



Rizzetta & Company

Sterling Hill Community Development District

Board of Supervisors' Meeting February 15, 2024

**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

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|-----------------------------|-------------------|--------------------------|
| 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

February 8, 2024

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

Dear Board Members:

The Board of Supervisors for the Sterling Hill Community Development District will hold a regular meeting and an attorney-client shade session to discuss matters related to pending litigation on **Thursday, February 15, 2024, at 9:30 a.m.**, at the Sterling Hill North Clubhouse, located at 4411 Sterling Hill Boulevard, Spring Hill, FL 34609. This session will be closed to the public and is expected to last 30 minutes, but may last shorter or longer depending on the needs of the District. The remainder of the regular meeting of the Board of Supervisors of the Sterling Hill Community Development District will commence immediately thereafter at the same location. The following is the agenda for this meeting:

- 1. CALL TO ORDER / ROLL CALL**
- 2. PLEDGE OF ALLEGIANCE**
- 3. AUDIENCE COMMENTS ON PENDING LITIGATION/SHADE SESSION**
- 4. ATTORNEY CLIENT SHADE SESSION**

The attorney-client session, which is closed to the public, is being held pursuant to Section 286.011(8), Florida Statutes, and is anticipated to last 30 minutes, but may last shorter or longer depending upon the needs of the District. The subject matter of the closed attorney-client session shall be confined to settlement negotiations or strategy sessions related to litigation expenditures relating to pending litigation in Case No. 2023-CA-1818, Sterling Hill Community Development District, v. Whitaker Contracting Corp. and Liberty Mutual Insurance Company. The following persons will attend the closed session: Adam King, Esq., Lauren Gentry, Esq., Jillian Minichino, Matthew Huber, Christina Miller, Sandra Manuele, Darrin Bagnuolo, Nancy Feliu, Michael Gebala, and a court reporter. The regular meeting will re-commence following the conclusion of the closed session.
- 5. RESUME PUBLIC MEETING**
- 6. SHADE SESSION BUSINESS ITEMS**
 - A. Motions Related to Litigation Expenditures or Settlement Negotiations
- 7. AUDIENCE COMMENTS ON AGENDA ITEMS**
- 8. BUSINESS ITEMS**
 - A. Update Regarding the HA-5 Issue
 - B. Public Hearing on Amenity Policies and Rates
 1. Consideration of Resolution 2024-03, Adopting Amenity Policies and Rates Tab 1
 - C. Consideration of Resolution 2024-04, Amending Fiscal Year 2022/2023 Budget Tab 2
- 9. STAFF REPORTS**
 - A. Landscape Inspection Manager
 1. Review of Landscape Inspection Report Tab 3
 2. Juniper's Response to the Landscape Inspection Report.... Tab 4
 3. Consideration of Juniper Landscape's Proposals..... Tab 5
 - B. District Engineer
 - C. District Counsel

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| D. | Amenity Management | |
| 1. | Review of Amenity Report..... | Tab 6 |
| 2. | Consideration of Proposal for North Clubhouse Updated Swipe System for Amenities..... | Tab 7 |
| 3. | Consideration of Proposals for New Sidewalk at South Clubhouse | Tab 8 |
| 4. | Consideration of Proposals for Cleaning, Repairing, and Repainting of the 11 Village Entrance Signs and the 6 Main Entrance Signs..... | Tab 9 |
| 5. | Consideration of Proposals for Repainting Splash Pad Water Features and Deck..... | Tab 10 |
| E. | District Manager | |
| 1. | Presentation of 4 th Quarter Website Audit..... | Tab 11 |
| 10. | BUSINESS ADMINISTRATION | |
| A. | Consideration of Minutes of Board of Supervisors' Regular Meeting held on January 18, 2024..... | Tab 12 |
| B. | Consideration of Operations & Maintenance Expenditures for December 2023..... | Tab 13 |
| 11. | AUDIENCE COMMENTS | |
| 12. | SUPERVISOR REQUESTS | |
| 13. | 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

RESOLUTION 2024-03

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE STERLING HILL COMMUNITY DEVELOPMENT DISTRICT ADOPTING AMENITY RULES AND RATES OF THE DISTRICT; 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

WHEREAS, the Board accordingly finds that it is in the best interest of the District to adopt by resolution the rules and rates set forth at **Exhibit A** (“Rules and Rates”), which relate to use of the District’s amenity facilities and other District-owned property, 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 above stated recitals are true and correct and are hereby incorporated herein by reference.

SECTION 2. The Rules and Rates attached hereto as **Exhibit A** are hereby adopted pursuant to this Resolution as necessary for the conduct of District business. The Rules and Rates shall remain in full force and effect until such time as the Board may amend or replace them.

SECTION 3. If any provision of this Resolution is held to be illegal or invalid, the other provisions shall remain in full force and effect.

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

[Signatures on following page]

PASSED AND ADOPTED this 15th day of February 2024.

ATTEST:

**STERLING HILL COMMUNITY
DEVELOPMENT DISTRICT**

Secretary

Chairman, Board of Supervisors

Exhibit A: Rules and Rates

EXHIBIT A
Rules and Rates

STERLING HILL COMMUNITY DEVELOPMENT DISTRICT
Amenity Policies and Rates

Adopted: _____

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DEFINITIONS

“Amenities” or “Amenity Facilities”– shall mean the properties and areas owned by the District and intended for recreational use, together with their appurtenant facilities and areas.

“Amenity Policies” or “Policies” and “Amenity Rates” – shall mean these Amenity Policies and Rates of the Sterling Hill Community Development District, as amended from time to time. The Board of Supervisors reserves the right to amend or modify these Policies, as necessary and convenient, in their sole and absolute discretion, and will notify Patrons of any changes. Patrons may obtain the currently effective Policies from the District Manager’s Office. The Board of Supervisors and District Staff shall have full authority to enforce the Amenity Policies.

“Amenity Manager” – shall mean the District Manager or that person or firm so designated by the District’s Board of Supervisors, including their employees.

“Amenity Rates” – shall mean those rates and fees established by the Board of Supervisors of the Sterling Hill Community Development District as provided in **Exhibit A** attached hereto.

“Access Card” – shall mean an electronic Access Card issued by the District Manager to each Patron (as defined herein) to access the Amenity Facilities.

“Board of Supervisors” or “Board” – shall mean the Board of Supervisors of the Sterling Hill Community Development District.

“District” – shall mean the Sterling Hill Community Development District.

“District Staff” – shall mean the professional management company with which the District has contracted to provide management services to the District, the Clubhouse Manager, and District Counsel.

“Guest” – shall mean any person or persons, other than a Resident or Non-Resident Patron, who are expressly authorized by the District to use the Amenities, or invited for a specific visit by a Patron to use the Amenities.

“Homeowners Association” or “HOA” or “POA” – shall mean an entity or entities, including its/their employees and agents, which may have jurisdiction over lands located within the District, either now or in the future, which may exist to aid in the enforcement of deed restrictions and covenants applicable to lands within the District.

“Household” – shall mean a residential unit or a group of individuals residing within a Resident’s home. ***This does not include visiting friends, guests, relatives or extended family not permanently residing in the home.*** Upon District’s request, proof of residency for individuals over the age of eighteen (18) years may be required by driver’s license or state or federal issued form of identification, including a signed affidavit of residency.

“Non-Resident” – shall mean any person who does not own property within the District.

“Non-Resident Patron” – shall mean any person or Household not owning property in the District who is paying the Annual User Fee to the District for use of all Amenity Facilities.

“Non-Resident User Fee” or “Annual User Fee” – shall mean the fee established by the District for any person that is not a Resident and wishes to become a Non-Resident Patron. The amount of the Annual User Fee is set forth herein, and that amount is subject to change based on Board action.

“Patron” – shall mean Patrons, Non-Resident Patrons and Renters.

“Renter” – shall mean a tenant, occupant or an individual maintaining his or her residence in a home located within the District pursuant to a valid rental or lease agreement. Proof of valid rental or lease agreement shall be required.

“Resident” – shall mean any person or Household owning property within the District, or any Renter who has been approved for issuance of an Access Card.

The words "hereof," "herein," "hereto," "hereby," "hereinafter" and "hereunder" and variations thereof refer to the entire Amenity Policies and Rates.

All words, terms and defined terms herein importing the singular number shall, where the context requires, import the plural number and vice versa.

ACCESS AND USAGE

- (1) **General.** Only Patrons have the right to use the Amenities; provided, however, that certain community programming events may be available to the general public when permitted by the District, and subject to payment of any applicable fees and satisfaction of any other applicable requirements, including adherence to these Amenity Policies and execution of waivers and hold harmless agreements, if any.
- (2) **Use at your Own Risk.** *All persons using the Amenities do so at their own risk and agree to abide by the Amenity Policies. The District shall assume no responsibility and shall not be liable in any incidents, accidents, personal injury or death, or damage to or loss of property arising from the use of the Amenities or from the acts, omissions or negligence of other persons using the Amenities.*
- (3) **Resident Access and Usage.** Patrons are permitted to access and use the Amenities in accordance with the policies and rules set forth herein, and are not responsible for paying the Annual Non-Resident User Fee set forth herein. In order to fund the operation, maintenance and preservation of the facilities, projects and services of the District, the District levies operation and maintenance special assessments payable by property owners within the District, in accordance with the District’s annual budget and assessment resolutions adopted each fiscal year, and may additionally levy debt service assessments payable by property owners to repay debt used to finance public improvements. Patrons shall not be entitled to a refund of any maintenance special assessments or debt service special assessments due to closure of the Amenities or suspension of that Patron’s access privileges.
- (4) **Non-Resident Patron Access and Usage.** A Non-Resident Patron must pay the Annual Non-Resident User Fee to have the right to use the Amenities for one full year, which year begins from the date of receipt of payment by the District. This fee must be paid in full before the Non-

Resident may use the Amenities. Each subsequent Annual Non-Resident User Fee shall be paid in full on the anniversary date of application. Annual Non-Resident User Fees may be renewed no more than thirty (30) days in advance of the date of expiration and for no more than one calendar year. Multi-year memberships are not available. The Annual Non-Resident User Fee is nonrefundable and nontransferable.

- (5) **Guest Access and Usage.** District Staff shall be authorized to verify and enforce the authorized number of Guests permitted at each Amenity Facility. A Patron must always accompany its Guests during its Guests' use of the Amenities and are responsible for all actions, omissions and negligence of such Guests, including Guests' adherence to the Amenity Policies. Violation of these Amenity Policies by a Guest may result in suspension or termination of the Patron's access and usage privileges. ***Exceeding the authorized number of Guests shall be grounds for suspension or termination of a Patron Household's access and usage privileges.***
- (6) **Access Cards.** Access Cards are available for **\$15** each from the North Sterling Hill Clubhouse or the South Sterling Hill Clubhouse, which are open 7 days a week from 8 am till 9 pm. Proof of property ownership and/or residency, and a photo ID, are required. All Patrons must use their Access Card for entrance to the Amenities. A maximum of two (2) Access Cards will be issued per Household. All Patrons must use their Access Cards for entrance to the Amenity Facilities.

The Access Card system provides a security and safety measure for Patrons and protects the Amenities from non-Patron entry. Under no circumstances shall a Patron provide their Access Card to another person, whether Patron or non-Patron, to allow access to the Amenities, and under no circumstances shall a Patron intentionally leave doors, gates, or other entrance barriers open to allow entry by non-Patrons.

GENERAL POLICIES

The following policies apply to all use of District Amenity Facilities:

- (1) **Registration and Access Cards.** Each Patron must scan in an Access Card in order to access the Amenities and must have his or her assigned Access Card in their possession and available for inspection upon District Staff's request. Access Cards are only to be used by the Patron to whom they are issued. In the case of Guests, Guests must be accompanied by a Patron possessing a valid Access Card at all times.
- (2) **Attire.** With the exception of the pool and wet areas where bathing suits are permitted, Patrons must be properly attired with shirts and shoes to use the Amenities for each facility's intended use. Bathing suits and wet feet are not allowed indoors with the exception of the bathrooms appurtenant to the pool area.
- (3) **Food and Drink.** Food and drink will be limited to designated areas only. No glass containers of any type are permitted at any of the Amenities. All persons using any of the Amenities must keep the area clean by properly disposing of trash or debris.
- (4) **Alcohol.** No alcoholic beverages are allowed on District property at any time. This includes, but is not limited to, the park(s), clubhouse(s) and swimming pool(s).
- (5) **Parking and Vehicles.** Vehicles must be parked in designated areas. Vehicles should not be parked on grass lawns, pond banks, roadsides, or in any way which blocks the normal flow of traffic. During special events, alternative parking arrangements may be authorized but only as directed by District Staff. Motorized off-road bikes/vehicles (including ATVs) are prohibited on all property

owned, maintained and operated by the District or at any of the Amenities within District unless they are owned by the District. No overnight parking is permitted at any Amenity Facility unless approved by management.

