



Rizzetta & Company

Sterling Hill Community Development District

**Board of Supervisors' Meeting
October 19, 2023**

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

www.sterlinghillcdd.org

STERLING HILL COMMUNITY DEVELOPMENT DISTRICT

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

Board of Supervisors	Christina Miller	Chairman
	Sandra Manuele	Vice Chairman
	Nancy Felio	Assistant Secretary
	Michael Gebala	Assistant Secretary
	Darrin Bagnuolo	Assistant Secretary
District Manager	Jillian Minichino	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

October 11, 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, October 19, 2023 at 6:00 p.m.** at the Sterling Hill North Clubhouse, located at 4411 Sterling Hill Boulevard, Spring Hill, FL 34609. The following is the tentative agenda for this meeting:

- 1. CALL TO ORDER / ROLL CALL**
- 2. PLEDGE OF ALLEGIANCE**
- 3. AUDIENCE COMMENTS ON AGENDA ITEMS**
- 4. STAFF REPORTS**
 - A.** District Counsel
 - B.** District Engineer
 1. Update on Speed Control Options
 - 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
 - E.** District Manager
 1. Presentation of Arbitrage Rebate Report – Series 2003AB. Tab 5
- 5. BUSINESS ITEMS**
 - A.** Update Regarding the HA-5 Issue
 - B.** Update Regarding Amenities (Dog Park and Pickle Ball)
 - C.** Discussion Regarding Parking Lot
 - D.** Discussion Regarding Bank of Tampa Accounts
 - E.** Public Hearing on Amenity Rates
 1. Consideration of Resolution 2024-01, Adopting Rates and Fees..... Tab 6
 - F.** Consideration of Fourth Addendum to Amenity Services Contract...Tab 7
 - G.** Consideration of Amenity Staffing Proposed Budget..... Tab 8
 - H.** Update on Accident Insurance..... Tab 9
- 6. BUSINESS ADMINISTRATION**
 - A.** Consideration of Minutes of Board of Supervisors' Regular Meeting held on September 21, 2023..... Tab 10
 - B.** Consideration of Operations & Maintenance Expenditures for August 2023..... Tab 11
- 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,

Jillian Minichino

Jillian Minichino
District Manager

Tab 1

STERLING HILL

LANDSCAPE INSPECTION REPORT



October 10, 2023
Rizzetta & Company
John R. Toborg – Division Manager
Landscape Inspection Services



Rizzetta & Company
Professionals in Community Management

Summary, North Park, Elgin South to South Intersection

General Updates, Recent & Upcoming Maintenance Events

- During the month of October, all Bahia turf shall receive an application of 1500 lbs. (30 – 50 lb. bags) of 24-0-11 fertilizer w/ micros. Since this is the only fall application, this application **MUST** also include a pre-emergent herbicide. Additionally, all St. Augustine turf shall receive an application of 150 lbs. (3 – 50 lb. bags) of 24-0-11 + a PreM. Additionally, all Ornamentals shall receive an application of 1500 lbs. (30 – 50 lb. bags) of 12-0-13 fertilizer, and finally, all Specialty plant material shall receive an application of 200 Gal. (liquid) of 20-20-23 fertilizer.
- Juniper to notify STAFF and Landscape Specialist at least one week prior to the application being scheduled. Then on the day of application, Juniper is to check in with 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.
- Beginning, November 1st, mowing of general common areas (green on the maintenance exhibit) reverts to once bi-weekly (every other week), and mowing of DRA bottoms and embankments revert to once per month.

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. Trim the privet surrounding the tennis courts to a uniform height.
2. Remove a palm volunteer from the base of one of the basketball court lights.
3. Make it a priority to maintain all plant material nearing the tips of all medians on the SHBlvd. medians to knee or thigh-high.
4. Reportedly, Juniper treated the Red-Tip Photinias throughout the property with a preventative fungicide the week of 9-25. Hopefully, we will see a reduction in the progress of the fungus. If we do not, it is time to remove these plants and install a more suitably shrub. (Pic 4>)
5. Although not too bad, the Silverthorn behind the 3-rail nearing the Arborglades corner of the south intersection on Elgin need tipped.
6. There is an issue along Elgin nearing the south intersection on the Arborglades side. A cutline (dripline up above the ground) is causing washouts. (Pic 6>)
7. Eradicate Torpedograss in the Liriope before getting to the south intersection from the south.



South Intersection to Arborglades, Edgemere, Brightstone Place

8. Trim Loropetalum on the SHBlvd. median between the south intersection and the Arborglades entrance.
9. Tip the Golden Dewdrop along the wall from the south intersection to the Arborglades entrance.
10. It was reported in September's response that Juniper will be replacing some dead Dw. Asian Jasmine on the back side of the Arborglades median. By what date will this occur? I do not want this going in close to freezing weather.
11. Tip the Confederate Jasmine on the SHBlvd. median leaving Arborglades and heading to Edgemere.
12. **A month has gone by and there are still dead Fakahatchee Grasses along the wall between Arborglades and Edgemere after Juniper has stated they will replace them. By what date will this occur? Grasses such as these have been an issue with me in my reports for well over a year . We MUST have a resolution and it MUST not drag into the cold season! (Pic 12>**



13. During the course of this inspection, many areas throughout ALL of Sterling Hill were in moderate drought stress (turf as well as shrub beds). Is irrigation running at 100%?

Even many of the Muhlygrasses were lying flat. These should be getting to near bloom status.

14. **The Loropetalum on the newly planted Edgemere median is also wilting. I've brought this to Juniper's attention very shortly after it was installed. The established Anise along the Edgemere walls is also drought stressed. Clearly, we are having issues with our irrigation. (Pic 14)**



15. Trim the Silverthorn between Edgemere and North Park. Remove vines by hand.
16. Anise is also wilting at Brightstone Place.
17. Spot treat turf weeds between Brightstone Place & Brackenwood.



Brackenwood, Autumnwind Ct., North Intersection

18. The Dwarf Asian Jasmine beds at the Brackenwood entrance (both sides) are weedy.
19. Juniper reportedly will replace any dead Azaleas on the Brackenwood median. BY WHAT DATE? I feel there is a disconnect with Juniper after enhancements are planted, for as history has shown, many times after enhancements are completed, they often fail here. These Azaleas (and many plants before) have never thrived once planted and I've never seen any additional care given to them. This median still has a lot of broken limbs. (Pic 19)



20. There are weeds in the Dw. Asian Jasmine toward the rear of the Brackenwood median and the DAJ is overgrowing the curbing.

21. Although I feel the spec is sub-par, the Dw. Firebush have been installed on the SHBlvd. tip of the median of Brackenwood.

22. The Confederate Jasmine on the back side of the Brackenwood gate median is climbing up everything. No response from September's report (No. 19) was provided. In fact, there were only three more responses provided for the remainder of the report ... 71 items.

23. Autumnwind Ct. sideyard tract has still not been cut back to the tree line (Item 20 – Sept.) (Pic 23>)

24. In addition to the sideyard tract not being cut back (Item 23), opposite this house on Autumnwind Ct., there are tall weeds remaining along the retaining wall. Between the two homes at the end of Autumnwind Ct., the sidewalk is also not being maintained. (Pic 24)



25. First reported last month, I feel the newly planted Lantana on the SHBlvd. median between Amersham Isles and Brackenwood is not thriving like those at the tips of the median at Elgin. What is the irrigation comparison here? Quantity and spacing of irrigation drip lines as well as duration and frequency? (Pic 25>)

26. In September's report, I mentioned the Dw. Firebush behind the 3-rail on the Amersham Isles corner of the north intersection needs to



North Intersection Amersham Isles Corner, AI

be trimmed. This is nearly a rejuve cut and what I would call for after the winter freezes - totally the wrong time of year. (Pic 26)



30. By what date will the Mexican Petunias be planted on the back side of the Amersham Isles median at the gates? (Pic 30)



31. The "gourd" vine along the back side of Amersham Isles wall across from Edgemere



27. Trim the very brittle Pyracantha away from the sidewalk leading to the Amersham Isles entrance form the north intersection.

28. I also feel the spec for the newly planted Dw. Firebush at the rear of the Amersham Isles median is sub-par. These plants are not full at all. It is not a good thing when you cannot see newly installed plants in a picture. Also in this bed, there is a micro-jet lying on its side and another completely cut drip line. Where is the new irrigation? (Pics 28a & b>)

29. Mealy Bugs are spreading on the untreated Muhlygrasses on the Amersham Isles median. No response from last month.



Amersham Isles Back Side, Elgin Alcove

is becoming rampant, climbing up Crape Myrtle trunks as well as into adjacent landscape beds. The Torpedograss is also increasing.

32. Spot treat turf weeds in the SHBlvd. ROW on the back side of Amersham Isles as it curves toward the south intersection.

33. Reportedly completed in the September response, the Anise on the back side of Amersham Isles nearing the left turn lane into Arborglades is still not maintained at a consistent height and is still growing through the 3-rail. (Pic 33)



34. The SHBlvd. ROW turf is still extremely dry approaching the south intersection on the Amersham Isles side.

35. Part of last month's inspection, I requested the frequency and duration in the Crape Myrtle bed across from Arborglades entrance – no response was provided, and no further updates were provided afterwards.

36. Silverthorn needs to be trimmed surrounding the lift station.

37. Star Jasmine needs to be trimmed along the Elgin wall between intersections.

38. Spanish Moss remains on some Crape Myrtles along Elgin leading to the alcove.

39. The areas behind the gates on either end of the Elgin alcove have not been maintained for a few weeks. (Pic 39)



40. Hand pull tall weeds from the Podocarpus in the raised planter of the alcove.

41. Lift Oaks along the wall along Elgin from the south intersection to across from the northern entrance into the school.

42. Maintain the Dw. Firebush along Elgin at a consistent height.

43. Trim the Silverthorn where the 3-rail begins along Elgin at the Amersham Isles interior DRA.

44. Eradicate Torpedograss from the Drake Elm beds.

45. Hand pull weeds from the Muhlygrass beds along Elgin leading to the north intersection.

46. Why are we keeping Dw. India Hawthorn that looks like this? Has this been treated, and we are waiting to see if it re-flourishes? (Approaching the north intersection from the south) (Pic 46>)

47. Even the Sweet Viburnum behind the short wall of the main monument on the north intersection, Amersham Isles corner is in wilt condition.



Brackenwood/Elgin, Glenburne, SHBlvd. Covey Run to South Park

48. Trim the Silverthorn coming through the black aluminum fencing on the Brackenwood corner of the north intersection and remove volunteer palms and other weeds from these beds. (Pic 48)



52. Lower the Blue Plumbago and Dw./ Firebush on the SHBlvd. median between Covey Run and South Park. **Also, I've asked before to have the Better John Bottlebrush rejuve cut to the ground. (Pic 52)**



49. Mentioned many times before, why are irrigation repairs never brought back to their original condition? There seems to be a disconnect between the irrigation and enhancement side. This is on the Glenburne ROW of Elgin. (Pic 49>)



50. By what date will the hedge be installed where the Tesla went through? Will the wall columns be receiving caps?

51. Remove dead Blue Daze from the Mandalay Place median. Does water even work here? (Pic 51>)



Haverhill, Windance, SHBlvd. South

53. I asked for the Purple Queen at Haverhill as well as on the SHBlvd. median to be pruned in last month's report. No response and it hasn't been completed.

54. The Golden Dewdrop along the wall between Haverhill and Windance has been cut back, but what is left is still in wilt condition. This was also reported last month with no response. There are also a lot of weeds in these beds. (Pic 54)



55. Much of the eastern ROW of SHBlvd. south between Windance and South Park is being dug up by RIPA. Is Juniper keeping up with any damages to our irrigation system? (Pics 55a, b & c>)



56. Eradicate Torpedograss form the last bed of Dw. India Hawthorn before getting to Windance.

57. New entrance into Kensington. (Pic 57)



Windance, SHBlvd. South

58. The Knockout Roses have not been pruned at Windance.

59. The bed of Dw. Asian Jasmine near the inbound pedestrian gate into Windance (although relatively recently enhanced) is very weedy. The Dw. Asian Jasmine on the outbound pedestrian gate at Windance is in much better shape but is being allowed to grow over the curbing. (Pic 59)



60. Prune Jatropha on the rear Windance median.

61. Juniper needs to remove these palm volunteers from the outfall structure drain fields in this DRA at Moonstone Way in Windance. (Pic 61)



62. The Loropetalum on both sides of the Windance entrance need to be lowered to a consistent height in front of the Sweet Viburnum along the walls. On one side you can't even see the Sweet Viburnum.

63. Eradicate weeds from the Shore Juniper bed on the SHBlvd. median outside Windance.

64. Loropetalum and Silverthorn along the Windance wall heading south needs to be trimmed.

65. I still feel construction to the south of SHBlvd. (continuation) is encroaching on Sterling Hill property. However, I am not informed enough to make a judgment. Perhaps our District Engineer can assist. (Pics 65a & b)



SHBlvd. South, Barrington, Covey Run, South Park

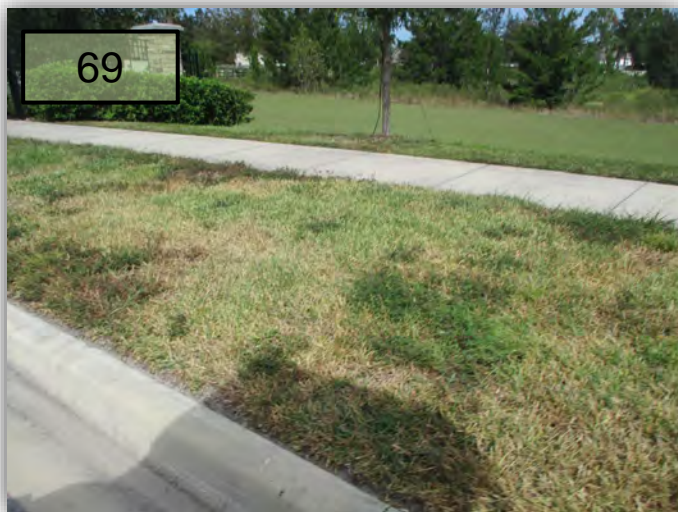
66. Regardless of potential SHBlvd. construction encroachment into Sterling Hill property, Juniper still needs to continue to maintain the hedge along the Windance wall to the end.

67. All Variegated Confederate Jasmine inside Barrington needs to be tipped.

68. There is still no improvement to the turf inside Barrington. Additionally, the turf inside the triangular lawns near the mail kiosks is also very weedy and extremely dry. (Pic 68)



69. This is the turf on the outbound sides of Barrington. (Pic 69)



70. When will the Bahia turf be replaced with St. Augustine on the inbound ROW of Barrington?

71. Trim Silverthorn between Barrington and Kensington.

72. The Dw. Asian Jasmine recently installed on the outbound side of Covey Run does not seem to be surviving. Has juniper re-visited this? (Pic 72)



73. Trim out dead growth in the remaining Holly behind the South Park sign monument.

74. Keep the Dw. Firebush trimmed off the sidewalks near the bike rack in South Park. Trim Silverthorn surrounding the dog park as well as the Dw. Firebush surrounding the totlot.

75. There remain a lot of weeds in the Dw. Asian Jasmine between the splash pad and the parking lot. (Pic 75)



Dunwoody, SHBlvd. Toward North Intersection

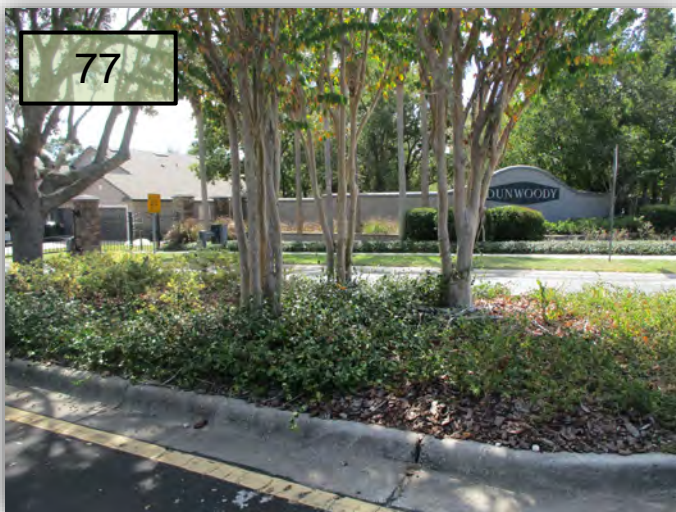
76. More brown ornamental grasses on the inbound side of Dunwoody (Pic 76)



81. This is not the proper way to fertilize palm trees. There should be no fertilizer within 8" of the palm trunk and the fertilizer (1 ½ lbs. per 100 square feet of palm trunk) should be evenly distributed beneath the drip line of the palm canopy. (Pic 81)



77. There is no sign the Confederate Jasmine on the Dunwoody median has been trimmed as it is still encroaching into all surrounding beds. Trailing Lantana appears very dry. (Pic 77)



78. Beyond Dunwoody toward the north intersection, the Golden Dewdrop are all wilted.

79. When are these ornamental grasses along the Dunwoody wall along SHBlvd. going to be replaced by Juniper. I don't want them drenched or cut to the ground but replaced. (Pic 79>)

80. There remain weeds in the Dunwoody/Elgin wall beds. Hedges are still not uniform. (Pic 80)



Proposals

1. Juniper to provide a proposal to completely remove Dw, Walter's Viburnum on the SHBlvd. median in an area between Arborglades entrance and the south intersection. Remove it from the Oak to the beginning of the Dw. India Hawthorn. Take out any failing Hawthorn. (Pic 1)



2. We received a proposal to fill in a section of black aluminum fencing on the back side of Amersham Isles near the south intersection. It contained only 6 plants for a 35' section. We need 12 plants on 36" centers. Please revise proposal and include a 3" caliper Sweet Gum, Liquidambar styraciflua "rotundiloba". We've previously lost an Oak here also. (Pic 2)



Tab 2

STERLING HILL

LANDSCAPE INSPECTION REPORT



September 12, 2023
Rizzetta & Company
John R. Toborg – Division Manager
Landscape Inspection Services



Rizzetta & Company
Professionals in Community Management

Summary, North Park

General Updates, Recent & Upcoming Maintenance Events

- **During the month of September, all Palms were to receive an application of 1,000 lbs. (20 – 50 lb. bags) of 8-2-12+4Mg fertilizer. However, with the adoption of the much more restrictive fertilizer ordinance, this application will need to be pushed to October.**

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. Trim the Silverthorn surrounding the North Park pool deck. The Liriope bed on the back side of the pool deck and gym continues in an unmaintained condition. **An out-of-place drip line still remains.** (Pic 1)



4. Several beds along Elgin starting at the SE corner and not ending until the south intersection are weedy and are not defined. (Pic 4>)



2. Fakahatchee Grasses at the tennis courts are now turning brown. As I've stated many times in the past, more and more Fakahatchee Grasses remain in this condition for too long after Juniper has been notified. They have stated in this past month's response that the brown grasses between Arborglades and Edgemere will be replaced by Juniper. Have these at the tennis courts been treated? (Pic 2>)



3. I'm sure human traffic is causing this damage between the sidewalk and North Park bus stop, but these dead/damaged plants need to be removed. (Pic 3>)



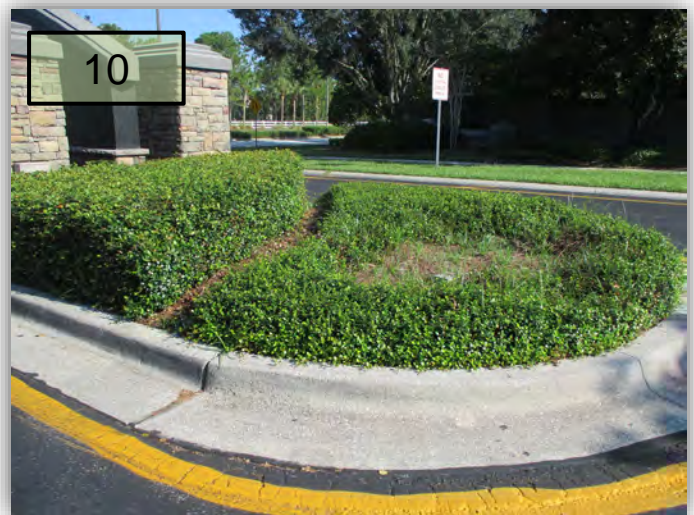
Elgin, South Intersection, Arborglades

5. Remove broken limbs from tree along the Elgin 3-rail approaching the Arborglades wall.
6. It is unclear if any preventative treatments are being applied to the Red-Tip Photinia. In the most recent agronomy reports, nothing is stated. But there are a few locations where rejuve cut Red Tips were rebounding, but some are dying off. I had asked shortly after the rejuve cut was performed that preventative fungicides be applied. (Pic 6a & b)



7. Eradicate the grassy weed in the Liriope on the Arborglades corner of the south intersection. It is the same grassy weed that is invading the Liriope bed behind the North Park gym. There are also tall weeds that need to be pulled from the Juniper in this same bed. Define the annual bed.

8. Maintain the Loropetalum along the 3-rail between the south intersection and the Arborglades entrance at or slightly below the top of the 3-rail.
9. I feel that broadcast herbicide application needs to improve in the Bahia in the SHBlvd. ROW between the south intersection and the Arborglades entrance. There is a lot of viable Bahia but an enormous amount of broadleaf weeds.
10. There are tall grassy weeds in the Arborglades median and the Dw. Asian Jasmine is still trailing over the curb on the same median on the outbound lanes. No response was received regarding the diagnosis as to why the Dw. Asian Jasmine is dying out on the Arborglades median as well as other beds throughout Sterling Hill. (Pic 10)



11. Crews need to make sure that every outfall structure in every DRA is line trimmed during every mowing event.
12. As mentioned earlier, Juniper will be replacing these Fakahatchee Grasses between Arborglades and Edgemere, that have died or are dying, at their expense. However, there are several beds of grasses that resemble these. What about those? I feel they should also be replaced. (Pic 12>)



Arboglades To Edgemere, Brightstone Place to Brackenwood

13. Trim the Golden Dewdrop along the wall between Arboglades and Edgemere upon leaving Arboglades.



14. Confederate Jasmine underneath the first cluster of Crape Myrtles between Arboglades and Edgemere is becoming very unruly. (Pic 14)



15. There are several areas along the Arboglades to Edgemere wall where residential vines are coming up and over the wall ... these need to be eradicated.



16. Juniper to flush cut the last Crape Myrtle before getting to the Edgemere entrance from the direction of Arboglades. (Pic 16>)



17. On the SHBlvd. median between Brightstone Place and Brackenwood, lift the first Oak as



the right lane into Amersham Isles begins. Some Magnolias beyond it may also require lifting. (Pic 17)



18. Regarding the questions posed in last month's report (Item 26) to the success of the annuals on the Brackenwood median, no response was provided. This is a very important issue as Juniper has struggled keeping anything alive on this median. Provide a response to those questions posed and replace all dead Azaleas. (Pic 18>)



19. Trim back the Confederate Jasmine on the back side of the Brackenwood median at the gates.



Brackenwood, SHBlvd. To North Intersection

20. Crews continue to NOT properly mow the area between the last house on Autumnwind Ct. and the tree line. This tract has slowly closed in during Juniper's tenure. (Pic 20)



21. I've also requested that when Juniper lifts trees, the back side of the tree also needs to be lifted – even in those areas where trees are planted along the entrance walls into the villages. This is at Brackenwood. (Pic 21>)

22. Hand pull and eradicate the Virginia Creeper from the Silverthorn on the back side of the fence and walls on the Brackenwood corner of the north intersection. Trim Silverthorn.

23. I feel there is a marked difference between the condition of the newly installed Lantana on the SHBlvd. median between Amersham/Brackenwood entrances and

those on the SHBlvd. median in front of Glenburne. Please provide the irrigation duration and frequency for both these medians in the response to this report. (Pic 23)



24. Hand pull and eradicate a mock vine weed invading the Dwarf Asian Jasmine & Flax Lily on the Brackenwood corner of the north intersection.

25. No response was provided in the previous report (Item 31) regarding the dead Hawthorn on the Amersham Isles corner of the north intersection. Regardless, we need to have it removed. (Pic 25>)



26. The Silverthorn along the wall in the triangular lawn on the Amersham Isles corner of the north intersection is not only overgrown but full of an invasive vine. (Pic 26>)



North Intersection, Amersham Isles, Back Side of Amersham Isles

27. Also, inside the triangular lawn, the Dw. Firebush behind the 3-rail needs trimmed.
28. Remove all dead limbs from the Nerium Oleander in the triangular lawn.
29. Treat the Muhlygrasses on the Amersham Isles median for Mealybug or Wooly Aphid. (Pic 29>)
30. Crews need to ensure they are mowing the DRA banks within the large DRA inside Amersham Isles every time the bottom is mowed. The banks leading u to the wood retaining walls behind the residents are always consistently higher than the DRA bottom.



31. Juniper has their work cut out for them on the back side of Amersham Isles where the wall ends and the 3-rail begins, leading to the south intersection. This hedge is overgrown and covered in vines. Further toward the south intersection, Anise is also growing through the 3-rail as you get further south. (Pic 31)



32. As part of the response to this report, please provide a statement as to the frequency and duration of the irrigation in the Crape Myrtle bed directly across from the Arborglades entrance as well as that the zone(s) is running 100%. Long established Crape Myrtles continue to fail, and we've just added new Sweet Viburnum.
33. Trim Silverthorn surrounding the lift station.



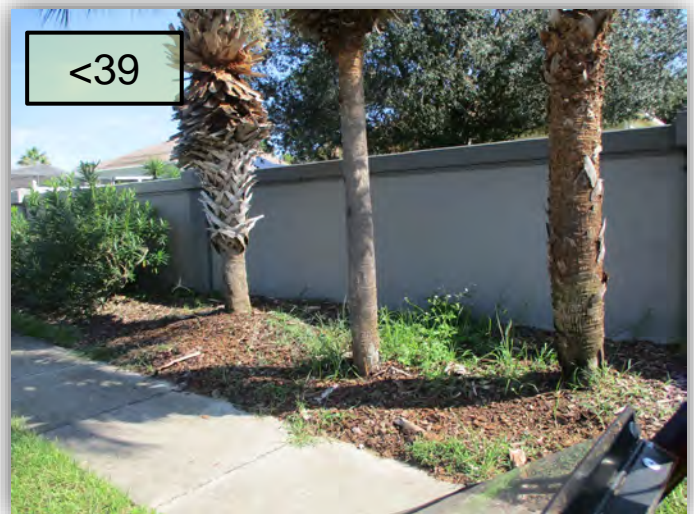
Back Side Amersham Isles, South Intersection, Elgin Northbound

34. Juniper to remove this single dying plant on the way to the south intersection. Clean this entire run up – it looks untidy and rough until the main monument. (Pic 34)



41. Remove any climbing vines from the walls on the back side of the raised planters at Mandalay Place.
42. Why is the Fountain Grass on the Mandalay Place median lying almost flat. Is the irrigation working properly here?
43. Tighten up the Dw. Firebush at Mandalay Place.
44. Cut back the Purple Queen by half on the Haverhill median to encourage it to thicken up.
45. Why is the Golden Dewdrop in moderate wilt along the wall leaving Haverhill? (Pic 45>)

35. Eradicate weeds in the beds at the south intersection, Amersham Isles corner.
36. Trim Star Jasmine along the Elgin wall between the south to north intersections.
37. About 50 feet south of the Elgin alcove, hand remove dead weeds and grasses that have been sprayed in the past. Hand remove Spanish Moss from the Crape Myrtles.
38. Make sure there are no Oleander caterpillar on the Oleander along the Elgin/Brackenwood wall. Treat accordingly.
39. Continuing northward along the Elgin/Brackenwood wall, eradicate weeds in Sabal Palm beds and remove palm debris. (Pic 39>)
40. Make sure this recent irrigation repair gets brought back to its original condition. Grade smooth and install new Bahia. Provide a date as to when this will be complete. (Pic 40>)



Haverhill To Windance

46. There remain a couple large sections on the SHBlvd. median between Haverhill and Windance that have a lot of dead wood as well as completely dead plants that need removed. (Pic 46)



47. The large bed where several Pines were removed is still not being maintained weed-free. (Pic 47>)

48. Is Juniper going to replace the Stromanthe that was planted on both sides of Windance? It is all completely dead.

49. We've lost a Medjool Palm on the outbound side of the Windance entrance. There are no visible signs of a lightning strike nor are there any conks that would signal Ganoderma. The only other probable cause would be Lethal Bronzing. Although, this palm went quickly – most times they slowly decline over months. Staff is including this in their removal program, but I will ask Juniper for a proposal to replace the Palm with one of similar size. We have a cost per inoculation (\$50 per palm – four times per year for “now 7” palms for the OTC inoculations. I strongly encourage the BOS to enter into a contract to have this performed for all Medjool Palms on the property. (Pic 49)



SHBlvd. South Windance and Barrington

50. Is Juniper actively applying insecticide or fungicide to the Dw. India Hawthorn on the median between Windance and Barrington? More and more continue to thin. I did see leaf spot, but not much Chili Thrip symptoms. (Pic 50)



51. Can STAFF contact the GC to have them remove the enormous number of flags that have been sprinkled from the end of Sterling Hill Blvd. to Dunwoody? These damage mowers and should not be Juniper's responsibility.

52. I am still waiting on Juniper to provide some sort of pricing and ideas to get water to the last median on SHBlvd. By what date can we expect that?

53. I have requested a proposal from Juniper to remove the dead Petite Salmon Oleander from the Barrington entrance. When can we expect this?

54. Juniper needs to return to the entrance of Barrington and remove the Bahia and install St. Augustine in the inbound ROW, which is what was there to begin with. (see >)

55. The remainder of the ROW turf leading through Barrington is full of a variety of weeds. There was an herbicide spray stake in place indicating herbicide was applied the day before.

56. The three interior lawns behind the mail kiosk inside Barrington are still not up to par. Without proposing a several thousand-dollar plan, what can be done to improve this turf?

57. The hedge between Barrington and the entrance into the new community before Covey Run is not being maintained.

58. Has Juniper provided information regarding any effect the county or GC's construction activities along the east ROW of SHBlvd. south has had on the District's irrigation? If not, we need an update.

59. Clip ALL Confederate Jasmine at the entrance of Covey Run.

60. Hand pull weeds in the Dwarf Asian Jasmine beds at Covey Run. Juniper has replaced the Dw. Asian Jasmine at Covey Run that failed due to the irrigation controller being down for an extended period of time.

- 61. Fakahatchee Grasses at the Covey Run lift station are still brown and still uncut. (Pic 61>)**

62. Tip the Purple Queen on the SHBlvd. median outside Covey Run when those at Haverhill are tipped.

- 63. The Better John Bottlebrush still need to be rejuve cut on the same SHBlvd. median.**



South Park, Dunwoody, SH Blvd. Southeast Side

64. Check the irrigation around the South Park totlot. Some Dwarf Firebush are doing well, others are not thriving – same with Crape Myrtles. Is irrigation 100% around the perimeter? (Pic 64)



65. Has Juniper been able to identify the cause of why this Dwarf Asian Jasmine (as well as in other areas) is thinning in the middle. This will continue to fail. Is irrigation 100%? Is there a fungal issue? (Pic 65>)



66. Tip the Trailing Lantana and Confederate Jasmine at the Dunwoody median.

67. More dead Fakahatchee Grasses beyond Dunwoody heading to the north intersection. (Pic 67>)

68. Make sure crews are eradicating the Virginia Creeper that is climbing many Pine and Palm trunks behind the 3-rail between Dunwoody and the north intersection.

69. Hand pull and eradicate tall weeds in the ornamental grasses down the Elgin/Dunwoody wall.

70. All hedges down the Elgin/Dunwoody wall need to be trimmed to consistent heights within the same species. Include the very poor Sandankwa Viburnum hedge. I will request a proposal for its replacement in the proposal portion of this report. (Pic 70>)

71. Juniper to flush cut a dead Crape Myrtle on the Elgin/Dunwoody wall. (Pic 71>)





Proposals

1. I've asked Juniper for a proposal to cut back the Knockout Roses at Arborglades, Windance and Dunwoody by at least half and then spread Black Kow completely over the entire bed to a depth of about $\frac{1}{2}$ " - 1". If we are going to keep these plants, we need to figure out a way to make them flourish. Black Kow will provide the organic matter they require without adding a bunch of Nitrogen going into the fall season.
2. Juniper to provide a proposal to fill in completely this bare section of fence leading to the south intersection on the back side of Amersham Isles. Use 3 Gal., FULL Sweet Viburnum on 36" centers. However, Juniper must also inspect the existing irrigation and replace with at least two new drip lines (one on either side of the plants), emitters 12" oc at 1 gph water distribution. Include new mulch in proposal. (Pic 2)
4. Juniper to provide a proposal to install a new Medjool Palm within 2' of the existing CT & overall height of the dead Palm on the outbound side of Windance. Palm must be accompanied with Gator Bag(s) with a flood bubbler attached so the bag fills every time the irrigation runs. A 10" water saucer must also be constructed surrounding the entire root ball of the palm. (Pic 4)



Next Page >

3. Juniper to provide a proposal to install 3 Gal., FULL Yellow Anise, *Illicium parviflorum* on 36" centers in this fully shaded, bare bed along the wall between Glenburne and Mandalay Place. At least two new driplines, 12" oc emitters @ 1 gph, must be included in the proposal as well as new mulch. (Pic 3>)



Proposals

5. Juniper to provide a proposal to completely remove a failing hedge of Sandankwa Viburnum along 6-7 sections of the Dunwoody/Elgin wall and replace with 3 Gal., Sweet Viburnum on 36" centers. Proposal must include at least two new drip lines with 12" oc emitters at 1 gph. Proposal must also include new "beveled" mulch on this slope. (Pic 5)



Tab 3



Proposal

Proposal No.: 236217

Proposed Date: 09/20/23

PROPERTY:	FOR:
Sterling Hill CDD John Toborg 4411 Sterling Hill Blvd Spring Hill, FL 34609	Black kow added to roses

Juniper will cut back the knock out roses and add black Kow for better growth.

We will cut back roses at Arborglades, Dunwoody and Windance.

