0.05017 7.02
Fuel Adjustment 140 KWH @ 0.03500 4.90
FL Gross Receipts Tax 1.31

Total Current Charges 52.39
Total Due **E.F.T.** 52.39

DO NOT PAY
Total amount will be electronically transferred on or after 05/05/2023.



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 **04/24/2023**
Amount Due **52.91**
Current Charges Due **05/15/2023**

District Office Serving You
West Hernando

See Reverse Side For More Information

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

Comparative Usage Information
Average kWh

Period	Days	Per Day
Apr 2023	30	5
Mar 2023	32	5
Apr 2022	33	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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*** ATTENTION ***

The 2022 Capital Credits assigned amount for this account is \$56.84. These credits are not refundable at this time nor can they be applied toward the balance owed.

Capital Credits will be refunded as approved by the Cooperative's Board of Trustees and in compliance of our mortgage agreement with the United States Government.

ELECTRIC SERVICE

From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
03/20	23943	04/19	24089				146

Previous Balance 54.52
Payment 54.52CR
Balance Forward 0.00

Customer Charge 39.16
Energy Charge 146 KWH @ 0.05017 7.32
Fuel Adjustment 146 KWH @ 0.03500 5.11
FL Gross Receipts Tax 1.32

Total Current Charges 52.91
Total Due E.F.T. 52.91

DO NOT PAY

Total amount will be electronically transferred on or after 05/05/2023.



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: 04/24/2023

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 05/05/2023
TOTAL CHARGES DUE 52.91
DO NOT PAY

000141508300000529100000529103



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 **04/24/2023**
Amount Due **52.04**
Current Charges Due **05/15/2023**

District Office Serving You
West Hernando

See Reverse Side For More Information

Service Address 13584 COVEY RUN PL
Service Description GATE
Service Classification General Service Non-Demand

Comparative Usage Information
Average kWh

Period	Days	Per Day
Apr 2023	30	5
Mar 2023	32	5
Apr 2022	33	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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*** ATTENTION ***

The 2022 Capital Credits assigned amount for this account is \$57.13. These credits are not refundable at this time nor can they be applied toward the balance owed.

Capital Credits will be refunded as approved by the Cooperative's Board of Trustees and in compliance of our mortgage agreement with the United States Government.



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

District: WH15

1415084 **WH15**
STERLING HILL COMMUNITY DEVELOPMENT
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

ELECTRIC SERVICE							
From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
03/20	24144	04/19	24280				136

Previous Balance 53.79
Payment 53.79CR
Balance Forward 0.00

Customer Charge 39.16
Energy Charge 136 KWH @ 0.05017 6.82
Fuel Adjustment 136 KWH @ 0.03500 4.76
FL Gross Receipts Tax 1.30

Total Current Charges 52.04
Total Due E.F.T. 52.04

DO NOT PAY

Total amount will be electronically transferred on or after 05/05/2023.

Bill Date: 04/24/2023

Use above space for address change ONLY.

Electronic Funds Transfer on or after **05/05/2023**
TOTAL CHARGES DUE 52.04
DO NOT PAY

000141508400000520400000520408



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 **04/24/2023**
Amount Due **50.99**
Current Charges Due **05/15/2023**

District Office Serving You
West Hernando

See Reverse Side For More Information

Service Address 14504 EDMERE DR
Service Description GATE
Service Classification General Service Non-Demand

ELECTRIC SERVICE							
From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
03/20	26934	04/19	27058				124

Comparative Usage Information
Average kWh

Period	Days	Per Day
Apr 2023	30	4
Mar 2023	32	4
Apr 2022	33	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.

*** ATTENTION ***

The 2022 Capital Credits assigned amount for this account is \$53.94. These credits are not refundable at this time nor can they be applied toward the balance owed.

Capital Credits will be refunded as approved by the Cooperative's Board of Trustees and in compliance of our mortgage agreement with the United States Government.

Previous Balance 52.42
Payment 52.42CR
Balance Forward 0.00

Customer Charge 39.16
Energy Charge 124 KWH @ 0.05017 6.22
Fuel Adjustment 124 KWH @ 0.03500 4.34
FL Gross Receipts Tax 1.27

Total Current Charges 50.99
Total Due E.F.T. 50.99

DO NOT PAY

Total amount will be electronically transferred on or after 05/05/2023.