- (6) **Fireworks/Flames.** Fireworks and open flames of any kind are not permitted anywhere on District-owned property or adjacent areas.
- (7) **Bicycles, Skateboards, Etc.** All bikes must be parked and locked at the bike racks. Please do not leave bikes on playground, pool deck, or other District property. Skateboards and roller blades are not permitted on the sport courts or pool deck.
- (8) **Grills.** Personal barbeque grills are not permitted at the Amenities or on any other District-owned property.
- (9) **Equipment.** All District equipment, furniture and other tangible property must be returned in good condition after use. Patrons are encouraged to notify District Staff if such items need repair, maintenance or cleaning.
- (10) **Littering.** Patrons are responsible for cleaning up after themselves and helping to keep the Amenities clean at all times.
- (11) **Bounce Houses and Other Structures.** The installation and use of bounce houses and similar apparatus is prohibited on District property. NO livestock animals, air-filled amusement tents, live entertainment, or bounce houses are permitted on District property due to liability. No exceptions will be made; provided that the District may have vendors with appropriate insurance and liability insurance.
- (12) **Excessive Noise.** Excessive noise that will disturb other Patrons is not permitted, including but not limited to use of cellular phones and speakers of any kind that amplify sound.
- (13) **Lost or Stolen Property.** The District is not responsible for lost or stolen items. The Amenity Manager is not permitted to hold valuables or bags for Patrons. All found items should be turned in to the Amenity Manager for storage in the lost and found. Items will be stored in the lost and found for two weeks after which District Staff shall dispose of such items in such manner as determined in its sole discretion; provided, however, that District Staff shall not be permitted to keep such items personally or to give such items to a Patron not otherwise claiming ownership.
- (14) **Trespassing / Loitering.** There is no trespassing or loitering allowed at the Amenities. Any individual violating this policy may be reported to the local authorities.
- (15) **Compliance with Laws and District Rules and Policies.** All Patrons shall abide by and comply with all applicable federal, state and local laws, rules, regulations, ordinances and policies, as well as all District rules and policies, while present at or utilizing the Amenities, and shall ensure that any minor for whom they are responsible also complies with the same. Failure to abide by any of the foregoing may be a basis for suspension or termination of the Patron's privileges to use or access the Amenities. The interpretation and enforcement of all rules is solely at the discretion of club staff and management.
- (16) **Courtesy.** Patrons and all users shall treat all staff members and other Patrons and Guests with courtesy and respect. Disrespectful or abusive treatment of District Staff or District contractors may result in suspension or termination of Amenity access and usage privileges. Any unwarranted physical contact (pushing, shoving, grabbing, etc.) shall result in suspension of amenities or law enforcement contact. If District Staff requests that a Patron leave the Amenity Facilities due to failure to comply with these rules and policies, or due to a threat to the health, safety, or welfare, failure to comply may result in immediate suspension or termination of Amenity access and usage privileges.
- (17) **Profanity/Obscenity.** Loud, profane, abusive, or obscene language or behavior is prohibited.
- (18) **Emergencies.** In the event of an injury or other emergency, please contact 911 and alert District Staff immediately.

- (19) **Outside Vendors/Commercial Activity.** Outside vendors and commercial activity are prohibited on District property unless they are invited by the District as part of a District event or program or as authorized by the District in connection with a rental of the Amenity Facilities.
- (20) **Organized Activities.** Any organized activities taking place at the Amenity Center must first be approved by the District. This includes, but is not limited to, fitness instruction, special events, etc.

SMOKING, DRUGS, AND ALCOHOL

Smoking, including using any paraphernalia designed to consume tobacco or other substances such as vaping and electric and non-electronic devices, is prohibited anywhere inside the Amenity Facilities, including any building, or enclosed or fenced area to the maximum extent of the prohibitions set forth in the Florida Clean Indoor Air Act or other subsequent legislation. Additionally, to the extent not prohibited by law, smoking is discouraged in all other areas of the Amenities and on District owned property. All waste must be disposed of in the appropriate receptacles. Any violation of this policy shall be reported to District Staff.

Possession, use and/or consumption of illegal drugs or alcoholic beverages is prohibited at the Amenities and on all other District owned property. Any person that appears to be under the influence of drugs or alcohol will be asked to leave the Amenities. Violation of this policy may result in suspension or termination of Amenity access and usage privileges and illegal drug use may be punished to the maximum extent allowed by law.

SERVICE ANIMAL POLICY

A Service Animal must be kept under the control of its handler by leash or harness, unless doing so interferes with the Service Animal's work or tasks or the individual's disability prevents doing so. The District may remove the Service Animal only under the following conditions:

- If the Service Animal is out of control and the handler does not take effective measures to control it;
- If the Service Animal is not housebroken; or,
- If the Service Animal's behavior poses a direct threat to the health and safety of others.

The District is prohibited from asking about the nature or extent of an individual's disability to determine whether an animal is a Service Animal or pet. However, the District may ask whether an animal is a Service Animal required because of a disability and what work or tasks the animal has been trained to perform.

CONDUCT CODE

Improper conduct, obscenities, verbal or physical threats by Patrons and/or Guests will not be tolerated anywhere on District property. Actions by any person of any nature, which may be dangerous, create a health or safety problem, create a hostile environment, or disturb others, are not permitted. This includes noise, intoxication, quarreling, threatening, fighting, offensive or abusive language or behavior. Patrons are responsible for family, guests, and invitees.

All Patrons are expected to conduct themselves properly with due consideration for each other and for fellow Patrons and District staff. Sterling Hill Managers have the authority to discipline any person for conduct, which in their discretion tends to endanger the health, safety, or welfare of District Patrons, guests, and staff, as well as for violations of the specific rules and policies of the District.

District staff has the right to ask any person(s) to cease their conduct and/or leave the premises as a result of conduct, which serves to harass or annoy other persons using or working in the District clubhouses or amenities. If the person(s) causing or participating in inappropriate behavior refuses to cease their activities and/or leave the premises promptly when directed, they will be advised that failure to do so immediately will result in law enforcement being called to have them removed, amenities suspended, and possibly trespassed.

At the discretion of the District staff dealing with the situation, the assistance of the local law enforcement agency may be sought to maintain order. If the person(s) asked to leave refuses to do so and law enforcement is called, the person will be issued a trespassing warrant from the facility. Any trespassing order issued at the request of District Staff may be appealed in person or in writing to the District's Board at a monthly district meeting.

Any person who commits a crime, verbally threatens the physical well-being of another person, or who engages in behavior that may be dangerous, create a health or safety problem, create a hostile environment, or otherwise disturbs others and causes them to fear for their physical well-being will be reported to the local law enforcement agency.

Anyone who observes a violation of the District's rules or policies shall bring the matter to the attention of any staff on duty. Patrons are discouraged from trying to enforce rules on their own.

Staff and fellow Patrons/Guests are to be treated in a courteous and considerate manner. No associate shall be disrespected or harassed in any way. All complaints regarding services rendered by and staff member must be made to the Clubhouse Manager or District Manager.

Patrons shall not engage or direct Staff on any private business, nor shall any Staff member be used for the individual benefit of the Patron, nor shall any Patron direct, supervise, or in any manner attempt to assert control over any such Staff member.

CLUBHOUSES, PARKS, AND RENTALS

- (1) Sterling Hill CDD clubhouse hours are 8:00am to 9:00pm Monday-Sunday. No loitering after park/clubhouse hours.
- (2) All children 12 years and under must be accompanied by an adult when visiting the park.
- (3) Clubhouses close for New Years Eve, Thanksgiving and Christmas. If clubhouse is closed for other reasons, notices will be posted. We are closed at 4pm on the day before and after Thanksgiving and Christmas.
- (4) Rental of activity rooms is available to Patrons only. Reservations are accepted only with approved forms, along with room payment and deposit. Please check with staff for availability and reservation forms. The rental fee is \$75 (during operating hours) and there is a \$100 refundable cleaning deposit required. All rentals must comply with the rules, requirements, and terms and conditions set forth on the rental forms. Maximum capacity is 40 persons.

BASKETBALL COURT

For all emergencies call 911. To report a problem or for any inquiries please see the North Clubhouse park attendant or call (352) 686-5161.

- (1) Basketball courts are open from 8 am - 9 pm.
- (2) Use of basketball court is at your own risk.

- (3) Basketball court is for Patrons only.
- (4) No guests after 4pm. Before 4pm each Patron may have up to (2) guests. Each Patron is responsible for their guest's behavior.
- (5) You must sign in, and provide either your Access Card or photo ID for access to the basketball courts.
- (6) Children under the age of 12 must be accompanied by an adult.
- (7) Court is for basketball use only.
- (8) No profanity, obscene language, loud noises, or loud stereos.
- (9) No bicycles, rollerblades, or skates allowed.
- (10) No food, glass containers or alcoholic beverages allowed on court.
- (11) No smoking or vaping on the basketball courts.
- (12) Proper attire and shoes must be worn at all times.
- (13) No pets are allowed on court area.
- (14) Courts are used on a first come, first serve basis.
- (15) If someone is waiting to use the court, games are limited to 30 minutes.

BILLIARDS ROOM

For all emergencies call 911. To report a problem or for any inquiries please see the North Clubhouse park attendant or call (352)686-5161.

- (1) Billiards room is open from 8am – 9pm, 7 days a week.
- (2) Access Card is required to gain entrance.
- (3) No one under the age of 10 years old may use the Billiards Room. Patrons between the ages of 10 and 16 must be supervised by a parent or legal guardian at all times. Patrons 16 years of age or older may use the Billiard Room independently. (ID may be requested).
- (4) Billiards room is for Patrons and guests only. Each Patron may bring in two (2) guests.
- (5) There is a 30-minute time limit if another Patron is waiting to play.
- (6) No food or drink is allowed. Only bottled water is permitted.
- (7) Do not place anything on the billiard table.
- (8) No sitting on the billiard table.
- (9) No sitting or lying on the floor.
- (10) Music can only be played through device ear buds or headphones.
- (11) There will be no removal of, or addition to, any existing equipment in the billiard room.
- (12) You are permitted to bring your own cue stick.
- (13) When you are done playing please clean off the chalk from the billiard table with brush provided, and return cue sticks to their proper location.
- (14) Should any Patron encounter a problem with the pool table or other equipment, please notify the staff immediately.
- (15) Patrons will be held responsible for any property damage caused by themselves or their guest.
- (16) Profanity or foul language is prohibited.
- (17) Gambling is prohibited at the facility.
- (18) NO smoking, vaping or electronic cigarettes.

TENNIS COURT

For all emergencies, call 911. To report a problem or for any inquiries please see the North Clubhouse park attendant or call (352) 686-5161.

- (1) The courts are designated for Patrons only.
- (2) The tennis courts are open from 8 am to 9 pm, 7 days a week.
- (3) There is to be NO offensive or foul language.
- (4) There are NO reservations; the courts are first come, first serve.
- (5) If there are people waiting for a tennis court, there is a 90-minute maximum playing time.
- (6) Tennis court are to be used for tennis playing only. Roller blades, skate boards, bikes, etc. are prohibited.
- (7) You must have your driver's license or Access Card available for staff if necessary.
- (8) If a Patron brings a guest, the Patron must be present the entire time.
- (9) Guests are required to adhere to the same policies and regulations as the Patron.
- (10) Proper footwear is required.

VOLLEYBALL COURT

For all emergencies, call 911. To report a problem or for any inquiries please see the South Clubhouse park attendant or call (352) 684-0160.

- (1) Volleyball court hours of Operation 8 am – Dusk
- (2) Volleyball court is for Patrons and guests only.
- (3) All guests must be accompanied by a Patron at all times. The Patron is fully responsible for their guests' behavior.
- (4) Children under the age of 12 must be supervised by someone 18 years of age or older.
- (5) Sand court is for volleyball play only.
- (6) Pets are prohibited on sand court.
- (7) No picking up and throwing sand.
- (8) Do not pull or hang on volleyball net.
- (9) The use of profanity or disruptive behavior is prohibited.
- (10) Please clean up any trash brought to the volleyball court. Glass containers are prohibited.
- (11) If anything is wrong with the sand court or the volleyball net please report to clubhouse staff immediately.
- (12) In case of an emergency call 911 and report to club staff immediately.

DOG PARK

For all emergencies, call 911. To report a problem or for any inquiries please see the South Clubhouse park attendant or call (352) 684-0160.

- (1) Dog Park Hours of Operation: 8 am – Dusk
- (2) No children under the age of 16 are permitted unless accompanied by an adult 18 years of age or older.
- (3) The Sterling Hill dog park is available for use by Patrons and their guests.