ITEM	QTY	UOM	TOTAL
Plant Material			\$327.32
Demo/Installation Labor	2.00	HR	
Cow Manure 0.75 cu. ft. Bag	20.00	BG	
Total:			\$327.32

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



Proposal

Proposal No.: 236243

Proposed Date: 09/20/23

PROPERTY:	FOR:
Sterling Hill CDD John Toborg 4411 Sterling Hill Blvd Spring Hill, FL 34609	Fill in Sweet Viburnum

Juniper would like to propose to fill in the sweet Viburnum on the south intersection outside of Arborglades Isles. The Dead material has been removed already.



ITEM	QTY	UOM	TOTAL
Plant Material			\$273.32
Demo/Installation Labor	2.00	HR	
Odoratissimum Viburnum, 03 gallon - 03G	6.00	03g	
Pine Bark, 03CF bag - 03CF	5.00	03CF	
Total:			\$273.32

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

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

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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.: 236250

Proposed Date: 09/20/23

PROPERTY:	FOR:
Sterling Hill CDD John Toborg 4411 Sterling Hill Blvd Spring Hill, FL 34609	Install Yellow Anise

Juniper would like to propose to install Full Yellow Anise on the Glenburne wall heading toward Mandalay place. The red tip Photinia will be removed.



ITEM	QTY	UOM	TOTAL
Plant Material			\$1,608.28
Demo/Installation Labor	15.00	HR	
Yellow Anise, 03 gallon - 03G	23.00	03g	
Debris by the truck	0.25	1	
Pine Bark, 03CF bag - 03CF	25.00	03CF	
Irrigation Repairs/Upgrades/Modifications			\$201.08
Maintenance Division Labor	1.00	HR	

Rain Bird XFD On-Surface Dripline 0.9 GPH 12 in.
Spacing 250 ft. (Sold per Roll)

1.00

EA

Total: \$1,809.36

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



Proposal

Proposal No.: 236268

Proposed Date: 09/20/23

PROPERTY:	FOR:
Sterling Hill CDD John Toborg 4411 Sterling Hill Blvd Spring Hill, FL 34609	Medjool Palm removal and replacement

AT the exit side of Windance, there is a dead Medjool palm that needs to be removed.

Juniper will add new palm in place of this one.



ITEM	QTY	UOM	TOTAL
Plant Material			\$17,193.02
Demo/Installation Labor	20.00	HR	
Heavy Equipment	1.00	EA	
Medjool palm removal	1.00	EA	
Medjool Date Palm, 18-20' ct, FF - FGP5	1.00	FG	
Arborbrace Cloth Palm Brace Kit 5 ft.	2.00	EA	
2x4x10	6.00	Stick	
Irrigation Repairs/Upgrades/Modifications			\$291.16
Maintenance Division Labor	2.00	HR	
Dew Right Tree Water Bag Donut Brown 15 gal.	4.00	EA	
Hunter Adjustable Flood Bubbler	4.00	EA	
Total:			\$17,484.18

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



Proposal #355568

Date: 09/28/2023

From: Seth Mendoza

Proposal For

Rizzetta & Company Inc.

ATTN: AP Rizzetta & Company, Inc.

Rizzetta & Company, Inc.

3434 Colwell Ave

Suite 200

Tampa, FL 33614

main: 904-436-6270

mobile:

sloadholtz@rizzetta.com

Location

3434 Colwell Ave

Suite 200

Tampa, FL 33614

Rizzetta & Company Inc.: Sterling Hill Palm OTC injections: Round 1
(Oct)

Terms: Net 30

ITEM DESCRIPTION	AMOUNT
------------------	--------

Fert/Pest

Client Notes

Yellowstone will Inject 7 palms with OTC for the treatment of Lethal Bronzing(Phytoplasma disease). This will be performed on a quarterly Basis. This is for the round 1 October treatment. The 7 palms are located as follows; 2- Wind dance Entry, 2- Covey Run Entry, 1- along Glenburn, and 2- on the East side of Elgin & Sterling Hill.

OTC is not a cure for Phytoplasma disease, But greatly slows the process of advancement of the disease, and aids in prevention, extending the life of the palms for years. Because there is no cure, Yellowstone can not guarantee that a palm will not succumb to the disease.

Signature

x

SUBTOTAL \$350.00

SALES TAX \$0.00

TOTAL \$350.00

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

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



Proposal #355601

Date: 09/28/2023

From: Seth Mendoza

Proposal For

Rizzetta & Company Inc.

ATTN: AP Rizzetta & Company, Inc.

Rizzetta & Company, Inc.

3434 Colwell Ave

Suite 200

Tampa, FL 33614

main: 904-436-6270

mobile:

sloadholtz@rizzetta.com

Location

3434 Colwell Ave

Suite 200

Tampa, FL 33614

Rizzetta & Company Inc.: Sterling Hill Palm OTC injections: Round 2
(Jan)

Terms: Net 30

ITEM DESCRIPTION

AMOUNT

Fert/Pest

Client Notes

Yellowstone will Inject 7 palms with OTC for the treatment of Lethal Bronzing(Phytoplasma disease). This will be performed on a quarterly Basis. This is for the round 2 January treatment. The 7 palms are located as follows; 2- Wind dance Entry, 2- Covey Run Entry, 1- along Glenburn, and 2- on the East side of Elgin & Sterling Hill.

OTC is not a cure for Phytoplasma disease, But greatly slows the process of advancement of the disease, and aids in prevention, extending the life of the palms for years. Because there is no cure, Yellowstone can not guarantee that a palm will not succumb to the disease.

Signature

x

SUBTOTAL \$350.00

SALES TAX \$0.00

TOTAL \$350.00

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

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



Proposal #355616

Date: 09/28/2023

From: Seth Mendoza

Proposal For

Rizzetta & Company Inc.
ATTN: AP Rizzetta & Company, Inc.
Rizzetta & Company, Inc.
3434 Colwell Ave
Suite 200
Tampa, FL 33614

main: 904-436-6270
mobile:
sloadholtz@rizzetta.com

Location

3434 Colwell Ave
Suite 200
Tampa, FL 33614

Rizzetta & Company Inc.: Sterling Hill Palm OTC injections: Round 3
(April)

Terms: Net 30

ITEM DESCRIPTION	AMOUNT
------------------	--------

Fert/Pest

Client Notes

Yellowstone will Inject 7 palms with OTC for the treatment of Lethal Bronzing(Phytoplasma disease). This will be performed on a quarterly Basis. This is for the round 3 April treatment. The 7 palms are located as follows; 2- Wind dance Entry, 2- Covey Run Entry, 1- along Glenburn, and 2- on the East side of Elgin & Sterling Hill.

OTC is not a cure for Phytoplasma disease, But greatly slows the process of advancement of the disease, and aids in prevention, extending the life of the palms for years. Because there is no cure, Yellowstone can not guarantee that a palm will not succumb to the disease.

Signature x	SUBTOTAL	\$350.00
	SALES TAX	\$0.00
	TOTAL	\$350.00

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

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



Proposal #355621

Date: 09/28/2023

From: Seth Mendoza

Proposal For

Rizzetta & Company Inc.
ATTN: AP Rizzetta & Company, Inc.
Rizzetta & Company, Inc.
3434 Colwell Ave
Suite 200
Tampa, FL 33614

main: 904-436-6270
mobile:
sloadholtz@rizzetta.com

Location

3434 Colwell Ave
Suite 200
Tampa, FL 33614

Rizzetta & Company Inc.: Sterling Hill Palm OTC injections: Round 4 (July) Terms: Net 30

ITEM DESCRIPTION	AMOUNT
------------------	--------

Fert/Pest

Client Notes

Yellowstone will Inject 7 palms with OTC for the treatment of Lethal Bronzing(Phytoplasma disease). This will be performed on a quarterly Basis. This is for the round 4 July treatment. The 7 palms are located as follows; 2- Wind dance Entry, 2- Covey Run Entry, 1- along Glenburn, and 2- on the East side of Elgin & Sterling Hill.

OTC is not a cure for Phytoplasma disease, But greatly slows the process of advancement of the disease, and aids in prevention, extending the life of the palms for years. Because there is no cure, Yellowstone can not guarantee that a palm will not succumb to the disease.

Signature x	SUBTOTAL	\$350.00
	SALES TAX	\$0.00
	TOTAL	\$350.00

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



Proposal

Proposal No.: 235253

Proposed Date: 09/20/23

PROPERTY:	FOR:
Sterling Hill CDD John Toborg 4411 Sterling Hill Blvd Spring Hill, FL 34609	Sweet viburnum install on the Elgin wall

Juniper would like to propose to removed failing hedge Sandankwa on the Elgin wall going toward the school. We will replace with 3gallon sweet Viburnum.

Picture 1 show start point

picture 2 show end point

Picture 1



Picture 2



ITEM	QTY	UOM	TOTAL
Plant Material			\$4,183.20
Demo/Installation Labor	40.00	HR	

Odoratissimum Viburnum, 03 gallon - 03G	61.00	03g
Debris by the truck	1.00	1
Pine Bark, 03CF bag - 03CF	50.00	03CF

Irrigation Repairs/Upgrades/Modifications

\$407.14

Maintenance Division Labor	2.00	HR
HUNTER HDL DRIPLINE CV 0.9 GPH 12 in. 500 ft.	500.00	FT

Total: \$4,590.34

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

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

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

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

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

Signature (Owner/Property Manager)

Date

Printed Name (Owner/Property Manager)

Signature - Representative

Date

Tab 4

Operations Report – September 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.
- Pressure washed south clubhouse house playground and fence.
- Cleaned out north and south side gutters.
- Installed new park benches and north playground.
- Installed new bus stop camera systems at north and south side clubhouse entrances.
- Repaired north clubhouse water fountains.
- Repaired sections of north basketball court fencing.
- Repaired sunken pavers at south clubhouse pool and splash pad.

Gate Report

- Greased all main village gates.
- Edgemere and Amersham Isle exit gate circuit board was locked up and had to be cycled.
- Replaced keypad at Brightstone Place on call box.

Private Event Rentals

North Clubhouse:

09/02/23 – Birthday Party
09/10/23 – Baby Shower
09/17/23 – Baby Shower
09/24/23 – Baby Brunch
09/30/23 – Baby Shower

South Clubhouse:

09/02/23 – Baby Shower
09/03/23 – Surprise Party
09/09/23 – Birthday Party
09/16/23 – Baby Shower
09/17/23 – Birthday Party
09/23/23 – Birthday Party
09/24/23 – Birthday Party
09/30/23 – Baby Shower

Field Maintenance

- Trash clean-up in the DRA's, wooded areas, and trash and debris clean up along Sterling Hill Blvd.
- Replaced faulty lighting at Brackenwood, Brightstone, Haverhill, Windance, and Edgemere village entrances.
- Installed new kant slam at Brackenwood pedestrian gate.
- Repaired, replaced, ground sidewalks throughout villages.



Rizzetta & Company

Tab 5



LLS Tax Solutions Inc.
2172 W. Nine Mile Rd.
#352
Pensacola, FL 32534
Telephone: 850-754-0311
Email: liscott@llstax.com

October 5, 2023

Ms. Shandra Torres
Sterling Hill Community Development District
c/o Rizzetta & Company, Inc.
3434 Colwell Avenue, Suite 200
Tampa, Florida 33614

\$39,000,000
Sterling Hill Community Development District Capital Improvement
Revenue Bonds, Series 2003A and Series 2003B ("Bonds")

Dear Ms. Torres:

Attached you will find our arbitrage rebate report for the above-referenced Bonds for the five - year period ended September 30, 2023 ("Computation Period"). This report indicates that there is no cumulative rebate amount liability as of September 30, 2023.

The next annual arbitrage rebate calculation date is September 30, 2024. If you have any questions or comments, please do not hesitate to contact me at (850)754-0311 or by email at liscott@llstax.com.

Sincerely,

Linda L. Scott

Linda L. Scott, CPA

cc: Mr. Christopher Gehman, US Bank

Sterling Hill Community Development District

*\$39,000,000 Sterling Hill Community
Development District
Capital Improvement Revenue Bonds,
Series 2003A and Series 2003B*

For the period ended September 30, 2023



LLS Tax Solutions Inc.
2172 W. Nine Mile Rd.
#352
Pensacola, FL 32534
Telephone: 850-754-0311
Email: liscott@llstax.com

October 5, 2023

Sterling Hill Community Development District
c/o Rizzetta & Company, Inc.
3434 Colwell Avenue, Suite 200
Tampa, Florida 33614

Re: \$39,000,000 Sterling Hill Community Development District Capital Improvement Revenue Bonds, Series 2003A and Series 2003B ("Bonds")

Sterling Hill Community Development District ("Client") has requested that we prepare certain computations related to the above-described Bonds for the period ended September 30, 2023 ("Computation Period"). The scope of our engagement consisted of the preparation of computations to determine the Rebate Amount for the Bonds for the Computation Period as described in Section 148(f) of the Internal Revenue Code of 1986, as amended ("Code"), and this report is not to be used for any other purpose.

In order to prepare these computations, we were provided by the Client with and have relied upon certain closing documents for the Bonds and investment earnings information on the proceeds of the Bonds during the Computation Period. The attached schedule is based upon the aforementioned information provided to us. The assumptions and computational methods we used in the preparation of the schedule are described in the Summary of Notes, Assumptions, Definitions and Source Information. A brief description of the schedule is also attached.

The results of our computations indicate a negative Cumulative Rebate Amount of \$(6,517,705.62) at September 30, 2023. As such, no amount must be on deposit in the Rebate Fund.

As specified in the Certificate as to Arbitrage and Certain Other Tax Matters, the calculations have been performed based upon a Bond Yield of 5.89658917%. Accordingly, we have not recomputed the Bond Yield.

The scope of our engagement was limited to the preparation of a mathematically accurate Rebate Amount for the Computation Period based on the information provided to us. The Rebate Amount has been determined as described in the Code, and regulations promulgated thereunder ("Regulations"), as applicable to the Bonds and in effect on the date of this report. We have no obligation to update this report because of events occurring, or information coming to our attention, subsequent to the date of this report.

LLS Tax Solutions Inc.

SUMMARY OF NOTES, ASSUMPTIONS, DEFINITIONS, SOURCE INFORMATION, AND DESCRIPTION OF SCHEDULE

Sterling Hill Community Development District

October 5, 2023

\$39,000,000 Capital Improvement Revenue Bonds, Series 2003A and Series 2003B

For the period ended September 30, 2023

NOTES AND ASSUMPTIONS

1. The issue date of the Bonds is October 30, 2003.
2. The end of the first Bond Year for the Bonds is September 30, 2004.
3. Computations of yield are based upon a 30-day month, a 360-day year and semiannual compounding.
4. We have assumed that the only funds and accounts relating to the Bonds that are subject to rebate under section 148(f) of the Code are shown in the attached schedule.
5. For investment cash flow purposes, all payments and receipts are assumed to be paid or received, respectively, as shown in the attached schedule. In determining the Rebate Amount for the Bonds, we have relied on information provided by you without independent verification, and we can therefore express no opinion as to the completeness or suitability of such information for such purposes. In addition, we have undertaken no responsibility to review the tax-exempt status of interest on the Bonds.
6. We have assumed that the purchase and sale prices of all investments as represented to us are at fair market value, exclusive of brokerage commissions, administrative expenses, or similar expenses, and representative of arms' length transactions that did not artificially reduce the Rebate Amount for the Bonds, and that no "prohibited payments" occurred and no "imputed receipts" are required with respect to the Bonds.
7. Ninety percent (90%) of the Rebate Amount as of the next "computation date" ("Next Computation Date") is due to the United States Treasury not later than 60 days thereafter ("Next Payment Date"). (An issuer may select any date as a computation date, as long as the first computation date is not later than five years after the issue date, and each subsequent computation date is no more than five years after the previous computation date.) No other payment of rebate is required prior to the Next Payment Date. The Rebate Amount as of the Next Computation Date will not be the Rebate Amount reflected herein, but will be based on future computations that will include the period ending on the Next Computation Date. If all of the Bonds are retired prior to what would have been the Next Computation Date, one hundred percent (100%) of the unpaid Rebate Amount computed as of the date of retirement will be due to the United States Treasury not later than 60 days thereafter.
8. For purposes of determining what constitutes an "issue" under section 148(f) of the Code, we have assumed that the Bonds constitute a single issue and are not required to be aggregated with any other bonds.

SUMMARY OF NOTES, ASSUMPTIONS, DEFINITIONS, SOURCE INFORMATION, AND DESCRIPTION OF SCHEDULE

Sterling Hill Community Development District

October 5, 2023

\$39,000,000 Capital Improvement Revenue Bonds, Series 2003A and Series 2003B

For the period ended September 30, 2023

NOTES AND ASSUMPTIONS (cont'd)

9. The accrual basis of accounting has been used to calculate earnings on investments. Earnings accrued but not received at the last day of the Computation Period are treated as though received on that day. For investments purchased at a premium or a discount (if any), amortization or accretion is included in the earnings accrued at the last day of the Computation Period. Such amortization or accretion is computed in such a manner as to result in a constant rate of return for such investment. This is equivalent to the “present value” method of valuation that is described in the Regulations.
10. The amounts on deposit in the Debt Service Funds are invested in non-purpose investments. However, the yield on these investments is less than the arbitrage yield. Further, the Debt Service Funds are only included in the calculation of the Rebate Amount Liability if the Bona Fide Debt Service Fund exemption requirements are not met. Including the transaction activity recorded in the Debt Service Funds in the event that the Bona Fide Debt Service Fund exemption requirements are not met would only serve to increase the amount of negative arbitrage for the issue. Therefore, we have excluded the transaction activity recorded in the Debt Service Funds from the calculation of Rebate Amount Liability for the Current Computation Period.
11. In order to prepare the Arbitrage Calculation, we have relied on a prior arbitrage report by Deloitte Tax LLP with respect to the Rebate Amount Liability as of September 30, 2011.

SUMMARY OF NOTES, ASSUMPTIONS, DEFINITIONS, SOURCE INFORMATION, AND DESCRIPTION OF SCHEDULE

Sterling Hill Community Development District

October 5, 2023

\$39,000,000 Capital Improvement Revenue Bonds, Series 2003A and Series 2003B

For the period ended September 30, 2023

DEFINITIONS

1. *Bond Year*: Each one-year period that ends on the day selected by the Client. The first and last Bond Years may be shorter periods.
2. *Bond Yield*: The yield that, when used in computing the present value (at the issue date of the Bonds) of all scheduled payments of principal and interest to be paid over the life of the Bonds, produces an amount equal to the Issue Price.
3. *Allowable Earnings*: The amount that would have been earned if all nonpurpose investments were invested at a rate equal to the Bond Yield, which amount is determined under a future value method described in the Regulations.
4. *Computation Date Credit*: A credit allowed by the Regulations as a reduction to the Rebate Amount on certain prescribed dates.
5. *Rebate Amount*: The excess of actual earnings over Allowable Earnings and Computation Date Credits.
6. *Issue Price*: Generally, the initial offering price at which a substantial portion of the Bonds is sold to the public. For this purpose, 10% is a substantial portion.

SUMMARY OF NOTES, ASSUMPTIONS, DEFINITIONS, SOURCE INFORMATION, AND DESCRIPTION OF SCHEDULE

Sterling Hill Community Development District

October 5, 2023

\$39,000,000 Capital Improvement Revenue Bonds, Series 2003A and Series 2003B

For the period ended September 30, 2023

SOURCE INFORMATION

Bonds

Closing Date

Bond Yield

Source

Certificate as to Arbitrage and
Certain Other Tax Matters

Certificate as to Arbitrage and
Certain Other Tax Matters

Investments

Principal and Interest Receipt Amounts
and Dates

Investment Dates and Purchase Prices

Source

Trust Statements

Trust Statements

**SUMMARY OF NOTES, ASSUMPTIONS, DEFINITIONS, SOURCE INFORMATION, AND
DESCRIPTION OF SCHEDULE**

Sterling Hill Community Development District

October 5, 2023

\$39,000,000 Capital Improvement Revenue Bonds, Series 2003A and Series 2003B

For the period ended September 30, 2023

DESCRIPTION OF SCHEDULE

SCHEDULE 1 - REBATE AMOUNT CALCULATION

Schedule 1 sets forth the amount of interest receipts and gains/losses on sales of investments and the calculation of the Rebate Amount.

\$39,000,000 STERLING HILL COMMUNITY DEVELOPMENT DISTRICT
CAPITAL IMPROVEMENT REVENUE BONDS, SERIES 2003A AND SERIES 2003B

SCHEDULE 1 - REBATE AMOUNT CALCULATION

10 / 30 / 2003 ISSUE DATE
10 / 1 / 2018 BEGINNING OF COMPUTATION PERIOD
9 / 30 / 2023 COMPUTATION DATE

DATE	FUND/ACCOUNT	INVESTMENT VALUE AT COMPUTATION DATE	EARNINGS ON INVESTMENTS	OTHER DEPOSITS (WITHDRAWALS)	FUTURE VALUE AT BOND YIELD 5.89658917%	ALLOWABLE EARNINGS
10 / 1 / 2018	BEGINNING BALANCE		0.00	127,041.12	169,850.09	42,808.97
10 / 1 / 2018	INTEREST ACCRUAL REVERSAL		(186.02)	0.00	0.00	0.00
10 / 1 / 2018	RESERVE A		169.24	0.00	0.00	0.00
10 / 2 / 2018	RESERVE A		0.00	(169.24)	(226.23)	(56.99)
11 / 1 / 2018	RESERVE A		191.81	0.00	0.00	0.00
11 / 2 / 2018	RESERVE A		0.00	(191.81)	(255.16)	(63.35)
11 / 9 / 2018	RESERVE A		0.00	(62.50)	(83.05)	(20.55)
12 / 3 / 2018	RESERVE A		191.56	0.00	0.00	0.00
12 / 4 / 2018	RESERVE A		0.00	(191.56)	(253.52)	(61.96)
1 / 2 / 2019	RESERVE A		206.89	0.00	0.00	0.00
1 / 3 / 2019	RESERVE A		0.00	(206.89)	(272.53)	(65.64)
2 / 1 / 2019	RESERVE A		218.22	0.00	0.00	0.00
2 / 4 / 2019	RESERVE A		0.00	(218.22)	(286.02)	(67.80)
3 / 1 / 2019	RESERVE A		197.90	0.00	0.00	0.00
3 / 4 / 2019	RESERVE A		0.00	(197.90)	(258.13)	(60.23)
4 / 1 / 2019	RESERVE A		220.46	0.00	0.00	0.00
4 / 2 / 2019	RESERVE A		0.00	(220.46)	(286.26)	(65.80)
5 / 1 / 2019	RESERVE A		214.46	0.00	0.00	0.00
5 / 2 / 2019	RESERVE A		0.00	(214.46)	(277.12)	(62.66)
6 / 3 / 2019	RESERVE A		106.55	0.00	0.00	0.00
6 / 3 / 2019	RESERVE A		113.38	0.00	0.00	0.00
6 / 4 / 2019	RESERVE A		0.00	(219.93)	(282.73)	(62.80)
7 / 1 / 2019	RESERVE A		212.59	0.00	0.00	0.00
7 / 2 / 2019	RESERVE A		0.00	(212.59)	(272.06)	(59.47)
8 / 1 / 2019	RESERVE A		216.45	0.00	0.00	0.00
8 / 2 / 2019	RESERVE A		0.00	(216.45)	(275.66)	(59.21)
9 / 3 / 2019	RESERVE A		214.30	0.00	0.00	0.00
9 / 4 / 2019	RESERVE A		0.00	(214.30)	(271.52)	(57.22)
10 / 1 / 2019	RESERVE A		188.90	0.00	0.00	0.00
10 / 2 / 2019	RESERVE A		0.00	(188.90)	(238.26)	(49.36)
11 / 1 / 2019	RESERVE A		191.75	0.00	0.00	0.00
11 / 4 / 2019	RESERVE A		0.00	(191.75)	(240.61)	(48.86)
12 / 2 / 2019	RESERVE A		161.53	0.00	0.00	0.00

\$39,000,000 STERLING HILL COMMUNITY DEVELOPMENT DISTRICT
CAPITAL IMPROVEMENT REVENUE BONDS, SERIES 2003A AND SERIES 2003B

SCHEDULE 1 - REBATE AMOUNT CALCULATION

10 / 30 / 2003 ISSUE DATE
10 / 1 / 2018 BEGINNING OF COMPUTATION PERIOD
9 / 30 / 2023 COMPUTATION DATE

DATE	FUND/ACCOUNT	INVESTMENT VALUE AT COMPUTATION DATE	EARNINGS ON INVESTMENTS	OTHER DEPOSITS (WITHDRAWALS)	FUTURE VALUE AT BOND YIELD 5.89658917%	ALLOWABLE EARNINGS
12 / 3 / 2019	RESERVE A		0.00	(161.53)	(201.74)	(40.21)
12 / 13 / 2019	RESERVE A		0.00	(360.00)	(448.89)	(88.89)
1 / 2 / 2020	RESERVE A		142.70	0.00	0.00	0.00
1 / 3 / 2020	RESERVE A		0.00	(142.70)	(177.36)	(34.66)
2 / 3 / 2020	RESERVE A		135.97	0.00	0.00	0.00
2 / 4 / 2020	RESERVE A		0.00	(135.97)	(168.15)	(32.18)
3 / 2 / 2020	RESERVE A		123.43	0.00	0.00	0.00
3 / 3 / 2020	RESERVE A		0.00	34,739.00	42,760.65	8,021.65
3 / 3 / 2020	RESERVE A		0.00	(123.43)	(151.93)	(28.50)
4 / 1 / 2020	RESERVE A		164.30	0.00	0.00	0.00
4 / 2 / 2020	RESERVE A		0.00	(164.30)	(201.29)	(36.99)
5 / 1 / 2020	RESERVE A		93.80	0.00	0.00	0.00
5 / 4 / 2020	RESERVE A		0.00	(93.80)	(114.33)	(20.53)
6 / 1 / 2020	RESERVE A		1.37	0.00	0.00	0.00
6 / 2 / 2020	RESERVE A		0.00	(1.37)	(1.66)	(0.29)
7 / 1 / 2020	RESERVE A		1.32	0.00	0.00	0.00
7 / 2 / 2020	RESERVE A		0.00	(1.32)	(1.59)	(0.27)
8 / 3 / 2020	RESERVE A		1.37	0.00	0.00	0.00
8 / 4 / 2020	RESERVE A		0.00	(1.37)	(1.65)	(0.28)
8 / 17 / 2020	RESERVE A		0.00	2,013.00	2,413.09	400.09
9 / 1 / 2020	RESERVE A		1.37	0.00	0.00	0.00
9 / 2 / 2020	RESERVE A		0.00	(1.37)	(1.64)	(0.27)
10 / 1 / 2020	RESERVE A		1.34	0.00	0.00	0.00
10 / 2 / 2020	RESERVE A		0.00	(1.34)	(1.59)	(0.25)
11 / 2 / 2020	RESERVE A		1.38	0.00	0.00	0.00
11 / 3 / 2020	RESERVE A		0.00	(1.38)	(1.63)	(0.25)
11 / 16 / 2020	RESERVE A		0.00	(15,846.00)	(18,724.48)	(2,878.48)
12 / 1 / 2020	RESERVE A		1.27	0.00	0.00	0.00
12 / 2 / 2020	RESERVE A		0.00	(1.27)	(1.50)	(0.23)
12 / 10 / 2020	RESERVE A		0.00	(277.50)	(326.64)	(49.14)
1 / 4 / 2021	RESERVE A		1.25	0.00	0.00	0.00
1 / 5 / 2021	RESERVE A		0.00	(1.25)	(1.47)	(0.22)
2 / 1 / 2021	RESERVE A		1.25	0.00	0.00	0.00

\$39,000,000 STERLING HILL COMMUNITY DEVELOPMENT DISTRICT
CAPITAL IMPROVEMENT REVENUE BONDS, SERIES 2003A AND SERIES 2003B

SCHEDULE 1 - REBATE AMOUNT CALCULATION

10 / 30 / 2003 ISSUE DATE
10 / 1 / 2018 BEGINNING OF COMPUTATION PERIOD
9 / 30 / 2023 COMPUTATION DATE

DATE	FUND/ACCOUNT	INVESTMENT VALUE AT COMPUTATION DATE	EARNINGS ON INVESTMENTS	OTHER DEPOSITS (WITHDRAWALS)	FUTURE VALUE AT BOND YIELD 5.89658917%	ALLOWABLE EARNINGS
2 / 2 / 2021	RESERVE A		0.00	(1.25)	(1.46)	(0.21)
3 / 1 / 2021	RESERVE A		1.13	0.00	0.00	0.00
3 / 2 / 2021	RESERVE A		0.00	(1.13)	(1.31)	(0.18)
4 / 1 / 2021	RESERVE A		1.25	0.00	0.00	0.00
4 / 2 / 2021	RESERVE A		0.00	(1.25)	(1.44)	(0.19)
5 / 3 / 2021	RESERVE A		1.21	0.00	0.00	0.00
5 / 4 / 2021	RESERVE A		0.00	(1.21)	(1.39)	(0.18)
6 / 1 / 2021	RESERVE A		1.09	0.00	0.00	0.00
6 / 1 / 2021	RESERVE A		0.16	0.00	0.00	0.00
6 / 2 / 2021	RESERVE A		0.00	(1.25)	(1.43)	(0.18)
7 / 1 / 2021	RESERVE A		1.21	0.00	0.00	0.00
7 / 2 / 2021	RESERVE A		0.00	(1.21)	(1.38)	(0.17)
8 / 2 / 2021	RESERVE A		1.25	0.00	0.00	0.00
8 / 3 / 2021	RESERVE A		0.00	(1.25)	(1.42)	(0.17)
9 / 1 / 2021	RESERVE A		1.25	0.00	0.00	0.00
9 / 2 / 2021	RESERVE A		0.00	(1.25)	(1.41)	(0.16)
10 / 1 / 2021	RESERVE A		1.21	0.00	0.00	0.00
10 / 4 / 2021	RESERVE A		0.00	(1.21)	(1.36)	(0.15)
11 / 1 / 2021	RESERVE A		1.25	0.00	0.00	0.00
11 / 2 / 2021	RESERVE A		0.00	(1.25)	(1.40)	(0.15)
12 / 1 / 2021	RESERVE A		1.21	0.00	0.00	0.00
12 / 2 / 2021	RESERVE A		1.47	0.00	0.00	0.00
12 / 2 / 2021	RESERVE A		0.00	(1.21)	(1.35)	(0.14)
12 / 3 / 2021	RESERVE A		0.00	(1.47)	(1.63)	(0.16)
1 / 3 / 2022	RESERVE A		0.24	0.00	0.00	0.00
1 / 3 / 2022	RESERVE A		1.01	0.00	0.00	0.00
1 / 4 / 2022	RESERVE A		0.00	(1.25)	(1.38)	(0.13)
2 / 1 / 2022	RESERVE A		1.25	0.00	0.00	0.00
2 / 2 / 2022	RESERVE A		0.00	(1.25)	(1.38)	(0.13)
3 / 1 / 2022	RESERVE A		1.13	0.00	0.00	0.00
3 / 2 / 2022	RESERVE A		0.00	(1.13)	(1.24)	(0.11)
4 / 1 / 2022	RESERVE A		1.25	0.00	0.00	0.00
4 / 4 / 2022	RESERVE A		0.00	(1.25)	(1.36)	(0.11)

\$39,000,000 STERLING HILL COMMUNITY DEVELOPMENT DISTRICT
CAPITAL IMPROVEMENT REVENUE BONDS, SERIES 2003A AND SERIES 2003B

SCHEDULE 1 - REBATE AMOUNT CALCULATION

10 / 30 / 2003 ISSUE DATE
10 / 1 / 2018 BEGINNING OF COMPUTATION PERIOD
9 / 30 / 2023 COMPUTATION DATE

DATE	FUND/ACCOUNT	INVESTMENT VALUE AT COMPUTATION DATE	EARNINGS ON INVESTMENTS	OTHER DEPOSITS (WITHDRAWALS)	FUTURE VALUE AT BOND YIELD 5.89658917%	ALLOWABLE EARNINGS
5 / 2 / 2022	RESERVE A		1.21	0.00	0.00	0.00
5 / 3 / 2022	RESERVE A		0.00	(1.21)	(1.31)	(0.10)
6 / 1 / 2022	RESERVE A		1.25	0.00	0.00	0.00
6 / 2 / 2022	RESERVE A		0.00	(1.25)	(1.35)	(0.10)
7 / 1 / 2022	RESERVE A		30.22	0.00	0.00	0.00
7 / 5 / 2022	RESERVE A		0.00	(30.22)	(32.47)	(2.25)
8 / 1 / 2022	RESERVE A		76.19	0.00	0.00	0.00
8 / 2 / 2022	RESERVE A		0.00	(76.19)	(81.51)	(5.32)
9 / 1 / 2022	RESERVE A		128.65	0.00	0.00	0.00
9 / 2 / 2022	RESERVE A		0.00	(128.65)	(136.97)	(8.32)
10 / 3 / 2022	RESERVE A		209.11	0.00	0.00	0.00
10 / 4 / 2022	RESERVE A		0.00	(209.11)	(221.48)	(12.37)
11 / 1 / 2022	RESERVE A		241.78	0.00	0.00	0.00
11 / 2 / 2022	RESERVE A		0.00	(241.78)	(254.93)	(13.15)
12 / 1 / 2022	RESERVE A		310.64	0.00	0.00	0.00
12 / 1 / 2022	RESERVE A		0.00	(310.64)	(326.00)	(15.36)
1 / 3 / 2023	RESERVE A		399.68	0.00	0.00	0.00
1 / 4 / 2023	RESERVE A		0.00	(399.68)	(417.22)	(17.54)
2 / 1 / 2023	RESERVE A		440.58	0.00	0.00	0.00
2 / 2 / 2023	RESERVE A		0.00	(440.58)	(457.84)	(17.26)
3 / 1 / 2023	RESERVE A		438.85	0.00	0.00	0.00
3 / 2 / 2023	RESERVE A		0.00	(438.85)	(453.84)	(14.99)
4 / 3 / 2023	RESERVE A		522.09	0.00	0.00	0.00
4 / 4 / 2023	RESERVE A		0.00	(522.09)	(537.14)	(15.05)
5 / 1 / 2023	RESERVE A		512.01	0.00	0.00	0.00
5 / 8 / 2023	RESERVE A		0.00	(512.01)	(523.88)	(11.87)
6 / 1 / 2023	RESERVE A		558.75	0.00	0.00	0.00
6 / 2 / 2023	RESERVE A		0.00	(558.75)	(569.50)	(10.75)
7 / 3 / 2023	RESERVE A		566.96	0.00	0.00	0.00
7 / 5 / 2023	RESERVE A		0.00	(566.96)	(574.79)	(7.83)
8 / 1 / 2023	RESERVE A		591.78	0.00	0.00	0.00
8 / 2 / 2023	RESERVE A		0.00	(591.78)	(597.35)	(5.57)
9 / 1 / 2023	RESERVE A		592.11	0.00	0.00	0.00