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: 04/24/2023

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 05/05/2023
TOTAL CHARGES DUE 50.99
DO NOT PAY

000141508500000509900000509908



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 **04/24/2023**
Amount Due **51.78**
Current Charges Due **05/15/2023**

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
03/20	25204	04/19	25337				133

Comparative Usage Information
Average kWh

Period	Days	Per Day
Apr 2023	30	4
Mar 2023	32	5
Apr 2022	33	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.

***** ATTENTION *****

The 2022 Capital Credits assigned amount for this account is \$55.25. These credits are not refundable at this time nor can they be applied toward the balance owed.

Capital Credits will be refunded as approved by the Cooperative's Board of Trustees and in compliance of our mortgage agreement with the United States Government.

Previous Balance **53.33**
Payment **53.33 CR**
Balance Forward **0.00**

Customer Charge **39.16**
Energy Charge 133 KWH @ 0.05017 **6.67**
Fuel Adjustment 133 KWH @ 0.03500 **4.66**
FL Gross Receipts Tax **1.29**

Total Current Charges **51.78**
Total Due **E.F.T. 51.78**

DO NOT PAY

Total amount will be electronically transferred on or after 05/05/2023.



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: 04/24/2023

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 **05/05/2023**
TOTAL CHARGES DUE 51.78
DO NOT PAY

000141508600000517800000517800



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 **04/24/2023**
Amount Due **44.18**
Current Charges Due **05/15/2023**

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

Comparative Usage Information
Average kWh

Period	Days	Per Day
Apr 2023	30	2
Mar 2023	32	2
Apr 2022	33	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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*** ATTENTION ***

The 2022 Capital Credits assigned amount for this account is \$45.89. These credits are not refundable at this time nor can they be applied toward the balance owed.

Capital Credits will be refunded as approved by the Cooperative's Board of Trustees and in compliance of our mortgage agreement with the United States Government.



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: **04/24/2023**

District: WH15

Use above space for address change ONLY.

1415087 **WH15**
STERLING HILL COMMUNITY DEVELOPMENT
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

ELECTRIC SERVICE							
From	To	Multiplier	Dem. Reading	KW Demand	kWh Used		
Date	Reading	Date	Reading				
03/20	20525	04/19	20571				46

Previous Balance 44.92
Payment 44.92 CR
Balance Forward 0.00

Customer Charge 39.16
Energy Charge 46 KWH @ 0.05017 2.31
Fuel Adjustment 46 KWH @ 0.03500 1.61
FL Gross Receipts Tax 1.10

Total Current Charges 44.18
Total Due E.F.T. 44.18

DO NOT PAY

Total amount will be electronically transferred on or after 05/05/2023.

Electronic Funds Transfer on or after	05/05/2023
TOTAL CHARGES DUE	44.18
DO NOT PAY	

000141508700000441800000441807



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 **04/24/2023**
Amount Due **44.36**
Current Charges Due **05/15/2023**

District Office Serving You
West Hernando

Service Address 4594 STERLING HILL BLVD
Service Description NE ENTRANCE
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
03/20	22315	04/19	22363				48

Comparative Usage Information
Average kWh

Period	Days	Per Day
Apr 2023	30	2
Mar 2023	32	2
Apr 2022	33	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.

*** ATTENTION ***

The 2022 Capital Credits assigned amount for this account is \$46.06. These credits are not refundable at this time nor can they be applied toward the balance owed.

Capital Credits will be refunded as approved by the Cooperative's Board of Trustees and in compliance of our mortgage agreement with the United States Government.

Previous Balance 45.11
Payment 45.11CR
Balance Forward 0.00

Customer Charge 39.16
Energy Charge 48 KWH @ 0.05017 2.41
Fuel Adjustment 48 KWH @ 0.03500 1.68
FL Gross Receipts Tax 1.11

Total Current Charges 44.36
Total Due E.F.T. 44.36

DO NOT PAY

Total amount will be electronically transferred on or after 05/05/2023.



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: 04/24/2023

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 05/05/2023
TOTAL CHARGES DUE 44.36
DO NOT PAY

000141508800000443600000443607



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 **04/24/2023**
Amount Due **52.31**
Current Charges Due **05/15/2023**

District Office Serving You
West Hernando

See Reverse Side For More Information

Service Address 3920 STERLING HILL BLVD
Service Description LIFT STATION
Service Classification General Service Non-Demand

ELECTRIC SERVICE

From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
03/20	2844	04/19	2983				139

Comparative Usage Information Average kWh

Period	Days	Per Day
Apr 2023	30	5
Mar 2023	32	4
Apr 2022	33	18

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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*** ATTENTION ***

The 2022 Capital Credits assigned amount for this account is \$104.90. These credits are not refundable at this time nor can they be applied toward the balance owed.