- (4) All persons entering the dog park assume any and all risk to their own safety and that of their dogs.
- (5) Dog owners are responsible for the actions and behavior of their dogs at all times.
- (6) All dogs must be properly licensed and have their current vaccinations to enter dog park.
- (7) All dogs must have owner ID tags on at all times.
- (8) No dog may be left unattended at any time.
- (9) Female dogs in heat and puppies younger than 4 months old are prohibited at all times.
- (10) Limit of 3 dogs per person.
- (11) All dogs must be on a leash when entering and leaving the park.
- (12) No spiked, pronged, or choke collars allowed.
- (13) Dogs must be removed from the park at the first sign of aggression.
- (14) Dogs that have attacked or bitten any person or another person's pet shall be prohibited.
- (15) Dog owner / handler is responsible for picking up and disposing of their dog's waste in an appropriate outdoor receptacles.
- (16) No dog or human food allowed, and no glass containers permitted.
- (17) Dog owners must immediately stop their dog from digging, and fill in any holes dug by their dog, immediately.
- (18) Dogs are the only animals permitted within the dog park.
- (19) Dogs must be under voice command at all times.
- (20) Smoking is prohibited.

PLAYGROUND

For all emergencies, call 911.

- (1) Playground Hours of Operation: 8 am - 9 pm
- (2) Patrons and their guests may utilize the Playground at their own risk.
- (3) For the safety of all children and adults, only children between the age of 2 years old and 12 years of age may use the equipment.
- (4) Children under the age of 12 must be supervised by someone age 18 or older.
- (5) Patrons and their guests are responsible for the behavior of their children.
- (6) Proper footwear is required. NO loose clothing, especially with strings, should be worn.
- (7) Pets are prohibited in the playground area (with the exception of service animals).
- (8) Roughhousing is prohibited.
- (9) Throwing sand, mulch, sticks, or any other like item is prohibited.
- (10) Hard balls (baseball, basketball, tennis, etc.) are prohibited on the playground.
- (11) Playground equipment is for all children. They shall take turns and share the equipment.
- (12) All children are expected to play cooperatively with others.
- (13) No jumping off from any high climbing bars, platforms, or playground equipment.
- (14) Improper use of the equipment will not be tolerated. Use traditional methods when going up and down slides.
- (15) Persons using the playground must clean up any trash brought to the playground. Glass containers are prohibited.
- (16) The use of profanity, horseplay, or disruptive behavior is prohibited.
- (17) Please call 911 for all emergencies. If anything is wrong with the equipment or someone gets hurt, notify clubhouse staff immediately.

SWIMMING POOL

For all emergencies, call 911.

- (1) The swimming pool facilities are open from 10:00am to dusk (dusk time is set by staff's discretion). If the pool or deck is closed for maintenance, signs will be posted.
- (2) There is no lifeguard on duty, and all swimmers must enter through the building. Pool and splash pad rules are posted on pool and splash pad deck.
- (3) You must shower before entering pool.
- (4) You must have an Access Card to gain access to the pool. Proof of residency and ID must be verified if you do not have your Access Card.
- (5) Each household may bring up to five (5) guests for use of the pool facilities but must accompany their guests at all times.
- (6) No Lifeguard on Duty! Persons using the pool or clubhouse facilities do so at their own risk.
- (7) Children under the age of 16 must be accompanied by an adult 18 years of age or older at all times while using the pool facilities.
- (8) Infants and toddlers who are still in diapers MUST wear an approved swim diaper or rubber swim pants. Diapers are not permitted in the pool.
- (9) All persons using the pool facilities shall obey the capacity requirements as defined by Hernando County.
- (10) Proper swimming attire must be worn while using the pool facilities. (Bathing suits only, no sagging basketball/athletic shorts, jeans, sports bras, Brazil-French cut, thong style, and/or translucent swimwear). Attire must be suitable for a family environment.
- (11) No running or horseplay is allowed in the pool facilities.
- (12) No diving or flipping is allowed.
- (13) Flotation devices are allowed in the pool; however they must not interfere with the enjoyment of other guests using the pool.
- (14) No balls allowed, and toys should not be thrown within the pool or pool area.
- (15) No rough housing or chicken fighting is allowed in the swimming pool.
- (16) No smoking, vaping, or electronic cigarettes are permitted.
- (17) No animals are allowed in the pool facilities.
- (18) No food or drinks are allowed within 6 feet of the pool.
- (19) Coolers will be checked by staff. No glass containers or alcohol are allowed in pool area.
- (20) Radios and other music devices are prohibited; unless they are used with personal headphones.
- (21) Pool furniture shall not be removed from the pool deck area or placed into the swimming pool.
- (22) No cursing, offensive language or offensive gestures are allowed.
- (23) The swimming pool and pool deck will be cleared by staff if lightning is within an 8-mile radius (determined by lightning detection device). The pool will re-open no sooner than 30 minutes after the last sound of thunder (determined by staff).
- (24) If the pool is contaminated it will be shut down and cleaned as per Center of Disease Control and Prevention (Chapter 64E-9 Florida Admin Code).
- (25) Belongings left in the pool facilities after dusk shall be placed in the clubhouse's "Lost & Found" for a period of one week. If the item(s) are not claimed, they will be discarded.

SPLASH PAD

For all emergencies, call 911. To report a problem or for any inquiries please see the South Clubhouse park attendant or call (352) 684-0160.

- (1) Hours of operation are 10:00 AM to Dusk (varies by time of year).
- (2) All persons using the splash pad do so at their own risk. No lifeguard on duty.
- (3) You must have an Access Card to gain access to the splash pad. Proof of residency and/or ID will be required if you do not have your Access Card.
- (4) Each household may bring up to five (5) guests for use of the splash pad facilities but must accompany their guests at all times.
- (5) Facility staff has the authority to deny access and/or usage of Splash Pad at any time if maximum bathing load is reached, as defined by Hernando County. (Max bathing load 11)
- (6) Splash pad may be closed at any time due to inclement weather, unforeseen circumstances, certain seasons of the year, or for maintenance.
- (7) The splash pad area cannot be reserved, as it is not a rentable area. Splash Pad use is on a first-come, first serve basis until facility reaches maximum bathing load (11), as defined by Hernando County.
- (8) Children under the age of 12 must be accompanied by an adult eighteen (18) years or older. Proof of age may be required.
- (9) Children who are not toilet trained must wear approved swim diapers, regular diapers are not permitted. No changing of diapers at splash pad.
- (10) Proper swim attire is required.
- (11) Persons experiencing diarrhea must not use the splash pad.
- (12) Persons with open cuts, sores, blisters, infections or diseases that may be transmitted by water are prohibited.
- (13) If splash pad is contaminated it will be shut down and cleaned as per Center of Disease Control and Prevention (Chapter 64E-9 Florida Admin Code).
- (14) No alcoholic beverages allowed.
- (15) No smoking, vaping, or tobacco products permitted.
- (16) Patrons are responsible for their guests and their behavior. Parents are responsible for their children's behavior.
- (17) No running, flipping, rough housing, or hanging on any of the equipment.
- (18) Do not drink or swallow the water, it is re-circulated chlorinated water system.
- (19) All participants should conduct themselves in a courteous, safe, and family-oriented manner. No cursing, offensive language, or offensive gestures are allowed.
- (20) Do not place any pool furniture on the splash pad.
- (21) No food or drink is permitted within 12' of splash pad, paver area only. No glass. No gum.
- (22) No one is permitted to play music which is audible to others, headphones or earbuds only.
- (23) Do not cover any water fixtures or drains.
- (24) The District and/or facility staff are not responsible for any lost or stolen items.

FITNESS CENTER

For all emergencies, call 911.

- (1) Fitness Center Hours are 5:00 AM – 10:00 PM; 7 days a week. Interior lights will shut off automatically at 10pm, and alarm will activate. Staff will post when closed for holidays and maintenance.

- (2)** Fitness center is for Patrons only, unless special permission is granted for guests.
- (3)** Age Requirements:
 - Users must be 16 years of age or older to use fitness center without parent or legal guardian.
 - Children ages 13-15 must be accompanied by a parent or legal guardian who remains present at all times.
 - No one under the age of 13 is permitted in the fitness center. No exceptions!
 - Patrons age 18 or older may request one-day approval for guests from manager.
 - Age verification in the form of picture ID or birth certificate may be required any time by staff.
- (4)** The facilities are under video surveillance. All activities are being recorded 24 hours a day.
- (5)** In case of an emergency dial 911
- (6)** You must have your Access Card to gain access.
- (7)** No Tailgating - You may not open the fitness center doors for someone without an Access Card. If you do so you may be asked to leave, have your access suspended, or access terminated completely.
- (8)** There is a 25-minute time limit on the fitness equipment when others are waiting.
- (9)** All concerns, equipment malfunctions, damaged equipment and/or maintenance should be reported to clubhouse staff.
- (10)** Use of the facility is at your own risk. Please use caution when exercising.
- (11)** No dropping weights, emotional outbursts, or loud grunting while working out. Respect others.
- (12)** No loud or offensive language or behavior.
- (13)** No radio or music from cell phones or other devices. Headphones or ear buds are permitted.
- (14)** All personal items must be kept off the workout floor.
- (15)** Keep the facility clean. Put weights back where they belong, and pick up after yourself.
- (16)** Fitness machines and equipment must be wiped down after each use with wipes or spray provided.
- (17)** No loitering, drug use, smoking, electronic smoking devices, or alcohol of any kind is permitted in the fitness center facility.
- (18)** Do not deface or destroy any property within the fitness center to include walls, floors, equipment, and restrooms. You will be responsible for the cost of repair.
- (19)** Proper workout attire is mandatory. Closed toe athletic shoes, athletic shorts or pants, and shirt required. No sandals, flip-flops, boots, dress shoes, jeans or street clothes permitted.
- (20)** Proper hygiene is required. You must wear clean clothes and avoid inappropriate body odor, strong perfumes, or cologne.
- (21)** Please use all fitness equipment properly and in a safe manner.
- (22)** Water or other sports drinks must be contained in non-breakable spill proof containers.
- (23)** No outside food is permitted.

SUSPENSION AND TERMINATION OF PRIVILEGES

General Policy. All persons using the Amenities and entering District property shall comply with the Amenity Policies established for the safe operations and maintenance of the District's Amenities. To protect the rights and privileges of rule-abiding Patrons, inappropriate behavior by Patrons will not be tolerated.

(1) Suspension of Access and Use Privileges. The District, through its Board, District Manager, Amenity Manager and District Counsel shall have the right to restrict, suspend or terminate the Amenity privileges of any person to use the Amenities for any of the following behavior:

- (a)** Submits false information on any application for use of the Amenities;
- (b)** Permits the unauthorized use of an Access Card;
- (c)** Exhibits unsatisfactory behavior, deportment or appearance;
- (d)** Fails to pay amounts owed to the District in a proper and timely manner;
- (e)** Fails to abide by any District rules or policies (e.g., Amenity Policies);
- (f)** Treats the District's supervisors, staff, general/amenity management, contractors or other representatives, or other Patrons, in an unreasonable or abusive manner;
- (g)** Damages or destroys District property; or
- (h)** Engages in conduct that is improper or likely to endanger the health, safety, or welfare of the District, or its supervisors, staff, amenities management, contractors or other representatives, or other residents or guests.

(2) Authority of District Staff.

- (a)** District Staff or their designee(s) may immediately remove any person from one or all Amenities if any of the above-referenced behaviors are exhibited or actions committed or if in his/her reasonable discretion it is the District's best interests to do so. District Staff may at any time restrict or suspend for cause or causes, including but not limited to those described above, any person's privileges to use any or all of the Amenities.
- (b)** Anyone asked to leave by clubhouse staff for continued violations must gather their belongs and leave property in a timely manner. Refusal to leave the property may result in a further suspension of amenity privileges or possible trespass warrant if law enforcement is called for noncompliance.
- (c)** Fighting, physical or verbal abuse of staff or other users of the Amenities, intentionally damage of District property, or illegal drugs or paraphernalia will be grounds for immediate removal, suspension, and/or trespass warrant.

(3) Process for Suspension or Termination of Access and Use Privileges. Subject to the rights of District Staff set forth in Paragraph (3) above, the following process shall govern suspension and termination of privileges:

(a) Offenses:

- (a)** First Offense: Verbal warning by District Staff.
 - (b)** Second Offense: Depending on the severity of the offense, Staff may issue a second warning or ask the individual to leave immediately for the remainder of that day.
 - (c)** Third Offense: Suspension of all Amenity privileges for up to one (1) year, in the discretion of District staff. Such suspension shall run to the next regular meeting of the Board of Supervisors. At said meeting, the record of all previous offenses will be presented to the Board for recommendation of termination of the offender(s') privileges for up to one (1) calendar year. The length of the suspension is in the discretion of the Board and may be for less than one (1) year.
- (b)** Notwithstanding the foregoing, any time a user of the Amenity is arrested for an act committed, or allegedly committed, while on the premises of the Amenity, or violates these Policies in a manner that, in the discretion of the District Staff upon consultation with one Board member, justifies suspension beyond the guidelines set forth above, such offender shall have all amenity privileges immediately suspended.
- (c)** Any suspension or termination of Amenity privileges may be appealed to the Board of Supervisors for reversal or reduction. The Board's decision on appeal shall be final and binding.