\$39,000,000 STERLING HILL COMMUNITY DEVELOPMENT DISTRICT
CAPITAL IMPROVEMENT REVENUE BONDS, SERIES 2003A AND SERIES 2003B

SCHEDULE 1 - REBATE AMOUNT CALCULATION

10 / 30 / 2003 ISSUE DATE
10 / 1 / 2018 BEGINNING OF COMPUTATION PERIOD
9 / 30 / 2023 COMPUTATION DATE

DATE	FUND/ACCOUNT	INVESTMENT VALUE AT COMPUTATION DATE	EARNINGS ON INVESTMENTS	OTHER DEPOSITS (WITHDRAWALS)	FUTURE VALUE AT BOND YIELD 5.89658917%	ALLOWABLE EARNINGS
9 / 5 / 2023	RESERVE A		0.00	(592.11)	(594.50)	(2.39)
9 / 30 / 2023	INTEREST ACCRUAL		599.85	0.00	0.00	0.00
		147,660.95	9,742.37	137,918.58	184,913.01	46,994.43
10 / 1 / 2018	BEGINNING BALANCE		0.00	658.39	880.25	221.86
10 / 1 / 2018	RESERVE B		0.88	0.00	0.00	0.00
11 / 1 / 2018	RESERVE B		1.00	0.00	0.00	0.00
12 / 3 / 2018	RESERVE B		0.00	(165.00)	(218.40)	(53.40)
12 / 3 / 2018	RESERVE B		1.00	0.00	0.00	0.00
1 / 2 / 2019	RESERVE B		0.83	0.00	0.00	0.00
2 / 1 / 2019	RESERVE B		0.86	0.00	0.00	0.00
3 / 1 / 2019	RESERVE B		0.78	0.00	0.00	0.00
4 / 1 / 2019	RESERVE B		0.87	0.00	0.00	0.00
5 / 1 / 2019	RESERVE B		0.85	0.00	0.00	0.00
6 / 3 / 2019	RESERVE B		0.42	0.00	0.00	0.00
6 / 3 / 2019	RESERVE B		0.45	0.00	0.00	0.00
7 / 1 / 2019	RESERVE B		0.84	0.00	0.00	0.00
8 / 1 / 2019	RESERVE B		0.86	0.00	0.00	0.00
9 / 3 / 2019	RESERVE B		0.85	0.00	0.00	0.00
10 / 1 / 2019	RESERVE B		0.75	0.00	0.00	0.00
10 / 17 / 2019	RESERVE B		0.00	34,739.00	43,709.79	8,970.79
11 / 1 / 2019	RESERVE B		26.17	0.00	0.00	0.00
12 / 2 / 2019	RESERVE B		44.93	0.00	0.00	0.00
1 / 2 / 2020	RESERVE B		39.81	0.00	0.00	0.00
2 / 3 / 2020	RESERVE B		38.02	0.00	0.00	0.00
3 / 2 / 2020	RESERVE B		34.55	0.00	0.00	0.00
3 / 3 / 2020	RESERVE B		0.00	(34,739.00)	(42,760.65)	(8,021.65)
4 / 1 / 2020	RESERVE B		3.04	0.00	0.00	0.00
5 / 1 / 2020	RESERVE B		0.40	0.00	0.00	0.00
6 / 1 / 2020	RESERVE B		0.01	0.00	0.00	0.00
7 / 1 / 2020	RESERVE B		0.01	0.00	0.00	0.00
8 / 3 / 2020	RESERVE B		0.01	0.00	0.00	0.00
9 / 1 / 2020	RESERVE B		0.01	0.00	0.00	0.00
10 / 1 / 2020	RESERVE B		0.01	0.00	0.00	0.00

\$39,000,000 STERLING HILL COMMUNITY DEVELOPMENT DISTRICT
CAPITAL IMPROVEMENT REVENUE BONDS, SERIES 2003A AND SERIES 2003B

SCHEDULE 1 - REBATE AMOUNT CALCULATION

10 / 30 / 2003 ISSUE DATE
10 / 1 / 2018 BEGINNING OF COMPUTATION PERIOD
9 / 30 / 2023 COMPUTATION DATE

DATE	FUND/ACCOUNT	INVESTMENT VALUE AT COMPUTATION DATE	EARNINGS ON INVESTMENTS	OTHER DEPOSITS (WITHDRAWALS)	FUTURE VALUE AT BOND YIELD 5.89658917%	ALLOWABLE EARNINGS
11 / 2 / 2020	RESERVE B		0.01	0.00	0.00	0.00
12 / 1 / 2020	RESERVE B		0.01	0.00	0.00	0.00
1 / 4 / 2021	RESERVE B		0.01	0.00	0.00	0.00
2 / 1 / 2021	RESERVE B		0.01	0.00	0.00	0.00
3 / 1 / 2021	RESERVE B		0.01	0.00	0.00	0.00
4 / 1 / 2021	RESERVE B		0.01	0.00	0.00	0.00
5 / 3 / 2021	RESERVE B		0.01	0.00	0.00	0.00
6 / 1 / 2021	RESERVE B		0.01	0.00	0.00	0.00
7 / 1 / 2021	RESERVE B		0.01	0.00	0.00	0.00
8 / 2 / 2021	RESERVE B		0.01	0.00	0.00	0.00
9 / 1 / 2021	RESERVE B		0.01	0.00	0.00	0.00
10 / 1 / 2021	RESERVE B		0.01	0.00	0.00	0.00
11 / 1 / 2021	RESERVE B		0.01	0.00	0.00	0.00
12 / 1 / 2021	RESERVE B		0.01	0.00	0.00	0.00
12 / 2 / 2021	RESERVE B		0.01	0.00	0.00	0.00
2 / 1 / 2022	RESERVE B		0.01	0.00	0.00	0.00
3 / 1 / 2022	RESERVE B		0.01	0.00	0.00	0.00
4 / 1 / 2022	RESERVE B		0.01	0.00	0.00	0.00
5 / 2 / 2022	RESERVE B		0.01	0.00	0.00	0.00
6 / 1 / 2022	RESERVE B		0.01	0.00	0.00	0.00
7 / 1 / 2022	RESERVE B		0.14	0.00	0.00	0.00
8 / 1 / 2022	RESERVE B		0.36	0.00	0.00	0.00
9 / 1 / 2022	RESERVE B		0.61	0.00	0.00	0.00
10 / 3 / 2022	RESERVE B		0.99	0.00	0.00	0.00
11 / 1 / 2022	RESERVE B		1.14	0.00	0.00	0.00
12 / 1 / 2022	RESERVE B		1.47	0.00	0.00	0.00
1 / 3 / 2023	RESERVE B		1.89	0.00	0.00	0.00
2 / 1 / 2023	RESERVE B		2.09	0.00	0.00	0.00
3 / 1 / 2023	RESERVE B		2.09	0.00	0.00	0.00
4 / 3 / 2023	RESERVE B		2.49	0.00	0.00	0.00
5 / 1 / 2023	RESERVE B		2.45	0.00	0.00	0.00
6 / 1 / 2023	RESERVE B		2.69	0.00	0.00	0.00
7 / 3 / 2023	RESERVE B		2.74	0.00	0.00	0.00

\$39,000,000 STERLING HILL COMMUNITY DEVELOPMENT DISTRICT
CAPITAL IMPROVEMENT REVENUE BONDS, SERIES 2003A AND SERIES 2003B

SCHEDULE 1 - REBATE AMOUNT CALCULATION

10 / 30 / 2003 ISSUE DATE
10 / 1 / 2018 BEGINNING OF COMPUTATION PERIOD
9 / 30 / 2023 COMPUTATION DATE

DATE	FUND/ACCOUNT	INVESTMENT VALUE AT COMPUTATION DATE	EARNINGS ON INVESTMENTS	OTHER DEPOSITS (WITHDRAWALS)	FUTURE VALUE AT BOND YIELD 5.89658917%	ALLOWABLE EARNINGS
8 / 1 / 2023	RESERVE B		2.87	0.00	0.00	0.00
9 / 1 / 2023	RESERVE B		2.88	0.00	0.00	0.00
		718.70	225.31	493.39	1,610.99	1,117.60
		148,379.65	9,967.68	138,411.97	186,524.00	48,112.03
	ACTUAL EARNINGS		9,967.68			
	ALLOWABLE EARNINGS		48,112.03			
	REBATE AMOUNT		(38,144.35)			
	FUTURE VALUE OF 9/30/2018 CUMULATIVE REBATE AMOUNT		(6,469,384.44)			
	FUTURE VALUE OF 9/30/2019 COMPUTATION DATE CREDIT		(2,182.73)			
	FUTURE VALUE OF 9/30/2020 COMPUTATION DATE CREDIT		(2,095.21)			
	FUTURE VALUE OF 9/30/2021 COMPUTATION DATE CREDIT		(1,999.39)			
	FUTURE VALUE OF 9/30/2022 COMPUTATION DATE CREDIT		(1,939.50)			
	COMPUTATION DATE CREDIT		(1,960.00)			
	CUMULATIVE REBATE AMOUNT		(6,517,705.62)			

Tab 6

RESOLUTION 2024-01

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE STERLING HILL COMMUNITY DEVELOPMENT DISTRICT ADOPTING RATES AND FEES; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

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

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

WHEREAS, the Board accordingly finds that it is in the best interest of the District to adopt by resolution the rates and fees set forth at **Exhibit A** (“**Rates and Fees**”), which relate to rental of the District’s amenities and facilities, for immediate use and application; and

WHEREAS, the Board has complied with applicable Florida law concerning rule development and adoption.

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

SECTION 1. The Rates and Fees attached hereto as **Exhibit A** are hereby adopted pursuant to this Resolution as necessary for the conduct of District business. The Rates and Fees shall remain in full force and effect until such time as the Board may amend or replace them.

SECTION 2. If any provision of this Resolution is held to be illegal or invalid, the other provisions shall remain in full force and effect.

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

PASSED AND ADOPTED this 19th day of October, 2023.

ATTEST:

**STERLING HILL COMMUNITY
DEVELOPMENT DISTRICT**

Secretary

Chairman, Board of Supervisors

Exhibit A: Rates and Fees

EXHIBIT A
Rates and Fees

<u>Rate</u>	<u>Current</u>	<u>Proposed for Adoption</u> <u>October 12, 2023</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 7

FOURTH ADDENDUM TO THE CONTRACT FOR PROFESSIONAL AMENITY SERVICES

This Fourth Addendum to the Contract for Professional Amenity Services (this **"Fourth Addendum"**), is made and entered into as of the 2023 day of October 1st (the **"Effective Date"**), by and between Sterling Hill Community Development District, a local unit of special purpose government established pursuant to Chapter 190, Florida Statutes, located in the Hernando County, Florida (the **"District"**), and Rizzetta & Company, Inc., a Florida corporation (the **"Consultant"**).

RECITALS

WHEREAS, the District and the Consultant entered into the Contract for Professional Amenity Services dated April 1st 2016 (the **"Contract"**), incorporated by reference herein; and

WHEREAS, the District and the Consultant desire to amend Exhibit B of the Fees and Expenses section of the Contract as further described in this Addendum; and

WHEREAS, the District and the Consultant each has the authority to execute this Addendum and to perform its obligations and duties hereunder, and each party has satisfied all conditions precedent to the execution of this Addendum so that this Addendum constitutes a legal and binding obligation of each party hereto.

NOW, THEREFORE, based upon good and valuable consideration and the mutual covenants of the parties, the receipt of which and sufficiency of which is hereby acknowledged, the District and the Consultant agree to the changes to Exhibit B attached.

The amended Exhibit B is hereby ratified and confirmed. All other terms and conditions of the Contract remain in full force and effect.

IN WITNESS WHEREOF the undersigned have executed this Fourth Addendum as of the Effective Date.

Rizzetta & Company, Inc.

By: _____
William J. Rizzetta, President

**Sterling Hill
Community Development District**

By: _____
Chairman of the Board of Supervisors



Rizzetta & Company

Rev. 2017-03-13 – WJR/ED

**EXHIBIT B
SCHEDULE OF FEES**

AMENITY MANAGEMENT SERVICES:

Services will be billed bi-weekly, payable in advance of each bi-week pursuant to the following schedule for the period of **October 1, 2023 to September 30, 2024.**

PERSONNEL:

Full Time Personnel (40 hours per week)

- Clubhouse Manager
- Assistant Clubhouse Manager
- Night/Weekend Manager
- Maintenance Supervisor

Part Time Personnel (140 hours per week)

- Clubhouse Attendants
- Maintenance

	ANNUAL
Budgeted Personnel Total ⁽¹⁾	\$ 387,157.
General Management and Oversight ⁽²⁾	\$ 22,000.
Total Services Cost:	\$ 409,157.

(1). Budgeted Personnel: These budgeted costs reflect full personnel levels required to perform the services outlined in this contract. Personnel costs includes: All direct costs related to the personnel for wages, Full-Time benefits, applicable payroll-related taxes, workers' compensation, and payroll administration and processing.

(2). General Management and Oversight: The costs associated with Rizzetta & Company, Inc.'s expertise and time in the implementation of the day-to-day scope of services, management oversight, hiring, and training of staff.



Rizzetta & Company

Rev. 2017-03-13 – WJR/ED

Tab 8



Rizzetta & Company

Sterling Hill Community Development District

Amenity Staffing Proposed Budget

Presented by: Rizzetta & Company, Inc.

**3434 Colwell Avenue, Suite 200
Tampa, Florida 33614
813.514.0400**

rizzetta.com

Current Positions	hr/wk
Clubhouse Manager - FT	40
Assistant Manager - FT	40
Night/Weekend Manager- FT	40
Maintenance Supervisor - FT	40
Maintenance - PT	25
Clubhouse Attendants - PT	115
Total Clubhouse Hours	300

Summary: Same hours as current contract.

Current Cost	
Budgeted Personnel Total	\$ 350,500.
General Management and Oversight	\$ 22,000.
Total Annual Cost:	\$ 372,500.

Proposed Contract Increase	
Budgeted Personnel Total	\$ 387,157.
General Management and Oversight	\$ 22,000.
Total Annual Cost:	\$ 409,157.
Total Services Increase Cost:	\$ 36,657.

Tab 9

POLICY NUMBER
100122639

SWORN STATEMENT

CLAIM NUMBER:
FIAD-100122639-001

ISSUED:
10/01/2022

IN

AGENCY AT
Per Policy

EXPIRES:
10/1/2023 at 12:01a.m.

PROOF OF LOSS

To the **Florida Insurance Alliance and Interested Underwriters (per schedule)**

At time of loss, by the above indicated policy of insurance you insured **Sterling Hill CDD** against loss by all other perils, to the property described, according to the terms and conditions of the said policy and all forms, endorsements, transfers and assignments attached thereto.

TIME AND ORIGIN	A property loss occurred on our about the 17th day of February , 2023 . The cause and origin of the said loss were: single vehicle wall strike .
OCCUPANCY	The building described, or containing the property described, was occupied at the time of the loss as follows, and for no other purpose whatever: as business purposes of the insured .
TITLE AND INTEREST	At the time of the loss the interest of your insured in the property described therein was: owned No other person or persons had any interest therein or in cumbrance thereon, except: None
CHANGES	Since the said policy was issued there has been no assignment thereof, or change of interest, use, occupancy, possession, location or exposure of the property described, except: None
TOTAL	THE TOTAL AMOUNT OF INSURANCE upon the property described by this policy was \$7,300,454, at the time of the loss, INSURANCE as more particularly specified in the apportionment attached under policy # 100122639 besides which there was no policy or other contract of insurance, written or oral, valid or invalid.
VALUE	THE ACTUAL CASH VALUE of said property at the time of the loss was \$NA
LOSS	THE WHOLE LOSS AND DAMAGE WAS \$38,367.48
AMOUNT CLAIMED:	THE AMOUNT CLAIMED under the above numbered policy is \$29,538.99 (Amount of damages less \$8,828.49 subrogation recovery)

SPECIAL CONDITIONS: **n/a**

The said loss did not originate by any act, design or procurement on the part of your insured, or this affiant; nothing has been done by or with the privity or consent of your insured or this affiant, to violate the conditions of the policy, or render it void; no articles are mentioned herein or in annexed schedules but such as were destroyed or damaged at the time of said loss; no property saved has in any manner been concealed, and no attempt to deceive the said company, as to the extent of said loss, has in any manner been made. Any other information that may be required will be furnished and considered a part of this proof.

The furnishing of this blank or the preparation of proofs by a representative of the above insurance company is not a waiver of any of its rights.

State of _____ Insured: _____

County of _____ Insured: _____

Subscribed and sworn to before me this _____ day of _____ .

Notary Public

Tab 10

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, September 21, 2023, at 9:33 a.m.** at the Sterling Hill North Clubhouse located at 4411 Sterling Hill Boulevard, Spring Hill, Florida, 34609.

Present and constituting a quorum:

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

Also present were:

Jillian Minichino	District Manager, Rizzetta & Company, Inc.
Matthew Huber	Regional District Manager, Rizzetta & Company, Inc. <i>(via conference call - left meeting at 10:16 a.m.)</i>
John Toborg	Landscape Inspection Manager
Lauren Gentry	District Counsel, Kilinski/Van Wyk <i>(via conference call)</i>
Stephen Brletic	DE, JMT Engineering
Jason Pond	Clubhouse Manager
Connie Mastroni	Clubhouse Manager
Angel Rivera	Representative, Juniper Landscaping <i>(via conference call)</i>
Corey Roberts	Representative, Kilinski/Van Wyk <i>(via conference call)</i>

Audience	Present
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FIRST ORDER OF BUSINESS

Call to Order

Ms. Minichino called the meeting to order at 9:33 a.m. and noted that there were audience members present.

SECOND ORDER OF BUSINESS

Audience Comments on Agenda Items

Audience comments were entertained and addressed regarding requests to provide free tennis (USTA) lessons for 2 hours each, three to four times a month, and ROAG would like time for skills and drills. As well as further explanation on the landscape report differences in the August and September reports and a comment on the lack of information in the minutes regarding the HOA and having a Pickleball court at the south clubhouse.

It was noted that a short license agreement would be required before the tennis lessons could occur.

On a motion from Ms. Feliu, seconded by Ms. Manuele, with all in favor, the Board of Supervisors, approved the USTA request to provide free lessons 2 hours each three or four times a month and for ROAG to provide free lessons on drills and skills, as discussed, for the Sterling Hill Community Development District.

Mr. Toborg explained the issues noted in the reports and recommended that concerns be reported to Mr. Pond when observed.

THIRD ORDER OF BUSINESS

Staff Reports

A. District Counsel

Ms. Gentry stated that they are continuing to review the current contracts and should have an update for the next meeting.

B. District Engineer Report

Mr. Brletic informed the Board that the mitered end sections in the dry ponds are getting covered with debris, with the most recent one being on Windance and Moonstone. The Board asked Mr. Pond to take an inventory of the dry ponds and clean out the debris.

Mr. Gebala inquired about the parking lot and the possibility of including a pickleball court in the project. Mr. Brietic stated that adding an additional 14-16 parking spaces to the south clubhouse would cost approximately \$40,000-\$50,000. Typically, permits are good for up to a 5-year extension. The Board tabled action and asked that the District Engineer provide additional information at the next meeting.

A brief discussion was held regarding Mr. Brietic's recommendation to cap the median for now, Hernando County roadway plans, and the meeting with the BOCC that he was asked to sit in on. Mr. Brietic stated that they are getting involved in the code and zoning with the compliance of the buffer zone. The Board asked they he follow up on this.

The Board asked Mr. Brietic to forward the information on the roadway plan to management, so it can be shared with the Board.

C. Landscape Inspection Services Manager

Mr. Toborg reviewed the landscape inspection report and expressed concern with the lack of run times for drip lines, that should be running for an hour rather than 10 minutes. He stated that he will remind Juniper about the DRAs and the Hernando County new watering restrictions of July turf. He also asked that the palms be fertilized the first of October. Mr. Rivera stated that he will take care of the issues.

During further discussion regarding irrigation concerns, it was noted that there is an option to do a deduct change order and have another company handle irrigation. If interested, the Board would need to decide on this next month.

1. Review of Juniper's response to the Landscape Inspection Report

Mr. Rivera stated that the wrong sod was used in Barrington, and they will be replacing the St. Augustine with Bahia as per the proposal. He stated that he would send Mr. Toborg the detailed duration reports and bring Juniper's irrigation technician to the next meeting.

2. Consideration of Juniper Landscape's Proposals

Discussion was held regarding proposal 226693 from Juniper Landscaping to install Viburnum along the wall on the south side and 339282 from Yellowstone for palm testing. The following Board actions were taken:

On a motion from Ms. Miller, seconded by Mr. Bagnuolo, with all in favor, the Board of Supervisors approved Juniper proposal # 226693 in the amount of \$2,243.48, for the Sterling Hill Community Development District.

On a motion from Mr. Gebala, seconded by Ms. Miller, with all in favor, the Board of Supervisors approved Yellowstone proposal #339282 in the amount of \$375 , for the Sterling Hill Community Development District.

Mr. Toborg spoke about the Medjool at the entrance. It was decided to table this matter until next month.

D. Amenity Management**1. Review of Amenity Report**

Mr. Pond reviewed his monthly report and presented a cost comparison of the Sheriff's Dept. hourly rate (going to Approximately \$40 to \$50 an hour and possibly double for holidays on October 1st) and the rate of \$40 for FHP. He asked if this discussion could be added to the agenda.

Discussion on speed controls ensued with Mr. Bagnuolo asking about adding speed signs. He made a motion to obtain bids for them, but it failed for lack of a second.

The Board asked that the District Engineer work with the County to coordinate/investigate possible options for speed control and come to the October meeting ready to discuss.

D. District Manager

Ms. Minichino reminded the Board that the next meeting is scheduled for October 19, 2023, at 6:00 p.m. She reviewed the 2nd quarter Website Audit Report, noting that the district is complying and explained that the August financials will be sent out shortly.

Ms. Minichino informed the Board that Teams Call will be used for the October meeting.

Ms. Minichino stated that the CD held at the Bank of Tampa is up for renewal and the Board needs to decide whether to roll it over or move the funds. The current interest rate is approximately 4.35%.

On a motion from Mr. Bagnuolo, seconded by Mr. Gebala, with all in favor, the Board of Supervisors authorized Christina Miller to act as liaison and control decisions regarding the CD roll over, for the Sterling Hill Community Development District.

FOURTH ORDER OF BUSINESS**Update on HA-5 Issue**

Discussion was held on the status of the HA-5 complaint and how to proceed. It was stated that the 1st step would be to send a formal letter putting the HA-5 vendor on notice and waiting to see how they respond.

FIFTH ORDER OF BUSINESS**Discussion Regarding Amenities (Dog Park and Pickleball)**

Mr. Brletic reviewed the process involved, starting with a survey of the property (roughly \$6,500) then the design and permitting (roughly \$7,500) could be done, which could take up to four months. Permits would be needed from the Water Management District but given that it is uplands shouldn't be an issue, but a plan to remove and relocate turtles might be needed. Once the designs, permitting, and bid package are in place, Mr. Pond could obtain bids and oversee the construction. Mr. Brletic would sign off on the final project and complete the "As Built Survey" included in the bid documents at a cost of \$1,000 to \$1,200. It was estimated that the project would take approximately one year to complete with construction costing about \$150,000. It was noted that the lighting would be a separate project if desired but could be included in the bid package.

On a motion from Mr. Gebala, seconded by Ms. Feliu, with all in favor, the Board of Supervisors authorized District Engineer to begin planning, surveying, and designing the dog park, 4 pickleball courts, and the field at his hourly rate, as discussed, for the Sterling Hill Community Development District.

Mr. Brietic will be in contact with Mr. Pond to get the project started.

SIXTH ORDER OF BUSINESS

Consideration of Minutes of the Board of Supervisors Meeting Held on August 17, 2023

The Board asked for a couple revisions and clarification on the HOA/CDD questions.

On a motion from Ms. Manuele, seconded by Mr. Gabala, with all in favor, the Board of Supervisors approved the minutes of the Board of Supervisors' meeting held on August 17, 2023, as amended, for the Sterling Hill Community Development District.

SEVENTH ORDER OF BUSINESS

Consideration of Operation & Maintenance Expenditures for July 2023

The Board asked that Rizzetta research the billing for the mass mailing to ensure that it wasn't double charged as it was done twice due to mistakes with names and addresses in the first mail out. They would like the response emailed out to the Board.

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 July 2023 in the amount of \$232,087.52, for the Sterling Hill Community Development District.

EIGHTH ORDER OF BUSINESS

Audience Comments

An audience member sought and received confirmation that the HCSO would be in the community for Halloween.

NINTH ORDER OF BUSINESS

Supervisor Requests

Ms. Feliu asked for accounting descriptions on what the reimbursements are for.

Mr. Gebala provided an update on the status of the cameras, noting that the electrical has been run and everything should be hooked up tomorrow.

TENTH ORDER OF BUSINESS

Adjournment

On a motion from Ms. Feliu, seconded by Mr. Gebala, with all in favor, the Board of Supervisors adjourned the meeting at 11:56 a.m. for the Sterling Hill Community Development District.

Assistant Secretary

Chairman/Vice Chairman

Tab 11

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

August 2023

For Board Approval

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

The total items being presented: **\$ 159,463.23**

Approval of Expenditures:

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

Sterling Hill Community Development District

Paid Operation & Maintenance Expenditures

August 1, 2023 Through August 31, 2023

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
Abhinva Sharma	100585	77487	Off Duty Patrol 07/23/23	\$ 90.00
Abhinva Sharma	100616	77663	Off Duty Patrol 08/06/23	\$ 90.00
Abhinva Sharma	100616	77664	Off Duty Patrol 08/05/23	\$ 90.00
Austin Clayton	100625	77709	Off Duty Patrol 08/12/23	\$ 90.00
Austin Clayton	100625	77710	Off Duty Patrol 08/13/23	\$ 90.00
Brett F. Croft	100605	77555	Off Duty Patrol 07/28/23	\$ 90.00
Brian Dahmer	100626	Dahmer 081623	Overpayment for Storage Space 05/29/23-05/29/24	\$ 600.00
Brletic Dvorak, Inc.	100614	1184	Engineering Services 07/23	\$ 2,115.00
Bruce E. Nichols	100606	77574	Off Duty Patrol 07/29/23	\$ 90.00
Bruce E. Nichols	100606	77575	Off Duty Patrol 07/30/23	\$ 90.00
Christina Miller	100627	CM081723	Board of Supervisors Meeting 08/17/23	\$ 200.00
Christopher J Ash	100586	77485	Off Duty Patrol 07/22/23	\$ 90.00
Darrin Bagnuolo	100628	DB081723	Board of Supervisors Meeting 08/17/23	\$ 200.00
DCSI, Inc.	100595	30988	Camera/DVR Service Call 07/23	\$ 125.00
DCSI, Inc.	100595	30989	175 Access Cards 07/23	\$ 680.75

Sterling Hill Community Development District

Paid Operation & Maintenance Expenditures

August 1, 2023 Through August 31, 2023

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
DCSI, Inc.	100629	31085	Camera/DVR Service Call 07/23	\$ 2,047.00
FitRev, Inc.	100607	28963	Quarterly Preventative Maintenance 08/23	\$ 235.00
FitRev, Inc.	100607	28964	Repairs 08/23	\$ 1,732.13
FitRev, Inc.	100607	28966	Quarterly Preventative Maintenance 08/23	\$ 95.00
Florida Department of Revenue	100601	37-8015579013-3	Sales & Use Tax 07/23	\$ 499.56
Hernando County Utilities	081423-1	07/23 SS00001-00 07/23	North Clubhouse Water Bill 07/23	\$ 483.13
Hernando County Utilities	081423-2	ACH SS00013-00 07/23	South Clubhouse Water Bill 07/23	\$ 386.31
Jesse Fletcher	100617	ACH 77666	Off Duty Patrol 08/05/23	\$ 90.00
Joseph Schneider	100587	77516	Off Duty Patrol 07/23/23	\$ 90.00
Joseph Schneider	100587	77517	Off Duty Patrol 07/24/23	\$ 90.00
Joseph Schneider	100608	77563	Off Duty Patrol 07/28/23	\$ 90.00
Juan Perez	100588	77473	Off Duty Patrol 07/21/23	\$ 90.00
Juan Perez	100630	77695	Off Duty Patrol 08/11/23	\$ 90.00
Juniper Landscaping of Florida, LLC	100589	223215	Control Components 07/19/23	\$ 1,862.04

Sterling Hill Community Development District

Paid Operation & Maintenance Expenditures

August 1, 2023 Through August 31, 2023

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
Juniper Landscaping of Florida, LLC	100589	223216	Control Components 07/19/23	\$ 1,082.77
Juniper Landscaping of Florida, LLC	100596	224252	Control Components 07/27/23	\$ 900.00
Juniper Landscaping of Florida, LLC	100596	224284	Fertilizer and Insect and Disease Control 07/23	\$ 800.00
Juniper Landscaping of Florida, LLC	100609	224251	Edgemere Entrance Landscape Maintenance 08/23	\$ 7,065.48
Juniper Landscaping of Florida, LLC	100618	224220	General Landscape Maintenance 08/23	\$ 19,345.83
Juniper Landscaping of Florida, LLC	100631	226660	Fertilizer and Insect and Disease Control 08/23	\$ 3,600.00
Kimberly Rodgers	100619	77659	Off Duty Patrol 08/07/23	\$ 90.00
Mark B Kay	100610	77596	Off Duty Patrol 07/30/23	\$ 90.00
Michael P Brown	100611	77593	Off Duty Patrol 07/30/23	\$ 90.00
Michael Renczkowski	100590	77503	Off Duty Patrol 07/22/23	\$ 90.00
Michael William Gebala	100632	MG081723	Board of Supervisors Meeting 08/17/23	\$ 200.00
Miracle Recreation Equipment Company	100613	861115	Playground Equipment Replacement 07/23	\$ 654.00
Nancy E Feliu	100633	Feliu 082223	Clubhouse Rental Deposit 09/23	\$ 60.00

Sterling Hill Community Development District

Paid Operation & Maintenance Expenditures

August 1, 2023 Through August 31, 2023

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
Nancy E Feliu	100633	NF081723	Board of Supervisors Meeting 08/17/23	\$ 200.00
Outsmart Pest Management, Inc.	100597	38064	Pest Control Treatment North Clubhouse 07/23	\$ 75.00
Outsmart Pest Management, Inc.	100597	38065	Pest Control Treatment South Clubhouse 07/23	\$ 75.00
Outsmart Pest Management, Inc.	100634	38379	Pest Control Treatment North Clubhouse 08/23	\$ 75.00
Outsmart Pest Management, Inc.	100634	38380	Pest Control Treatment South Clubhouse 08/23	\$ 75.00
Rizzetta & Company, Inc.	100584	INV0000082268	District Management Fees 08/23	\$ 6,454.06
Rizzetta & Company, Inc.	100604	INV0000082311	Amenity Management & Oversight & Personnel Reimbursement 08/23	\$ 14,361.84
Rizzetta & Company, Inc.	100615	INV0000082342	Out of Pocket Expenses 07/23	\$ 50.00
Rizzetta & Company, Inc.	100624	INV0000082970	Personnel Reimbursement 08/18/23	\$ 13,859.00
Ryder's Property Maintenance LLC	100591	230383	Palm Tree Uplighting Deposit 07/23	\$ 14,217.21
Ryder's Property Maintenance LLC	100620	230383-2	Palm Tree Uplighting Deposit 08/23	\$ 14,217.20
Samantha Lewis	100621	77628	Off Duty Patrol 08/04/23	\$ 90.00
Sandra Manuele	100635	SM081723	Board of Supervisors Meeting 08/17/23	\$ 200.00

Sterling Hill Community Development District

Paid Operation & Maintenance Expenditures

August 1, 2023 Through August 31, 2023

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
Shore Commercial Services, Inc.	100592	229613	Pool Repair North Clubhouse 07/23	\$ 135.81
Shore Commercial Services, Inc.	100598	229772	Pool Repair South Clubhouse 07/23	\$ 60.00
Shore Commercial Services, Inc.	100636	229678	Pool Maintenance North Clubhouse 08/23	\$ 2,622.00
Signature Privacy Walls of Florida, Inc.	100603	1574	Fence Repair 07/23	\$ 16,000.00
Southern Automated Access Services, LLC	100593	13159	Gate Maintenance - Amersham 07/23	\$ 105.00
Southern Automated Access Services, LLC	100599	Southern Phone Summary 07/23	Southern Phone Summary 07/23	\$ 620.35
Southern Automated Access Services, LLC	100612	13157	Gate Maintenance - Barrington 07/23	\$ 105.00
Southern Automated Access Services, LLC	100622	13158	Liftmaster Passport Lite Transmitter 07/28	\$ 2,020.00
Southern Automated Access Services, LLC	100622	13247	Gate Maintenance - Amersham 08/23	\$ 105.00
Southern Automated Access Services, LLC	100622	13248	Gate Repairs - Windance 08/23	\$ 131.25
Spectrum	080823-1	0030100072023 ACH	4411 Sterling Hill Blvd. AHMS 08/23	\$ 719.65
Sterling Hill CDD			Debit Card Replenishment 08/22/23	\$ 6,330.80
Sterling Hill CDD			Debit Card Replenishment 08/28/23	\$ 4,036.84

Sterling Hill Community Development District

Paid Operation & Maintenance Expenditures

August 1, 2023 Through August 31, 2023

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
Steven George	100637	77729	Off Duty Patrol 08/14/23	\$ 90.00
Straley Robin Vericker	100594	23378	For Professional Services Rendered Through July 11, 2023	\$ 3,286.70
Superior Sealers, LLC	100638	INV-61	Paint 6 Directional Arrows & Safety Zone 08	\$ 875.00
Thomas G Burke	100639	77726	Off Duty Patrol 08/13/23	\$ 90.00
Times Publishing Company	100600	0000289218 07/26/23	Acct # 107011 Legal Advertising 07/26/23	\$ 85.60
Travis M Shields	100640	77692	Off Duty Patrol 08/12/23	\$ 90.00
Tyler J Sandak	100623	77668	Off Duty Patrol 08/06/23	\$ 90.00
Waste Management Inc. of Florida	081523-1	0869020-1568-3 ACH	Waste Disposal Services South Clubhouse (\$ 361.18
Waste Management Inc. of Florida	081523-2	0869134-1568-2 ACH	Waste Disposal Services North Clubhouse C	\$ 330.73
Withlacoochee River Electric Cooperative, Inc.	080423-1	Sterling Hill Summary of WREC 07/23 ACH	Sterling Hill Summary of WREC 07/23 ACH	<u>\$ 10,544.01</u>
Report Total				<u>\$ 159,463.23</u>

**Hernando County Sheriff's Office**

18900 Cortez Blvd
Brooksville, FL 34603

INVOICE

Invoice ID:	77487
Date:	07/23/2023
Customer #:	
Due Date:	08/06/2023
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 #95068 - ABHINAV (ABE) SHARMA at Sterling Hill Subdivision from 7/22/2023 9:00 PM to 7/23/2023 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.