Capital Credits will be refunded as approved by the Cooperative's Board of Trustees and in compliance of our mortgage agreement with the United States Government.

Previous Balance 53.15
Payment 53.15CR
Balance Forward 0.00

Customer Charge 39.16
Energy Charge 139 KWH @ 0.05017 6.97
Fuel Adjustment 139 KWH @ 0.03500 4.87
FL Gross Receipts Tax 1.31

Total Current Charges 52.31
Total Due E.F.T. 52.31

DO NOT PAY

Total amount will be electronically transferred on or after 05/05/2023.



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: 04/24/2023

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 05/05/2023
TOTAL CHARGES DUE 52.31
DO NOT PAY

000141508900000523100000523109



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 **04/24/2023**
Amount Due **48.55**
Current Charges Due **05/15/2023**

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
03/20	20434	04/19	20530				96

Comparative Usage Information
Average kWh

Period	Days	Per Day
Apr 2023	30	3
Mar 2023	32	3
Apr 2022	33	3

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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*** ATTENTION ***

The 2022 Capital Credits assigned amount for this account is \$51.68. These credits are not refundable at this time nor can they be applied toward the balance owed.

Capital Credits will be refunded as approved by the Cooperative's Board of Trustees and in compliance of our mortgage agreement with the United States Government.

Previous Balance 49.68
Payment 49.68CR
Balance Forward 0.00

Customer Charge 39.16
Energy Charge 96 KWH @ 0.05017 4.82
Fuel Adjustment 96 KWH @ 0.03500 3.36
FL Gross Receipts Tax 1.21

Total Current Charges 48.55
Total Due E.F.T. 48.55

DO NOT PAY

Total amount will be electronically transferred on or after 05/05/2023.



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: 04/24/2023

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 05/05/2023
TOTAL CHARGES DUE 48.55
DO NOT PAY

000141509000000485500000485505



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 **04/24/2023**
Amount Due **781.44**
Current Charges Due **05/15/2023**

District Office Serving You
West Hernando

Service Address 4250 STERLING HILL BLVD
Service Description CLUBHOUSE
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
03/20	98778	04/19	7264		24.30	24	8486

Comparative Usage Information
Average kWh

Period	Days	Per Day
Apr 2023	30	283
Mar 2023	32	267
Apr 2022	33	258

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.

*** ATTENTION ***

The 2022 Capital Credits assigned amount for this account is \$997.21. These credits are not refundable at this time nor can they be applied toward the balance owed.

Capital Credits will be refunded as approved by the Cooperative's Board of Trustees and in compliance of our mortgage agreement with the United States Government.

Previous Balance 821.10
Payment 821.10CR
Balance Forward 0.00

Customer Charge 39.16
Energy Charge 8,486 KWH @ 0.05017 425.74
Fuel Adjustment 8,486 KWH @ 0.03500 297.01
FL Gross Receipts Tax 19.53

Total Current Charges 781.44
Total Due E.F.T. 781.44

DO NOT PAY

Total amount will be electronically transferred on or after 05/05/2023.



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: 04/24/2023

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 **05/05/2023**
TOTAL CHARGES DUE 781.44
DO NOT PAY

000141509100007814400007814404



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 **04/24/2023**
Amount Due **230.34**
Current Charges Due **05/15/2023**

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
03/20	64976	04/19	67153				2177

Comparative Usage Information
Average kWh

Period	Days	Per Day
Apr 2023	30	73
Mar 2023	32	73
Apr 2022	33	74

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.

*** ATTENTION ***

The 2022 Capital Credits assigned amount for this account is \$289.37. These credits are not refundable at this time nor can they be applied toward the balance owed.

Capital Credits will be refunded as approved by the Cooperative's Board of Trustees and in compliance of our mortgage agreement with the United States Government.

Previous Balance **253.07**
Payment **253.07 CR**
Balance Forward **0.00**

Customer Charge **39.16**
Energy Charge 2,177 KWH @ 0.05017 **109.22**
Fuel Adjustment 2,177 KWH @ 0.03500 **76.20**
FL Gross Receipts Tax **5.76**

Total Current Charges **230.34**
Total Due **E.F.T. 230.34**

DO NOT PAY

Total amount will be electronically transferred on or after 05/05/2023.