(4) Legal Action; Criminal Prosecution. If any person is found to have committed any of the infractions noted herein, such person may additionally be subject to arrest for trespassing or other applicable legal action, civil or criminal in nature.

USE AT OWN RISK; INDEMNIFICATION

Any Patron, Guest, or other person who participates in the Activities (as defined below), shall do so at his or her own risk, and shall indemnify, defend, release, hold harmless, and forever discharge the District and its contractors, and the present, former, and future supervisors, staff, officers, employees, representatives, agents, and contractors of each (together, "Indemnitees"), for any and all liability, claims, lawsuits, actions, suits or demands, whether known or unknown, in law or equity, by any individual of any age, or any corporation or other entity, for any and all loss, injury, damage, theft, real or personal property damage, expenses (including attorney's fees, costs and other expenses for investigation and defense and in connection with, among other proceedings, alternative dispute resolution, trial court, and appellate proceedings), and harm of any kind or nature arising out of, or in connection with, the participation in the Activities, by said Patron, Guest, or other person, and any of his or her Guests and any members of his or her Household.

Should any Patron, Guest, or other person bring suit against the Indemnitees in connection with the Activities or relating in any way to the Amenities, and fail to obtain judgment therein against the Indemnitees, said Patron, Guest, or other person shall be liable to the District for all attorney's fees,

costs, and other expenses for investigation and defense and in connection with, among other proceedings, alternative dispute resolution, trial court, and appellate proceedings.

The waiver of liability contained herein does not apply to any act of intentional, willful or wanton misconduct by the Indemnitees.

For purposes of this section, the term “Activities” shall mean the use of or acceptance of the use of the Amenities, or engagement in any contest, game, function, exercise, competition, sport, event, or other activity operated, organized, arranged or sponsored by the District, its contractors or third parties authorized by the District.

SOVEREIGN IMMUNITY

Nothing herein shall constitute or be construed as a waiver of the District’s sovereign immunity or limitations on liability contained in Section 768.28, F.S., or other statutes or law.

SEVERABILITY

The invalidity or unenforceability of any one or more provisions of these policies shall not affect the validity or enforceability of the remaining provisions, or any part of the policies not held to be invalid or unenforceable.

AMENDMENTS AND WAIVERS

The Board in its sole discretion may amend these Amenity Policies from time to time. The Board by vote at a public meeting or the District Manager may elect in its/their sole discretion at any time to grant waivers to any of the provisions of these Amenity Policies, provided however that the Board is informed within a reasonable time of any such waivers.

Exhibit A: Rates, Fees, and Charges

EXHIBIT A

STERLING HILL COMMUNITY DEVELOPMENT DISTRICT

Rates, Fees, and Charges

As Amended October 19, 2023

| Item | Rate |
|--|----------------------------|
| Activity/Party Room Rental (Patron) (6 hours) | \$75 |
| Activity/Party Room Rental (Non-Patron) (6 hours) | \$150 |
| Cleaning Deposit – Activity/Party Room Rental (Refundable) | \$100 |
| Boat/RV Storage | \$62.50/month (\$750/year) |
| Access Card Fee | \$15 |
| Annual Non-Resident Membership Fee | \$2500 |

Tab 2

RESOLUTION 2024-04

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE STERLING HILL COMMUNITY DEVELOPMENT DISTRICT AMENDING THE FISCAL YEAR 2022/2023 GENERAL FUND BUDGET AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, 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 Board of Supervisors of the District (“Board”), adopted a General Fund Budget (“Budget”) for the fiscal year beginning October 1, 2022, and ending September 30, 2023 (“Fiscal Year 2022/2023”); and

WHEREAS, the Board desires to amend the Fiscal Year 2022/2023 Budget to reflect changes to budgeted revenues and expenses approved during Fiscal Year 2022/2023; and

WHEREAS, pursuant to Chapters 189 and 190, *Florida Statutes*, the Board is authorized to amend the Fiscal Year 2022/2023 Budget following the end of the Fiscal Year 2022/2023; and

WHEREAS, the Board finds that it is in the best interest of the District and its landowners to amend the Fiscal Year 2022/2023 Budget to reflect the actual appropriations.

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

SECTION 1. BUDGET AMENDMENT.

- a. The Board has reviewed the proposed amended Budget, copies of which are on file with the office of the District Manager and at the District’s Records Office, and hereby approves certain amendments thereto, as shown in Section 2 below.
- b. The amended Budget, attached hereto as **Exhibit A**, incorporated herein by reference as further amended by the Board, is hereby adopted in accordance with the provisions of Sections 190.008(2)(a) and 189.016(6), *Florida Statutes*; provided, however, that the comparative figures contained in the amended Budget as adopted by the Board (together, “Adopted Annual Budget”) may be further revised as deemed necessary by the District Manager to further reflect actual revenues and expenditures for Fiscal Year 2022/2023.
- c. The Adopted Annual Budget shall be maintained in the office of the District Manager and the District Records Office and identified as “The Adopted Budget for the Sterling Hill Community Development District for the Fiscal Year Ending September 30, 2023, as amended and adopted by the Board of Supervisors effective February 15, 2024.”

SECTION 2. APPROPRIATIONS. There is hereby appropriated out of the revenues of the District, the fiscal year beginning October 1, 2022, and ending September 30, 2023, the sums set forth below, to be raised by special assessments or otherwise, which sums are deemed by the Board to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

| | |
|----------------------------------|----------|
| TOTAL GENERAL FUND | \$ _____ |
| TOTAL RESERVE FUND | \$ _____ |
| TOTAL ROAD RESERVE FUND | \$ _____ |
| DEBT SERVICE FUND (SERIES 2003A) | \$ _____ |
| TOTAL ALL FUNDS | \$ _____ |

SECTION 3. CONFLICTS. All District resolutions or parts thereof in actual conflict with this Resolution are, to the extent of such conflict, superseded and repealed.

SECTION 4. SEVERABILITY. The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

SECTION 5. EFFECTIVE DATE. This Resolution shall take effect as of February 15, 2024.

PASSED AND ADOPTED this 15th day of February, 2024.

ATTEST:

**STERLING HILL COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

Chairperson, Board of Supervisors

Exhibit A: Amended Fiscal Year 2022/2023 General Fund Budget

EXHIBIT A
AMENDED FISCAL YEAR 2022/2023 GENERAL FUND BUDGET



Rizzetta & Company

Sterling Hill Community Development District

www.sterlinghillcdd.org

Amended Budget for Fiscal Year 2022/2023

Amended Budget
Sterling Hill Community Development District
General Fund
Fiscal Year 2022/2023

| Chart of Accounts Classification | Budget for 2022/2023 | Amended Budget for 2022/2023 | Budget Increase (Decrease) for 2022/2023 |
|--|-------------------------|---------------------------------|---|
| REVENUES | | | |
| Interest Earnings | | | |
| Interest Earnings | \$ - | \$ - | \$ - |
| Special Assessments | | | |
| Tax Roll | \$ 1,490,387 | \$ 1,490,387 | \$ - |
| Off Roll | | | |
| Miscellaneous Revenues | \$ - | | \$ - |
| RV & Boat Storage Rental | \$ 20,000 | \$ 20,000 | \$ - |
| Insurance Proceeds | \$ - | | \$ - |
| TOTAL REVENUES | \$ 1,510,387 | \$ 1,510,387 | \$ - |
| Balance Forward from Prior Year | \$ - | \$ 46,000 | \$ 46,000 |
| TOTAL REVENUES AND BALANCE FORWARD | \$ 1,510,387 | \$ 1,556,387 | \$ 46,000 |
| EXPENDITURES - ADMINISTRATIVE | | | |
| Legislative | | | |
| Supervisor Fees | \$ 14,000 | \$ 14,000 | \$ - |
| Financial & Administrative | | | |
| Administrative Services | \$ 8,727 | \$ 8,727 | \$ - |
| District Management | \$ 34,629 | \$ 34,629 | \$ - |
| District Engineer | \$ 15,000 | \$ 15,000 | \$ - |
| Disclosure Report | \$ 2,000 | \$ 2,000 | \$ - |
| Tax Collector /Property Appraiser Fees | \$ 2,750 | \$ 2,750 | \$ - |
| Assessment Roll | \$ 5,093 | \$ 5,093 | \$ - |
| Financial & Revenue Collections | \$ 5,093 | \$ 5,093 | \$ - |
| Accounting Services | \$ 19,400 | \$ 19,400 | \$ - |
| Auditing Services | \$ 3,865 | \$ 3,865 | \$ - |
| Arbitrage Rebate Calculation | \$ 1,000 | \$ 1,000 | \$ - |
| Public Officials Liability Insurance | \$ 4,408 | \$ 4,408 | \$ - |
| Legal Advertising | \$ 800 | \$ 800 | \$ - |
| Dues, Licenses & Fees | \$ 1,000 | \$ 1,000 | \$ - |
| Website Hosting, Maintenance, Backup (and Email) | \$ 3,000 | \$ 3,000 | \$ - |
| Legal Counsel | | | |
| District Counsel | \$ 18,000 | \$ 18,000 | \$ - |
| Administrative Subtotal | \$ 138,765 | \$ 138,765 | \$ - |
| EXPENDITURES - FIELD OPERATIONS | | | |
| Law Enforcement | | | |
| Deputy | \$ 30,000 | \$ 30,000 | \$ - |
| Security Operations | | | |
| Security Monitoring & Maintenance | \$ 12,000 | \$ 12,000 | \$ - |
| Electric Utility Services | | | |
| Utility Services | \$ 47,000 | \$ 47,000 | \$ - |
| Street Lights | \$ 72,000 | \$ 72,000 | \$ - |
| Garbage/Solid Waste Control Services | | | |
| Garbage - Recreation Facility | \$ 6,000 | \$ 6,000 | \$ - |
| Water-Sewer Combination Services | | | |
| Utility Services | \$ 8,000 | \$ 8,000 | \$ - |
| Dry Retention Pond Repair | \$ 3,000 | \$ 3,000 | \$ - |

Amended Budget
Sterling Hill Community Development District
General Fund
Fiscal Year 2022/2023

| Chart of Accounts Classification | Budget for 2022/2023 | Amended Budget for 2022/2023 | Budget Increase (Decrease) for 2022/2023 |
|---|-------------------------|---------------------------------|---|
| Other Physical Environment | | | |
| General Liability Insurance | \$ 6,900 | \$ 6,900 | \$ - |
| Property Insurance | \$ 35,083 | \$ 35,083 | \$ - |
| Entry & Walls Maintenance | \$ 7,000 | \$ 7,000 | \$ - |
| Landscape Maintenance | \$ 231,540 | \$ 277,540 | \$ 46,000 |
| Irrigation Repairs | \$ 25,000 | \$ 25,000 | \$ - |
| Landscape - Mulch | \$ 60,000 | \$ 60,000 | \$ - |
| Annuals | \$ 3,600 | \$ 3,600 | \$ - |
| Landscape Fertilizer | \$ 22,860 | \$ 22,860 | \$ - |
| Landscape Pest Control | \$ 2,100 | \$ 2,100 | \$ - |
| Fire Ant Treatment | \$ 1,200 | \$ 1,200 | \$ - |
| Well Repairs & Maintenance | \$ 3,500 | \$ 3,500 | \$ - |
| Landscape Replacement Plants, Shrubs, Trees | \$ 22,500 | \$ 22,500 | \$ - |
| Sod Replacement | \$ 32,500 | \$ 32,500 | \$ - |
| Landscape Inspection Services | \$ 8,400 | \$ 8,400 | \$ - |
| Holiday Decorations | \$ 3,000 | \$ 3,000 | \$ - |
| Road & Street Facilities | | | |
| Gate Phone | \$ 6,500 | \$ 6,500 | \$ - |
| Gate Facility Maintenance | \$ 30,000 | \$ 30,000 | \$ - |
| Sidewalk Repair & Maintenance | \$ 25,000 | \$ 25,000 | \$ - |
| Street Light Decorative Light Maintenance | \$ 1,500 | \$ 1,500 | \$ - |
| Street Sign Repair & Replacement | \$ 1,500 | \$ 1,500 | \$ - |
| Pressure Washing Curbs & Sidewalk | \$ 8,000 | \$ 8,000 | \$ - |
| Parks & Recreation | | | |
| Personnel Reimbursement | \$ 350,500 | \$ 350,500 | \$ - |
| General Management & Oversight | \$ 22,000 | \$ 22,000 | \$ - |
| Clubhouse Pest Control | \$ 2,940 | \$ 2,940 | \$ - |
| Facility Maintenance & Repair | \$ 35,000 | \$ 35,000 | \$ - |
| Telephone Fax, Internet | \$ 8,000 | \$ 8,000 | \$ - |
| Office Supplies | \$ 2,500 | \$ 2,500 | \$ - |
| Furniture Repair/Replacement | \$ 5,000 | \$ 5,000 | \$ - |
| Pool Furniture | \$ 5,000 | \$ 5,000 | \$ - |
| Vehicle Maintenance | \$ 4,500 | \$ 4,500 | \$ - |
| Pool Service Contract - Supplies & Repairs | \$ 42,000 | \$ 42,000 | \$ - |
| Playground Equipment and Maintenance | \$ 10,000 | \$ 10,000 | \$ - |
| Athletic/Park Court/Field Repairs | \$ 3,500 | \$ 3,500 | \$ - |
| Clubhouse Miscellaneous Expense | \$ 3,000 | \$ 3,000 | \$ - |
| Wildlife Management Services | \$ 1,500 | \$ 1,500 | \$ - |
| Fitness Equipment Maintenance & Repairs | \$ 2,500 | \$ 2,500 | \$ - |
| Special Events | | | |
| Special Events | \$ 5,000 | \$ 5,000 | \$ - |
| Contingency | | | |
| Capital Outlay | \$ 153,000 | \$ 153,000 | \$ - |
| | | | |
| Field Operations Subtotal | \$ 1,371,623 | \$ 1,417,623 | \$ 46,000 |
| | | | |
| TOTAL EXPENDITURES | \$ 1,510,387 | \$ 1,556,387 | \$ 46,000 |
| | | | |
| EXCESS OF REVENUES OVER EXPENDITURES | \$ - | \$ - | \$ - |
| | | | |