**Hernando County Sheriff's Office**

18900 Cortez Blvd
Brooksville, FL 34603

INVOICE

Invoice ID:	77663
Date:	08/07/2023
Customer #:	
Due Date:	08/21/2023
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 #95072 - ABHINAV (ABE) SHARMA at Sterling Hill Subdivision from 8/5/2023 9:00 PM to 8/6/2023 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:	77664
Date:	08/07/2023
Customer #:	
Due Date:	08/21/2023
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 #94968 - ABHINAV (ABE) SHARMA at Sterling Hill Subdivision from 8/5/2023 6:00 PM to 8/5/2023 9:00 PM	3.000	\$30.00	\$90.00
TOTAL:	3.000		\$90.00

Amount Paid: \$0.00

Balance Due: \$90.00

Notes

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:	77709
Date:	08/13/2023
Customer #:	
Due Date:	08/27/2023
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 #94970 - AUSTIN CLAYTON at Sterling Hill Subdivision from 8/12/2023 6:00 PM to 8/12/2023 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.

**Hernando County Sheriff's Office**

18900 Cortez Blvd
Brooksville, FL 34603

INVOICE

Invoice ID:	77710
Date:	08/13/2023
Customer #:	
Due Date:	08/27/2023
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 #95074 - AUSTIN CLAYTON at Sterling Hill Subdivision from 8/12/2023 9:00 PM to 8/13/2023 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:	77555
Date:	07/28/2023
Customer #:	
Due Date:	08/11/2023
Reference:	

Bill To:

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

DESCRIPTION	QTY	RATE	TOTAL
job #94965 - Brett Croft at Sterling Hill Subdivision from 7/28/2023 6:00 PM to 7/28/2023 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.

Sterling Hill
Community Development District

District Office: 3434 Colwell Ave. – Suite 200 – Tampa, Florida 33614

Check Request

Amount: \$600.00

Date: 8/16/23

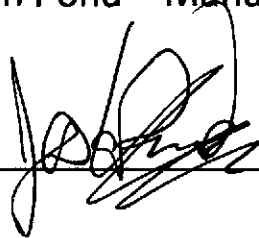
Payable To: Brian Dahmer

Address: 20131 English Walnut Place
Brooksville, Fl. 34601

Reason: Accidentally paid twice for storage space (5/29/23 – 5/29/24)
Check # 154 – 7/29/23 (refund)

Requestor: Jason Pond – Manager

Approved: _____



8/16/23

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 1184
DATE 08/04/2023
TERMS Net 30
DUE DATE 09/03/2023

PROJECT NAME
Sterling Hill CDD

	DESCRIPTION	QTY	RATE	AMOUNT
Project Manager	[July 11 – July 31]	10:00	200.00	2,000.00
Senior Inspector	[July 18]	1:00	115.00	115.00

BALANCE DUE **\$2,115.00**



Sterling Hill COMMUNITY DEVELOPMENT DISTRICT
Jul-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
South Clubhouse Dog Park Redevelopment - Site Visit & Concept Plan	7.00	\$200	S. Brletic	\$1,400.00
SWFWMD Statement of Inspection	1.00	\$115	J. Whited	\$115.00
ERP No. 24962.000	2.00	\$200	S. Brletic	\$400.00
Site Visit, Plans Review, Reporting, Filing				
<hr/>				
INVOICE TOTAL	11.00			\$2,115.00

**Hernando County Sheriff's Office**

18900 Cortez Blvd
Brooksville, FL 34603

INVOICE

Invoice ID:	77574
Date:	07/30/2023
Customer #:	
Due Date:	08/13/2023
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 #94966 - Bruce Nichols at Sterling Hill Subdivision from 7/29/2023 6:00 PM to 7/29/2023 9:00 PM <i>Note: please bill for three hours thank you.</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:	77575
Date:	07/30/2023
Customer #:	
Due Date:	08/13/2023
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 #95070 - Bruce Nichols at Sterling Hill Subdivision from 7/29/2023 9:00 PM to 7/30/2023 12:00 AM <i>Note: please bill Sterling hill for three hours. thank you.</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.

Sterling Hill CDD Regular Meeting

Meeting Date: August 17, 2023

SUPERVISOR PAY REQUEST

<u>Name of Board Supervisor</u>	<u>Check if paid</u>	
Christina Miller	X	CM081723
Sandra Manuele	X	SM081723
Nancy Feliu	X	NF081723
Michael Gebala	X	MG081723
Darrin Bagnuolo	X	DB081723

NOTE: Supervisors are only paid if checked.

EXTENDED MEETING TIMECARD

Meeting Start Time:	6:05 pm
Meeting End Time:	8:06
Total Meeting Time:	2 hr. 1 min

Time Over <u>3</u> Hours:	—
---------------------------	---

Total at \$175 per Hour:	—
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~~ADDITIONAL OR CONTINUED MEETING TIMECARD~~

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

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

DM Signature: _____

Gillian Marchino

**Hernando County Sheriff's Office**

18900 Cortez Blvd
Brooksville, FL 34603

INVOICE

Invoice ID:	77485
Date:	07/22/2023
Customer #:	
Due Date:	08/05/2023
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 #94964 - CHRISTOPHER ASH at Sterling Hill Subdivision from 7/22/2023 6:00 PM to 7/22/2023 9:00 PM	3.000	\$30.00	\$90.00
TOTAL:	3.000		\$90.00

Amount Paid: \$0.00

Balance Due: \$90.00

Notes

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

SHIP TO

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

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
30988	07/31/2023	\$125.00	08/15/2023	Net 15	

P.O. NUMBER
10560

SALES REP
Tech: DC

ACCT#/LOT/BLK
North Clubhouse

DATE	ACTIVITY	QTY	RATE	AMOUNT
06/28/2023	Service:Reg. Reason for call: 1. Check fitness alarm - front door. 2. Check playground camera not working. Tech notes: 1. Checked alarm history and found the morning signal was from an alarm event the night before. Checked contacts - no issues. 2. Checked power to camera - no power. Found the breaker off at the pool pump area - reset the breaker & tested camera - OK.	1	125.00	125.00

Thank you for choosing DCSI, Inc as your "Security & Sound" company!

*ALL SYSTEMS COME WITH 90 DAYS WARRANTY ON LABOR AND ONE YEAR WARRANTY ON PARTS, UNLESS OTHERWISE NOTED.

**Returned Checks will receive \$25 NSF Fee.

***Late Fees are 1.5% per month

BALANCE DUE

\$125.00



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

Invoice

BILL TO

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

SHIP TO

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

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
30989	07/31/2023	\$680.75	08/15/2023	Net 15	

P.O. NUMBER
10561

SALES REP
Tech: DC

ACCT#/LOT/BLK
North Clubhouse

DATE	ACTIVITY	QTY	RATE	AMOUNT
06/28/2023	Access Control Cards Dropped off 175 access cards. Note: Gave them 200 cards and took back 25 pk that was duplicates. OE-CLAMPK25 26 bit Clamshell Access Cards Card #'s: 13351-13375 qty. 25 14276-14300 qty. 25 14326-14350 qty. 25 14401-14450 qty. 25 14601-14625 qty. 25 14651-14675 qty. 25 14976-15000 qty. 25 FC: 225	175	3.89	680.75

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

\$680.75



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
31085	08/21/2023	\$2,047.00	09/05/2023	Net 15	

P.O. NUMBER
10657

SALES REP
Tech: DC

DATE	ACTIVITY	QTY	RATE	AMOUNT
07/25/2023	Camera/DVR Service Reason for call: Check camera system at clubhouse - system down after storm. Tech notes: 1. Checked DVR - not booting up. Removed hard drives but still not booting up and needs replacing. 2. Installed new hybrid recorder, programmed the IP cameras, and networked. 3. Replaced (2) of the cameras that were bad & tested - OK. 4. Changed (7) SDI cameras to analog so they can work with new machine - needs replacing. 5. Parking lot and playground IP cameras offline - need parts.	6	125.00	750.00
07/25/2023	DVR MD16 16 channel hybrid recorder with 8IP 2HDD bay	1	899.00	899.00
07/25/2023	Cameras H8TRF 8MP turret camera with IR and 2.8mm lens	2	199.00	398.00

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

\$2,047.00



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

Invoice

Date	Invoice #
8/8/2023	28963

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

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

S.O. No.	P.O. No.	Terms	Rep
27863		Due on receipt	KM

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

	Subtotal	\$235.00
	Sales Tax (0.0%)	\$0.00
<p>Invoices are considered delinquent thirty (30) days from the invoice date. Interest shall accrue on all past due invoices at the rate of 1.5% per month, or the maximum rate allowable by law, and the client agrees to be liable for all costs related to collection of delinquent invoices, including court costs and attorney's fees.</p>	Total	\$235.00
	Payments/Credits	\$0.00
	Balance Due	\$235.00



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

Invoice

Date	Invoice #
8/8/2023	28964

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

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

S.O. No.	P.O. No.	Terms	Rep
28656		Due on receipt	KM

Item	Description	Ordered	Prev. Invoi...	Invoiced	Rate	Amount
Parts	TRM SN# A925K10160010 IFT BOX (58266101)			1	885.12	885.12
Parts	Precor TRM SN# A925K10160011 INCLINE MOTOR (13537101)			1	332.01	332.01
Parts	CHEST PRESS BICEP TRICEP PADS REUPHOLSTERED			2	155.00	310.00
Labor	Labor			2	80.00	160.00
Freight Sales (INV)	Freight Charges are subject to change				45.00	45.00

				Subtotal	\$1,732.13
				Sales Tax (0.0%)	\$0.00
Invoices are considered delinquent thirty (30) days from the invoice date. Interest shall accrue on all past due invoices at the rate of 1.5% per month, or the maximum rate allowable by law, and the client agrees to be liable for all costs related to collection of delinquent invoices, including court costs and attorney's fees.				Total	\$1,732.13
				Payments/Credits	\$0.00
				Balance Due	\$1,732.13



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

Invoice

Date	Invoice #
8/8/2023	28966

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

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

S.O. No.	P.O. No.	Terms	Rep
27860		Due on receipt	KM

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

	Subtotal	\$95.00
	Sales Tax (0.0%)	\$0.00
<p>Invoices are considered delinquent thirty (30) days from the invoice date. Interest shall accrue on all past due invoices at the rate of 1.5% per month, or the maximum rate allowable by law, and the client agrees to be liable for all costs related to collection of delinquent invoices, including court costs and attorney's fees.</p>	Total	\$95.00
	Payments/Credits	\$0.00
	Balance Due	\$95.00



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

July 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

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

Location/Mailing Address Changes:

New Location Address:

Telephone Number: ()

New Mailing Address: Sterling Hill CDD

3434 Colwell Ave, Suite 200

Tampa, FL 33614

Amount Due From Line 9
On Reverse Side

499.56

☐ Check here if payment was made electronically.

Due: August 1, 2023

Late After: August 20, 2023

9100 0 20179999 0001003043 1 4999999999 0000 5

FLORIDA SALES AND USE TAX RETURN

Reporting Period

July 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

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

Location/Mailing Address Changes:

New Location Address:

Telephone Number: ()

New Mailing Address: Sterling Hill CDD

3434 Colwell Ave, Suite 200

Tampa, FL 33614

Amount Due From Line 9
On Reverse Side

499.56

☐ Check here if payment was made electronically.

Due: August 1, 2023

Late After: August 20, 2023

9100 0 20179999 0001003043 1 4999999999 0000 5

RECEIVED
08/07/23

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)				8	1	8	5	0	0
2. Exempt Sales (Include these in Gross Sales, Line 1)									
3. Taxable Sales/Purchases (Include Internet/Out-of-State Purchases)									
4. Total Tax Due (Include Discretionary Sales Surtax from Line B)				4	9	9	5	6	
5. Less Lawful Deductions									
6. Less DOR Credit Memo									
7. Net Tax Due				4	9	9	5	6	
8. Less Collection Allowance or Plus Penalty and Interest									
9. Amount Due With Return (Enter this amount on front)				4	9	9	5	6	

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

Signature of Taxpayer _____ Date _____ Telephone # _____
Signature of Preparer *matthias bovier* 8-7-23 813-533-2590 Date _____ Telephone # _____

Discretionary Sales Surtax Information
A. Taxable Sales and Purchases NOT Subject to DISCRETIONARY SALES SURTAX _____
B. Total Discretionary Sales Surtax Due _____ 40.93

E-file / E-pay to Receive Collection Allowance

Please do not fold or staple.

	DOLLARS				CENTS				
1. Gross Sales (Do not include tax)				8	1	8	5	0	0
2. Exempt Sales (Include these in Gross Sales, Line 1)									
3. Taxable Sales/Purchases (Include Internet/Out-of-State Purchases)									
4. Total Tax Due (Include Discretionary Sales Surtax from Line B)				4	9	9	5	6	
5. Less Lawful Deductions									
6. Less DOR Credit Memo									
7. Net Tax Due				4	9	9	5	6	
8. Less Collection Allowance or Plus Penalty and Interest									
9. Amount Due With Return (Enter this amount on front)				4	9	9	5	6	

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

Signature of Taxpayer _____ Date _____ Telephone # _____
Signature of Preparer *matthias bovier* 8-7-23 813-533-2590 Date _____ Telephone # _____

Discretionary Sales Surtax Information
A. Taxable Sales and Purchases NOT Subject to DISCRETIONARY SALES SURTAX _____
B. Total Discretionary Sales Surtax Due _____ 40.93

E-file / E-pay to Receive Collection Allowance

Please do not fold or staple.



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

07/24/23
SS00001-00

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

Current Charges **483.13**
Current Charges Due Date **08/13/23**
Total Due **483.13**

SS0000100 9 000048313 1 0



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

IMPORTANT MESSAGES

ACCOUNT NUMBER

SS00001-00

ACCOUNT NAME

SHCDD NORTH PARK REC CTR

SERVICE ADDRESS

4411 STERLING HILL BLVD

TRANSPONDER ID

1830522390

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	07/14/2023	06/15/2023	06/22/2023	07/24/2023 29
AVG MONTHLY USAGE		AVG USAGE LAST MONTH		AVG SAME MONTH LAST YEAR		3 YR RESIDENTIAL AVERAGE
42400		41900		30400		
CURRENT READ	PREVIOUS READ	CONSUMPTION	IRR CURRENT READ	IRR PREVIOUS READ	CONSUMPTION - AVG CONSUMPTION	
4734800	4691400	43400				

Water Account			
1	\$1.86	0 - 50,000	80.72
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 421.90
PAYMENTS RECEIVED 421.90 CR
BALANCE FORWARD 0.00

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

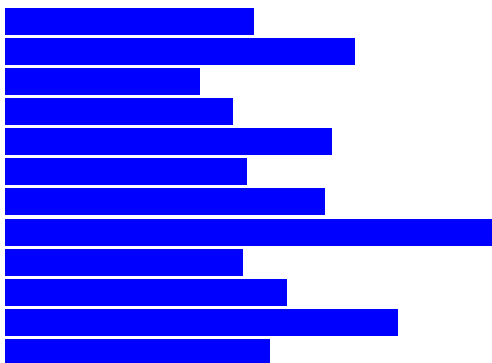
CURRENT ACTIVITY
WATER USAGE 80.72
WATER BASE CHG 44.85

SEWER USAGE 235.66
SEWER USAGE - Billed at \$5.43/1,000 gallons
based on meter units
SEWER BASE CHG 121.90

TOTAL CURRENT CHARGES 483.13

TOTAL DUE 483.13

HISTORY (GAL)	
JUN	35000
MAY	49200
APR	27400
MAR	32000
FEB	46000
JAN	34000
DEC	45000
NOV	69000
OCT	33400
SEP	39600
AUG	55300
JUL	37300



SS00001-00

PAYMENT OPTIONS:

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

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

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

PAYMENT AND DISCONNECT POLICY:

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

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

- Utility bills become past due 20 days after the billing date
- Failure to receive a bill does not prevent service interruption or additional service charges
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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.

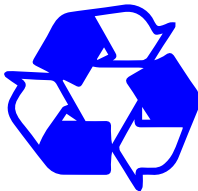
Are you pumping and irrigating from a private well? A lake? A pond?
A river or stream?

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

Dear Hernando County Utilities' Customer,

GREAT NEWS!! Your **2022 Water Quality Report** is now available at the following website:

<https://www.hernandocounty.us/2022WestHernandoWS>

This report contains very important information about the source and quality of your drinking water.

Please note that the website address above has CHANGED and is different from any recent and previous publications.

A printed copy of the 2022 Water Quality Report will be mailed by request. Please complete the section below and return to HCUD, 15365 Cortez Blvd, Brooksville, FL 34613 or call us at (352) 754-4037.

Customer Name: _____ Account Number: _____

Mailing Address: _____



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

07/24/23
SS00013-00

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

Current Charges **386.31**
Current Charges Due Date **08/13/23**
Total Due **386.31**

SS0001300 6 000038631 9 0



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

IMPORTANT MESSAGES

ACCOUNT NUMBER

SS00013-00

ACCOUNT NAME

STERLING HILL COMM DEV COMM

SERVICE ADDRESS

4250 STERLING HILL BLVD

TRANSPONDER ID

1564795098

Credit card payments and eCheck payments
can be made by phone 7 days a week, 24 hours a day by calling
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***** 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	07/17/2023	06/16/2023	06/22/2023	07/24/2023
38500	38400	27900				
AVG MONTHLY USAGE	AVG USAGE LAST MONTH	AVG SAME MONTH LAST YEAR	3 YR RESIDENTIAL AVERAGE			
38500	38400	27900				
CURRENT READ	PREVIOUS READ	CONSUMPTION	IRR CURRENT READ	IRR PREVIOUS READ	CONSUMPTION - AVG CONSUMPTION	
969500	929800	39700				

Water Account			
1	\$1.86	0 - 25,000	46.50
2	\$2.78	25,001 - 50,000	40.86
3	\$3.70	50,001 - 75,000	N/A
4	\$5.56	75,001 - 125,000	N/A
5	\$9.26	125,001 - 187,500	N/A
6	\$12.97	187,501 - and up	N/A

PREVIOUS BALANCE 497.36
PAYMENTS RECEIVED 497.36 CR
BALANCE FORWARD 0.00

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

CURRENT ACTIVITY
WATER USAGE 87.36
WATER BASE CHG 22.43

SEWER USAGE 215.57
SEWER USAGE - Billed at \$5.43/1,000 gallons
based on meter units
SEWER BASE CHG 60.95

TOTAL CURRENT CHARGES 386.31

TOTAL DUE 386.31

HISTORY (GAL)	
JUN	52900
MAY	38900
APR	51800
MAR	53300
FEB	17300
JAN	27300
DEC	62300
NOV	54500
OCT	18200
SEP	18700
AUG	28200
JUL	37600

SS00013-00

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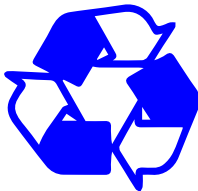
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A river or stream?

Watering
Restrictions Still
Apply!

PREVENT DAMAGE
TO YOUR
WASTE WATER
SYSTEM!

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

Reduce, Reuse, Recycle



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Hernando County Mosquito Control

352-540-6552



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This report contains very important information about the source and quality of your drinking water.

Please note that the website address above has CHANGED and is different from any recent and previous publications.

A printed copy of the 2022 Water Quality Report will be mailed by request. Please complete the section below and return to HCUD, 15365 Cortez Blvd, Brooksville, FL 34613 or call us at (352) 754-4037.

Customer Name: _____ Account Number: _____

Mailing Address: _____

**Hernando County Sheriff's Office**

18900 Cortez Blvd
Brooksville, FL 34603

INVOICE

Invoice ID:	77666
Date:	08/07/2023
Customer #:	
Due Date:	08/21/2023
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 #95071 - Jesse Fletcher at Sterling Hill Subdivision from 8/4/2023 9:00 PM to 8/5/2023 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:	77516
Date:	07/24/2023
Customer #:	
Due Date:	08/07/2023
Reference:	

Bill To:

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

DESCRIPTION	QTY	RATE	TOTAL
job #98071 - Joseph Schneider at Sterling Hill Subdivision from 7/23/2023 6:00 PM to 7/23/2023 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.

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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:	77517
Date:	07/24/2023
Customer #:	
Due Date:	08/07/2023
Reference:	

Bill To:

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

DESCRIPTION	QTY	RATE	TOTAL
job #98097 - Joseph Schneider at Sterling Hill Subdivision from 7/23/2023 9:00 PM to 7/24/2023 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.

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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:	77563
Date:	07/29/2023
Customer #:	
Due Date:	08/12/2023
Reference:	

Bill To:

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

DESCRIPTION	QTY	RATE	TOTAL
job #95069 - Joseph Schneider at Sterling Hill Subdivision from 7/28/2023 9:00 PM to 7/29/2023 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.

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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:	77473
Date:	07/21/2023
Customer #:	
Due Date:	08/04/2023
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 #94963 - Juan Perez at Sterling Hill Subdivision from 7/21/2023 6:00 PM to 7/21/2023 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.

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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:	77695
Date:	08/12/2023
Customer #:	
Due Date:	08/26/2023
Reference:	

Bill To:

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

DESCRIPTION	QTY	RATE	TOTAL
job #94969 - Juan Perez at Sterling Hill Subdivision from 8/11/2023 6:00 PM to 8/11/2023 9:00 PM	3.000	\$30.00	\$90.00
TOTAL:	3.000		\$90.00

Amount Paid: \$0.00

Balance Due: \$90.00

Notes

Please submit payments within two (2) weeks.

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

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

Please Remit Payment to:

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



Invoice 223215

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

Date	Due Date
07/25/23	8/9/2023
Account Owner	PO#
Angel Rivera	

Item	Qty/UOM	Rate	Ext. Price	Amount
#225569 - Mainline Break Between Arbor Glades and Edgemere				\$1,862.04
<i>Control Components - 07/19/2023</i>				
Maintenance Division Labor	20.00HR	\$75.00	\$1,500.00	
Misc Fittings - 1.25" - 2"	8.00EA	\$8.57	\$68.57	
NDS Pro-Span PVC Expansion Repair Coupling 4 in. Socket x Spigot SLIP FIX	1.00EA	\$173.28	\$173.28	
NDS Standard Valve Box Rectangle 14 in. x 19 in. x 12 in.H Black Box/Green Lid Overlapping ICV	1.00EA	\$65.71	\$65.71	
Sch 40 PVC Tee 4 in. Socket	1.00EA	\$54.48	\$54.48	

Repair a mainline break between Arbor Glades and Edgemere.

Grand Total \$1,862.04

1-30 Days	31-60 Days (Past Due)	61-90 Days (Past Due)	91-120 Days (Past Due)	121+ Days (Past Due)
\$2,944.81	\$19,345.83	\$0.00	\$27,626.44	\$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 223216

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

Date	Due Date
07/25/23	8/9/2023
Account Owner	PO#
Angel Rivera	

Item	Qty/UOM	Rate	Ext. Price	Amount
#226221 - Clock E zone 29				\$1,082.77
<i>Control Components - 07/19/2023</i>				
Hunter ICC2 Power Module	1.00EA	\$182.77	\$182.77	
Irrigation Tech Labor	10.00HR	\$90.00	\$900.00	

Clock D

Zone 3- bad module bleeding voltage

Zone 18 - bleed screw was open.

(1) Hunter ICM-800 (under warranty)

(1) Hunter ICC2 Power module (under warranty)

Clock E

Zone 29- bad module bleeding voltage

(1) Hunter ICM-2200 (under warranty)

(1) Hunter ICC2 Power module (Not under warranty)

This repair was completed by tech on 7/17/2023

Grand Total \$1,082.77

1-30 Days	31-60 Days (Past Due)	61-90 Days (Past Due)	91-120 Days (Past Due)	121+ Days (Past Due)
\$2,944.81	\$19,345.83	\$0.00	\$27,626.44	\$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 224252

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

Date	Due Date
08/01/23	8/16/2023
Account Owner	PO#
Angel Rivera	

Item	Qty/UOM	Rate	Ext. Price	Amount
#225012 - Clock E and I Diagnosis and repairs				\$900.00
<i>Control Components - 07/27/2023</i>				
Maintenance Division Labor	10.00HR	\$90.00	\$900.00	

Tech was out to troubleshoot and got serval zones up and running, the below repairs are still needed.

Clock E - Zones 23 and 26 needs a diagnosis

Zone 23 This zone is on a battery Clock , should connect back to clock.

Zone 26 Can't locate need tracker / specialist .

Clock I - Has a total of 5 zones with no response 1,7,17,18,19.

Grand Total **\$900.00**

1-30 Days	31-60 Days (Past Due)	61-90 Days (Past Due)	91-120 Days (Past Due)	121+ Days (Past Due)
\$30,256.12	\$0.00	\$0.00	\$27,626.44	\$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 224284

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

Date	Due Date
08/01/23	8/16/2023
Account Owner	PO#
Angel Rivera	

Item	Amount
#212022 - Sterling Hill 2023-2024 Single Ticket Maintenance Contract	
<i>Fertilize St Aug Turf July - 07/24/2023</i>	\$500.00
<i>Insect and Disease Control - 07/31/2023</i>	\$300.00

Grand Total \$800.00

1-30 Days	31-60 Days (Past Due)	61-90 Days (Past Due)	91-120 Days (Past Due)	121+ Days (Past Due)
\$31,056.12	\$0.00	\$0.00	\$27,626.44	\$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 224251

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

Date	Due Date
08/01/23	8/16/2023
Account Owner	PO#
Angel Rivera	

Item	Amount
#202489 - Edgemere Entrance new landscape <i>Plant Material - 07/27/2023</i>	\$7,065.48

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



Grand Total \$7,065.48

1-30 Days	31-60 Days (Past Due)	61-90 Days (Past Due)	91-120 Days (Past Due)	121+ Days (Past Due)
\$30,256.12	\$0.00	\$0.00	\$27,626.44	\$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 224220

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

Date	Due Date
08/01/23	8/16/2023
Account Owner	PO#
Angel Rivera	

Item	Amount
#212022 - Sterling Hill 2023-2024 Single Ticket Maintenance Contract August 2023	\$19,345.83

Grand Total \$19,345.83

1-30 Days	31-60 Days (Past Due)	61-90 Days (Past Due)	91-120 Days (Past Due)	121+ Days (Past Due)
\$22,290.64	\$0.00	\$0.00	\$27,626.44	\$0.00

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

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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 226660

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

Date	Due Date
08/17/23	9/1/2023
Account Owner	PO#
Angel Rivera	

Item	Amount
#212022 - Sterling Hill 2023-2024 Single Ticket Maintenance Contract	
<i>Bahia Fertilize Turf August - 08/07/2023</i>	<i>\$2,300.00</i>
<i>Insect and Disease Control - 08/09/2023</i>	<i>\$300.00</i>
<i>Fertilize ST Aug Turf August - 08/03/2023</i>	<i>\$1,000.00</i>

Grand Total \$3,600.00

1-30 Days	31-60 Days (Past Due)	61-90 Days (Past Due)	91-120 Days (Past Due)	121+ Days (Past Due)
\$3,600.00	\$19,345.83	\$0.00	\$0.00	\$0.00

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

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

Thank you for allowing us to serve you.

JuniperLandscaping.com
863-327-2063

**Hernando County Sheriff's Office**

18900 Cortez Blvd
Brooksville, FL 34603

INVOICE

Invoice ID:	77659
Date:	08/07/2023
Customer #:	
Due Date:	08/21/2023
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 #98099 - KIMBERLY RODGERS at Sterling Hill Subdivision from 8/6/2023 9:00 PM to 8/7/2023 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:	77596
Date:	07/31/2023
Customer #:	
Due Date:	08/14/2023
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 #98098 - Mark Kay at Sterling Hill Subdivision from 7/30/2023 9:00 PM to 7/31/2023 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:	77593
Date:	07/30/2023
Customer #:	
Due Date:	08/13/2023
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 #98072 - MICHAEL BROWN at Sterling Hill Subdivision from 7/30/2023 6:00 PM to 7/30/2023 9:00 PM <i>Note: 1 6:00 PM - 6:30 PM - SECURITY CHECK AT NORTH CLUBHOUSE 2 6:30 PM - 7:00 P</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:	77503
Date:	07/23/2023
Customer #:	
Due Date:	08/06/2023
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 #95067 - Michael Renczkowski at Sterling Hill Subdivision from 7/21/2023 9:00 PM to 7/22/2023 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.



MIRACLE RECREATION
PO BOX 734154
DALLAS, TX 75373-4154
Tax ID: 43-1595099

INVOICE

CUSTOMER ACCOUNT NO.	INVOICE NO.
3460A10	861115
INVOICE DATE	PAYMENT TERMS
07/25/2023	NET 30
TOTAL DUE	WORK ORDER NO.
\$654.00	MR00703918
CURRENCY	P.O. NUMBER
USD	

BILL TO:

554 1 AB 0.507 E0075X 10120 D3427851630 S3 P4125862 0001:0001



STERLING HILL CDD
4411 STERLING HILL BLVD
SPRING HILL FL 34609-0866

SHIP TO:

STERLING HILL CDD
4411 STERLING HILL BLVD
SPRING HILL, FL 34609

Thank you, we appreciate your business!

END USER			CONTRACT TYPE	CONTRACT REFERENCE	
STERLING HILL CDD			NONE		
MARK FOR			SOLD BY		
STERLING HILL CDD			R0093-MILLER RECREATION EQUIPMENT & DESIGN, INC.		
QTY ORDERED	QTY SHIPPED	PART#	LINE DESCRIPTION	NET UNIT PRICE	EXT. PRICE
1	1	984312HG	BRACKET ASSEMBLY, COATED HG	\$136.00	\$136.00
1	1	989698HG	FILL BLOCK - SLOPED ROCK CLIMBER, TC	\$302.00	\$302.00
1	1	HW982076-1	HRDW PKG 718856 M1/1	\$26.00	\$26.00
1	1	HW989762-1	HRDW PKG 71875725 M1/1	\$26.00	\$26.00
1	1	HW991948-1	HRDW PKG 7187554 M1/1	\$24.00	\$24.00

Thank you for your business!



You now have access to a **secure** dedicated portal to **view, search, and pay** online using our new **eInvoice Connect Customer Portal**.