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: **04/24/2023**

District: WH15

1415092 **WH15**
STERLING HILL COMMUNITY DEVELOPMENT
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

Electronic Funds Transfer on or after **05/05/2023**
TOTAL CHARGES DUE 230.34
DO NOT PAY

000141509200002303400002303402



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 **04/24/2023**
Amount Due **691.68**
Current Charges Due **05/15/2023**

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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*** ATTENTION ***

The 2022 Capital Credits assigned amount for this account is \$802.30. These credits are not refundable at this time nor can they be applied toward the balance owed.

Capital Credits will be refunded as approved by the Cooperative's Board of Trustees and in compliance of our mortgage agreement with the United States Government.

Previous Balance	695.23
Payment	695.23CR
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 @ 0.03500	30.24
Poles (QTY 48)	216.00
FL Gross Receipts Tax	1.44

Total Current Charges	691.68
Total Due	E.F.T. 691.68

Lights/Poles	Type/Qty	Type/Qty
	205 48	910 48

DO NOT PAY

Total amount will be electronically transferred on or after 05/05/2023.



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: 04/24/2023

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	05/05/2023
TOTAL CHARGES DUE	691.68
DO NOT PAY	

000211895900006916800006916802



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 **04/24/2023**
Amount Due **98.35**
Current Charges Due **05/15/2023**

District Office Serving You
West Hernando

See Reverse Side For More Information

Service Address 3750 STERLING HILL BLVD
Service Description B WELL
Service Classification General Service Non-Demand

Comparative Usage Information
Average kWh

Period	Days	Per Day
Apr 2023	30	20
Mar 2023	32	21
Apr 2022	33	18

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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*** ATTENTION ***

The 2022 Capital Credits assigned amount for this account is \$103.53. These credits are not refundable at this time nor can they be applied toward the balance owed.

Capital Credits will be refunded as approved by the Cooperative's Board of Trustees and in compliance of our mortgage agreement with the United States Government.



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

District: WH15

2161145 WH15
STERLING HILL COMMUNITY DEVELOPMENT
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

ELECTRIC SERVICE							
From	To	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
03/20	04/19		22679				588

Previous Balance 109.89
Payment 109.89CR
Balance Forward 0.00

Customer Charge 39.16
Energy Charge 588 KWH @ 0.05017 29.50
Fuel Adjustment 588 KWH @ 0.03500 20.58
FL Gross Receipts Tax 2.29
State Tax 6.36
Hernando County Tax 0.46

Total Current Charges 98.35
Total Due **E.F.T.** 98.35

DO NOT PAY

Total amount will be electronically transferred on or after 05/05/2023.

Bill Date: 04/24/2023

Electronic Funds Transfer on or after	05/05/2023
TOTAL CHARGES DUE	98.35
DO NOT PAY	

000216114500000983500000983502



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 **04/24/2023**
Amount Due **52.16**
Current Charges Due **05/15/2023**

District Office Serving You
West Hernando

See Reverse Side For More Information

Service Address **13043 GOLDEN LINE AVE**
Service Description **GATE**
Service Classification **General Service Non-Demand**

ELECTRIC SERVICE

From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
03/20	1911	04/19	2007				96

Comparative Usage Information
Average kWh

Period	Days	Per Day
Apr 2023	30	3
Mar 2023	32	3
Apr 2022	33	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.

***** ATTENTION *****

The 2022 Capital Credits assigned amount for this account is \$48.26. These credits are not refundable at this time nor can they be applied toward the balance owed.

Capital Credits will be refunded as approved by the Cooperative's Board of Trustees and in compliance of our mortgage agreement with the United States Government.

Previous Balance **53.29**
Payment **53.29CR**
Balance Forward **0.00**

Customer Charge **39.16**
Energy Charge 96 KWH @ 0.05017 **4.82**
Fuel Adjustment 96 KWH @ 0.03500 **3.36**
FL Gross Receipts Tax **1.21**
State Tax **3.37**
Hernando County Tax **0.24**

Total Current Charges **52.16**
Total Due **E.F.T. 52.16**

DO NOT PAY

Total amount will be electronically transferred on or after 05/05/2023.



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: 04/24/2023

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 **05/05/2023**
TOTAL CHARGES DUE 52.16
DO NOT PAY

000216114600000521600000521600