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

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

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

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

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

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

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

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

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

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

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

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

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



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EXPENDITURES - FIELD OPERATIONS:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



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RESERVE FUND BUDGET ACCOUNT CATEGORY DESCRIPTION

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

REVENUES:

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

EXPENDITURES:

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

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



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DEBT SERVICE FUND BUDGET ACCOUNT CATEGORY DESCRIPTION

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

REVENUES:

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

EXPENDITURES – ADMINISTRATIVE:

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



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Tab 3

STERLING HILL

LANDSCAPE INSPECTION REPORT



February 6, 2024

Rizzetta & Company

John R. Toborg & Division Manager

Landscape Inspection Services



Rizzetta & Company
Professionals in Community Management

Summary, North Park

General Updates, Recent & Upcoming Maintenance Events

- During the month of March, all Bahia turf shall receive an application of 1500 lbs. **30** 50 lb. bags of 24-0-11 fertilizer with a pre-emergent herbicide. Additionally, all Ornamentals shall receive an application of 1500 lbs. **30** 50 lb. bags of 12-0-13 fertilizer, all Palms shall receive an application of 1000 lbs. **20** - 50 lb. bags of 8-2-12 4Mg fertilizer and finally, all Specialty Plant Material (Loropetalum, and others) shall receive an application of **200 Gals.** liquid of a 20-20-20 micros & copper drenching.
- Uniper to notify STAFF and Landscape Specialist at least one week prior to the application being scheduled. Then on the day of application, Uniper is to notify staff so that staff can verify quantity and fertilizer types and write how many bags have been delivered, what it is being used for and date it on the label. This will need to be sent to me for verification.
- This is the third reminder to Uniper to schedule **OW** a time frame where all Crape Myrtles can be pencil pruned and de-mossed. Reminders have been given in the past, yet Crape Myrtles were not timely or consistently pruned. I would schedule this to begin early-mid February. Some larger Crape can be thumb pruned. **PLEASE PROVIDE A RESPONSE TO ITEMS IN THIS SUMMARY AS WELL AS IN THE BODY OF THE REPORT.**

The following are action items for Uniper 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.**

- Please provide a response to the last item request in the summary above. **Pic 1**



- Drip line is all over the place and well above the mulch on the back side of the North Park clubhouse between the pool deck and storage facility. **Pic 2**

- Getting closer to the gym from the back side of the pool area, there are several breaks in this drip line. **Pic 3**

- Regarding Item No. 5 in the Jan. 8th report, it is reported the Tree Ligustrum on Arborglades rear median is being treated, yet I did not see anything on the hort. report. **Pic 4**



Edgemere, Brackenwood, North Intersection, Amersham Isles

5. There are also still a lot of brown Fakahatchee Grasses throughout the property including those on the SH Blvd. median between Edgemere and North Park. I do not see anything on the hort. report treating these. Pic 5

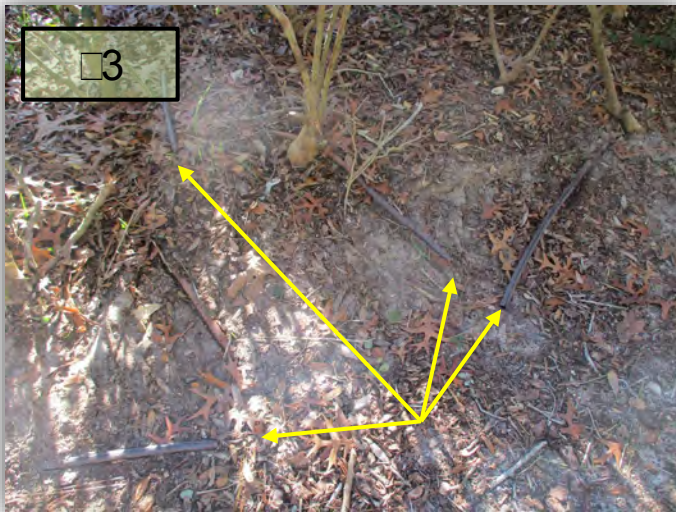


6. Also, a lot of the Dw. India Hawthorn along the 3-rail between Edgemere and North Park is defoliated. Is this being monitored? Treated? Pic 6



7. By what date will all ornamental grasses be cut to a low mound and drenched, if necessary due to insects or fungus?

8. On the inbound side of Brackenwood, cut a hand full of Aztec grasses to the ground in March.



9. Juniper needs to improve upon picking up landscape debris in landscape beds. Many understories Brackenwood, Glenburne, among others continue to be littered with broken tree limbs.

10. Pull out old dead vines from a couple Cypress on the Brackenwood corner of the north intersection. Pic 10

11. Eradicate small, broadleaf weeds between the hedge along the wall and sidewalk leading to the Amersham Isles Entrance from the north intersection. Pic 11

12. Trim the Pyracantha along the same wall as above.



Amersham Isles, Backside AI, South Intersection

13. I've already noticed during the course of the inspection, there are several cut or broken tree limbs and palm fronds lying on top of the hedges. These need to be removed and disposed of.

14. These irrigation boxes outside the AI entrance need to have their lids placed on the boxes at all times. [Pic 14]

15. Tip some of the Star Jasmine along the wall between the gates and the raised planters on the outbound side of AI.

16. We need to work on getting the Sweet Viburnum along the 3-rail on the back side of AI pruned to a consistent height 2-3' above the 3-rail.



17. Juniper appears to have line trimmed around a lot of the irrigation valve boxes exposing them to mowers, etc. Nicely done. [Pic 17]



18. Approaching the south intersection on the AI corner, prune back Loropetalum encroaching over the sidewalk. [Pic 18]



South Intersection, Elgin □ Northbound, Glenburne, Mandalay Place

19. I do not see an active flood bubbler above the rootball for this newly planted Sweet Gum. This needs to be above ground. There IS one cut off, though, adjacent to this tree. □ Pic 19b □ □ This water saucer needs to be deeper. There is also no mulch present here. Do not pile mulch around the trunk of the tree. □ Pics 19a □ b □ □



20. What is the irrigation frequency and duration of irrigation on this tree □

21. Are the Simpson's Stoppers along the Elgin wall across from the north entrance into the school being monitored and treated □ If so, what has been diagnosed and what is it being treated with □

22. All hedges along the sidewalk on the Brackenwood side of Elgin north of the north intersection need to be kept off the sidewalk. This is only a 4 □ if that □ sidewalk and needs all the clearance we can provide.

23. □ uniper to try to correct some tire rut damage on the Glenburne ROW of Elgin.

24. Remove palm suckers from underneath the last cluster of Crape Myrtles north of the Glenburne corner, north intersection.

25. More irrigation valve box lids left off north of the Glenburne corner on Elgin. □ Pic 25 □



26. Remove dead growth from all Flax Lilies □ and all other dead plants □ at the Glenburne entrance □ both sides □ This entrance is also one of the entrances littered with small broken limbs.

27. When will the Gold Mound be removed on the outbound side of the Glenburne sign wall on the median □ □ Pic 27 □ □

28. The Teaberry cul-de-sac perimeter inside Glenburne looks like it has been missed at mowing.

29. Hand pull weeds in the hedge along the wall between Glenburne and Mandalay Place, especially under the newly installed Sweet Viburnum at the Tesla crash site.



Sterling Hill Blvd. South, Haverhill, Windance, Barrington

30. Make sure all mulch is being raked back into the landscape beds between the sidewalk and wall between Glenburne and Mandalay Place.

31. Remove dead growth from the Flax Lily on the rear median at Mandalay Place.

32. Remove palm saplings from the inbound side of Haverhill's sign monument. [Pic 32]



33. Has the irrigation been thoroughly inspected on the inbound side of Windance approaching the pedestrian gate? All landscape seems to struggle here including brand new plants from last year. [Pic 33]

35. There are tall weeds in the turf on the Autumn Amber ROWs inside Barrington. [Pic 35]



34. Crape Myrtles on the Windance median need to have ball moss removed when they are trimmed. [Pic 34]



36. Item o. 33, December requested the irrigation duration and frequency for the new Oak planted in Barrington. one was received.



Barrington, Covey Run, South Park, Dunwoody

37. We've received a proposal for a turf improvement program for the turf inside Barrington, however, until this proposal is approved, what is Uniper's current treatment program? This is still Uniper's responsibility to keep laws green and healthy. [Pic 37]



38. There are more brown Fakahatchee Grasses in the back corner of the triangular lawns inside Barrington.

39. Treat all active fire ant mounds on the property. Once the mound is dead, return to re-expose any turf or mulch by raking out displaced soil. This is in Barrington. [Pic 39]



40. Prune out the live cut these Sandankwa Viburnum along the 3-rail between the lift station and Covey Run. Completely remove, if dead. [Pic 40]

41. Do not forget to include the Crape Myrtles on the back side of the totlot in South Park when pruning.

42. Make sure to include the Loropetalum in front of the South Park clubhouse when the copper Micros drenching occurs. Here is the recipe recommended for Loropetalum decline:

0.5 lbs. powdered copper sulfate pentahydrate and 0.25 lbs. fresh hydrated lime to 10 gallons of water [Pic 42]



43. Has Uniper been able to determine why the Dwarf Asian Jasmine is failing on the SH Blvd. median outside South Park? Is irrigation running through ALL drip line? Is there root fungus activity? Compare this bed with that bed south of this intersection.



Dunwoody, North Intersection

44. Do not submit a proposal for additional fertilizer to help bring the Trailing Lantana at Dunwoody out of decline. It is the city's responsibility to keep our plants thriving and healthy and to recommend changes in fertilizers if they feel it is necessary. It is also their responsibility to include fertilizers for specialty plant materials in their bid submitted during the RFP process. Has it been determined irrigation is 100% here and that water is running through all drip lines? Pic 44



45. Include removal of Ball Mosses from the Crape Myrtles on the Dunwoody corner of the north intersection during the pruning process.



Proposals

1. ☐uniper to provide a proposal for the spring rotation of annuals. These flowers should go in the first week of March. Provide pictures of the flower choice with proposal.



Tab 4

STERLING HILL

LANDSCAPE INSPECTION REPORT



January 8, 2024

Rizzetta & Company

John R. Toborg & Division Manager

Landscape Inspection Services



Rizzetta & Company
Professionals in Community Management

Summary, Elgin South, Turf Weeds, DRA Outflows

General Updates, Recent Upcoming Maintenance Events

- During the month of February, all St. Augustine turf shall receive an application of 150 lbs. of 50 lb. bags of 24-0-11 fertilizer with a pre-emergent herbicide.
- This is the second reminder to Uniper to schedule NOW a time frame where all Crape Myrtles can be pencil pruned and de-mossed. Reminders have been given in the past, yet Crape Myrtles were not timely or consistently pruned. I would schedule this to begin early-mid February. Some larger Crape Myrtles can be thumb pruned.