Use your **account number** and **enrollment token** to sign up at <https://playpower.billtrust.com>

PLEASE REMIT ALL PAYMENTS TO:		TO VIEW OR PAY ONLINE:		SALES AMOUNT		\$514.00	
ACH JPMorgan Chase Bank Account: 20000000011647 Routing: 028000024	CHECK MIRACLE RECREATION EQUIPMENT PO BOX 734154 DALLAS, TX 75373-4154	https://playpower.billtrust.com		DISCOUNT AMOUNT		\$0.00	
		ENROLLMENT TOKEN:		PREPAID AMOUNT		\$0.00	
		FKM VLQ MXV		SALES TAX		\$0.00	
EMAIL REMITTANCE TO: accounts.receivable@playpower.com				FREIGHT		\$140.00	
				TOTAL		\$654.00	

1.25% CHARGE PER MONTH FOR PAST DUE INVOICES - PLEASE ENCLOSE DUPLICATE COPY OF INVOICE WITH PAYMENTS BY MAIL
For questions - please email us at accounts.receivable@playpower.com; to expedite your request, please include your customer number in the email.
For a copy of product terms and conditions, please visit our website: <http://www.miracle-recreation.com>

**Sterling Hill
Community Development District**

District Office: 3434 Colwell Ave. - Suite 200 - Tampa, Florida 33614

Check Request

Amount: \$ 60.00

Date: 8/22/23

Payable To: Nancy Feliu

Address: 14628 Bensbrook Dr.
Spring Hill, Fl. 34609

Reason: Cancelled clubhouse party for 9/9/23

Requestor: Jason Pond - Manager

Approved: _____



RECEIVED
08/23/2023

Rental deposits payable
(001-20205)

* Original payment made on 6/28/23 with ck # 1542



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

Service Slip/Invoice

INVOICE: 38064
DATE: 7/21/2023
ORDER: 38064

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
7/21/2023	12:00 AM				
Purchase Order	Terms	Last Service	Map Code		Time Out
	NET 30	7/21/2023			

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

* 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: 38065
DATE: 7/21/2023
ORDER: 38065

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
7/21/2023	12:00 AM			
Purchase Order	Terms	Last Service	Map Code	Time Out
	NET 30	7/21/2023		

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

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PLEASE PAY FROM THIS INVOICE



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

Service Slip/Invoice

INVOICE: 38379
DATE: 8/14/2023
ORDER: 38379

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
8/14/2023	02:48 PM			
Purchase Order	Terms	Last Service	Map Code	Time Out
	NET 30	8/14/2023		

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



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

Service Slip/Invoice

INVOICE: 38380
DATE: 8/14/2023
ORDER: 38380

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
8/14/2023	02:49 PM			
Purchase Order	Terms	Last Service	Map Code	Time Out
	NET 30	8/14/2023		

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

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

Invoice

Date	Invoice #
8/1/2023	INV0000082268

Bill To:

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

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

[illegible]

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

Invoice

Date	Invoice #
8/4/2023	INV0000082311

Bill To:

Sterling Hill CDD
3434 Colwell Avenue
Suite 200
Tampa FL 33614

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

[illegible]

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

Invoice

Date	Invoice #
7/31/2023	INV0000082342

Bill To:

Sterling Hill CDD
3434 Colwell Avenue
Suite 200
Tampa FL 33614

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

[illegible]

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

Invoice

Date	Invoice #
8/18/2023	INV0000082970

Bill To:

Sterling Hill CDD
3434 Colwell Avenue
Suite 200
Tampa FL 33614

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

[illegible]

Ryder's Property Maintenance

1268 Alaadin Rd
Spring Hill, FL 34609 US
Ryderspm@gmail.com

**INVOICE**

BILL TO
Jason Pond
Sterling Hills CDD
4411 Sterling Hill Blvd
Spring Hill, F.L 34609 U.S

SHIP TO
Jason Pond
Sterling Hills CDD
4411 Sterling Hill Blvd
Spring Hill, F.L 34609 U.S

INVOICE #	DATE	TERMS	DUE DATE
230383	07/08/2023	Net 15	07/23/2023

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

LIFE TIME WARRANTY

SUBTOTAL	28,434.41
TAX	0.00
TOTAL	28,434.41
DEPOSIT	14,217.20
BALANCE DUE	\$14,217.21

Ryder's Property Maintenance

1268 Alaadin Rd
Spring Hill, FL 34609 US
Ryderspm@gmail.com

**INVOICE**

BILL TO
Jason Pond
Sterling Hills CDD
4411 Sterling Hill Blvd
Spring Hill, F.L 34609 U.S

SHIP TO
Jason Pond
Sterling Hills CDD
4411 Sterling Hill Blvd
Spring Hill, F.L 34609 U.S

INVOICE #	DATE	TERMS	DUE DATE
230383	07/08/2023	Net 15	08/23/2023

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

SUBTOTAL	28,434.41
----------	-----------

TAX	0.00
-----	------

TOTAL	28,434.41
-------	-----------

DEPOSIT	14,217.20
---------	-----------

BALANCE DUE	Remaining balance	\$14,217.21
-------------	-------------------	--------------------

RECEIVED
08/15/23

**Hernando County Sheriff's Office**

18900 Cortez Blvd
Brooksville, FL 34603

INVOICE

Invoice ID:	77628
Date:	08/04/2023
Customer #:	
Due Date:	08/18/2023
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 #94967 - Samantha LEWIS at Sterling Hill Subdivision from 8/4/2023 6:00 PM to 8/4/2023 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 - 229613

Date: 7/25/2023

Account ID: 50263

PO Number: EMAILED 7.25.23

Bill to: STERLING HILL
CDDinvoice@rizzetta.com
cc to: sterlinghillclub@live.com
,

Service at: STERLING HILL
4411 STERLING HILL BLVD
NORTH CLUBHOUSE
SPRING HILL, FL 34609

Reference: Work Order - 222761

Terms:

Item	Description	Quantity	Unit Price	Amount
Miscellaneous				
	LAP BELT FOR POOL CHAIR	1.00	\$125.8100	\$125.81
	SHIPPING	1.00	\$10.0000	\$10.00
Miscellaneous Subtotal:				\$135.81

LAP BELT FOR POOL CHAIR

Subtotal:	\$135.81
Sales Tax:	\$0.00
Payments:	\$0.00
Total Due:	\$135.81

Shore Commercial Services, Inc.

10105 Hudson Avenue
Hudson, FL 34669

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

Invoice - 229772

Date: 8/1/2023

Account ID: 50378

PO Number: EMAILED 8.1.23

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 - 222914

Terms:

Item	Description	Quantity	Unit Price	Amount
Miscellaneous				
	SCUM GUTTER GRATES	6.00	\$10.0000	\$60.00
			Miscellaneous Subtotal:	\$60.00

DROPPED OFF PARTS

Subtotal:	\$60.00
Sales Tax:	\$0.00
Payments:	\$0.00
Total Due:	\$60.00

Shore Commercial Services, Inc.

10105 Hudson Avenue
Hudson, FL 34669

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

Invoice - 229678

Date: 8/1/2023

Account ID: 50263

PO Number:

Bill to: STERLING HILL
CDDinvoice@rizzetta.com
cc to: sterlinghillclub@live.com
,

Service at: STERLING HILL
4411 STERLING HILL BLVD
NORTH CLUBHOUSE
SPRING HILL, FL 34609

Reference: Agreement - 2363

Terms:

Agreement Coverage: 5/1/2023 thru 4/30/2024

Billing Period: Agr. 2363-8, 8/1/2023 - 8/31/2023

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

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

**Signature Privacy Walls of
Florida, Inc**
5217 Macoso Court
New Port Richey, FL 34655
Phone: 727-967-4044

Invoice

DATE	INVOICE #
7/25/2023	1574

BILL TO

**Sterling Hill CDD
3434 Colwell Ave., Ste. 200
Tampa, FL 33614
Attn: Jason Pond**

PROJECT NAME	
Sterling Hill wall Repair	
SPWQ1010	

		DUE DATE
		8/24/2023
DESCRIPTION	AMOUNT	
remove and dispose 1 panel, install 1 new panel and 2 caps, paint 1 new panel and 2 caps at project above	16,000.00	

We accept check payment only

Total	16,000.00
Balance Due	16,000.00



Southern Automated Access Services, Inc

P.O. Box 46535
Tampa, FL 33646

Invoice

Date	Invoice #
7/28/2023	13159

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
1	Report that the call box codes were acting funny. #4426 in particular. After confirming that the code didn't work, i checked the database and discovered the code had a 02 time zone assigned to it. Receiving data from the unit corrected the clock on the unit, which in turn enabled the code once again. Did not experience any issues with other codes during this service call. Hourly Tech Charge	105.00	7/28/2023	105.00
Thank you for your business. Past due payments are subject to \$25 per month finance fee after 30 days			Total	\$105.00
Southern Automated Access Services, Inc. is not responsible for any of the following: Damages caused by vandalism, lightning/power surges or other natural causes such as water/flood, etc. Damages to drive gates or pedestrian gates caused by others. Gate closures on pedestrians, animals, and/or vehicles. Delayed or prevented access through drive gates or pedestrian gates for any vehicles, persons or animals including emergency vehicles or personel due to mechanical failure. All material remains the property of SAAS, Inc, until final payment is made.			Payments/Credits	\$0.00
			Balance Due	\$105.00

Southern Automated Access Services						
for Sterling Hill CDD						
Summary Gate Phones 07/23						
Inv #	Amount	Bill Date	Location	Phone	GL Code	Object Code
13108	\$43.95	07/25/23	Windance	352-606-8291	54100	4103
13109	\$53.95	07/25/23	Glenburne	352-293-5649	54100	4103
13113	\$53.95	07/25/23	Barrington	352-200-0045	54100	4103
13121	\$43.95	07/25/23	Brightstone	352-200-9243	54100	4103
13123	\$53.95	07/25/23	Amersham Isles	352-515-8644	54100	4103
13124	\$53.95	07/25/23	Mandalay	352-200-0606	54100	4103
13125	\$53.95	07/25/23	Dunwoody	352-200-9285	54100	4103
13134	\$43.95	07/25/23	Covey Run	352-403-6824	54100	4103
13126	\$43.95	07/25/23	Haverhill	352-488-8717	54100	4103
13127	\$53.95	07/25/23	Arborglades	352-403-6878	54100	4103
13146	\$32.95	07/25/23	Storage Lot	352-238-5488	54100	4103
13147	\$43.95	07/25/23	Edgemere	813-503-0957	54100	4103
13141	\$43.95	07/25/23	Brackenwood	813-527-1521	54100	4103
Total	\$620.35					

Grand Total \$620.35



Southern Automated Access Services, Inc

P.O. Box 46535
Tampa, FL 33646

Invoice

Date	Invoice #
7/25/2023	13108

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	7/21/2023	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 #
7/25/2023	13109

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	53.95	7/21/2023	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 #
7/25/2023	13113

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	7/21/2023	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 #
7/25/2023	13121

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	7/21/2023	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 #
7/25/2023	13123

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	7/21/2023	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 #
7/25/2023	13124

Bill To

Sterling Hill CDD
4411 Sterlinghill Blvd
Spring Hill, FL 34609

Job Name	Terms
MANDALAY	Due on receipt

Quantity	Description	Rate	Serviced	Amount
	Phone number 352 200 0606	53.95	7/21/2023	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 #
7/25/2023	13125

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	53.95	7/21/2023	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 #
7/25/2023	13134

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	7/21/2023	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 #
7/25/2023	13126

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	7/21/2023	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 #
7/25/2023	13127

Bill To

Sterling Hill CDD
4411 Sterlinghill Blvd
Spring Hill, FL 34609

Job Name	Terms
ARBORGLADES	Due on receipt

Quantity	Description	Rate	Serviced	Amount
	Phone number 352 403 6878	53.95	7/21/2023	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 #
7/25/2023	13146

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	7/21/2023	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 #
7/25/2023	13147

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	7/21/2023	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 #
7/28/2023	13157

Bill To

Sterling Hill CDD
4411 Sterlinghill Blvd
Spring Hill, FL 34609

			Job Name	Terms
			BARINGTON	Due on receipt
Quantity	Description	Rate	Serviced	Amount
1	Returned to install a loaner cellular board. Data transferred successfully. Noticed the call box display was blank and adjusting the contrast did not help. Installed a new 1835 circuit board from the district's purchased inventory. The existing board is out of warranty. All performing properly at this time. 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 #
7/28/2023	13158

Bill To

Sterling Hill CDD
4411 Sterlinghill Blvd
Spring Hill, FL 34609

			Job Name	Terms
				Due on receipt
Quantity	Description	Rate	Serviced	Amount
100	Liftmaster passport lite transmitter.	20.00		2,000.00
	Shipping Fees	20.00		20.00
Thank you for your business. Past due payments are subject to \$25 per month finance fee after 30 days			Total	\$2,020.00
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	\$2,020.00



Southern Automated Access Services, Inc

P.O. Box 46535
Tampa, FL 33646

Invoice

Date	Invoice #
8/10/2023	13247

Bill To

Sterling Hill CDD
4411 Sterlinghill Blvd
Spring Hill, FL 34609

			Job Name	Terms
			Amersham	Due on receipt
Quantity	Description	Rate	Serviced	Amount
1	Report that codes aren't working and noise on the speaker. Found a loose wire on the wireless relay. Tightened it and intermittent problem as well as the noise stopped. All performing properly at this time. 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 #
8/10/2023	13248

Bill To

Sterling Hill CDD
4411 Sterlinghill Blvd
Spring Hill, FL 34609

			Job Name	Terms
			WINDANCE	Due on receipt
Quantity	Description	Rate	Serviced	Amount
1.25	Failed to receive Z response. Determined the circuit board RS 232 circuitry is bad. Replaced board with one of the previously purchased boards.. All performing properly at this time. Hourly Tech Charge	105.00		131.25
Thank you for your business. Past due payments are subject to \$25 per month finance fee after 30 days			Total	\$131.25
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	\$131.25

July 20, 2023

Invoice Number: 0030100072023

Account: Number: **8337 10 699 0030100**

Auto Pay Notice

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

NEWS AND INFORMATION

Contact Us

Visit us at spectrumbusiness.net

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

Summary

Details on following pages

Previous Balance 719.65

Payments Received -Thank You! -719.65

Remaining Balance \$0.00

Spectrum Business™ Services 719.65

Total To Be Deducted \$719.65

Your Auto Pay Will Be Processed 08/06/23



Thank you for choosing Spectrum Business.

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



4145 S. FALKENBURG RD RIVERVIEW FL 33578-8652
8622 4800 NO RP 20 07212023 NNNNNNNN 01 000033 0001

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

July 20, 2023

Sterling Hill Cdd

Invoice Number: 0030100072023

Account: Number: 8337 10 699 0030100

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



833710699003010000719658

Invoice Number: 0030100072023
 Account Number: 8337 10 699 0030100
 Hierarchy ID: STERLING

**Contact Us**

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

8622 4800 NO RP 20 07212023 NNNNNNNN 01 000033 0001

Charge Details

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

Sub Account Charges by Group**STERLING**

Jul 20	STERLING HILLS CDD,* 8337130121182499	264.13
Jul 20	STERLING HILL CDD SOUTH,* 8337130121182531	265.13
Jul 20	STERLING HILLS CDD 8337130121195418	174.53

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

Jul 20	STERLING HILLS CDD 8337130121195418	15.86
--------	-------------------------------------	-------

\$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: 8337130121182499
 Security Code: 5042

Monthly Charges

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

Monthly Charges cont.

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

Monthly Charges Subtotal \$264.13**Total For Account 8337130121182499****\$264.13**

STERLING HILL CDD SOUTH,*
 4250 STERLING HILL BLVD
 BROOKSVILLE, FL 34609-0745
 Account Number: 8337130121182531
 Security Code: 3685

Monthly Charges

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

Monthly Charges Subtotal \$265.13**Total For Account 8337130121182531****\$265.13**

Continued on the next page....

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

Invoice Number: 0030100072023
 Account Number: 8337 10 699 0030100
 Hierarchy ID: STERLING

**Contact Us**

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

8622 4800 NO RP 20 07212023 NNNNNNNN 01 000033 0001

STERLING HILLS CDD

4411 STERLING HILL BLVD
 OFC
 SPRING HILL, FL 34609-0866
 Account Number: 8337130121195418
 Security Code: 7586

Monthly Charges

Date	Description	Quantity	Amount
Jul 20 - Aug 19	Regional Sports Network	1	0.35
Jul 20 - Aug 19	Spectrum Business TV	1	39.49
Jul 20 - Aug 19	Spectrum Receiver	1	9.99
Jul 20 - Aug 19	Spectrum Receiver	2	19.00
Jul 20 - Aug 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 8337130121195418 **\$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.

Contact UsVisit us at spectrumbusiness.net

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

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**2023 Annual Customer Notice**

This Annual Customer Notice provides an overview and pertinent information about the video services that Spectrum provides. More detailed information about the services, including Spectrum's Terms and Conditions of Service are available at [Spectrum.com/policies/terms-of-service](https://spectrum.com/policies/terms-of-service). The information provided in this notice does not modify or supersede any provisions in the Spectrum Terms and Conditions of Service or any other agreement between Spectrum and the customer. Customers receiving service via a commercial or business arrangement may be subject to separate policies or procedures.

The Terms and Conditions of Service contain a binding arbitration provision to which all customers are subject, apply to all services, and are available at [Spectrum.com/policies/terms-of-service](https://spectrum.com/policies/terms-of-service).

SPECTRUM RATES, CHANNEL LINEUPS & ADDITIONAL INFORMATION

Pricing and channel line-ups available in your area can be found at [Spectrum.com/Ratecard](https://spectrum.com/Ratecard) and [Spectrum.net/channel](https://spectrum.net/channel). For questions about this notice or to receive a paper copy of the rate card or channel lineup, call Spectrum Customer Service at 1-855-757-7328 for residential or 1-800-314-7195 for business (– in Hawaii, call 1-808-582-6100 for residential and 1-808-582-6284 for business). More detailed information, about the services, including Spectrum's Terms and Conditions of Service and notice procedures, are available upon request or by visiting [Spectrum.com/policies/terms-of-service](https://spectrum.com/policies/terms-of-service) for residential customers or BusinessSpectrum.com for business customers. Customers may also contact Spectrum Customer Service by telephone at the numbers listed above or visit a customer service center. User guides, help videos, troubleshooting steps, and FAQ's for Spectrum's products and services are available at [Spectrum.net/support](https://spectrum.net/support) or SpectrumBusiness.net/support.

SPECTRUM TV® PRODUCTS & SERVICES

Spectrum TV provides a variety of products, services, and programming to residential and business customers. Products, services, and pricing described in this notice are subject to change and may not be available in all Spectrum areas; and some of the policies, procedures, and services described herein are not applicable in every area. Spectrum TV offers basic service which includes off-air broadcast stations (for example, ABC, NBC, etc.) and may include public, educational and government access channels. Such programming varies on a community-by-community basis. Where available, Spectrum TV may include: digital programming packages and tiers, HD programming, movies, sports programming, news, premium channels, integrated guide, interactive services, On Demand and Pay-Per-View choices, DVR service, and the Spectrum TV App. Information about Spectrum's video products and services can be found at [Spectrum.com/cable-tv](https://spectrum.com/cable-tv).

SPECTRUM INSTALLATION & SERVICE MAINTENANCE POLICIES

Requests for Spectrum TV services may be made via the Internet at [Spectrum.com](https://spectrum.com), by telephone, or at a customer service center. Installation and service call appointments are scheduled in advance. Customers will be offered a standard installation appointment within 7 business days; this may differ based on the service being requested. Up to four-hour windows are available for installation and service call appointments. If Spectrum

cannot meet a scheduled commitment, Spectrum will attempt to notify the customer and reschedule the appointment for a convenient time. Someone over eighteen (18) years of age with a government-issued picture ID must be present during any installation or repair. Spectrum requires its technicians to display identification during visits to a customer's service location. Upon customer request, Spectrum can relocate Spectrum equipment within the customer's home at a mutually agreed upon time and the customer may incur a charge. Spectrum also offers customers the option of Self-Installation, which includes a self-install kit with step-by-step instructions. Visit [Spectrum.net/page/self-installation-help](https://spectrum.net/page/self-installation-help) for more information. Customer service is available 24 hours a day, 7 days a week. Telephone calls, including requests for installation and service calls, are periodically monitored and/or recorded for quality assurance purposes. If a customer has a technical problem that arises from Spectrum's distribution system, there will be no charge for the service call. In all other cases, including without limitation, where the problem arises from customer equipment or premises, a third-party, and/or unauthorized tampering with or abuse of the cable wiring or Spectrum's equipment, a service charge may be assessed.

HOW TO USE SPECTRUM TV SERVICES

Customers can access Spectrum TV using Spectrum-issued receivers, and other specified retail devices. For a list of devices compatible with the Spectrum TV App, visit [Spectrum.com/cable-tv/spectrum-tv-app](https://spectrum.com/cable-tv/spectrum-tv-app). Customers may receive Spectrum Receiver(s) and remote(s), as well as instructions and guidance on how to access the video services. Visit SpectrumTV.com for more information, and for customer account information and other features available, visit [Spectrum.net](https://spectrum.net).

REMOTE CONTROLS: The Spectrum-issued remote control works with the Spectrum Receiver and can be programmed to control the TV and other devices. Visit [Spectrum.net/remotes](https://spectrum.net/remotes) for a complete list of remote controls and instructions.

ADDITIONAL EQUIPMENT: A Spectrum Receiver or CableCARD device(s) may be required to access Spectrum's video services for an additional charge. For more information about CableCARDS, visit [Spectrum.net/support/tv/about-cablecards/](https://spectrum.net/support/tv/about-cablecards/).

PARENTAL CONTROLS: A parental control feature is available to prevent children from watching certain programming based on the customer's preference. For more information, visit [Spectrum.net/support/internet/about-parental-controls/](https://spectrum.net/support/internet/about-parental-controls/).

ACCESSIBILITY FEATURES: For customers who are deaf or hard of hearing, Spectrum offers features like pass-through of closed captioning, Caller ID on TV, hearing aid compatible mobile devices, Text Telephone Relay (TTY) and Telecommunications Relay Service (TRS). For customers who are blind or low vision, Spectrum offers braille and large print billing material and support documentation, large-button remotes, audio description (via set-top box and mobile devices) guide narration and other accessibility features, which may vary depending upon your service area. All of Spectrum's web and mobile apps are screen-reader friendly for customers who use Text-To-Speech (TTS) programs. The Spectrum Access app offers additional accessibility features



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

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and is available to the general public. Specialized customer support is available for these and other accessibility features at (844) 762-1301 or Spectrum.net/page/accessibility.

BILLING PROCEDURES

PAYMENT OF CHARGES: Customers will be billed monthly, for services to be received and in arrears for actual charges incurred for Pay-Per-View, On Demand, per event programming where such charges are based on actual usage, plus pro-rata charges, if any, for periods not previously billed. Bills might not be issued for accounts with a zero balance. Billing may commence on or after the earlier to occur of (a) the activation of any service or device, (b) confirmed delivery of service equipment, (c) 8 days after customer pickup or shipment by Spectrum of devices or equipment. Customer shall pay all monthly charges and all applicable fees and taxes by the due date as listed on the Spectrum monthly bill(s), which may be sent by multiple, separate invoices and/or exclusively by online presentation depending on respective service subscription. Payment methods, including credit card, debit cards and checks will be stored for future use by the customer. It is the customer's obligation to review bills as presented. For a full description of all billing terms and conditions that apply to the Spectrum services, visit Spectrum.com/policies/terms-of-service. Additional fees may apply if a Spectrum Customer Service Representative's assistance is needed to process the transaction.

SPECTRUM 30-DAY SERVICE GUARANTEE: New Spectrum TV customers (those who have not been Spectrum customers within the prior 90 days) may qualify for a refund/credit if not fully satisfied with the service. Current customers adding a new level of subscription service qualify to receive a refund/credit only on those newly added services not subscribed to within the previous 90 days. Such refund is valid for Spectrum TV customers who pay for their first month of new or upgraded monthly recurring subscription services. Pay-Per-View and other non-recurring subscription purchases are not refundable nor are any related installation fees that may apply. Spectrum TV customers are limited to one refund or credit per household for a maximum of 30 days of service. For additional restrictions, visit Spectrum.com/policies/guarantee-new.html. Separately, for information concerning purchased equipment returns, visit <https://www.spectrum.com/policies/terms-of-service/returnpolicy.html>

SERVICE BUNDLE DISCOUNTS: Spectrum reserves the right to offer, and customer may elect to subscribe to, a combination of Spectrum services for which a bundle discount applies ("Bundled Services"). In the event the customer terminates any service component of such Bundled Services or Spectrum terminates such service component based on customer's failure to comply with the terms of service, Spectrum reserves the right to revert the pricing of the remaining service(s) to the applicable undiscounted price for such service(s).

MONTHLY SUBSCRIPTION SERVICES: Subject to restrictions under applicable law, if any, and without abrogating the "Spectrum Residential Customer Guarantee", customer shall be responsible for the full monthly charge (without pro-ration) for those services that are offered on a monthly subscription basis to which the customer has subscribed, regardless of customer's termination of such monthly service prior to the conclusion of the respective subscription month.

CORRESPONDENCE: Do not mail written correspondence with your bill statement. Contact Spectrum Customer Service with any additional needs.

LATE FEE: Customers can avoid incurring late fees by paying their monthly bill in a timely manner that ensures Spectrum receives payment by the due date. If a customer's account is past due, the customer may be charged an applicable late fee in addition to the past due balance. If the customer's account remains unpaid, the service(s) may be suspended or disconnected.

PAYMENTS (ONLINE AND BY PHONE): The payment functionality on Spectrum's website and payment by phone service is provided for the exclusive personal use of Spectrum customers. No payment processor may use this website to effect a payment in the name of a customer without authorization in writing from Spectrum. Any attempt to do so will be considered an unauthorized interference with the intended operation of the website or phone systems and may result in Spectrum's failure to process or accept such payment.

BILLING DISPUTES: Customers must notify Spectrum of disputed items within sixty (60) days after the due date on a customer billing statement, or longer as required by applicable law. Failure to pay charges billed (including checks returned for insufficient funds) may result in discontinuance of service, the removal of all Spectrum equipment, and/or imposition of a late payment or service charge. If the customer has more than one account (residential and/or business) served by Spectrum, all Spectrum-provided services at all locations may be subject to suspension or discontinuance of service in the event any one account remains unpaid, and Spectrum may apply any funds received from the customer first to such delinquent account(s). Should the customer wish to resume a service after any suspension, the customer may be subject to a reconnection fee. Should the customer wish to resume a service after termination of service, Spectrum may charge an installation fee and/or service activation fee. These fees are in addition to all past due charges and other fees. In the event collection activities are required, an additional collection charge may be imposed.

DISRUPTION OF SERVICE: Spectrum endeavors to respond and resolve outages in a customer's service within 24 hours of the outage being reported. Unless otherwise required under applicable law, credits are not available for disruptions of service that are beyond Spectrum's reasonable control, not reasonably foreseeable by Spectrum or in any way caused by the customer. Spectrum will otherwise provide the customer with the proportionate credit for qualifying outages that last for 4 or more consecutive hours, after such interruption is reported to us and the customer has requested a credit within 60 days after the conclusion of such service outage. Such credit shall not exceed the customer's monthly recurring charges for service at the time of the service outage and shall exclude all one-time, nonrecurring, and per view/use charges, as well as governmental, franchise, regulatory, or other similar required or permissible fees, surcharges, or taxes. In no event shall Spectrum be liable for any failure or interruption of program transmissions or service resulting in part or entirely from circumstances beyond Spectrum's reasonable control (e.g., actions by programmers). Except where specifically prohibited by law, the outage credit set forth herein shall be your sole and exclusive remedy for an interruption of service. State specific service outage credit policies are outlined below:

- Connecticut: If a Customer experiences a video service outage of more than 24 consecutive hours in order to receive a credit for such outage, the Customer must notify Spectrum of such outage, Spectrum will provide a proportionate credit, provided such service interruption is not caused by the Customer.

- Maine: If a video service outage occurs for 6 or more consecutive hours in a 30-day period, Spectrum will, upon request, provide a customer with a pro rata credit or rebate.



Account: Sterling Hill Cdd
Hierarchy ID: 8337 10 699 0030100
STERLING



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• **Massachusetts:** If a video service outage occurs for more than 24 consecutive hours and Spectrum is aware of such outage, Spectrum will provide a proportionate credit, provided such interruption is not caused by the customer.

• **New Jersey:** If a video service outage or other loss of service occurs for 6 or more consecutive hours, Spectrum will provide a credit in one-day units to eligible customers who request a credit from Spectrum, or notify the New Jersey Office of Cable Television and Telecommunications, within thirty (30) days of such outage or loss of service, except when restoration of video service within 6 hours is outside of Spectrum's control and Spectrum restores video service within 6 hours once restoration of video service is within its control.

• **New York:** If a video service outage occurs for at least 4 hours and between 6pm and 12am and Spectrum is aware of such outage, Spectrum will provide a minimum credit equal to one day of Spectrum video service charges. In the event Spectrum cannot determine affected customers or such outage occurs entirely outside the 6pm to 12am time frame, Spectrum will provide a credit to eligible customers who request a credit within 90 days of such service outage.

• **Vermont:** If a video service outage occurs for 24 or more consecutive hours and Spectrum is aware of such outage at the time of such outage, Spectrum will provide an appropriate rate credit, calculated consistently with state law.

TERMINATION OF SERVICE/DISCONNECTED ACCOUNT: A customer may terminate service at a Spectrum office in person, by written notice, or by telephone. Refunds or credits, if necessary, will be issued after the return of any Spectrum-owned equipment. Spectrum reserves the right to terminate the customer's service based on delinquent status or any misuse of service. Spectrum will make reasonable efforts, which may include written notices, phone calls, text messages, e-mails, Internet or browser messages, home visits, etc., to contact the customer about a pending suspension or disconnection resulting from an unpaid balance. In the event that the customer's account has been disconnected for nonpayment, the customer may be liable for all reconnect and/or installation fees, past due balance(s), and the first month of reconnected service in advance, in addition to any other applicable charges. If the account remains unpaid, it may be forwarded to a third-party party collection agency for collections, and the customer's credit report may be negatively impacted. Upon termination, Spectrum may charge additional fees on any unpaid balance and reserves any and all other rights it has under the terms and conditions of the customer's service agreement with Spectrum and otherwise under applicable law with respect to billing for service and unreturned equipment. Further, the customer understands and agrees that Spectrum reserves the right to charge customer's credit card on file at termination of service in the amount of ongoing rental fees, any outstanding balance, and/or any unreturned equipment charges, in accordance with applicable law.

COMPLAINT PROCEDURES

Should a customer have any complaint regarding quality of service, equipment malfunctions, or similar matters, first contact Spectrum Customer Service (available 24 hours a day) at 1-855-757-7328 for residential customers (in Hawaii, call 1-808-582-6100 for residential). If a complaint remains unresolved, the customer may elect to mail a complaint to **Spectrum, Attention: Customer Complaint, 2 Digital Place, 4th floor, Simpsonville, SC 29681** or, where applicable, consult the franchise authority or contact the state agencies listed below. States listed below also provide contact information.

• **Connecticut:** In the event an issue is not resolved with Spectrum's customer care representatives, customers may request a confidential, nonbinding mediation with Spectrum and a designated member of the Public Utilities Regulatory Authority, who shall serve as the mediator. If the

mediation is unsuccessful, the customer may file a complaint at <http://www.dpuc.state.ct.us/PURACAIU.NSF/RevWebIntake?OpenFormdpuc.state.ct.us/PURACAIU.NSF/RevWebIntake?OpenForm> and/or contact the Authority at 1-800-382-4586 (toll free within CT), 1-860-827-2622 (outside CT).

• **Hawaii:** Customers may request assistance from the Hawaii Department of Commerce and Consumer Affairs, Cable Television Division by mail at P.O. Box 541, Honolulu, Hawaii 96809, by email at cabletv@dcca.hawaii.gov, or by phone at 1-808-586-2620 (Oahu), 1-808-974-4000 ext. 62620 (Hawaii), 1-808-984-2400 ext. 62620 (Maui), or 1-808-274-3141 ext. 62620 (Kauai).

• **Maine:** Customers may request assistance from the municipality identified on the monthly statement or from the Department of the Attorney General regarding matters other than channel selection and rates by contacting the Dept. of the Attorney General, Consumer Protection Division at 1-207-626-8800, via email at Consumer.mediation@maine.gov, or in writing at 6 State House Station, Augusta, ME 04330.

• **Massachusetts:** Customers who are unsatisfied with the handling of a cable services complaint may contact Consumer Division of the Department of Telecommunications and Cable (DTC) toll free at 1-800-392-6066 or may write to that Dept. at 1000 Washington Street, Suite 820, Boston, MA 02118.

• **Michigan:** Customers may request assistance from the Michigan Public Service Commission at 1-800-292-9555 or at michigan.gov/mpsc.

• **New Jersey:** Customers may request assistance from the Complaint Officer for their municipality. The Complaint Office for all municipalities, except Palisades Park and Englewood is the State of New Jersey Board of Public Utilities, Office of Cable Television & Telecommunications, 44 S. Clinton Avenue, 1st Floor, Post Office Box 350, Trenton, NJ 08625. Customers may also call 1-800-624-0331. For the Borough of Palisades Park, customers may contact the Complaint Officer at 275 Broad Avenue, Palisades Park, NJ 07650. For the City of Englewood, customers may contact the City Administrator at the Englewood Municipal Building, 2-10 N. Van Brunt Street, Englewood, NJ 07631.

• **New York:** Customers may request assistance from the New York Department of Public Service. They may be contacted at dps.ny.gov. Phone: 1-800-342-3377, Hearing/Speech Impaired: TDD 1-800-662-1220, Fax: 518-472-8502, Mail: Office of Consumer Services, New York State Department of Public Service, Empire State Plaza, Agency Building 3, Albany, NY 12223-1350.

• **North Carolina:** Customers may request assistance from the Consumer Protection Division of the Attorney General's Office of the State of North Carolina at ncdoj.gov/cable.

• **Vermont:** Customers may request assistance from the Vermont Department of Public Service Consumer Hotline and file complaints regarding billing, service quality, PEG access programming and other concerns by calling 1-800-622-4496, sending an email to PSD.consumer@vermont.gov or writing 112 State Street, Montpelier, VT 05620-2601. Assistance is available Monday through Friday, except state holidays, between the hours of 7:45 a.m. and 4:30 p.m. TTY/TDD number is 1-800-734-8390. Feedback can be provided to The Public Service Board by calling 1-802-828-2358 or in writing to the Board at 112 State Street, Montpelier, VT 05620-2601.



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.