The following are action items for Uniper 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.**

- Reported last month, Uniper has said they would be treating turf weeds in December. Not all weeds were showing signs of being sprayed during the January inspection. Repeat as necessary as there are still a lot of turf weeds present.
- I am not sure who to contact to return and remove flags that have been placed on the ground locating utilities throughout Elgin Blvd. and other areas near Sterling Hill Blvd. south. No some have been placed on SHBlvd. on the back side of Amersham Isles. These flags are preventing Uniper from mowing these areas. If anyone has a suggestion, I am open to assistance.**
Pics 2a and b
- How are construction vehicles for the extension of SHBlvd. to the new community to the south being allowed to park on County ROW in Sterling Hill? Aren't they required to have a construction cone on their property?** Pic
- In some of our DRAs in the past, a new pipe system was installed with a drop manhole installed at the top of the DRA bank and a connected catch basin installed at the bottom of the DRA. These were to minimize erosion at the outfall structure. These catch basins are flush to the ground and water bubbles up and out. They have become overgrown with weeds. Uniper needs to eradicate all weeds at these structures so



Brightstone Place, Arborglades, Edgemere

they are readily visible. They must be maintained in that condition at all times. Several of these catch basin lids are askew from mowers driving over them. These should be treated no differently than outfall structures that are line trimmed at every mow event. [Pics 4a [b[



7. This irrigation break between Arborglades and Edgemere was reported last month and reportedly has been repaired. It appears to still be broken. Provide an update [Pic 7[

8. The dead/dying Hawthorn on the rear gate at Edgemere are to be removed December 8th [the day of this inspection.

9. [uniper to inspect and diagnose the dieback in the Anise on the outbound side of Edgemere. Diagnose and treat accordingly. [Pic 9[

5. Is [uniper continuing to treat the Tree Ligustrum on the back side of the Arborglades gates [Leaf Spot appears to be spreading throughout now. [Pic 5[

6. Inspect a LOT of dieback in the Walter [Viburnum along the wall leaving Arborglades heading toward Edgemere. Diagnose and treat accordingly. Is irrigation working 100 [here [meaning is water being emitted through all holes along the lines [



Brackenwood, Amersham Isles, Back Side Amersham Isles

10. On the inbound side of Brackenwood, there is an irrigation break and the bed in front of the monument is very weedy. Pic 10



11. Hand pull weeds from the back side of the Brackenwood gate median.

12. Make sure uniper is keeping up with monitoring the leaf spot and continuing treatment to the Tree Ligustrum on the outbound side of Brackenwood.



15. There is more dieback in the hedge along the wall on the back side of Amersham Isles between North Park and Edgemere. Diagnose and treat accordingly and report back actions. Pics 15a b



13. An update was not provided to last month's Item 14 regarding dead turf on the inbound side of Amersham Isles. Provide an update.

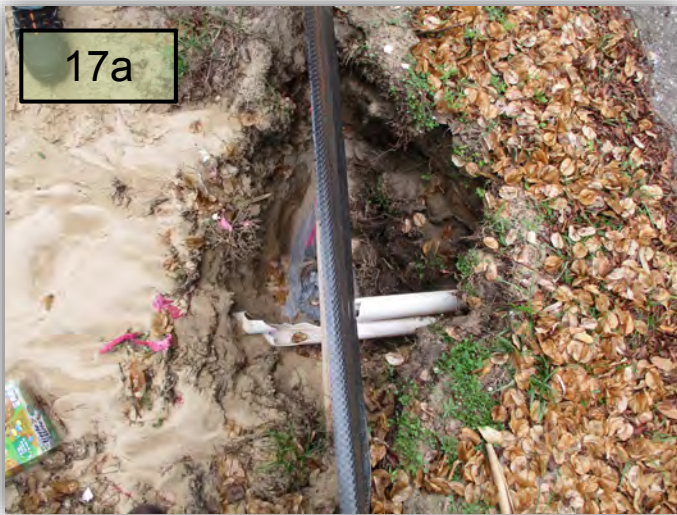
14. Uniper needs to lower the height of the Loropetalum in front of the Amersham Isles sign walls by approximately 1'. Wait until March.



SHBlvd. at South Intersection, Elgin Irrigation Breaks, Haverhill

16. Re-setting the newly installed Sweet Gum near the south intersection □ Item 22 in December's report □ should have been re-set immediately due to exposed roots. It has not been, but I was informed it would be by the end of the day December 8th.

1 □ Elgin continues to be under construction making maintenance a challenge. We also discovered perhaps three or more major irrigation breaks along the side walk where the construction fencing was trenched in. □ Pics 1 □ a, b □ c □



18. There may also be another break closer to the north intersection. □ uniper to provide an update. □ Pic 18 □



19. Tret leaf spot on the Tree Ligustrum at Haverhill. Remove volunteer palm sapling in front of the inbound Haverhill signage.

20. Why is the □atropha defoliating on the rear gate median at Windance □ Diagnose and treat accordingly.


21. Make sure all fencing is being line trimmed around the perimeter of Barrington especially at the corners.

22. □ uniper to provide an update regarding irrigation, vines □ invasive grasses within the Barrington buffer on the south side of Barrington.







Barrington Toward Lift Station, South Park, Dunwoody

23. Remove failing Hawthorn along the 3-rail leaving Barrington and heading toward the lift station.

24. Construction vehicles also continue to park on the county ROW within Sterling Hill CDD at the new Kensington entrance. 




25. Dead wood still needs to be removed from the Holly behind the South Park sign monument.

26.  will be removing any dead plants or plants that have been reduced to sticks in front of the South Park clubhouse. Diagnose  treat yellowing plants.  





27. Remove all remaining plants from the South Park parking lot islands.

28. Remove all fallen limbs on top of plants and in the beds along the driveway of South Park.


29. Check some of the Knockout Roses at Dunwoody and remove all that are dead. 



30. Make sure there is a clear separation of at least 10' between the Trailing Lantana and the Confederate Jasmine on the Dunwoody median. 

31. Can  apply some additional fertilizer to the Trailing Lantana at Dunwoody median to promote new foliage and blooms. Is it getting sufficient water?



32. Provide an update regarding an irrigation break between Dunwoody and the north intersection. 



SHBlvd. Dunwoody to North Intersection



Proposals

1. I have requested a proposal from Uniper to remove all grasses, Loropetalum, Dogwood, Indian Hawthorn, Walter's Viburnum, etc. on the medians of Sterling Hill Blvd. , both north and south sides - Basically, all plant material that is not contained in the current beds near the tips of the medians. The plants at the tips of the medians will remain, filled in as necessary in a future proposal and maintained at 1 inch or lower. If these plants are in decent shape and not causing visibility issues, there is no need to spend money removing them and replacing them. The proposal shall break out each median, i.e., Amersham Isles Brackenwood to Brightstone Place, Brightstone Place to North Park, North Park to Edgemere, etc. in case the board would like to choose specific medians to re-do due to budgetary restraints. I am proposing to create large uninterrupted beds of Pine Straw mulch beneath these areas as most are combinations of Pines and Palms or groups of Oaks. I feel money will be wasted to try to grow turf in these areas. In open areas if any, we can replace with turf and re-do the irrigation to spray heads and/or rotors.

nutrients and other soil amendments. This turf continues to decline. We have received information regarding an inspection performed by Uniper which found trash, gravel and other debris beneath the surface within the root zone of the turf. (Pic 3)



2. Uniper to provide a proposal to convert the Brackenwood median to 100 inch spray head irrigation and remove all drip tubing. If this median zone is tied to areas outside the median, these areas must also be converted to sprays. However, attention must be paid to pressure and that the newly converted zone is not too large as to result in low water pressure.
3. Uniper to provide a proposal to core aerate the poor looking turf along the ROWs of Barrington entrance inside and outside the gates as well as the triangular lawns past the gates and behind the mail kiosk area. This core aeration shall coincide with a turf enhancement program of target-specific



Juniper Landscaping Agronomy Report

Property Information

Date

12/27/2023

Tech Name

Fudial Donald

Property Name

Sterling Hill CDD

What is Visit For?

IPM Visit

Turf Fertilization

Turf Fertilizer Applied

Total lbs or gallons of product applied

Turf Fertilization Photo

New Multiple Choice Buttons

lb of N per 1,000 sq ft

Bahia

Ornamental Fertilization Applied

Ornamental Fertilizer Applied

lb of N per 1,000 sq ft

Ornamental Fertilizer Photos

Total lbs or gallons of product applied

Palm Fertilization Applied

Palm Fertilizer Applied

lb of product per palm

Palm Fertilizer Photos

Total lbs or gallons of product applied

Turf: Insects Found

Turf Insects Found

Notes

☐ Treated

Juniper Landscaping Agronomy Report

Turf Insecticide Photo

Fungus/Disease

Turf Fungus/Disease

Brown/Large Patch

☒ Treated

Turf Fungicide

F-15

Notes

Fie 10 gallons

Mike 15 gallons

Turf Fungus/Disease Photo

Weeds

Turf Weeds

Broadleaf

Sedge

☒ Treated

Selective Herbicide

Notes

De-amie4

Fie 90 gallons

Mike 45 gallons

Turf Weeds Photo

Ornamental/Tree/Palm: Insects Found

Ornamental/Tree/Palm Insects Found

Notes

☐ Treated

Juniper Landscaping Agronomy Report

Ornamental/Tree/Palm Insects Found

Ornamental/Tree/Palm: Fungus/Disease

Ornamental/Tree/Palm Fungus/Disease

Notes

☐ Treated

Ornamental/Tree/Palm Fungicide Found

Ornamental: Selective Weed Control

Ornamental Selective Weed Control

Notes

Ornamental Weeds Found

☐ Treated

Notes

Additional Notes

Photos

Tech Name

Fudial Donald

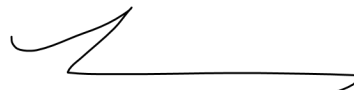
Tech Signature



Supervisor

Kristeen Dobson

Reviewed



Date

01/02/2024

Time

10:57 AM

Tab ☐



Proposal

Proposal No.: 254038

Proposed Date: 01/17/24

| PROPERTY: | FOR: |
|--|------------------------------|
| Sterling Hill CDD John Toborg 4411 Sterling Hill Blvd Spring Hill, FL 34609 | Aerating Barrington entrance |

Juniper would like to propose to aerate CDD grounds inside and outside the gates of Barrington entrance. This has been requested by John in the January Landscape inspection report under proposal #3.

| ITEM | QTY | UOM | UNIT PRICE | EXT. PRICE | TOTAL |
|----------------------------|------|---------|------------|---------------|-----------------|
| Aeration | | | | | \$836.64 |
| Aerating | 8.00 | HR | \$65.00 | \$520.00 | |
| LESCO 0-0-20 Kmag 50lb Bag | 3.00 | 50# Bag | \$105.55 | \$316.64 | |
| | | | | Total: | \$836.64 |

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.: 254033

Proposed Date: 01/17/24

| PROPERTY: | FOR: |
|--|---|
| Sterling Hill CDD John Toborg 4411 Sterling Hill Blvd Spring Hill, FL 34609 | Amersham Tip Fill in confederate Jasmine and Dwarf Firebush |

Juniper would like to propose to fill in the tips with confederated jasmine and Dwarf firebush at the Amersham tip heading towards Bright stone Place.

Juniper will have irrigation tech onsite to ensure this area has good coverage after completion of plants.



| ITEM | QTY | UOM | UNIT PRICE | EXT. PRICE | TOTAL |
|--|-------|------|------------|---------------|-------------------|
| Plant Material | | | | | \$1,703.26 |
| Demo/Installation Labor | 10.00 | HR | \$55.00 | \$550.00 | |
| Confederate Jasmine Vine, 03 gallon - 03G | 20.00 | 03g | \$26.67 | \$533.30 | |
| Dwarf Firebush, 03 gallon - 03G | 20.00 | 03g | \$18.33 | \$366.64 | |
| Pine Bark, 03CF bag - 03CF | 20.00 | 03CF | \$12.67 | \$253.32 | |
| Irrigation Repairs/Upgrades/Modifications | | | | | \$75.00 |
| Maintenance Division Labor | 1.00 | HR | \$75.00 | \$75.00 | |
| | | | | Total: | \$1,778.26 |

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

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

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

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

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

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



Proposal

Proposal No.: 254036

Proposed Date: 01/17/24

| PROPERTY: | FOR: |
|--|---|
| Sterling Hill CDD John Toborg 4411 Sterling Hill Blvd Spring Hill, FL 34609 | North club house median tip change to sod |

Juniper would like to propose to install Jasmine at the median tip outside the north club house and remove the remaining plant material and mulch. Our team will install sod from the Jasmine tip to the the side of the crepe myrtles.

We will create a a small bed that wraps around the crepe myrtles and fill it with pine bark.

Picture#1

We will fill in the jasmine at the tip and remove the remaining plants in the middle. This includes Firebush, Blue Daze and green Jasmine.

pic.1



Picture #2

Remove plant material in the middle and around crepe myrtles

pic.2



Picture #3 Edgemere tip heading toward North Clubhouse

Fill in the confederate Jasmine at the tip and remove the remaining plants and install sod to the group of crepe myrtles

pic.3



| ITEM | QTY | UOM | UNIT PRICE | EXT. PRICE | TOTAL |
|--|---------|------|------------|------------|--------------------|
| Plant Material | | | | | \$10,792.30 |
| Demo/Installation Labor | 80.00 | HR | \$55.00 | \$4,400.00 | |
| Confederate Jasmine Vine, 03 gallon - 03G | 20.00 | 03g | \$26.67 | \$533.30 | |
| Minima Jasmine, 01 gallon - 01G | 150.00 | 01g | \$8.33 | \$1,249.91 | |
| S - Sod | 3000.00 | EA | \$1.19 | \$3,562.50 | |
| Pine Bark, 03CF bag - 03CF | 30.00 | 03CF | \$12.67 | \$379.97 | |
| Debris by the truck | 2.00 | 1 | \$333.31 | \$666.62 | |
| Irrigation Repairs/Upgrades/Modifications | | | | | \$3,507.00 |
| Maintenance Division Labor | 20.00 | HR | \$75.00 | \$1,500.00 | |
| Hunter Pro-Spray 6 in. Pop Up with Side Inlet | 32.00 | EA | \$16.06 | \$513.82 | |
| RAINBIRD NOZZLE | 32.00 | EA | \$2.02 | \$64.63 | |
| Misc Irrigation Parts | 20.00 | EA | \$71.43 | \$1,428.55 | |

Total: \$14,299.30

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.: 255100

Proposed Date: 01/22/24

| PROPERTY: | FOR: |
|--|---------------------------|
| Sterling Hill CDD John Toborg 4411 Sterling Hill Blvd Spring Hill, FL 34609 | Q1 annuals for March 2024 |

Q1 Annual rotation for March 2024

| ITEM | QTY | UOM | UNIT PRICE | EXT. PRICE | TOTAL |
|-----------------------|--------|-----|------------|---------------|-----------------|
| Plant Material | | | | | \$900.00 |
| s- flowers | 300.00 | EA | \$3.00 | \$900.00 | |
| | | | | Total: | \$900.00 |

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 6

Operations Report – January 2024

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.
- Replaced upper wood trim and painted on north clubhouse.
- Painted wood trim on maintenance building.
- Installed color changing light bulbs in north and south clubhouse upper light sconces.
- Sanded down, patched, and repainted exterior pool doors on north side.
- Repainted fitness center base boards and north party room base boards.

Gate Report

- Greased all main village gates.
- Glenburne circuit board had a terminal that was corroded and causing a malfunction. It was replaced out, all working properly at this time.
- Windance gates were reset due to a disconnect switch issue.
- Installed new call box at Amersham Isle.
- Repaired broken pickets on pedestrian gates at Arborglades, Brackenwood, & Dunwoody.

Private Event Rentals

North Clubhouse:

01/13/24 – Birthday Party
01/18/24 - Bunko

South Clubhouse:

01/06/24 – Birthday Party
01/13/24 – Birthday Party
01/20/24 – Birthday Party
01/21/24 – Baby Shower
01/26/24 – Meeting
01/27/24 – Birthday Party

Field Maintenance

- Trash clean-up in the DRA's, wooded areas, and trash and debris clean up along Sterling Hill Blvd.
- Repaired drainage grates in Brightstone Place DRA.
- Removed dead trees on property.
- Cleaned up south Sterling Hill Blvd construction flags and wood in easement.



Rizzetta & Company

Tab 7



Southern Automated Access Services, Inc

P.O. Box 46535
Tampa, FL 33646

Estimate

| Date | Estimate# |
|----------|-----------|
| 8/7/2023 | 1895 |

| |
|--|
| Name / Address |
| Sterling Hill CDD 4411 Sterlinghill Blvd Spring Hill, FL 34609 |

| Description | Qty | Cost | Total |
|--|-----|-----------|--------------|
| <p>This estimate is to Install a new Door King controller and cellular unit at the clubhouse. Existing readers/keypads, exit buttons will be utilized. Existing credentials will be compatible.</p> <p>To accomplish this, 5 Door King tracker boards will be installed in the clubhouse as well.</p> <p>This same controller will be used to control the playground, tennis court and basketball court gates. Sure Fi wireless wiegand bridges will be utilized to communicate with the controller inside the clubhouse. I have already confirmed a strong signal with a test kit from the clubhouse to the basketball court. I have had great success with this product for years.</p> <p>New card readers with tracker boards in housing units will be installed. Also Magnetic locks, Z brackets and exit buttons will be installed at those gates.</p> <p>A special housing unit will enclose the exit buttons at the two chainlink gates to prevent reach around access. The exit buttons at the playground gates will be mounted on black powder coated posts inside the fence to prevent access.</p> <p>There will be some trenching involved. SAAS, Inc. is not responsible for any underground damage caused during trenching. Great care will be taken to avoid it, however cannot always be avoided.</p> | | 21,312.00 | 21,312.00 |
| 50% down will be required upon acceptance of quote. Quote is valid for 30 days. | | | Total |

Signature

| |
|--------------|
| Phone # |
| 813-714-1430 |

| |
|---------------------|
| E-mail |
| saasgates@gmail.com |



Southern Automated Access Services, Inc

P.O. Box 46535
Tampa, FL 33646

Estimate

| Date | Estimate# |
|----------|-----------|
| 8/7/2023 | 1895 |

| |
|--|
| Name / Address |
| Sterling Hill CDD 4411 Sterlinghill Blvd Spring Hill, FL 34609 |

| Description | Qty | Cost | Total |
|---|-----|------|--------------------------|
| \$10,656. will be required in advance and remainder due upon completion. Completion defined by all components listed above are installed and operational. All material remains property of Southern Automated Access Services Inc. until final payment is made. | | 0.00 | 0.00 |
| 50% down will be required upon acceptance of quote. Quote is valid for 30 days. | | | Total \$21,312.00 |

Please sign and return if acceptable

Signature _____

| |
|--------------|
| Phone # |
| 813-714-1430 |

| |
|---------------------|
| E-mail |
| saasgates@gmail.com |



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

Estimate

ADDRESS

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

| ESTIMATE # | DATE | EXPIRATION DATE |
|------------|------------|-----------------|
| 12021A | 08/05/2023 | 09/30/2023 |

SALES REP
DC

ACCT#LOT/BLK
North Clubhouse

| DATE | ACTIVITY | QTY | RATE | AMOUNT |
|------|--|-----|-----------|-----------|
| | <p>This Estimate is to upgrade the existing access control system and add the Playground gates, Basketball Court gate, and Tennis Court gate to the system:</p> <p>Included:</p> <p>Services</p> <ul style="list-style-type: none">(1) EL36-4M: eMerge Elite-36 4-Door Access Control Platform(3) EXN-2C 2-DR Ex Node w/Compact Cab(2) Outdoor NEMA weatherproof enclosure(2) 12V 2amp power supply(4) HID card readers(4) 600lbs outdoor gate Mag-Locks(4) Request to exit Buttons and Poles <p>-Trenching and Underground wire/pipe Included.</p> <p>-Cutting and repairing concrete included.</p> <p>*Electrician must add 120V outlet in outdoor enclosures not included.</p> | 1 | 30,963.00 | 30,963.00 |

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

TOTAL

\$30,963.00

Accepted By

Accepted Date

Tab 8

Scope of Work

We would like to thank you for giving us the opportunity to earn your business. At APD, Our belief is to approach projects using a comprehensive plan that corrects the source of the problems and the symptoms they have caused. This method provides a quality solution that lasts much longer than addressing only portions of the issues.

After performing a thorough examination of your property, we have prepared the following estimate and diagram to meet the needs of your project. We believe this will provide a detailed explanation of our solution as well as the associated costs.

Section 1

Concrete

Demo existing concrete - re-pour new concrete.

| Product | Quantity |
|---|----------|
| Concrete mobilization | |
| <i>Dodge Ram 3500 dually with concrete pump,hoses, wheel barrows, slickline, clamps, air compressor, lumber, and all tolls needed.</i> | 1 |
| Site Prep | |
| <i>Prepare Site for New Concrete</i> | 1 |
| Pour New Concrete | 1 |
| Safety and Clean Up Procedures | |
| <i>APD utilizes all OSHA require safety equipment and PPE. After the job is completed all equipment and debris will be cleaned and picked up and the area will be fully restored to normal operation.</i> | 1 |

Notes

APD will pour one new sidewalk measuring 263' long by 5' wide.

Costs

Section: Section 1

| Description | Quantity | Cost |
|--------------------------------|----------|-------------|
| Safety and Clean Up Procedures | 1.00 | \$0.00 |
| Concrete mobilization | 1.00 | \$0.00 |
| Site Prep | 1.00 | \$0.00 |
| Pour New Concrete | 1.00 | \$20,947.95 |
| Total Cost: | | \$20,947.95 |

Subtotal: \$20,947.95

Discounts

| Description | Quantity | Amount | Total |
|--------------|----------|------------|-------------|
| CDC Discount | 1.00 | \$2,947.95 | -\$2,947.95 |
| Total: | | | -\$2,947.95 |

Total: \$18,000.00

Payment Terms

| | | |
|------------------|-------------------------------------|-------------|
| One-Time Payment | <i>Due after project completion</i> | \$18,000.00 |
|------------------|-------------------------------------|-------------|



Job Name: Sterling Hill S Clubhouse
Address: 4411 Sterling Hill Blvd.
Spring Hill, FL 34609
Contact Info: sterlinghillclub@live.com
November 29, 2023

Job Estimate

| <u>Description</u> | <u>Cost</u> |
|---|--------------------|
| Excavate specified trail (approx. 263'x5') | |
| | |
| Remove all roots, stumps, & vegetation | |
| | |
| Furnish & install 4" thick, 3000psi concrete sidewalk w/ broom finish along trail (approx. 263'x5') | |
| | |
| | |
| | |
| | |
| | |
| Total: | \$17,100.00 |

Notes: A 50% deposit is due prior to start of work, remainder due upon completion. Work will take approximately 2 weeks, weather permitting. Not responsible for unmarked irrigation or utilities. CDD is responsible for removal of fence. Staging area for equipment must be provided.

Customer Signature: _____ **Date:** _____
Estimate is valid for 30 days from date listed above

Tab 9

Signage exterior prep/seal/paint

bernie@tweetyspainting.com <bernie@tweetyspainting.com>

Mon 2/5/2024 8:32 PM

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

Cc:B Treider <b.treider@hotmail.com>

The contractor will supply all the required insurance, labor, equipment and materials to complete the work scope. The contractor will supply the owners with full coverage insurance documentation prior to start date. The contractor will supply all required equipment to complete the work scope. The contractor will supply only professional painters to complete the work scope. The contractor will supply all the materials to complete the work scope. The contractor will use either Sherwin Williams Duration or Behr Ultra to complete the work scope. The owners will select all the colors and paint sheens. The contractor will clean all work-related debris on a daily basis throughout the duration of the project. Estimated days to complete the work scope equals 10-13 workdays weather permitting. The contractor will work outlined work hours set by the owners. The owners will pay the contractor a lump sum contracted amount as per outlined pay terms. The owners will pay with a check. All payments will be made payable to Treider Industries Inc.

Work Scope

Exterior preparation /seal/ crack repairs and repaint of signage. The contractor will scrap loose and peeling paints prior to sealer application. The contractor will apply 1 full coat of sealer to all the stucco surfaces. The contractor will repair the cracks within the stucco surfaces with a stucco repair compound. The contractor will apply 2 full coats of topcoat to all the previously painted surfaces around and on top of signage. The owner will select the colors. The signage includes the previously painted lettering as well.

The contractor will work off a purchase order from the owner if owner prefers.

The contractor will require a down payment of \$60.00 Sixty dollars. The contractor will require payment in full upon completion net 10 days.

Total contractor price includes all tax.

Total contract price equals \$22,860.00 Twenty-Two Thousand and Eight Hundred and Sixty Dollars.

Owners

Sterling Hills HOA

Contractor

Treider Industries Inc

4194 Copper Hill Drive

Spring Hill, Florida 34609

352-597-2440

Jason

Thanks for the invite to bid.

Bernard Treider / owner

Stephen Taylor*Taylor Painting and More*

11473 Emerald Ridge Ct.
Spring Hill, FL 34609
Phone: 352-345-9177

INVOICE # 215
FEBRUARY 1, 2024

TO:

Jason Pond
Sterling Hill Community
4250 Sterling Hills Blvd.
Spring Hill FL 34609
Phone: 352-684-0160

COMMENTS OR SPECIAL INSTRUCTIONS:

Estimate for Splash Pad SHS Clubhouse
2 Year Warranty covering Paint for Splash Pad

| AMOUNT | JOB DESCRIPTION | TOTAL |
|--|--|----------|
| 11 | Pressure clean, repair and paint individual community entrance signs | \$18,500 |
| 6 | Pressure clean, repair and paint community corner entrance signs | \$6,500 |
| labor total | | \$25,000 |
| Sherwin Williams Duration exterior Paint | | \$3500 |
| Repair supplies / concrete patch / caulk | | \$1000 |
| SUBTOTAL | | |
| TOTAL \$ | | \$29,500 |

Make all checks payable to Stephen Taylor

If you have any questions concerning this invoice contact Taylor Painting and More

352-345-9177 or taylorpaintingandmore@gmail.com

THANK YOU FOR YOUR BUSINESS!