				Dues, Licenses, and Fees	Road & Street Facilities - Gate Facility Main	Maintenance & Repairs	Office Supplies	Fitness Equipment Maintenance & Repair	Vehicle Maintenance	Playground Equipment & Maintenance	Special Events	Clubhouse Misc. Expenses	Due From Others	Athletic Park/ Court/ Field Repair
				51300-4902	54100-4635	57200-4647	57200-5101	57200-4914	57200-4660	57200-4638	57400-4775	57200-4733	13106	57200-4764
Date	Vendor Name	Reason for Expenditure	Amount											
6/18/2023	Amazon	Digital Movie Order	\$ (3.79)									\$ (3.79)		
7/3/2023	Lowe's	Mop Handle	\$ (12.98)									\$ (12.98)		
7/5/2023	Bayonet Plumbing	Service A/C in Billiard room, Cleared condser line	\$ (210.55)			\$ (210.55)								
7/6/2023	Amazon	Mop heads, air filters	\$ (111.10)									\$ (111.10)		
7/10/2023	Amazon	Kant slams for pedestrian gates	\$ (404.94)		\$ (404.94)									
7/10/2023	Best Cleaners	Wash, fold, dry rags	\$ (38.06)								\$ (38.06)			
7/10/2023	Cash App Davis	Accidental transfer to cash app account	\$ (100.00)										\$ (100.00)	
7/17/2023	Canva	Subscription	\$ (12.99)				\$ (12.99)							
7/18/2023	Kennedy Electric	Fixed lighting issues at tennis courts	\$ (313.25)											\$ (313.25)
7/18/2023	Wawa	gas for work truck	\$ (77.60)						\$ (77.60)					
7/24/2023	Best Cleaners	Wash, fold, dry rags	\$ (39.69)								\$ (39.69)			
7/20/2023	Cash App Jason Pond	Accidental transfer to cash app account	\$ (300.00)										\$ (300.00)	
7/21/2023	1st Choice Plumbing	Replaced toilet bowl in girls bathroom, north clubhouse	\$ (465.75)									\$ (465.75)		
7/24/2023	Amazon	6 packs of reflectors for community gates	\$ (82.08)		\$ (82.08)									
7/24/2023	Lowe's	5 U channel 32w lights, 2 bags of asphalt	\$ (99.86)									\$ (99.86)		
7/24/2023	Bayonet Plumbing	Service to A/C unit in north clubhouse	\$ (111.55)									\$ (111.55)		
7/26/2023	Amazon	Lighting panels/ acrylic covers for roof lights	\$ (62.00)									\$ (62.00)		
7/28/2023	Amazon	Clock for south clubhouse	\$ (19.97)									\$ (19.97)		
8/1/2023	Amazon	4 Sligins glass door handles for north party room	\$ (59.96)			\$ (59.96)								
8/1/2023	7-Eleven	Gas for side by sides, pressure wash, and blower	\$ (112.61)						\$ (112.61)					
8/1/2023	Circle K	Gas for work truck	\$ (91.00)						\$ (91.00)					
8/1/2023	Best Cleaners	Wash, fold, dry rags	\$ (39.69)								\$ (39.69)			
8/2/2023	Amazon	Sliding Glass door handles	\$ (107.88)			\$ (107.88)								
8/3/2023	Amazon	pop up sticky nots	\$ (69.00)				\$ (69.00)							
8/7/2023	Amazon	Ink for printer	\$ (79.58)				\$ (79.58)							
8/8/2023	Sam's Club	Bathroom/Cleaning supplies	\$ (468.27)				\$ (468.27)							
8/8/2023	Paypal	Stoner Family pool spa repairs	\$ (1,087.97)			\$ (1,087.97)								
8/10/2023	Amazon	Waste Receptacle - 44 gallon	\$ (58.91)									\$ (58.91)		
8/10/2023	Amazon	Stapler	\$ (7.87)				\$ (7.87)							
8/14/2023	Amazon	Note Pads	\$ (32.36)				\$ (32.36)							
8/14/2023	Amazon	Gym Wet Wipes	\$ (299.90)					\$ (299.90)						
8/14/2023	Sam's Club	Paper Tower rolls for gym	\$ (93.52)					\$ (93.52)						
8/14/2023	The UPS Store	Papers notorized for pool chemical fences	\$ (15.00)									\$ (15.00)		
8/15/2023	Amazon	Plasti dip for playground benches	\$ (36.75)							\$ (36.75)				
8/15/2023	Circle K	Gas for work truck	\$ (91.31)						\$ (91.31)					
8/15/2023	Best Cleaners	Wash, fold, dry rags	\$ (47.25)								\$ (47.25)			
8/16/2023	Canva	Monthly subscription	\$ (12.99)				\$ (12.99)							
8/18/2023	Amazon	Wood stain markers and AAA batteries	\$ (47.76)				\$ (47.76)							
8/18/2023	National Traffic Signs	Street Signs	\$ (655.52)		\$ (655.52)									
8/18/2023	National Traffic Signs	Street Signs	\$ (359.54)		\$ (359.54)									
8/21/2023	Davis Ulmer Sprinkler Co.	Repair of south clubhouse backflow	\$ (210.00)									\$ (210.00)		
8/21/2023	Truist	NSF Charges	\$ (180.00)	\$ (180.00)										
			(6,730.80)	(180.00)	(1,502.08)	(1,466.36)	(730.82)	(393.42)	(372.52)	(36.75)	(164.69)	(1,170.91)	(400.00)	(313.25)

Deposited into
operating account

DM Approval _____ Date _____

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.

				Dues, Licenses, and Fees	Road & Street Facilities - Gate Facility Main	Maintenance & Repairs	Office Supplies	Fitness Equipment Maintenance & Repair	Vehicle Maintenance	Playground Equipment & Maintenance	Special Events	Clubhouse Misc. Expenses	Athletic Park/ Court/ Field Repair
				51300-4902	54100-4635	57200-4647	57200-5101	57200-4914	57200-4660	57200-4638	57400-4775	57200-4733	57200-4764
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7/6/2023	Amazon	Mop heads, air filters	\$ (111.10)									\$ (111.10)	
7/10/2023	Amazon	Kant slams for pedestrian gates	\$ (404.94)		\$ (404.94)								
7/10/2023	Best Cleaners	Wash, fold, dry rags	\$ (38.06)								\$ (38.06)		
7/10/2023	Cash App Davis	Accidental transfer to cash app account	\$ (100.00)									\$ (100.00)	
7/17/2023	Canva	Subscription	\$ (12.99)				\$ (12.99)						
7/18/2023	Kennedy Electric	Fixed lighting issues at tennis courts	\$ (313.25)										\$ (313.25)
7/18/2023	Wawa	gas for work truck	\$ (77.60)						\$ (77.60)				
7/24/2023	Best Cleaners	Wash, fold, dry rags	\$ (39.69)								\$ (39.69)		
7/20/2023	Cash App Jason Pond	Accidental transfer to cash app account	\$ (300.00)									\$ (300.00)	
7/21/2023	1st Choice Plumbing	Replaced toilet bowl in girls bathroom, north clubhouse	\$ (465.75)									\$ (465.75)	
7/24/2023	Amazon	6 packs of reflectors for community gates	\$ (82.08)		\$ (82.08)								
7/24/2023	Lowe's	5 U channel 32w lights, 2 bags of asphalt	\$ (99.86)									\$ (99.86)	
7/24/2023	Bayonet Plumbing	Service to A/C unit in north clubhouse	\$ (111.55)									\$ (111.55)	
7/26/2023	Amazon	Lighting panels/ acrylic covers for roof lights	\$ (62.00)									\$ (62.00)	
7/28/2023	Amazon	Clock for south clubhouse	\$ (19.97)									\$ (19.97)	
8/1/2023	Amazon	4 Sligins glass door handles for north party room	\$ (59.96)			\$ (59.96)							
8/1/2023	7-Eleven	Gas for side by sides, pressure wash, and blower	\$ (112.61)						\$ (112.61)				
8/1/2023	Circle K	Gas for work truck	\$ (91.00)						\$ (91.00)				
8/1/2023	Best Cleaners	Wash, fold, dry rags	\$ (39.69)								\$ (39.69)		
8/2/2023	Amazon	Sliding Glass door handles	\$ (107.88)			\$ (107.88)							
8/3/2023	Amazon	pop up sticky nots	\$ (69.00)				\$ (69.00)						
8/7/2023	Amazon	Ink for printer	\$ (79.58)				\$ (79.58)						
8/8/2023	Sam's Club	Bathroom/Cleaning supplies	\$ (468.27)				\$ (468.27)						
8/8/2023	Paypal	Stoner Family pool spa repairs	\$ (1,087.97)			\$ (1,087.97)							
8/10/2023	Amazon	Waste Receptacle - 44 galon	\$ (58.91)									\$ (58.91)	
8/10/2023	Amazon	Stapler	\$ (7.87)				\$ (7.87)						
8/14/2023	Amazon	Note Pads	\$ (32.36)				\$ (32.36)						
8/14/2023	Amazon	Gym Wet Wipes	\$ (299.90)					\$ (299.90)					
8/14/2023	Sam's Club	Paper Tower rolls for gym	\$ (93.52)					\$ (93.52)					
8/14/2023	The UPS Store	Papers notorized for pool chemical fences	\$ (15.00)									\$ (15.00)	
8/15/2023	Amazon	Plasti dip for playground benches	\$ (36.75)							\$ (36.75)			
8/15/2023	Circle K	Gas for work truck	\$ (91.31)						\$ (91.31)				
8/15/2023	Best Cleaners	Wash, fold, dry rags	\$ (47.25)								\$ (47.25)		
8/16/2023	Canva	Monthly subscription	\$ (12.99)				\$ (12.99)						
8/18/2023	Amazon	Wood stain markers and AAA batteries	\$ (47.76)				\$ (47.76)						
8/18/2023	National Traffic Signs	Street Signs	\$ (655.52)		\$ (655.52)								
8/18/2023	National Traffic Signs	Street Signs	\$ (359.54)		\$ (359.54)								
8/21/2023	Davis Ulmer Sprinkler Co.	Repair of south clubhouse backflow	\$ (210.00)									\$ (210.00)	
8/21/2023	Truist	NSF Charges	\$ (180.00)	\$ (180.00)									
			(6,730.80)	(180.00)	(1,502.08)	(1,466.36)	(730.82)	(393.42)	(372.52)	(36.75)	(164.69)	(1,570.91)	(313.25)

DM Approval

Jillian Minichino

Date

8/22/2023

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
6/18/23	Amazon.com	Digital movie order (Prime video) Accidental purchase / reimbursed on deposit	3.79
6/30/23	Lowe's	Mop handle	12.98
7/3/23	Amazon.com	Mop heads, air filters	110.10
7/3/23	Bayonet	Service A/C in billiard room, cleaned condenser line	210.55
7/4/23	Best Cleaners	Wash, fold, dry rags	38.06
7/5/23	Amazon.com	Kant slams for pedestrian gates (6)	404.94
7/14/23	Kennedy Electric	Fixed lighting issues at tennis courts	313.25
7/16/23	Canva	Canva subscription	12.99
7/17/23	Wawa	Gas for work truck	77.60
7/18/23	Best Cleaners	Wash, fold, dry rags	39.69
7/19/23	Cash App	Accidental transfer to cash app account, reimbursed district in July deposit	300.00
7/20/23	1st Choice Plumbing	Replaced toilet bowl in girls bathroom, north clubhouse	465.75
7/20/23	Amazon.com	(6) packs of reflectors for community gates	82.08
7/21/23	Bayonet	Service to A/C unit in north clubhouse	111.55
7/21/23	Lowe's	U channel 32w lights (5), (2) bags of asphalt	99.86
7/24/23	Amazon.com	Lighting panels / acrylic covers for roof lights	62.00
7/26/23	Amazon.com	Clock for south clubhouse	19.97
7/31/23	Amazon.com	(4) sliding glass door handles for north party room	59.96
7/31/23	7-Eleven	Gas for side by side, pressure washer, and blower	112.61

Submitted By: _____

Date: 8/1/23

Total Amount:

2,537.73

Approved By: _____

Date: _____

Details for Order # D01-0442341-6371405

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

Amazon.com order number: D01-0442341-6371405

Order Total: \$3.79

Digital Order: June 18, 2023

Items Ordered	Price
Meet the Parents [Prime Video] By: Jay Roach, Robert De Niro, Ben Stiller ... Quantity: 1	\$3.79
Item(s) Subtotal: \$3.79	

Total Before Tax: \$3.79	
Tax Collected: \$0.00	

Total for this Order: \$3.79	

Payment Information

Payment method VISA ending in 4745	Item(s) Subtotal:	\$3.79
Billing address Jason Pond 3434 COLWELL AVE STE 200 TAMPA, FL 33614-8390 United States 3526865161	Total Before Tax:	\$3.79
	Tax Collected:	\$0.00
	<hr/>	
	Grand Total:	\$3.79

Return to the [Order Summary](#).

Please note: This is not a VAT invoice.

Reimbursed on
July 2023
payment log back
to CDD
(JP)



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

- SALE -

SALES#: S1605BE6 4753260 TRANS#: 620804759 06-30-23

337475 RCP INVADER WOP HANDLE (- 12.98

SUBTOTAL: 12.98
TOTAL TAX: 0.00
INVOICE 73838 TOTAL: 12.98
VISA: 12.98

VISA: XXXXXXXXXXXX4745 AMOUNT: 12.98 AUTHCD: 054172
CHIP REFID: 160517838022 06/30/23 17:54:40
CUSTOMER CODE: WOP
TUR : 8080088800
TSI : 6800 AID : A0000000980040

STORE: 1605 TERMINAL: 17 06/30/23 17:55:01
OF ITEMS PURCHASED: 1
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

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 WEEKLY! *
* GANSE 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 #738380 160511 812023 *
* *
* 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: 17 06/30/23 17:55:01



Bayonet Plumbing, Heating & Air Conditioning, LLC
8950 New York Ave., Hudson, Florida 34667 United States
(727) 868-4636

BILL TO

STERLING HILL CLUB HOUSE North
4411 STERLING HILL BLVD.
SPRING HILL, FL 34609 USA

INVOICE
174783122

INVOICE DATE
Jul 03, 2023

JOB ADDRESS

4411 Sterling Hill Boulevard
4411 Sterling Hill Boulevard
Spring Hill, FL 34609 USA

Completed Date:

DESCRIPTION OF WORK

Flushed out drain pan and line. Inspected around supply plenum that shows evidence of something leaking down. Found supply duct condensating. Temperature is being kept at 68. Recommended keeping temp a little higher at 72.

TASK	DESCRIPTION	QTY	PRICE	TOTAL
DIAG-AC	Diagnostic Fee: *Our diagnostic fee covers the technician's travel time to the service call and the time it takes to diagnose the problem and provide the repair pricing.	1.00	\$99.00	\$99.00
COD-AC-CD	Clear Condensate Drain Repair/Clear: Clear or repair a condensate line as required for proper system operation.	1.00	\$111.55	\$111.55

PAID ON	TYPE	MEMO	AMOUNT
7/3/2023	Visa		\$210.55

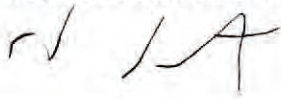
POTENTIAL SAVINGS	\$43.55
SUB-TOTAL	\$210.55
TAX 0%	\$0.00
TOTAL DUE	\$210.55
PAYMENT	\$210.55

BALANCE DUE \$0.00

Thank you for choosing Bayonet Plumbing, Heating & Air Conditioning, LLC! We work hard to keep you comfortable. If you have questions regarding your service today, please don't hesitate to call us at 800-535-4505!

CUSTOMER AUTHORIZATION

My signature below indicates my approval of the both the price and work explained to me in this estimate. Furthermore, I acknowledge that I am the individual responsible for authorizing the work herein both financially and legally. My signature serves as my agreement to pay for the work performed and recognizes the right of the seller to retain title to all work and equipment if payment is not rendered. Seller has the right to remove equipment if payment is not submitted for work in agreed upon time period and is not liable to damages incurred during said removal.



Sign here

Date 7/3/2023

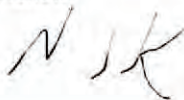
CUSTOMER ACKNOWLEDGEMENT

I find and agree that all work performed by Bayonet Plumbing, Heating & Air Conditioning, LLC has been completed in a satisfactory and workmanlike manner. I have been given the opportunity to address concerns and/or discrepancies in the work provided, and I either have no such concerns or have found no discrepancies or they have been addressed to my satisfaction. My signature here signifies my full and final acceptance of all work performed by the contractor at the price quoted.

We strive to provide the highest level of professionalism and quality service along with the best customer service assurance policy in the industry. Many service companies provide 30-day warranties.

Bayonet Plumbing, Heating & AC, LLC has a labor warranty policy for a period of 24 months. This is to cover the cost of labor to repair or replace the part we installed in the initial repair, not to correct other problems that may have arisen. Leak soldering of any leak is not covered due to pressurization and vibration issues. We always prefer to replace the leaking part over soldering. Refrigerant lost in such a condition, waste system stoppages in sanitary sewer lines, and/or water damage cause by pinhole leaks in copper pipes are also exempt from any warranty whatsoever.

Bayonet Plumbing, Heating & AC, LLC has a parts warranty policy that states all parts replaced by us will be free of defect for a period of 12 months.



Sign here

Date 7/3/2023

I authorize Bayonet Plumbing, Heating & Air Conditioning, LLC to charge the agreed amount to my credit card provided herein. I agree that I will pay for this purchase in accordance with the issuing bank cardholder agreement.



Sign here

Date 7/3/2023

Details for Order #111-8296200-1645038[Print this page for your records.](#)**Order Placed:** July 3, 2023**Amazon.com order number:** 111-8296200-1645038**Order Total:** \$111.10**Not Yet Shipped****Items Ordered****Price**

2 of: (3 Pack) Mop Head Replacement, Mop Heads Commercial Blue Cotton Looped End String, Wet Industrial Cleaning Mophead Replacements Refill, Reusable Washable Mops for Floor Cleaning Heavy Duty Mopheads \$14.99

Sold by: Best Prices!!! ([seller profile](#))

Supplied by: Other

Condition: New

1 of: Filtrete 18x24x1 Air Filter, MPR 300, MERV 5, Clean Living Basic Dust 3-Month Pleated 1-Inch Air Filters, 6 Filters \$36.99

Sold by: Amazon.com Services LLC

Supplied by: Other

Condition: New

1 of: Filtrete 20x30x1 Air Filter, MPR 300, MERV 5, Clean Living Basic Dust 3-Month Pleated 1-Inch Air Filters, 6 Filters \$44.13

Sold by: Amazon.com Services LLC

Supplied by: Other

Condition: New

Shipping Address:

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

Shipping Speed:

Delivery in fewer trips to your address

Payment information**Payment Method:**

Visa | Last digits: 4745

Item(s) Subtotal: \$111.10

Shipping & Handling: \$0.00

Billing address

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

Total before tax: \$111.10

Estimated tax to be collected: \$0.00

Grand Total: \$111.10To view the status of your order, return to [Order Summary](#).

Details for Order #111-5792618-2429009[Print this page for your records.](#)**Order Placed:** July 6, 2023**Amazon.com order number:** 111-5792618-2429009**Order Total:** \$404.94**Not Yet Shipped****Items Ordered**6 of: *Hi-Lift KS-950 Kant-Slam Hydraulic Gate Closer, Black*

Sold by: Amazon.com Services LLC

Supplied by: Other

Condition: New

Price

\$67.49

Shipping Address:

Sterling Hill CDD

4411 STERLING HILL BLVD

SPRING HILL, FL 34609-0866

United States

Shipping Speed:

FREE Prime Delivery

Payment information**Payment Method:**

Visa | Last digits: 4745

Item(s) Subtotal: \$404.94

Shipping & Handling: \$0.00

Billing address

Jason Pond

3434 COLWELL AVE STE 200

TAMPA, FL 33614-8390

United States

Total before tax: \$404.94

Estimated tax to be collected: \$0.00

Grand Total: \$404.94To view the status of your order, return to [Order Summary](#).

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

79436

115624

Commercial Laundry

Jacklin O

Jul 4, 23 2:18p

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	38.06
---	--	-------

1 Pcs	Subtotal	38.06
-------	----------	-------

1 Bag

Charged \$38.06



Ready Thu Jul 6, 23 5:00p



Davis Athletics LLC

Payment to \$davisathleticsllc

\$100.00

Jul 8 at 7:44 AM



Completed

Amount	\$100.00
Source	Truist Bank
Identifier	#9T7HK89
To	Davis Athletics LLC

Your Canva invoice

Canva <no-reply@canva.com>

Sun 7/16/2023 11:50 AM

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



Your invoice

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

INVOICE

03848-18760102

DATE OF ISSUE

Jul 16, 2023

BRAND ID

BAFPTvq-dO8

BILLED TO

Card (Visa - 4745)

Details

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



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) 650-7402
STERLINGHILLCLUB@LIVE.COM

INVOICE	#53137681
SERVICE DATE	Jul 14, 2023
INVOICE DATE	Jul 14, 2023
DUE	Upon receipt

AMOUNT DUE	\$0.00
------------	---------------

CONTACT US

1160 Ponce De Leon Blvd
Brooksville, FL 34601

(352) 592-9866
office@kennedyelectricfl.com

INVOICE

Services	qty	amount
Service Call TENNIS COURTS: FIX BURNT WIRE FEEDING POLE LIGHT.	1.0	
P1 LABOR LABOR HOURS RESIDENTIAL- 1 ELECTRICIAN	3.0	\$270.00
P61204 12/2 UF W/G	10.0	\$10.50
P61236 UNDERGROUND SPLICE KIT	1.0	\$32.75

Services subtotal: \$313.25

Subtotal	\$313.25
Total Tax	\$0.00
no tax (0%)	\$0.00
Total	\$313.25

Wawa #5184
12984 Cortez Blvd.
Brooksville FL 34608

7/17/2023 5:04:12 PM
Term: XXXXXXXXX2004
Appr: 297333
Seq#: 048623
Product: Unleaded
Pump Gallons Price
07 23.959 \$3.239
Total Sale \$77.60
Capture

Debit
XXXXXXXXXXXX4745
Chip Read

USD\$ 77.60

US DEBIT
Mode: Issuer
AID: A0000000980840
TUR: 8000048000
IAD: XXXXXXXXXXXXX
TSI: 6800
ARC: 00
ARQC:
0BFA63BF89883672

07/17/2023 16:58:55

Verified by PIN

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

YOUR OPINION MATTERS

Tell us about your
experience at

* MyWawaVisit.com *

Take our survey for
a chance to win

Free Hoagies for
a year (1 per week)

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

Disponible

en Espanol

Survey Code: 1126905

Store Number: 05184

Please respond

within 5 days

NO PURCHASE

NECESSARY

See rules at website

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

79837

116214

Commercial Laundry

A/C

Jul 18, 23 4:17p

Hills, Sterling



4411 Sterling Hills Blvd
Spring Hill FL 34609

352-686-5161

Acct: 203653

Hang

1 Wash Dry Fold: Over 11 lbs Fold 39.69
All Items

1 Pcs

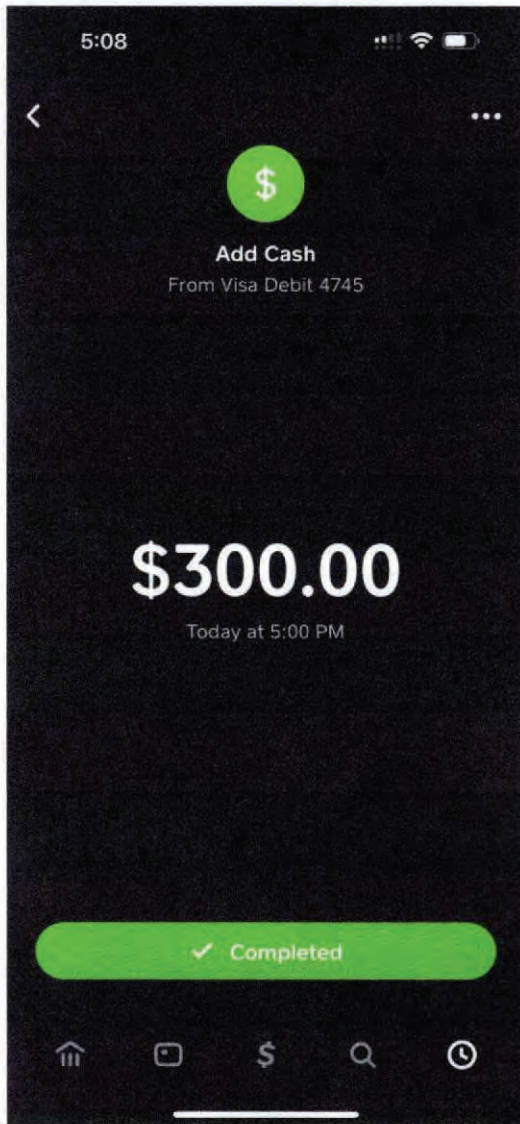
Subtotal 39.69

1 BAG

Charged \$39.69

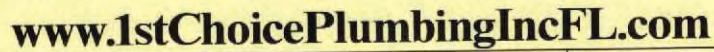


Ready Thu Jul 20, 23 5:00p



I was transferring money to my cash app account and didn't realize it was on the Sterling Hill debit card. It would not allow me to transfer back on to card. I reimbursed the district \$300.00 back in the July 2023 deposit.

7/19/23



THANK YOU

Details for Order #111-6240195-6953065

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

Order Placed: July 20, 2023

Amazon.com order number: 111-6240195-6953065

Order Total: \$82.08

Not Yet Shipped

Items Ordered

6 of: *Reflective Tape 2" x 12" x 30 Pack Red/White Conspicuity Safety Caution Warning DOT-C2 Self-Adhesive Tape
Trailer Reflector - for Cars, Trucks, Trailers, Boats, Signs*

Sold by: Max-Bencoo ([seller profile](#))

Supplied by: Other

Condition: New

Price

\$13.68

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: \$82.08

Shipping & Handling: \$0.00

Total before tax: \$82.08

Estimated tax to be collected: \$0.00

Grand Total: \$82.08

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



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

- SALE -

SALES#: S1605QYF 3856620 TRANS#: 630158498 07-21-23

903859 GE LFL 32W U6 18A 3.5K 1C 59.90
5 @ 11.98
134917 QPR 50-LB PERMANENT ESPRESSO 39.96
2 @ 19.98

SUBTOTAL: 99.86
TOTAL TAX: 0.00
INVOICE 94298 TOTAL: 99.86
DEBITUISA: 99.86
CHANGE: 0.00

DEBITUISA: XXXXXXXXXXXX4745 AMOUNT: 99.86 AUTHCD: 028398

CHIP REFID: 160517298958 07/21/23 14:10:15

*PIN VERIFIED

TRACE : 298958 RETRIEVAL: 160517298958

PURCHASE CASH BACK TOTAL DEBIT

99.86 0.00 99.86

TJR : 8080048800

TSI : 6800 AID : A0000000980840

STORE: 1605 TERMINAL: 17 07/21/23 14:10:32

OF ITEMS PURCHASED: 7

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

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 #942986 160582 022136 *
*
* 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 *



Bayonet Plumbing, Heating & Air Conditioning, LLC
8950 New York Ave., Hudson, Florida 34667 United States
(727) 868-4636

BILL TO

STERLING HILL CLUB HOUSE North
4411 STERLING HILL BLVD.
SPRING HILL, FL 34609 USA

INVOICE
177300537

INVOICE DATE
Jul 21, 2023

JOB ADDRESS

4411 Sterling Hill Boulevard
4411 Sterling Hill Boulevard
Spring Hill, FL 34609 USA

Completed Date: 7/21/2023

Due Date: 7/21/2023

DESCRIPTION OF WORK

Found drain line clogged up is the reason for water leak. Cleared drain line with shop vac and cleaner. System is now draining.

TASK	DESCRIPTION	QTY	PRICE	TOTAL
COD-AC-CD	Clear Condensate Drain Repair/Clear: Clear or repair a condensate line as required for proper system operation.	1.00	\$111.55	\$111.55
WAR-SER	Warranty, Service: Repair made under Bayonet's Service warranty contract. See Invoice Summary for Details.	1.00	\$0.00	\$0.00

PAID ON	TYPE	MEMO	AMOUNT
7/21/2023	Visa		\$111.55

POTENTIAL SAVINGS	\$19.55
SUB-TOTAL	\$111.55
TAX 0%	\$0.00
TOTAL DUE	\$111.55
PAYMENT	\$111.55
BALANCE DUE	\$0.00

Details for Order #111-9252419-3613069[Print this page for your records.](#)**Order Placed:** July 24, 2023**Amazon.com order number:** 111-9252419-3613069**Order Total:** \$62.00**Not Yet Shipped****Items Ordered**

1 of: *DURALENS Lighting Panel Acrylic Cover - 2x2 Clear - Prismatic - 2 ft. x 2 ft. - 5 Pack - Fluorescent Light Covers for Kitchen* **Price** \$62.00

Sold by: Fluorolite Plastics ([seller profile](#))

Supplied by: Other

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: \$62.00

Shipping & Handling: \$0.00

Billing address

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

Total before tax: \$62.00

Estimated tax to be collected: \$0.00

Grand Total: \$62.00To view the status of your order, return to [Order Summary](#).

Details for Order #111-0209651-6001852[Print this page for your records.](#)**Order Placed:** July 26, 2023**Amazon.com order number:** 111-0209651-6001852**Order Total:** \$19.97**Not Yet Shipped****Items Ordered****Price**

1 of: *KECYET 12 Inch Wall Clocks Battery Operated Silent Non-Ticking Wall Clock Vintage Retro Rustic Style Decorative for Living Room Kitchen (Bronze)* \$19.97

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

Supplied by: Other

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: \$19.97

Shipping & Handling: \$0.00

Total before tax: \$19.97

Estimated tax to be collected: \$0.00

Billing address

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

Grand Total:\$19.97To view the status of your order, return to [Order Summary](#).

Details for Order #111-4189605-2753007

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

Order Placed: July 31, 2023

Amazon.com order number: 111-4189605-2753007

Order Total: \$59.96

Not Yet Shipped

Items Ordered

Price

4 of: *T-HAKEN Sliding Door Pull - New Update Sliding Glass Door Pull Handle 6-5/8 in. Mounting Holes for Old or Damaged Door Handle Pull - for Right or Left - (White)* \$14.99

Sold by: T-HAKEN ([seller profile](#))

Supplied by: Other

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: \$59.96

Shipping & Handling: \$0.00

Total before tax: \$59.96

Estimated tax to be collected: \$0.00

Grand Total: \$59.96

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](#).

14333 Springhill Dr.
Brooksville Rd 32791

7-ELEVEN 32791
XXXXXXXXXX3001
14333 SPRINGHILL DRI
SPRING HILL , FL
34609
07/31/2023 276639551
03:43:57 PM

XXXXXXXXXXXX4745
Visa
INVOICE 025155
AUTH 001808

*** REPRINT *** REPRINT *** REPRINT ***
PUMP# 5

Regular 28.883G
PRICE/GAL \$3.899

FUEL TOTAL \$ 112.61

TOTAL = \$ 112.61
*** REPRINT *** REPRINT *** REPRINT ***

CREDIT \$ 112.61

=====

Customer-activated Purchase/Capture
Site #: 000000009953407
Shift Number 2
Sequence Number 32181
Chip Read
US DEBIT
Mode: Issuer
AID: A0000000980840
TVR: 8000108000
IAD: 06011203608000
TSI: 6800
ARC: 00
TC: A0D9E07555A6537F
APPROVED 001808

=====

Thank You,
Please Come Again

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
8/1/23	Circle K	Gas for work truck	91.00
8/1/23	Best Cleaners	Wash, fold, dry rags	39.69
8/2/23	Amazon.com	(4) Sliding glass door handles	107.88
8/3/23	Amazon.com	(12) pack pop up sticky notes	69.00
8/7/23	Amazon.com	(2) 812 XL INK for N. club printer	79.58
8/8/23	SAM's Club	TP, lysol, toilet cleaner, tape, paper towels, soap, floor cleaner, bleach	468.27
8/8/23	PayPal	Stoner Family Pool & Spa - Repair to all north clubhouse pool ladder anchors	1,087.97
8/10/23	Amazon.com	Waste receptacle - 44 gallon	58.91
8/10/23	Amazon.com	Stapler	7.87
8/14/23	Amazon.com	(4) 5X8 Note pads	32.36
8/14/23	Amazon.com	(2) Cases of gym wet wipes	299.90
8/14/23	SAM's Club	(2) Paper towel rolls (gym)	93.52
8/14/23	The UPS store	(2) Papers notarized for pool chemical fences - Commencement Papers	15.00
8/15/23	Amazon.com	6 packs of Plasti Dip for playground benches	36.75
8/15/23	Circle K	Gas for work truck	91.31
8/15/23	Best Cleaners	Wash, fold, dry rags	47.25
8/16/23	Canva.com	Canva monthly subscription	12.99
8/18/23	Amazon.com	Wood stain markers (4), AAA Batteries	47.76
8/18/23	National Traffic Signs	Street Signs, U channel, 10' posts, cross beams for signs	655.52
8/18/23	National Traffic Signs	Street signs, hardware for signs	359.54
8/21/23	Davis Ulmer Sprinkler Co.	Repair of south clubhouse backflow	210.00
			3,912.07

Submitted By:  Date: 8/21/23

Total Amount:

Approved By: _____ Date: _____

8/1/2023 14:45:3
Order Number:

Circle K 2705992
14195 Elgin Blvd
Spring Hill FL 34609
(352) 684-8057

Term: 102

Appr : 053041

Trace: 00647737

UNL-REG

PUMP No. 05

Gallons 23.339

PRICE/G \$3.899

TOTAL FUEL \$91.00

TOTAL SALE \$91.00

SALE

Debit

Card Num : (C)

XXXXXXXXXXXX4745

Chip Read

USD\$ 91.00

US DEBIT

AID: A0000000980840

TVR: 0000048000

IAD: XXXXXXXXXXXXXXX

TSI: 6800

ARC: 00

ARQC:

0030404895703003

08/01/2023 14:40:20

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

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

80248

116809

Commercial Laundry

A C

Aug 1,23 3:56p

Hills, Sterling



4411 Sterling Hills Blvd
Spring Hill FL 34609

352-686-5161

Acct: 203653

Hang

1 Wash Dry Fold: Over 11 lbs Fold 39.69
All Items

1 Pcs

Subtotal 39.69

1 bag

Charged \$39.69



Ready Thu Aug 3,23 5:00p

Details for Order #111-0613030-8166623[Print this page for your records.](#)**Order Placed:** August 2, 2023**Amazon.com order number:** 111-0613030-8166623**Order Total: \$107.88****Not Yet Shipped****Items Ordered****Price**

4 of: *Prime-Line C 1197 Sliding Glass Door Handle Set, 6-5/8 in., Diecast, Hook Style, Flush (Single Pack)* \$26.97

Sold by: Amazon.com Services LLC

Supplied by: Other

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: \$107.88

Shipping & Handling: \$0.00

Billing address

Jason Pond

3434 COLWELL AVE STE 200

TAMPA, FL 33614-8390

United States

Total before tax: \$107.88

Estimated tax to be collected: \$0.00

Grand Total: \$107.88To view the status of your order, return to [Order Summary](#).

Details for Order #111-7247575-7715467[Print this page for your records.](#)**Order Placed:** August 3, 2023**Amazon.com order number:** 111-7247575-7715467**Order Total:** \$69.00**Not Yet Shipped****Items Ordered****Price**10 of: *Highland Pop-up Sticky Notes, 3 x 3 Inches, Assorted Pastel Colors, 12 Pack (6549- PUA)* \$6.90

Sold by: Amazon.com Services LLC

Supplied by: Other

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: \$69.00

Shipping & Handling: \$0.00

Total before tax: \$69.00

Estimated tax to be collected: \$0.00

Billing address

Jason Pond

3434 COLWELL AVE STE 200

TAMPA, FL 33614-8390

United States

Grand Total: \$69.00To view the status of your order, return to [Order Summary](#).

Details for Order #111-0440106-0092262[Print this page for your records.](#)**Order Placed:** August 7, 2023**Amazon.com order number:** 111-0440106-0092262**Order Total: \$79.58****Not Yet Shipped****Items Ordered****Price**

2 of: 812XL Remanufactured for Epson 812XL Ink Cartridge Epson for Epson 812XL
T812XL 812 XL for Epson Workforce Pro WF-7840 WF-7820 WF-7310 EC-C7000 Printer

\$44.79

4pack(Black Cyan Magenta Yellow)

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

Supplied by: Other

Condition: New

Shipping Address:

Sterling Hill CDD

4411 STERLING HILL BLVD

SPRING HILL, FL 34609-0866

United States

Shipping Speed:

FREE Prime Delivery

Payment information**Payment Method:**

Visa | Last digits: 4745

Item(s) Subtotal: \$89.58

Shipping & Handling: \$0.00

Your Coupon Savings: -\$10.00

Total before tax: \$79.58

Estimated tax to be collected: \$0.00

Grand Total: \$79.58

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](#).



sam's club

Self Checkout

(352) 592 - 4797
BROOKSVILLE, FL

08/08/23 11:27 7736 04018 097 9097

STERLING

662368	POM TISSUE	27.98	E
662368	POM TISSUE	27.98	E
662368	POM TISSUE	27.98	E
980308124	LYSOL SP3PK	15.98	E
980308124	LYSOL SP3PK	15.98	E
980238935	LYSOL TOILE	11.98	E
980238935	LYSOL TOILE	11.98	E
980238935	LYSOL TOILE	11.98	E
24499	TAPE 6 PACK	10.98	E
24499	TAPE 6 PACK	10.98	E
46974	TOWEL	33.98	E
46974	TOWEL	33.98	E
46974	TOWEL	33.98	E
1980249214	CLX 5X85 WP	18.78	E
440955	DRUM LINER	24.98	E
915111	MM ANTIBAC	9.98	N
915111	MM ANTIBAC	9.98	N
915111	MM ANTIBAC	9.98	N
915111	MM ANTIBAC	9.98	N
106385	NO RINSE	6.98	E
106385	NO RINSE	6.98	E
106385	NO RINSE	6.98	E
106385	NO RINSE	6.98	E
980246459	BLEACH CONC	18.48	E
980143632	13GAL TRSH	17.98	E
377888	627 16PK BL	11.74	E
990125096	AMLAUSOREAM	35.98	E
U INST SV	CLX 5X85 WP	3.25	N
	SUBTOTAL	468.27	
	TOTAL	468.27	
	DEBIT TEND	468.27	
	CHANGE DUE	0.00	

EFT DEBIT PAY FROM PRIMARY
468.27 TOTAL PURCHASE
US DEBIT **** * 4745 I 0
NETWORK ID. 0056 APPR CODE 000829

US DEBIT
AID A0000000980840
AAC 6227548021F9699C
*Pin Verified
TERMINAL # 22423339

Additional Savings This Trip:

Sam's Instant Savings: \$3.25

Visit [samsclub.com](https://www.samsclub.com) to see your savings

ITEMS SOLD 27

TC# 9804 8353 6362 4561 3694 4



Receipt for your PayPal payment

service@paypal.com <service@paypal.com>

Tue 8/8/2023 2:01 PM

To: Jason Pond <sterlinghillclub@live.com>

Jason Pond - Here's your receipt.



Thanks for paying with PayPal

To see the payment details, [log in to your PayPal account](#).

Payment from

Jason Pond

Payment to

Stoner family spa and pool
stonerfamilypools@gmail.com

Note to payment recipient

You haven't included a note.

Transaction ID

42600056SA441542K

Date

August 8, 2023

Payment Status

COMPLETED

Description	Unit price	Qty	Amount
498	\$1,087.97 USD	1	\$1,087.97 USD
Sales Tax			\$0.00 USD
Total			\$1,087.97 USD
Payment			\$1,087.97 USD

Transaction Summary

Total amount of this Transaction:	\$1,087.97 USD
Payment method:	
Payment to recipient	\$1,087.97 USD
Amount you'll pay	\$1,087.97 USD



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PayPal RT000403:en_US(en-US):1.0.1:7a737b852e1c5

Details for Order #111-4773543-3714627[Print this page for your records.](#)**Order Placed:** August 10, 2023**Amazon.com order number:** 111-4773543-3714627**Order Total:** \$58.91**Not Yet Shipped****Items Ordered****Price**1 of: *Unisan Boardwalk 44GLWRGRA Round Waste Receptacle, Plastic, 44 Gal, Gray* \$58.91Sold by: PNWB Office Products ([seller profile](#))

Supplied by: Other

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: \$58.91

Shipping & Handling: \$0.00

Billing address

Jason Pond

3434 COLWELL AVE STE 200

TAMPA, FL 33614-8390

United States

Total before tax: \$58.91

Estimated tax to be collected: \$0.00

Grand Total:\$58.91To view the status of your order, return to [Order Summary](#).

Details for Order #111-1983649-7604207[Print this page for your records.](#)**Order Placed:** August 10, 2023**Amazon.com order number:** 111-1983649-7604207**Order Total:** \$7.87**Not Yet Shipped****Items Ordered**

1 of: <i>Swingline Stapler Value Pack, Heavy Duty Stapler, 15 Sheet Capacity, Includes Staples & Stapler Remover (S7054551)</i>	Price \$7.87
---	------------------------

Sold by: Amazon.com Services LLC

Supplied by: Other

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: \$7.87

Shipping & Handling: \$0.00

Total before tax: \$7.87

Estimated tax to be collected: \$0.00

Grand Total: \$7.87**Billing address**

Jason Pond

3434 COLWELL AVE STE 200

TAMPA, FL 33614-8390

United States

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

Details for Order #111-1853828-8241852[Print this page for your records.](#)**Order Placed:** August 14, 2023**Amazon.com order number:** 111-1853828-8241852**Order Total:** \$32.36**Not Yet Shipped****Items Ordered****Price**

4 of: *Amazon Basics Narrow Ruled 5 x 8-Inch Lined Writing Note Pads, 6 Count (50 Sheet Pads), Multicolor* \$8.09

Sold by: Amazon.com Services LLC

Supplied by: Other

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: \$32.36

Shipping & Handling: \$2.99

Free Shipping: -\$2.99

Total before tax: \$32.36

Estimated tax to be collected: \$0.00

Grand Total:\$32.36To view the status of your order, return to [Order Summary](#).

Details for Order #111-3845070-6289001[Print this page for your records.](#)**Order Placed:** August 14, 2023**Amazon.com order number:** 111-3845070-6289001**Order Total:** \$299.90**Not Yet Shipped****Items Ordered**

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

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

Supplied by: Other

Condition: New

Price

\$149.95

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: \$299.90

Shipping & Handling: \$0.00

Billing address

Jason Pond

3434 COLWELL AVE STE 200

TAMPA, FL 33614-8390

United States

Total before tax: \$299.90

Estimated tax to be collected: \$0.00

Grand Total: \$299.90To view the status of your order, return to [Order Summary](#).



Aug 14, 2023
Order 10090783954

\$93.52 (2 items)

Pickup items (2)

Date	Brooksville Sam's Club
Tue, Aug 15	13360 Cortez Blvd.
09:00 AM - 10:00 AM	Brooksville, FL 34613
	(352) 592-4737

Marathon Hardwound Paper Towel Rolls, White (700 ft./roll, 6Qty 2 rolls)
Item 980078481

\$93.52
\$46.76 each

Subtotal (2 items)	\$93.52
Shipping	\$0.00
Product fees	\$0.00
Sales tax	\$0.00
Gift Option	\$0.00
Total	\$93.52
VISA VISA *4745	\$93.52

Credit cards aren't charged until your order ships or you pick it up at the club. If you see a pending charge before this, it's an authorization hold to ensure the funds are available.

The UPS Store #5519
14391 Spring Hill DR
SPRING HILL, FL 34609-8199
352-683-2636

Terminal..... POS5519A Date.: 07/14/2023
Employee..... 173430 Time.: 12:27 PM

ITEM NAME	QTY	PRICE	TOTAL
Notary			\$10.00
	1 0	\$10.00	
Tax			\$0.00
Notary Additional Signature			\$5.00
	1 0	\$5.00	
Tax			\$0.00
Subtotal			\$15.00
Shipping/Other Charges			\$0.00
Total tax			\$0.00
Total			\$15.00
Cards			\$15.00

Items Designated NR are NOT eligible
for Returns, Refunds or Exchanges.

US Postal Rates Are Subject to Surcharge.



1 2 3 0 8 1 4 5 5 1 9 A 0 2 5 5 4 2

View The UPS Store, Inc.'s privacy notice at
<https://www.theupsstore.com/privacy-policy>

Win a \$250 gift card

Tell us how we're doing for your chance to win
a \$250 gift card. Scan the QR code or visit
the URL below to take the survey.



[https://www.research.net/r/TheUPSSStore/\\$250?Center=5519&Creative=PRNT](https://www.research.net/r/TheUPSSStore/$250?Center=5519&Creative=PRNT)

NR PURCHASE NECESSARY. Void where prohibited.
Ends 12/31/24. Must be US resident 18 years or older
to enter. Limit (1) entry per person per month.

For Official Rules visit
www.TheUPSSStore.com/surveyrules2023

Need Package Help?

(lost/damaged)

Provide details on...

Details for Order #111-1708981-2204216

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

Order Placed: August 15, 2023

Amazon.com order number: 111-1708981-2204216

Order Total: \$36.75

Not Yet Shipped**Items Ordered**

1 of: *Plasti Dip Performix (11215-6-6PK) Tan Camo Spray - 11 oz. Aerosol, (Pack of 6)* **Price** \$36.75

Sold by: Amazon.com Services LLC

Supplied by: Other

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: \$36.75

Shipping & Handling: \$0.00

Total before tax: \$36.75

Estimated tax to be collected: \$0.00

Grand Total: \$36.75

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](#).

8/15/2023 14:58:3
Order Number:

Circle K 2705992
14195 Elgin Blvd
Spring Hill FL 34609
(352) 684-8057

Term: 102
Appr : 032952
Trace: 00524984

UNL-REG
PUMP No. 11
Gallons 23.418
PRICE/G \$3.899
TOTAL FUEL \$91.31
TOTAL SALE \$91.31
SALE
Debit
Card Num : (C)
XXXXXXXXXXXX4745
Chip Read

USD\$ 91.31

US DEBIT

AID: A0000000980840
TVR: 8000048000
IAD: XXXXXXXXXXXXXXX
TSI: 6800
ARC: 00
ARQC:
B0AA03055CF9A011

08/15/2023 14:54:26
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

R-2 - 5

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

80665

117449

Commercial Laundry

A C

Aug 15, 23 4:07p

Hills, Sterling



4411 Sterling Hills Blvd
Spring Hill FL 34609

352-686-5161

Acct: 203653

Hang

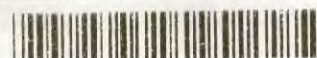
1 Wash Dry Fold: Over 11 lbs Fold 47.25
All Items

1 Pcs

Subtotal 47.25

1 Bag

Charged \$47.25



Ready Thu Aug 17, 23 5:00p

Your Canva invoice

Canva <no-reply@canva.com>
Wed 8/16/2023 11:50 AM
To:sterlinghillclub@live.com <sterlinghillclub@live.com>



Your invoice

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

INVOICE	DATE OF ISSUE
03879-47508972	Aug 16, 2023
BRAND ID	BILLED TO
BAFPTvq-dO8	Card (Visa - 4745)

Details

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

Details for Order #111-4870489-9300211

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

Order Placed: August 18, 2023

Amazon.com order number: 111-4870489-9300211

Order Total: \$47.76

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

4 of: *Minwax 63487000 Wood Finish Stain Marker, Dark Walnut*

\$7.97

Sold by: Amazon.com Services LLC

Supplied by: Other

Condition: New

1 of: *Duracell Coppertop AAA Batteries with Power Boost Ingredients, 24 Count Pack* \$15.88

Triple A Battery with Long-Lasting Power, Alkaline AAA Battery for Household and Office Devices

Sold by: Amazon.com Services LLC

Supplied by: Other

Condition: New

Shipping Address:

Sterling Hill CDD

4411 STERLING HILL BLVD

SPRING HILL, FL 34609-0866

United States

Shipping Speed:

Amazon Day Delivery

Payment information**Payment Method:**

Visa | Last digits: 4745

Item(s) Subtotal: \$47.76

Shipping & Handling: \$0.00

Billing address

Jason Pond

3434 COLWELL AVE STE 200

TAMPA, FL 33614-8390

United States

Total before tax: \$47.76

Estimated tax to be collected: \$0.00

Grand Total: \$47.76

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

CARDHOLDER COPY

STATUS:

READY

TERMINAL ID:

ADDRESS:

NATIONAL TRAFFIC SIGNS INC
14521 60TH STREET N
CLEARWATER, FL
United States

ADDITIONAL INFORMATION

Date/Time: Aug 18, 2023 12:18:49 PM
Phone: 727-4467983

Cardholder Name: Jason Pond - Sterling Hill Community

Card acceptor number: *****17661

Transaction Data Source: KEYED

Transaction: Purchase

Type: Customer Not Present

Card: *****4745 (Visa Debit)

Auth Response: APPROVAL

Authorization Code: 021679

Description:

SIGNS

Total Amount: USD 655.52

PLEASE RETAIN FOR YOUR RECORDS

CARDHOLDER COPY

STATUS:

READY

TERMINAL ID:

ADDRESS:

NATIONAL TRAFFIC SIGNS INC
14521 60TH STREET N
CLEARWATER, FL
United States

ADDITIONAL INFORMATION

Date/Time: Aug 18, 2023 12:23:53 PM
Phone: 727-4467983

Cardholder Name: Jason Pond - Sterling Hill Community

Card acceptor number: *****17661

Transaction Data Source: KEYED

Transaction: Purchase

Type: Customer Not Present

Card: *****4745 (Visa Debit)

Auth Response: APPROVAL

Authorization Code: 090015

Description:

ROLLUP SIGNS

Total Amount: USD 359.54

PLEASE RETAIN FOR YOUR RECORDS

Order Confirmation

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

Mon 8/21/2023 8:35 AM

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

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

Order Results

Profile Name: DAVIS ULMER SPRINKLER
Transaction ID: 210823O2D-3DCD70DA-2CD2-4FEB-A2C1-F1DF929CE67B
Date/Time: 08/21/2023 08:35:41 AM
Transaction Type: SALE
Approval Message: APPROVAL
Approval Code: 036748
ECI:

Order Section

Card Number : *****4745
Amount : \$210.00 USD
Invoice Number : 1052-F205701
Description : 1052-C007284
Get Token : N

Billing Address

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

The information contained in this e-mail and in any attachments is intended only for the person or entity to which it is addressed and may contain confidential and/or privileged material. Any review, retransmission, dissemination or other use of, or taking of any action in reliance upon, this information by persons or entities other than the intended recipient is prohibited. This message has been scanned for known computer viruses.

[NSF Charge 36](#)



Cleared

[NSF Charge 36](#)



Cleared

[NSF Charge 36](#)



Cleared

[NSF Charge 36](#)



Cleared

[NSF Charge 36](#)



Cleared

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	Playground Equipment & Maintenance	Clubhouse Misc. Expenses
				57200-4647	57200-5101	57200-4638	57200-4733
Date	Vendor Name	Reason for Expenditure	Amount				
8/21/2023	Office Depot	Printer and Microsoft Word	\$ (349.97)		\$ (349.97)		
8/22/2023	Comfort Control	A/C repairs at fitness center	\$ (657.23)	\$ (657.23)			
8/22/2023	Lowe's	Pine bark nuggets, toilet repair parts, lock nuts, sledge hammer	\$ (169.81)				\$ (169.81)
8/25/2023	Barco Products	(3) 6' benches for north playground	\$ (1,683.08)			\$ (1,683.08)	
8/25/2023	Tree Top Products	Trash Receptacle (North clubhouse, due to car crash damage)	\$ (1,176.75)				\$ (1,176.75)
			(4,036.84)	(657.23)	(349.97)	(1,683.08)	(1,346.56)

DM Approval

Jillian Minichino

Date 8/28/2023

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.

[illegible]

Submitted By:

Date:

8/25/23

Total Amount:

4,036.84

Approved By:

Date: _____

Office DEPOT OfficeMax

BROOKSVILLE - (352) 592-7966

08/21/2023 1:31 PM



VTVT99XPA45XY444B

SALE 2162-3-201-528934-23.6.1
1982344 PRT,WRKFRC,WF- 159.99 SS
2926624 3YR PP PRT 150 39.99 S
EMP ID: 528934
Register your Allstate Performance
Protection Plan online at
www.OfficeDepot.com/Protection or call
844-637-7768
Order # 902162082123020100301
4400370 MICROSOFT HOME&ST 149.99 S
S

6298751000683541312

Subtotal: 349.97
Total: 349.97
Debit Card 4745: 349.97

AUTH CODE 051907
TDS Chip Read
AID A0000000980840 US DEBIT
TVR 8000048000
CVS PIN Verified

JASON POND 17****943

Tax Exemption Number 55857930
Shop online at www.officedepot.com

WE WANT TO HEAR FROM YOU!

Visit survey.officedepot.com

and enter the survey code below

16K9 R5ZS PKS1

or scan the below QR code





INVOICE	#22183
SERVICE DATE	Aug 22, 2023
INVOICE DATE	Aug 22, 2023
DUE	Upon receipt

AMOUNT DUE	\$0.00
------------	---------------

Sterling Hills
4411 Sterling Hill Blvd
Spring Hill, FL 34609

(352) 650-7402
sterlinghillclub@live.com

CONTACT US

5121 Caribbean Dr
Spring Hill, FL 34606

(352) 293-3316
info@comfortcontrolspecialists.com

Service completed by: Sean Granville

INVOICE

Services	qty	unit price	amount
Air Conditioner - Diagnostic Service Fee - Commercial Expert Troubleshooting & Diagnosis North club house fitness center is blowing warm air. When you arrive go to main club house ask for Jason. Get all approvals from Jason before you fix. Tech Findings: I was called out today because he was not cooling after my evaluation of feeling that capacitor had failed replace parts. System started and is cooling. Compressor has high starting amps also added a compressor saver hard start kit system is cooling and draining properly at this time.	1.0	\$119.00	\$119.00
Capacitor - STD Rate Replaced Capacitor (size) 70+7.5 for motor and/or compressor	1.0	\$258.00	\$258.00
Hard Start Relay - STD Rate Relay initiated Kickstart for compressor start assist.	1.0	\$258.00	\$258.00
Subtotal			\$635.00
Total Tax			
Credit Card Processing (3.5%)			\$22.23
Total			\$657.23



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

- SALE -

SALES#: S1605DP1 2146418 TRANS#: 192661363 08-22-23

3592203 2-CU FT PINE BARK NUGGETS	15.92
4 @ 3.98	
3625400 KORKY WHT BASIC FLUSH LEV	12.48
795256 KORKY 2-IN COMPLETE KIT	55.96
2 @ 27.98	
114177 5/16-IN STP NUT	23.50
0.52 DISCOUNT EACH	-0.05
50 @ 0.47	
3636577 ESTWING FGL 10-LB SLEDGE	44.98
1204178 KORKY WHT WAVE FLUSH LEVE	16.97

SUBTOTAL:	169.81
TOTAL TAX:	0.00
INVOICE 74471 TOTAL:	169.81
DEBITVISA:	169.81
CHANGE:	0.00

TOTAL DISCOUNT: 2.50

DEBITVISA: XXXXXXXXXXXX4745 AMOUNT: 169.81 AUTHCD: 02278

5

CHIP REFID:160517471844 08/22/23 11:47:46

*PIN VERIFIED

TRACE : 471844 RETRIEVAL: 160517471844

PURCHASE CASH BACK TOTAL DEBIT

169.81	0.00	169.81
--------	------	--------

TUR : 8080048000

TSI : 6800

STORE: 1605 TERMINAL: 17 08/22/23 11:47:57

OF ITEMS PURCHASED: 59

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

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 *

Your Barco Products order confirmation

Barco Products <sales@barcoproducts.com>

Fri 8/25/2023 11:27 AM

To:Jason Pond <sterlinghillclub@live.com>

OUTDOOR FURNITURE PARKING LOT SAFETY BUILDINGS & FACILITIES SIGNS

Jason Pond ,

Thank you for your order from Barco Products. Once your package ships we will send you a tracking number. You can check the status of your order by [logging into your account](#).

If you have questions about your order, you can email us at sales@barcoproducts.com or call us at 1-800-338-2697. Our hours are M-F 7AM-5PM CST.

Your Order #BP200034727

Placed on Aug 25, 2023, 10:26:19 AM

Billing Info

Jason Pond
Sterling Hill CDD
3434 Colwell Ave.
Suite 200
Tampa, Florida, 33614
United States
T: [\(352\) 686-5161](tel:(352)686-5161)

Shipping Info

Jason Pond
Sterling Hill Community Dev.
4411 Sterling Hill Blvd
Spring Hill , Florida, 34609
United States
T: [\(352\) 686-5161](tel:(352)686-5161)

Payment Method

Credit Card

Shipping Method

ABFS-Standard

Tax Exemption Number

85-8012843610C-6

ITEMS	Qty	Price
BarcoBoard™ Steel Frame Benches SKU: KBM1120-BL Ships in 1 to 2 Days	3	\$1,406.55
	Subtotal	\$1,406.55
	Shipping & Handling	\$276.53
	Grand Total	\$1,683.08

ITEMS	Qty	Price
Select Color		
Blue		
Mount Type		
Portable/Surface Mount		
Length		
6 Foot		
	Subtotal	\$1,406.55
	Shipping & Handling	\$276.53
	Grand Total	\$1,683.08

If you wish to prepay for your order, please send payment to:
Barco Products 24 N. Washington Ave. Batavia, IL 60510

www.barcoproducts.com

Shop Over 35,000 Products. [Shop Now >](#)

1.800.338.2697

[Email Us](#)

OUTDOOR FURNITURE

PARKING LOT SAFETY

BUILDINGS & FACILITIES

SIGNS



24 N. Washington Ave.,
 Batavia, IL 60510

Your TreeTop Products order confirmation

TreeTop Products <info@treetopproducts.com>

Fri 8/25/2023 11:40 AM

To: Jason Pond <sterlinghillclub@live.com>



TreeTopProducts.com
Lowest Prices Guaranteed

PARK
BENCHES

PICNIC
TABLES

TRASH
CANS

PARK
AMENITIES

SPEED
BUMPS &
HUMPS

BIKE
RACKS

PATIO
FURNITURE

SIGNS

Jason Pond,

Thank you for your order from TreeTop Products. Once your package ships we will send you a tracking number. You can check the status of your order by [logging into your account](#).

If you have questions about your order, you can email us at info@treetopproducts.com or call us at [1-866-511-5642](tel:1-866-511-5642). Our hours are Mon - Fri, 7am-5pm CST.

Your Order #TP200056264

Placed on Aug 25, 2023, 10:39:29 AM

Billing Info

Jason Pond
Sterling Hill CDD
3434 Colwell Ave.
Suite 200
Tampa, Florida, 33614
United States
T: [\(352\) 686-5161](tel:(352)686-5161)

Shipping Info

Jason Pond
Sterling Hill CDD
4411 STERLING HILL BLVD
SPRING HILL, Florida, 34609-0866
United States
T: [\(352\) 686-5161](tel:(352)686-5161)

Payment Method

Credit Card

Shipping Method

ABFS-Standard

Special Instruction

null

Tax Exemption Number

85-8012843610C-6

ITEMS	Qty	Price
Heavy-Duty Plastic-Coated Arch Top Perforated Receptacle	1	\$928.85
SKU: 4ZT4041-HG Ships in 12 - 14 Weeks		
Select Color		
Hunter Green		
	Subtotal	\$928.85
	Shipping & Handling	\$247.90
	Grand Total	\$1,176.75

If you wish to prepay for your order, please send payment to:
TreeTop Products 222 State Street Batavia, IL 60510

www.treetopproducts.com

Lowest Prices Guaranteed! Our Prices Won't Be Beaten! [See Details >](#)

1.866.511.5642

[Email Us](#)

[PARK BENCHES](#)

[PICNIC TABLES](#)

[TRASH CANS](#)

[PARK AMENITIES](#)

[SPEED BUMPS & HUMPS](#)

[BIKE RACKS](#)

[PATIO FURNITURE](#)

[SIGNS](#)

**Hernando County Sheriff's Office**

18900 Cortez Blvd
Brooksville, FL 34603

INVOICE

Invoice ID:	77729
Date:	08/14/2023
Customer #:	
Due Date:	08/28/2023
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 #98100 - Steven George at Sterling Hill Subdivision from 8/13/2023 9:00 PM to 8/14/2023 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.

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

July 25, 2023

Client: 001012

Matter: 000001

Invoice #: 23378

Page: 1

RE: General Matters

For Professional Services Rendered Through July 11, 2023

SERVICES

Date	Person	Description of Services	Hours	Amount
5/17/2023	VKB	REVIEW AGENDA PACKAGE; TELECONFERENCE WITH DISTRICT MANAGER RE: UPCOMING BOARD MEETING.	0.4	\$122.00
5/18/2023	VKB	PREPARE FOR AND ATTEND BOARD MEETING; DRAFT NOTICES OF AWARD AND REJECTION FOR LANDSCAPING RFP.	3.7	\$1,128.50
5/23/2023	VKB	REVIEW EMAIL FROM STAFF ACCOUNTANT; REVIEW FINANCIAL STATEMENTS.	0.2	\$61.00
5/24/2023	MS	PREPARE PUBLICATION ADS FOR 23/24 BUDGET HEARING; PREPARE MAILED NOTICE LETTER FOR 23/24 BUDGET INCREASE.	1.8	\$315.00
5/26/2023	VKB	REVIEW AND REPLY TO EMAIL FROM S. MANUELE; DRAFT EMAIL TO BOARD RE: PROPOSALS FOR DISTRICT MANAGEMENT SERVICES.	0.4	\$122.00
6/8/2023	VKB	DRAFT DEMAND LETTER TO RESIDENT WHOSE VEHICLE DAMAGED CDD WALL; TELECONFERENCE WITH INSURANCE OF RESIDENT RE: SAME; DRAFT LETTER TO SCHOOL TRANSPORTATION DEPARTMENT.	2.3	\$701.50
6/8/2023	MS	RECEIVE AND PROCESS DEMAND LETTER RE: REIMBURSEMENT FOR DAMAGE TO DISTRICT PROPERTY CAUSED BY CAR ACCIDENT.	0.2	\$35.00
6/14/2023	VKB	REVIEW AGENDA PACKAGE; FOLLOW UP WITH DISTRICT MANAGER RE: UPCOMING BOARD MEETING.	0.4	\$122.00
6/15/2023	VKB	PREPARE FOR AND ATTEND BOARD MEETING VIA TELEPHONE.	0.8	\$244.00
6/23/2023	VKB	REVIEW AUDITOR'S LETTER REQUESTING RESPONSE FOR FY 21-22 AUDIT; REVIEW AND REVISE AUDIT RESPONSE LETTER.	1.4	\$427.00

July 25, 2023
Client: 001012
Matter: 000001
Invoice #: 23378

Page: 2

SERVICES

Date	Person	Description of Services	Hours	Amount
		Total Professional Services	11.6	\$3,278.00

DISBURSEMENTS

Date	Description of Disbursements	Amount
6/8/2023	Postage	\$8.70
	Total Disbursements	\$8.70

Total Services	\$3,278.00
Total Disbursements	\$8.70
Total Current Charges	\$3,286.70
Previous Balance	\$1,351.00
Less Payments	(\$1,351.00)
PAY THIS AMOUNT	\$3,286.70

Please Include Invoice Number on all Correspondence

Invoice

Sterling Hill S Clubhouse



From

Superior Sealers, LLC
8160 Nuzum Rd.
Weeki Wachee, FL, 34613
United States

Invoice No.
INV-61

Date
Aug 22 2023

To

Sterling Hill
4250 Sterling Hill Blvd.
Spring Hill, FL, 34609
United States

Invoice Due
Aug 22 2023

Description	Quantity	Rate	Amount
Paint 6 large directional arrows & a safety zone w/ commercial traffic paint	1	875.00	USD 875.00
Sub Total			875.00
Total			USD 875.00
Paid to Date			USD 0.00
Balance			USD 875.00

Email: superiorsealersfl@gmail.com



**Hernando County Sheriff's Office**

18900 Cortez Blvd
Brooksville, FL 34603

INVOICE

Invoice ID:	77726
Date:	08/13/2023
Customer #:	
Due Date:	08/27/2023
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 #98074 - THOMAS BURKE at Sterling Hill Subdivision from 8/13/2023 6:00 PM to 8/13/2023 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.

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	
07/26/23		STERLING HILL CDD	
Billing Date	Sales Rep	Customer Account	
07/26/2023	Deirdre Bonett	107011	
Total Amount Due		Ad Number	
\$85.60		0000289218	

PAYMENT DUE UPON RECEIPT

Start	Stop	Ad Number	Product	Placement	Description PO Number	Ins.	Size	Net Amount
07/26/23	07/26/23	0000289218	Times	Legals CLS	FY 2023/2024 Budget Hearing	1	2x49 L	\$81.60
07/26/23	07/26/23	0000289218	Tampabay.com	Legals CLS	FY 2023/2024 Budget Hearing AffidavitMaterial	1	2x49 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	
07/26/23		STERLING HILL CDD	
Billing Date	Sales Rep	Customer Account	
07/26/2023	Deirdre Bonett	107011	
Total Amount Due		Ad Number	
\$85.60		0000289218	

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

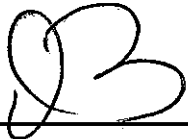
DALLAS, TX 75312-3396

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: FY 2023/2024 Budget Hearing** was published in said newspaper by print in the issues of: **7/26/23** 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 not 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 **07/26/2023**



Signature of Notary Public

Personally known X or produced identification

Type of identification produced _____

**Notice of Public Hearing and Board of Supervisors Meeting
 of the Sterling Hill Community Development District**

The Board of Supervisors (the "Board") of the Sterling Hill Community Development District (the "District") will hold a public hearing and a meeting on Thursday August 17, 2023, at 6:00 p.m. at the Sterling Hill North Clubhouse, 4411 Sterling Hill Blvd., Spring Hill, Florida 34609.

The purpose of the public hearing is to receive public comments on the proposed adoption of the District's fiscal year 2023-2024 proposed budget. A meeting of the Board will also be held where the Board may consider any other business that may properly come before it. A copy of the proposed budget and the agenda may be viewed on the District's website at least 2 days before the meeting <https://www.sterlinghillcdd.org>, or may be obtained by contacting the District Manager's office via email at mhuber@rizzetta.com or via phone at (813) 994-1001.

The public hearing and meeting are open to the public and will be conducted in accordance with the provisions of Florida law for community development districts. They may be continued to a date, time, and place to be specified on the record at the hearing or meeting. There may be occasions when staff or Board members may participate by speaker telephone.

In accordance with the provisions of the Americans with Disabilities Act, any person requiring special accommodations because of a disability or physical impairment should contact the District Manager's office at least 48 hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 711 or 1-800-955-8771 (TTY), or 1-800-955-8770 (voice) for aid in contacting the District Manager's office.

Each person who decides to appeal any decision made by the Board with respect to any matter considered at the public hearing or meeting is advised that person will need a record of 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 such appeal is to be based.

Matthew Huber
 District Manager

Run Date: July 26, 2023

0000289218

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: FY 2023/2024 Budget Hearing** was published in said newspaper by print in the issues of: **7/26/23** or by publication on the newspaper's website, if authorized, on

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Signature Affiant

Sworn to and subscribed before me this **07/26/2023**

Signature of Notary Public

Personally known X or produced identification

Type of identification produced _____

Notice of Public Hearing and Board of Supervisors Meeting of the Sterling Hill Community Development District

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Matthew Huber
 District Manager

Run Date: July 26, 2023

0000289218

**Hernando County Sheriff's Office**

18900 Cortez Blvd
Brooksville, FL 34603

INVOICE

Invoice ID:	77692
Date:	08/12/2023
Customer #:	
Due Date:	08/26/2023
Reference:	

Bill To:

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

DESCRIPTION	QTY	RATE	TOTAL
job #95073 - TRAVIS SHIELDS at Sterling Hill Subdivision from 8/11/2023 9:00 PM to 8/12/2023 12:00 AM	3.000	\$30.00	\$90.00
TOTAL:	3.000		\$90.00

Amount Paid: \$0.00

Balance Due: \$90.00

Notes

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:	77668
Date:	08/07/2023
Customer #:	
Due Date:	08/21/2023
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 #98073 - TYLER SANDAK at Sterling Hill Subdivision from 8/6/2023 6:00 PM to 8/6/2023 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.



INVOICE

To view your Insert
Click the link below:
[INSERT1](#)

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

Customer Name:

STERLING HILL CDD

Service Period:

08/01/23-08/31/23

Invoice Date:

07/25/2023

Invoice Number:

0869020-1568-3

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****Aug 24, 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**\$361.18**

If payment is received after
08/24/2023: **\$ 370.21**

Previous Balance

350.23

+

Payments

(350.23)

+

Adjustments

0.00

+

**Current Invoice
Charges**

361.18

=

**Total Account
Balance Due****361.18****IMPORTANT MESSAGES**

Invoice includes price increase that requires your consent. Your enclosed invoice (next invoice for some customers billed in arrears) contains a service rate increase. Your consent is required to this increase, and your consent will be deemed to occur upon payment of the new service rate. If you do not consent to the increase, you have the right to terminate your service agreement within 30 days, or you may contact your sales representative to discuss potential service or price adjustments. Check your service agreement for your applicable terms and visit wm.com/billhelp or contact us if you have any questions.



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



WASTE MANAGEMENT INC. OF FLORIDA
WM OF PASCO COUNTY
PO BOX 3020
MONROE, WI 53566-8320
(800) 255-7172
(813) 740-8408 FAX

Invoice Date	Invoice Number	Customer ID (Include with your payment)
07/25/2023	0869020-1568-3	14-49138-12001
Payment Terms	Total Due	Amount
Total Due by 08/24/2023	\$361.18	
If Received after 08/24/2023	\$370.21	

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

Your bank account will be drafted \$361.18.

1568000144913812001008690200000003611800000036118 8

10290C29

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



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	08/01/23		1.00	311.79
Energy Surcharge				49.39
Total Current Charges				361.18

Prevent Truck & Facility Fires

Instead of placing these items in the garbage or recycling containers, visit your county or city website to find a household hazardous waste drop off location. You can also visit **call2recycle.org** to find a retailer who accepts batteries for proper recycling.

NO

- Propane tanks
- BBQ coals
- Lithium-ion batteries
- Other hazardous items

Hazardous household items that are **garbage truck and facility fires**. This includes lithium-ion batteries that can be found in many electronics and toys.

This summer, remember to:

- Allow coals to cool, after grilling
- Dispose of coals in a sealed metal container
- Take hazardous waste to your local hazardous waste drop location





☐ 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 Deduction, I authorize WM to deduct money from my bank account. If I do not enroll, WM could take 1-2 billing cycles to collect payment until payment is received.

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:**15-19762-63003**

Customer Name:

STERLING HILL CDD

Service Period:

08/01/23-08/31/23

Invoice Date:

07/25/2023

Invoice Number:

0869134-1568-2

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****Aug 24, 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**\$330.73**

If payment is received after
08/24/2023: **\$ 339.00**

Previous Balance

319.95

+

Payments

(319.95)

+

Adjustments

0.00

+

**Current Invoice
Charges**

330.73

=

**Total Account
Balance Due****330.73****IMPORTANT MESSAGES**

Invoice includes price increase that requires your consent. Your enclosed invoice (next invoice for some customers billed in arrears) contains a service rate increase. Your consent is required to this increase, and your consent will be deemed to occur upon payment of the new service rate. If you do not consent to the increase, you have the right to terminate your service agreement within 30 days, or you may contact your sales representative to discuss potential service or price adjustments. Check your service agreement for your applicable terms and visit wm.com/billhelp or contact us if you have any questions.



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



WASTE MANAGEMENT INC. OF FLORIDA
WM OF PASCO COUNTY
PO BOX 3020
MONROE, WI 53566-8320
(800) 255-7172
(813) 740-8408 FAX

Invoice Date	Invoice Number	Customer ID (Include with your payment)
07/25/2023	0869134-1568-2	15-19762-63003
Payment Terms	Total Due	Amount
Total Due by 08/24/2023	\$330.73	
If Received after 08/24/2023	\$339.00	

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

Your bank account will be drafted \$330.73.

1568000151976263003008691340000003307300000033073 4

10290C29

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



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	08/01/23		1.00	285.51
Energy Surcharge				45.22
Total Current Charges				330.73

Prevent Truck & Facility Fires

Instead of placing these items in the garbage or recycling containers, visit your county or city website to find a household hazardous waste drop off location. You can also visit **call2recycle.org** to find a retailer who accepts batteries for proper recycling.

NO

- Propane tanks
- BBQ coals
- Lithium-ion batteries
- Other hazardous items

Hazardous household items that are **garbage truck and facility fires**. This includes lithium-ion batteries that can be found in many electronics and toys.

This summer, remember to:

- Allow coals to cool, after grilling
- Dispose of coals in a sealed metal container
- Take hazardous waste to your local hazardous waste drop location





☐ **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 Deduction, I authorize WM to deduct money from my bank account on a monthly basis. I understand that WM could take 1-2 billing cycles to process my payment until payment is received. I understand that if my payment is not received, a charge will be assessed on my next invoice equal to the maximum amount permitted by my bank.

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 07/23					
Acct#	Amount	Bill Date	Address	GL Code	Object Code
1415069	\$441.03	07/24/23	4200 STERLING HILL BLVD	53100	4301
1415070	\$179.84	07/24/23	4500 STERLING HILL BLVD	53100	4301
1415071	\$205.70	07/24/23	4341 STERLING HILL BLVD	53100	4301
1415072	\$393.77	07/24/23	4360 STERLING HILL BLVD	53100	4301
1415073	\$5,568.35	07/24/23	Street Lights	53100	4307
1415074	\$996.74	07/24/23	4411 STERLING HILL BLVD	53100	4301
1415075	\$49.95	07/24/23	BRACKENWOOD DR	53100	4301
1415076	\$46.89	07/24/23	GLENBURNE DR	53100	4301
1415077	\$51.44	07/24/23	13700 MANDALAY PL	53100	4301
1415078	\$53.45	07/24/23	AMERSHAM WAY	53100	4301
1415079	\$40.51	07/24/23	4405 STERLING HILL BLVD	53100	4301
1415080	\$100.01	07/24/23	4244 STERLING HILL BLVD	53100	4301
1415081	\$52.04	07/24/23	13370 DUNWOODY DR	53100	4301
1415082	\$52.13	07/24/23	14304 ARBORGLADES DR	53100	4301
1415083	\$52.04	07/24/23	4084 BRIGHTSTONE PL	53100	4301
1415084	\$51.26	07/24/23	13584 COVEY RUN PL	53100	4301
1415085	\$50.65	07/24/23	14504 EDGEMERE DR	53100	4301
1415086	\$50.47	07/24/23	13574 HAVERHILL DR	53100	4301
1415087	\$43.75	07/24/23	4595 STERLING HILL BLVD	53100	4301
1415088	\$43.49	07/24/23	4594 STERLING HILL BLVD	53100	4301
1415089	\$52.21	07/24/23	3920 STERLING HILL BLVD	53100	4301
1415090	\$48.12	07/24/23	8335 WINDANCE AVE	53100	4301
1415091	\$884.28	07/24/23	4250 STERLING HILL BLVD	53100	4301
1415092	\$202.82	07/24/23	4411 STERLING HILL BLVD	53100	4301
2118959	\$691.68	07/24/23	Public Ligthting	53100	4307
2161145	\$96.16	07/24/23	3750 STERLING HILL BLVD	53100	4301
2161146	\$45.23	07/24/23	13043 GOLDEN LINE AVE	53100	4301
Total	\$10,544.01		*Auto Drafted on 08/04/23		

Total By Code 4301 \$4,283.98
 4307 \$ 6,260.03

Grand Total 10,544.01 ACH Amount

RECEIVED
 07/25/23



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 **07/24/2023**
Amount Due **441.03**
Current Charges Due **08/14/2023**

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
06/19	98411	07/19	3000				4589

Comparative Usage Information
Average kWh

Period	Days	Per Day
Jul 2023	30	153
Jun 2023	33	163
Jul 2022	33	136

BILLS ARE DUE
WHEN RENDERED
A 1.5 percent, but not
less than \$5, late charge
will apply to unpaid
balances as of 5:00 p.m.
on the due date shown
on this bill.



1 0 2 5 1 0 8 5

You have 24-hour access to manage your account on-line through Smarthub at www.wrec.net. If you would like to make a payment using your credit card, please call 844-209-7166. This number is WREC's Secure Pay-By-Phone system.

Previous Balance **510.83**
Payment **510.83CR**
Balance Forward **0.00**

Customer Charge **39.16**
Energy Charge 4,589 KWH @ 0.05017 **230.23**
Fuel Adjustment 4,589 KWH @ 0.03500 **160.62**
FL Gross Receipts Tax **11.02**

Total Current Charges **441.03**
Total Due **E.F.T. 441.03**

DO NOT PAY

Total amount will be electronically transferred on or after 08/04/2023.



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: 07/24/2023

District: WH15

Use above space for address change ONLY.

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

Electronic Funds Transfer on or after **08/04/2023**
TOTAL CHARGES DUE 441.03
DO NOT PAY

000141506900004410300004410304



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 **07/24/2023**
Amount Due **179.84**
Current Charges Due **08/14/2023**

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
06/19	66539	07/19	68138				1599

Comparative Usage Information
Average kWh

Period	Days	Per Day
Jul 2023	30	53
Jun 2023	33	54
Jul 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

You have 24-hour access to manage your account on-line through Smarthub at www.wrec.net. If you would like to make a payment using your credit card, please call 844-209-7166. This number is WREC's Secure Pay-By-Phone system.

Previous Balance **196.09**
Payment **196.09CR**
Balance Forward **0.00**

Customer Charge **39.16**
Energy Charge 1,599 KWH @ 0.05017 **80.22**
Fuel Adjustment 1,599 KWH @ 0.03500 **55.97**
FL Gross Receipts Tax **4.49**

Total Current Charges **179.84**
Total Due **E.F.T. 179.84**

DO NOT PAY

Total amount will be electronically transferred on or after 08/04/2023.



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: 07/24/2023

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 **08/04/2023**
TOTAL CHARGES DUE 179.84
DO NOT PAY

000141507000001798400001798407



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 **07/24/2023**
Amount Due **205.70**
Current Charges Due **08/14/2023**

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
06/19	30587	07/19	32482				1895

Comparative Usage Information
Average kWh

Period	Days	Per Day
Jul 2023	30	63
Jun 2023	33	110
Jul 2022	33	84

BILLS ARE DUE
WHEN RENDERED
A 1.5 percent, but not
less than \$5, late charge
will apply to unpaid
balances as of 5:00 p.m.
on the due date shown
on this bill.



1 0 2 5 1 0 8 5

You have 24-hour access to manage your account on-line through Smarthub at www.wrec.net. If you would like to make a payment using your credit card, please call 844-209-7166. This number is WREC's Secure Pay-By-Phone system.

Previous Balance **356.30**
Payment **356.30CR**
Balance Forward **0.00**

Customer Charge **39.16**
Energy Charge 1,895 KWH @ 0.05017 **95.07**
Fuel Adjustment 1,895 KWH @ 0.03500 **66.33**
FL Gross Receipts Tax **5.14**

Total Current Charges **205.70**
Total Due **E.F.T. 205.70**

DO NOT PAY

Total amount will be electronically transferred on or after 08/04/2023.



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: 07/24/2023

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 **08/04/2023**
TOTAL CHARGES DUE 205.70
DO NOT PAY

000141507100002057000002057000



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 **07/24/2023**
Amount Due **393.77**
Current Charges Due **08/14/2023**

District Office Serving You
West Hernando

See Reverse Side For More Information

Service Address 4360 STERLING HILL BLVD
Service Description WELL#2
Service Classification General Service Non-Demand

ELECTRIC SERVICE

From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
06/19	29210	07/19	33258				4048

Comparative Usage Information
Average kWh

Period	Days	Per Day
Jul 2023	30	135
Jun 2023	33	188
Jul 2022	33	99

BILLS ARE DUE
WHEN RENDERED
A 1.5 percent, but not
less than \$5, late charge
will apply to unpaid
balances as of 5:00 p.m.
on the due date shown
on this bill.



1 0 2 5 1 0 8 5

You have 24-hour access to manage your account on-line through Smarthub at www.wrec.net. If you would like to make a payment using your credit card, please call 844-209-7166. This number is WREC's Secure Pay-By-Phone system.

Previous Balance 582.28
Payment 582.28CR
Balance Forward 0.00

Customer Charge 39.16
Energy Charge 4,048 KWH @ 0.05017 203.09
Fuel Adjustment 4,048 KWH @ 0.03500 141.68
FL Gross Receipts Tax 9.84

Total Current Charges 393.77
Total Due E.F.T. 393.77

DO NOT PAY

Total amount will be electronically transferred on or after 08/04/2023.



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: 07/24/2023

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 **08/04/2023**
TOTAL CHARGES DUE 393.77
DO NOT PAY

000141507200003937700003937704



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 **07/24/2023**
Amount Due **5,568.35**
Current Charges Due **08/14/2023**

District Office Serving You
West Hernando

Service Address PUBLIC LIGHTING
Service Classification Public Lighting

See Reverse Side For More Information

ELECTRIC SERVICE

From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used

Comparative Usage Information

Average kWh
Period Days Per Day

BILLS ARE DUE
WHEN RENDERED
A 1.5 percent, but not
less than \$5, late charge
will apply to unpaid
balances as of 5:00 p.m.
on the due date shown
on this bill.



1 0 2 5 1 0 8 5

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Previous Balance 5,568.35
Payment 5,568.35CR
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 08/04/2023.



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: 07/24/2023

District: WH15

Use above space for address change ONLY.

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

Electronic Funds Transfer on or after	08/04/2023
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 **07/24/2023**
Amount Due **996.74**
Current Charges Due **08/14/2023**

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
06/19	38481	07/19	50470		28.75	29	11989

Comparative Usage Information
Average kWh

Period	Days	Per Day
Jul 2023	30	400
Jun 2023	33	375
Jul 2022	33	362

BILLS ARE DUE
WHEN RENDERED
A 1.5 percent, but not
less than \$5, late charge
will apply to unpaid
balances as of 5:00 p.m.
on the due date shown
on this bill.



1 0 2 5 1 0 8 5

You have 24-hour access to manage your account on-line through Smarthub at www.wrec.net. If you would like to make a payment using your credit card, please call 844-209-7166. This number is WREC's Secure Pay-By-Phone system.

Previous Balance 1,008.74
Payment 1,008.74CR
Balance Forward 0.00

Customer Charge 44.16
Demand Charge 29 KW @ 6.15000 178.35
Energy Charge 11,989 KWH @ 0.02750 329.70
Fuel Adjustment 11,989 KWH @ 0.03500 419.62
FL Gross Receipts Tax 24.91

Total Current Charges 996.74
Total Due E.F.T. 996.74

DO NOT PAY

Total amount will be electronically transferred on or after 08/04/2023.



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: 07/24/2023

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 **08/04/2023**
TOTAL CHARGES DUE 996.74
DO NOT PAY

000141507400009967400009967409



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 **07/24/2023**
Amount Due **49.95**
Current Charges Due **08/14/2023**

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
06/19	35589	07/19	35701				112

Comparative Usage Information
Average kWh

Period	Days	Per Day
Jul 2023	30	4
Jun 2023	33	4
Jul 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.

Previous Balance **51.44**
Payment **51.44CR**
Balance Forward **0.00**

Customer Charge **39.16**
Energy Charge 112 KWH @ 0.05017 **5.62**
Fuel Adjustment 112 KWH @ 0.03500 **3.92**
FL Gross Receipts Tax **1.25**

Total Current Charges **49.95**
Total Due **E.F.T. 49.95**

DO NOT PAY

Total amount will be electronically transferred on or after 08/04/2023.



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: 07/24/2023

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 **08/04/2023**
TOTAL CHARGES DUE 49.95
DO NOT PAY

000141507500000499500000499505



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 **07/24/2023**
Amount Due **46.89**
Current Charges Due **08/14/2023**

District Office Serving You
West Hernando

Service Address **GLENBURNE DR**
Service Description **GATE**
Service Classification **General Service Non-Demand**

See Reverse Side For More Information

ELECTRIC SERVICE

From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
06/19	45366	07/19	45443				77

Comparative Usage Information
Average kWh

Period	Days	Per Day
Jul 2023	30	3
Jun 2023	33	4
Jul 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.

Previous Balance **50.39**
Payment **50.39CR**
Balance Forward **0.00**

Customer Charge **39.16**
Energy Charge 77 KWH @ 0.05017 **3.86**
Fuel Adjustment 77 KWH @ 0.03500 **2.70**
FL Gross Receipts Tax **1.17**

Total Current Charges **46.89**
Total Due **E.F.T. 46.89**

DO NOT PAY

Total amount will be electronically transferred on or after 08/04/2023.



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: 07/24/2023

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 **08/04/2023**
TOTAL CHARGES DUE 46.89
DO NOT PAY

000141507600000468900000468903



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 **07/24/2023**
Amount Due **51.44**
Current Charges Due **08/14/2023**

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
06/19	36776	07/19	36905				129

Comparative Usage Information
Average kWh

Period	Days	Per Day
Jul 2023	30	4
Jun 2023	33	4
Jul 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.

Previous Balance 52.74
Payment 52.74CR
Balance Forward 0.00

Customer Charge 39.16
Energy Charge 129 KWH @ 0.05017 6.47
Fuel Adjustment 129 KWH @ 0.03500 4.52
FL Gross Receipts Tax 1.29

Total Current Charges 51.44
Total Due E.F.T. 51.44

DO NOT PAY

Total amount will be electronically transferred on or after 08/04/2023.



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: 07/24/2023

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 **08/04/2023**
TOTAL CHARGES DUE 51.44
DO NOT PAY

000141507700000514400000514402



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 **07/24/2023**
Amount Due **53.45**
Current Charges Due **08/14/2023**

District Office Serving You
West Hernando

Service Address **AMERSHAM WAY**
Service Description **GATE**
Service Classification **General Service Non-Demand**

See Reverse Side For More Information

ELECTRIC SERVICE

From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
06/19	39986	07/19	40138				152

Comparative Usage Information
Average kWh

Period	Days	Per Day
Jul 2023	30	5
Jun 2023	33	5
Jul 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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Previous Balance **54.32**
Payment **54.32CR**
Balance Forward **0.00**

Customer Charge **39.16**
Energy Charge 152 KWH @ 0.05017 **7.63**
Fuel Adjustment 152 KWH @ 0.03500 **5.32**
FL Gross Receipts Tax **1.34**

Total Current Charges **53.45**
Total Due **E.F.T. 53.45**

DO NOT PAY

Total amount will be electronically transferred on or after 08/04/2023.



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

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Bill Date: 07/24/2023

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 **08/04/2023**
TOTAL CHARGES DUE 53.45
DO NOT PAY

000141507800000534500000534500



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 **07/24/2023**
Amount Due **40.51**
Current Charges Due **08/14/2023**

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
06/19	68825	07/19	68829				4

Comparative Usage Information
Average kWh

Period	Days	Per Day
Jul 2023	30	0
Jun 2023	33	0
Jul 2022	33	191

BILLS ARE DUE
WHEN RENDERED
A 1.5 percent, but not
less than \$5, late charge
will apply to unpaid
balances as of 5:00 p.m.
on the due date shown
on this bill.



1 0 2 5 1 0 8 5

You have 24-hour access to manage your account on-line through Smarthub at www.wrec.net. If you would like to make a payment using your credit card, please call 844-209-7166. This number is WREC's Secure Pay-By-Phone system.

Previous Balance **40.51**
Payment **40.51CR**
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 08/04/2023.



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

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Bill Date: 07/24/2023

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 **08/04/2023**
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 **07/24/2023**
Amount Due **100.01**
Current Charges Due **08/14/2023**

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
06/19	13538	07/19	14223				685

Comparative Usage Information
Average kWh

Period	Days	Per Day
Jul 2023	30	23
Jun 2023	33	0
Jul 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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Previous Balance 40.60
Payment 40.60CR
Balance Forward 0.00

Customer Charge 39.16
Energy Charge 685 KWH @ 0.05017 34.37
Fuel Adjustment 685 KWH @ 0.03500 23.98
FL Gross Receipts Tax 2.50

Total Current Charges 100.01
Total Due E.F.T. 100.01

DO NOT PAY

Total amount will be electronically transferred on or after 08/04/2023.



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: 07/24/2023

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 **08/04/2023**
TOTAL CHARGES DUE 100.01
DO NOT PAY

000141508000001000100001000108



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 **07/24/2023**
Amount Due **52.04**
Current Charges Due **08/14/2023**

District Office Serving You
West Hernando

Service Address 13370 DUNWOODY DR
Service Description GATE
Service Classification General Service Non-Demand

See Reverse Side For More Information

ELECTRIC SERVICE

From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
06/19	46435	07/19	46571				136

Comparative Usage Information
Average kWh

Period	Days	Per Day
Jul 2023	30	5
Jun 2023	33	5
Jul 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.

Previous Balance 53.54
Payment 53.54CR
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 08/04/2023.



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: 07/24/2023

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 **08/04/2023**
TOTAL CHARGES DUE 52.04
DO NOT PAY

000141508100000520400000520405



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 **07/24/2023**
Amount Due **52.13**
Current Charges Due **08/14/2023**

District Office Serving You
West Hernando

Service Address 14304 ARBORGLADES DR
Service Description GATE
Service Classification General Service Non-Demand

See Reverse Side For More Information

ELECTRIC SERVICE

From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
06/19	31680	07/19	31817				137

Comparative Usage Information
Average kWh

Period	Days	Per Day
Jul 2023	30	5
Jun 2023	33	5
Jul 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.

Previous Balance 53.54
Payment 53.54CR
Balance Forward 0.00

Customer Charge 39.16
Energy Charge 137 KWH @ 0.05017 6.87
Fuel Adjustment 137 KWH @ 0.03500 4.80
FL Gross Receipts Tax 1.30

Total Current Charges 52.13
Total Due E.F.T. 52.13

DO NOT PAY

Total amount will be electronically transferred on or after 08/04/2023.



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: 07/24/2023

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 **08/04/2023**
TOTAL CHARGES DUE 52.13
DO NOT PAY

000141508200000521300000521305



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 **07/24/2023**
Amount Due **52.04**
Current Charges Due **08/14/2023**

District Office Serving You
West Hernando

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

See Reverse Side For More Information

ELECTRIC SERVICE

From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
06/19	24385	07/19	24521				136

Comparative Usage Information
Average kWh

Period	Days	Per Day
Jul 2023	30	5
Jun 2023	33	5
Jul 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.

Previous Balance 53.71
Payment 53.71CR
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 08/04/2023.



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: 07/24/2023

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 **08/04/2023**
TOTAL CHARGES DUE 52.04
DO NOT PAY

000141508300000520400000520401



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 **07/24/2023**
Amount Due **51.26**
Current Charges Due **08/14/2023**

District Office Serving You
West Hernando

Service Address 13584 COVEY RUN PL
Service Description GATE
Service Classification General Service Non-Demand

See Reverse Side For More Information

ELECTRIC SERVICE

From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
06/19	24545	07/19	24672				127

Comparative Usage Information
Average kWh

Period	Days	Per Day
Jul 2023	30	4
Jun 2023	33	4
Jul 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.

Previous Balance 52.56
Payment 52.56 CR
Balance Forward 0.00

Customer Charge 39.16
Energy Charge 127 KWH @ 0.05017 6.37
Fuel Adjustment 127 KWH @ 0.03500 4.45
FL Gross Receipts Tax 1.28

Total Current Charges 51.26
Total Due E.F.T. 51.26

DO NOT PAY

Total amount will be electronically transferred on or after 08/04/2023.



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: 07/24/2023

District: WH15

Use above space for address change ONLY.

1415084 **WH15**
STERLING HILL COMMUNITY DEVELOPMENT
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

Electronic Funds Transfer on or after **08/04/2023**
TOTAL CHARGES DUE 51.26
DO NOT PAY

000141508400000512600000512600



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 **07/24/2023**
Amount Due **50.65**
Current Charges Due **08/14/2023**

District Office Serving You
West Hernando

Service Address 14504 EDGEMERE DR
Service Description GATE
Service Classification General Service Non-Demand

See Reverse Side For More Information

ELECTRIC SERVICE

From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
06/19	27304	07/19	27424				120

Comparative Usage Information
Average kWh

Period	Days	Per Day
Jul 2023	30	4
Jun 2023	33	4
Jul 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.

Previous Balance 51.69
Payment 51.69CR
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 08/04/2023.



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: 07/24/2023

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 **08/04/2023**
TOTAL CHARGES DUE 50.65
DO NOT PAY

000141508500000506500000506506



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 **07/24/2023**
Amount Due **50.47**
Current Charges Due **08/14/2023**

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
06/19	25593	07/19	25711				118

Comparative Usage Information
Average kWh

Period	Days	Per Day
Jul 2023	30	4
Jun 2023	33	4
Jul 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.

Previous Balance 51.78
Payment 51.78CR
Balance Forward 0.00

Customer Charge 39.16
Energy Charge 118 KWH @ 0.05017 5.92
Fuel Adjustment 118 KWH @ 0.03500 4.13
FL Gross Receipts Tax 1.26

Total Current Charges 50.47
Total Due E.F.T. 50.47

DO NOT PAY

Total amount will be electronically transferred on or after 08/04/2023.



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: 07/24/2023

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 **08/04/2023**
TOTAL CHARGES DUE 50.47
DO NOT PAY

000141508600000504700000504702



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 **07/24/2023**
Amount Due **43.75**
Current Charges Due **08/14/2023**

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
Jul 2023	30	1
Jun 2023	33	1
Jul 2022	33	1

BILLS ARE DUE
WHEN RENDERED
A 1.5 percent, but not
less than \$5, late charge
will apply to unpaid
balances as of 5:00 p.m.
on the due date shown
on this bill.



1 0 2 5 1 0 8 5

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ELECTRIC SERVICE							
From	To	Multiplier	Dem. Reading	KW Demand	kWh Used		
Date	Reading	Date	Reading				
06/19	20657	07/19	20698				41

Previous Balance 44.18
Payment 44.18CR
Balance Forward 0.00

Customer Charge 39.16
Energy Charge 41 KWH @ 0.05017 2.06
Fuel Adjustment 41 KWH @ 0.03500 1.44
FL Gross Receipts Tax 1.09

Total Current Charges 43.75
Total Due E.F.T. 43.75

DO NOT PAY

Total amount will be electronically transferred on or after 08/04/2023.



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: 07/24/2023

District: WH15

Use above space for address change ONLY.

1415087 WH15
STERLING HILL COMMUNITY DEVELOPMENT
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

Electronic Funds Transfer on or after **08/04/2023**
TOTAL CHARGES DUE 43.75
DO NOT PAY

000141508700000437500000437509



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 **07/24/2023**
Amount Due **43.49**
Current Charges Due **08/14/2023**

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
06/19	22452	07/19	22490				38

Comparative Usage Information
Average kWh

Period	Days	Per Day
Jul 2023	30	1
Jun 2023	33	1
Jul 2022	33	1

BILLS ARE DUE
WHEN RENDERED
A 1.5 percent, but not
less than \$5, late charge
will apply to unpaid
balances as of 5:00 p.m.
on the due date shown
on this bill.



1 0 2 5 1 0 8 5

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Previous Balance 44.28
Payment 44.28CR
Balance Forward 0.00

Customer Charge 39.16
Energy Charge 38 KWH @ 0.05017 1.91
Fuel Adjustment 38 KWH @ 0.03500 1.33
FL Gross Receipts Tax 1.09

Total Current Charges 43.49
Total Due E.F.T. 43.49

DO NOT PAY

Total amount will be electronically transferred on or after 08/04/2023.



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: 07/24/2023

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 **08/04/2023**
TOTAL CHARGES DUE 43.49
DO NOT PAY

000141508800000434900000434909



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 **07/24/2023**
Amount Due **52.21**
Current Charges Due **08/14/2023**

District Office Serving You
West Hernando

Service Address **3920 STERLING HILL BLVD**
Service Description **LIFT STATION**
Service Classification **General Service Non-Demand**

See Reverse Side For More Information

ELECTRIC SERVICE

From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
06/19	3273	07/19	3411				138

Comparative Usage Information
Average kWh

Period	Days	Per Day
Jul 2023	30	5
Jun 2023	33	5
Jul 2022	33	14

BILLS ARE DUE
WHEN RENDERED
A 1.5 percent, but not
less than \$5, late charge
will apply to unpaid
balances as of 5:00 p.m.
on the due date shown
on this bill.



1 0 2 5 1 0 8 5

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Previous Balance **53.97**
Payment **53.97 CR**
Balance Forward **0.00**

Customer Charge **39.16**
Energy Charge 138 KWH @ 0.05017 **6.92**
Fuel Adjustment 138 KWH @ 0.03500 **4.83**
FL Gross Receipts Tax **1.30**

Total Current Charges **52.21**
Total Due **E.F.T. 52.21**

DO NOT PAY

Total amount will be electronically transferred on or after 08/04/2023.



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: 07/24/2023

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 **08/04/2023**
TOTAL CHARGES DUE 52.21
DO NOT PAY

000141508900000522100000522103



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 **07/24/2023**
Amount Due **48.12**
Current Charges Due **08/14/2023**

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
06/19	20718	07/19	20809				91

Comparative Usage Information
Average kWh

Period	Days	Per Day
Jul 2023	30	3
Jun 2023	33	3
Jul 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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Previous Balance **48.90**
Payment **48.90CR**
Balance Forward **0.00**

Customer Charge **39.16**
Energy Charge 91 KWH @ 0.05017 **4.57**
Fuel Adjustment 91 KWH @ 0.03500 **3.19**
FL Gross Receipts Tax **1.20**

Total Current Charges **48.12**
Total Due **E.F.T. 48.12**

DO NOT PAY

Total amount will be electronically transferred on or after 08/04/2023.



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: 07/24/2023

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 **08/04/2023**
TOTAL CHARGES DUE 48.12
DO NOT PAY

000141509000000481200000481203



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 **07/24/2023**
Amount Due **884.28**
Current Charges Due **08/14/2023**

District Office Serving You
West Hernando

Service Address 4250 STERLING HILL BLVD
Service Description CLUBHOUSE
Service Classification General Service Demand

See Reverse Side For More Information

ELECTRIC SERVICE

From		To		Multiplier	Dem. Reading	KW Demand	kWh Used
Date	Reading	Date	Reading				
06/19	25484	07/19	35817		27.61	28	10333

Comparative Usage Information
Average kWh

Period	Days	Per Day
Jul 2023	30	344
Jun 2023	33	310
Jul 2022	33	348

BILLS ARE DUE
WHEN RENDERED
A 1.5 percent, but not
less than \$5, late charge
will apply to unpaid
balances as of 5:00 p.m.
on the due date shown
on this bill.



1 0 2 5 1 0 8 5

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Previous Balance 864.80
Payment 864.80CR
Balance Forward 0.00

Customer Charge 44.16
Demand Charge 28 KW @ 6.15000 172.20
Energy Charge 10,333 KWH @ 0.02750 284.16
Fuel Adjustment 10,333 KWH @ 0.03500 361.66
FL Gross Receipts Tax 22.10

Total Current Charges 884.28
Total Due E.F.T. 884.28

DO NOT PAY

Total amount will be electronically transferred on or after 08/04/2023.



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: 07/24/2023

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 **08/04/2023**
TOTAL CHARGES DUE 884.28
DO NOT PAY

000141509100008842800008842804



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 **07/24/2023**
Amount Due **202.82**
Current Charges Due **08/14/2023**

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
06/19	71300	07/19	73162				1862

Comparative Usage Information
Average kWh

Period	Days	Per Day
Jul 2023	30	62
Jun 2023	33	68
Jul 2022	33	47

BILLS ARE DUE
WHEN RENDERED
A 1.5 percent, but not
less than \$5, late charge
will apply to unpaid
balances as of 5:00 p.m.
on the due date shown
on this bill.



1 0 2 5 1 0 8 5

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Previous Balance **237.23**
Payment **237.23CR**
Balance Forward **0.00**

Customer Charge **39.16**
Energy Charge 1,862 KWH @ 0.05017 **93.42**
Fuel Adjustment 1,862 KWH @ 0.03500 **65.17**
FL Gross Receipts Tax **5.07**

Total Current Charges **202.82**
Total Due **E.F.T. 202.82**

DO NOT PAY

Total amount will be electronically transferred on or after 08/04/2023.



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: 07/24/2023

District: WH15

Use above space for address change ONLY.

1415092 **WH15**
STERLING HILL COMMUNITY DEVELOPMENT
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

Electronic Funds Transfer on or after **08/04/2023**
TOTAL CHARGES DUE 202.82
DO NOT PAY

000141509200002028200002028204



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 **07/24/2023**
Amount Due **691.68**
Current Charges Due **08/14/2023**

District Office Serving You
West Hernando

Service Address PUBLIC LIGHTING
Service Classification Public Lighting

See Reverse Side For More Information

ELECTRIC SERVICE

From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used

Comparative Usage Information

Average kWh
Period Days Per Day

BILLS ARE DUE
WHEN RENDERED
A 1.5 percent, but not
less than \$5, late charge
will apply to unpaid
balances as of 5:00 p.m.
on the due date shown
on this bill.



1 0 2 5 1 0 8 5

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Previous Balance 691.68
Payment 691.68CR
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 08/04/2023.



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: 07/24/2023

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 08/04/2023
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 **07/24/2023**
Amount Due **96.16**
Current Charges Due **08/14/2023**

District Office Serving You
West Hernando

Service Address 3750 STERLING HILL BLVD
Service Description B WELL
Service Classification General Service Non-Demand

See Reverse Side For More Information

ELECTRIC SERVICE

From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
06/19	24299	07/19	24940				641

Comparative Usage Information
Average kWh

Period	Days	Per Day
Jul 2023	30	21
Jun 2023	33	16
Jul 2022	33	17

BILLS ARE DUE
WHEN RENDERED
A 1.5 percent, but not
less than \$5, late charge
will apply to unpaid
balances as of 5:00 p.m.
on the due date shown
on this bill.



1 0 2 5 1 0 8 5

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Previous Balance 93.84
Payment 93.84CR
Balance Forward 0.00

Customer Charge 39.16
Energy Charge 641 KWH @ 0.05017 32.16
Fuel Adjustment 641 KWH @ 0.03500 22.44
FL Gross Receipts Tax 2.40

Total Current Charges 96.16
Total Due E.F.T. 96.16

DO NOT PAY

Total amount will be electronically transferred on or after 08/04/2023.



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: 07/24/2023

District: WH15

Use above space for address change ONLY.

2161145 WH15
STERLING HILL COMMUNITY DEVELOPMENT
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

Electronic Funds Transfer on or after **08/04/2023**
TOTAL CHARGES DUE 96.16
DO NOT PAY

000216114500000961600000961602



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 **07/24/2023**
Amount Due **45.23**
Current Charges Due **08/14/2023**

District Office Serving You
West Hernando

Service Address 13043 GOLDEN LINE AVE
Service Description GATE
Service Classification General Service Non-Demand

See Reverse Side For More Information

ELECTRIC SERVICE

From		To		Multiplier	Dem. Reading	KW Demand	kWh Used
Date	Reading	Date	Reading				
06/19	2192	07/19	2250				58

Comparative Usage Information
Average kWh

Period	Days	Per Day
Jul 2023	30	2
Jun 2023	33	3
Jul 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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Previous Balance 52.27
Payment 52.27 CR
Balance Forward 0.00

Customer Charge 39.16
Energy Charge 58 KWH @ 0.05017 2.91
Fuel Adjustment 58 KWH @ 0.03500 2.03
FL Gross Receipts Tax 1.13

Total Current Charges 45.23
Total Due E.F.T. 45.23

DO NOT PAY

Total amount will be electronically transferred on or after 08/04/2023.



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: 07/24/2023

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 **08/04/2023**
TOTAL CHARGES DUE 45.23
DO NOT PAY

000216114600000452300000452300