Signs By Connie
 10478 Northcliffe Blvd
 Spring Hill, FL 34608 US
 (352) 596-0207
 info@signsbyconnie.com
 www.signsbyconnie.com

Estimate

ADDRESS

Jason Pond
 Sterling Hill CDD
 Elgin Blvd.
 Spring Hill, FL 34608

SHIP TO

Jason Pond
 Sterling Hill CDD
 Elgin Blvd.
 Spring Hill, FL 34608

| ESTIMATE # | DATE | EXPIRATION DATE |
|------------|------------|-----------------|
| 4706 | 01/24/2024 | 04/24/2024 |

| DATE | ACTIVITY | QTY | RATE | AMOUNT |
|------|---|-----|-----------|-----------|
| | Signs:Re-paint Sherwin Williams paint and materials needed to repair, clean and repaint monument signs. 3 year warranty on paint. | 1 | 4,000.00 | 4,000.00 |
| | Other:Installation Labor for cleaning, repairing & repainting all monument signs for 11 villages and 6 main Sterling Hills entrances. | 1 | 17,500.00 | 17,500.00 |
| | Tax exempt- pending tax exempt form | | | |

This is only an estimate please contact us at info@signsbyconnie.com or call us at 352-596-0207 to purchase the products or services listed. Sketches/proofs will not be sent until an estimate is approved, invoiced, and a deposit received.

| | |
|-----------------|--------------------|
| SUBTOTAL | 21,500.00 |
| TAX | 0.00 |
| TOTAL | \$21,500.00 |

Signs by Connie is not responsible for vandalism, neglect, improper installation by purchaser and/or poor maintenance, nor acts of God. It is the customer's sole responsibility to ensure the signs ordered are compliant with all governing body's regulations/requirements including required permits or approvals. Terms and Conditions available at <http://www.signsbyconnie.com/terms-and-conditions>.

Precision 247 LLC

12132 Laramore st
Spring Hill, FL 34608 US
+1 7276459224
precisionpainting247@gmail.com

Estimate

ADDRESS

Jason Pond
4411
Sterling Hill
Spring Hill FL 34609

ESTIMATE
DATE

5070
02/06/2024

| DATE | SERVICE | DESCRIPTION | QTY | RATE | AMOUNT |
|------|---------------|---|-----|-----------|-----------|
| | Sterling Hill | Exterior Re-paint; 11 village entrances, 6 main sterling hill entrances., 1) pressure wash /soft wash and treat with mildew & mold with mildicide. (including white pvc fence attached to entrances. 2) surface prep & caulk (sw 950) cracks . 3) elastomeric patch all vertical wall cracks to smooth finish. 4) apply clear loxon sealer to act as bonding agent from old chalky surface to fresh coat paint. 5) paint 2-coats using Sherwin Williams duration paint in satin finish all stucco walls, bands , caps & lettering were it applies in specs. lifetime warranty on paint (All materials from caulk to elastomeric to finish coat paint is from Sherwin Williams paints) backed by 5 year warranty on labor . | | 34,000.00 | 34,000.00 |

Thank you for your business.

TOTAL

\$34,000.00

Accepted By

Accepted Date



PROPOSAL # 7010

5217 Macoso Court
New Port Richey, Florida 34655
Ph (727)271-4946
Fax (727)264-8736
signatureprivacywalls@gmail.com

DATE: 01/12/20024
BID EXPIRES 30 DAYS FROM ABOVE
DATE

SOLD TO: Sterling Hill CDD
4411 Sterling Hill Blvd.
Spring Hill, FL 34609

PROJECT: Sterling Hill Repair

Attn: Jason Pond

Phone: 352-686-5161

Email: sterlinghillclub@live.com

| Scope of work: | Total Price |
|--|--------------------|
| To clean entry signs, repair cracks, repaint sings and repaint lettering on 11 village entrance monument signs and 6 main community signs at project above. | \$37,500.00 |

Note: TERMS OF PAYMENT: NET 30 FROM THE DATE OF COMPLETION OF WORK

Seller: Signature Privacy Walls of FL, Inc.

Buyer: Sterling Hill CDD

Date Accepted: _____

(Signature & Title)

Tab 10

Precision 247 LLC

12132 Laramore st
Spring Hill, FL 34608 US
+1 7276459224
precisionpainting247@gmail.com

Estimate

ADDRESS
Jason Pond
4411
Sterling Hill
Spring Hill FL 34609

ESTIMATE 5071
DATE 02/06/2024

| DATE | SERVICE | DESCRIPTION | QTY | RATE | AMOUNT |
|------|------------------|--|-----|----------|----------|
| | south club house | splash pad & water features; 1) pressure wash splash pad & acid etch clean. 2) repair hairline cracks & patch 3) test painted surface for what product used. 4) repaint surface with either a xylene old base or an acrylic deck paint based on product used before. 5) paint surface 2-coats in three custom colors using the right product recommended by Sherwin Williams representative. 6) clean & sand and surface prep any rust on all water features. paint all metal with DTM gloss paint 4 custom colors. 7) clean & sand fiberglass mushroom cap prime & paint in all surfaces enamel 2-coats in custom color. 3 Year warranty on labor. All paint from Sherwin Williams with its own warranty. Will include a free surface scrub cleaning on pavers surrounding splash pad enclosure. | | 3,800.00 | 3,800.00 |

Thank you for your business.

TOTAL

\$3,800.00

Accepted By

Accepted Date

Stephen Taylor
Taylor Painting and More

11473 Emerald Ridge Ct.
Spring Hill, FL 34609
Phone: 352-345-9177

INVOICE # 214
FEBRUARY 1, 2024

TO:
Jason Pond
Sterling Hill Clubhouse South
4250 Sterling Hills Blvd.
Spring Hill FL 34609
Phone: 352-684-0160

COMMENTS OR SPECIAL INSTRUCTIONS:
Estimate for Splash Pad SHS Clubhouse
2 Year Warranty covering Paint for Splash Pad

| JOB DESCRIPTION | | TOTAL |
|-----------------|--------------------------------------|--------|
| labor | Spray features of splash pad | \$1000 |
| labor | Paint / stain flooring of splash pad | \$1000 |
| labor total | | \$2000 |
| product | Paint cost | \$960 |
| SUBTOTAL | | |
| TOTAL \$ | | \$2960 |

Make all checks payable to Stephen Taylor
If you have any questions concerning this invoice contact Taylor Painting and More
352-345-9177 or taylorpaintingandmore@gmail.com

THANK YOU FOR YOUR BUSINESS!



Proposal # 7055

5217 Macoso Court
New Port Richey, Florida 34655
Ph (727)271-4946
Fax (727)264-8736

signatureprivacywalls@gmail.com

DATE: 01/26/2024
BID EXPIRES 30 DAYS FROM ABOVE
DATE

SOLD TO: Sterling Hill

PROJECT: Sterling Hill

ATTN: Connie

Email: cmnimrod@gmail.com

Scope of work:

- Pressure cleaning and repainting floor deck on splash pad and 4 features at project above.

Price \$ 3,450.00

Additional options (if needed only)

TERMS OF PAYMENT: NET 30 FROM THE DATE OF COMPLETION OF WORK

Seller: Signature Privacy Walls of FL, Inc.

Buyer: Sterling Hill

Date Accepted: _____

(Signature & Title)

An Equal Opportunity Employer

Tab 11



Quarterly Compliance Audit Report

Sterling Hill

Date: December 2023 - 4th Quarter

Prepared for: Scott Brizendine

Developer: Rizzetta

Insurance agency:



Preparer:

Jason Morgan - *Campus Suite Compliance*

ADA Website Accessibility and Florida F.S. 189.069 Requirements

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Audit results

| | |
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Helpful information:

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Compliance Audit Overview

The Community Website Compliance Audit (CWCA) consists of a thorough assessment of Florida Community Development District (CDD) websites to assure that specified district information is available and fully accessible. Florida Statute Chapter 189.069 states that effective October, 2015, every CDD in the state is required to maintain a fully compliant website for reporting certain information and documents for public access.

The CWCA is a reporting system comprised of quarterly audits and an annual summary audit to meet full disclosure as required by Florida law. These audits are designed to assure that CDDs satisfy all compliance requirements stipulated in Chapter 189.069.

Compliance Criteria

The CWCA focuses on the two primary areas – website accessibility as defined by U.S. federal laws, and the 16-point criteria enumerated in [Florida Statute Chapter 189.069](#).



ADA Website Accessibility

Several federal statutes (American Disabilities Act, Sec. 504 and 508 of the Rehabilitation Act of 1973) require public institutions to ensure they are not discriminating against individuals on the basis of a person's disability. Community websites are required to conform to web content accessibility guidelines – [WCAG 2.1](#), which is the international standard established to keep websites barrier-free and the recognized standard for ADA-compliance.



Florida Statute Compliance

Pursuant to F.S. [189.069](#), every CDD is required to maintain a dedicated website to serve as an official reporting mechanism covering, at minimum, 16 criteria. The information required to report and have fully accessible spans: establishment charter or ordinance, fiscal year audit, budget, meeting agendas and minutes and more. For a complete list of statute requirements, see page 3.

Audit Process

The Community Website Compliance Audit covers all CDD web pages and linked PDFs.* Following the [WCAG 2.1](#) levels A, AA, and AAA for web content accessibility, a comprehensive scan encompassing 312 tests is conducted for every page. In addition, a human inspection is conducted to assure factors such as navigation and color contrasts meet web accessibility standards. See page 4 for complete accessibility grading criteria.

In addition to full ADA-compliance, the audit includes a 16-point checklist directly corresponding with the criteria set forth in Florida Statute Chapter 189.069. See page 5 for the complete compliance criteria checklist.

* **NOTE:** Because many CDD websites have links to PDFs that contain information required by law (meeting agendas, minutes, budgets, miscellaneous and ad hoc documents, etc.), audits include an examination of all associated PDFs. **PDF remediation** and ongoing auditing is critical to maintaining compliance.



ADA Website Accessibility

Result: **PASSED**

Accessibility Grading Criteria

| Passed | Description |
|--------|---|
| Passed | Website errors* 0 WCAG 2.1 errors appear on website pages causing issues** |
| Passed | Keyboard navigation The ability to navigate website without using a mouse |
| Passed | Website accessibility policy A published policy and a vehicle to submit issues and resolve issues |
| Passed | Color contrast Colors provide enough contrast between elements |
| Passed | Video captioning Closed-captioning and detailed descriptions |
| Passed | PDF accessibility Formatting PDFs including embedded images and non-text elements |
| Passed | Site map Alternate methods of navigating the website |

*Errors represent less than 5% of the page count are considered passing

**Error reporting details are available in your Campus Suite Website Accessibility dashboard



Florida F.S. 189.069 Requirements

Result: **PASSED**

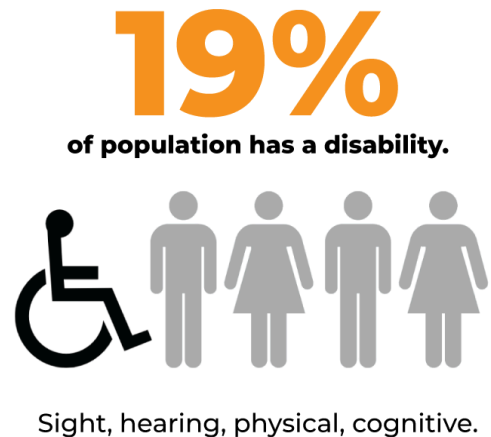
Compliance Criteria

| Passed | Description |
|--------|---|
| Passed | Full Name and primary contact specified |
| Passed | Public Purpose |
| Passed | Governing body Information |
| Passed | Fiscal Year |
| Passed | Full Charter (Ordinance and Establishment) Information |
| Passed | CDD Complete Contact Information |
| Passed | District Boundary map |
| Passed | Listing of taxes, fees, assessments imposed by CDD |
| Passed | Link to Florida Commission on Ethics |
| Passed | District Budgets (Last two years) |
| Passed | Complete Financial Audit Report |
| Passed | Listing of Board Meetings |
| Passed | Public Facilities Report, if applicable |
| Passed | Link to Financial Services |
| Passed | Meeting Agendas for the past year, and 1 week prior to next |

Accessibility overview

Everyone deserves equal access.

With nearly 1-in-5 Americans having some sort of disability – visual, hearing, motor, cognitive – there are literally millions of reasons why websites should be fully accessible and compliant with all state and federal laws. Web accessibility not only keeps board members on the right side of the law, but enables the entire community to access all your web content. The very principles that drive accessible website design are also good for those without disabilities.



The legal and right thing to do

Several federal statutes (American Disabilities Act, Sec. 504 and 508 of the Rehabilitation Act of 1973) require public institutions to ensure they are not discriminating against individuals on the basis of a person's disability. Community websites are required to conform to web content accessibility guidelines, WCAG 2.1, the international standard established to keep websites barrier-free. Plain and simple, any content on your website must be accessible to everyone.



ADA Compliance Categories

Most of the problems that occur on a website fall in one or several of the following categories.



Contrast and colors

Some people have vision disabilities that hinder picking up contrasts, and some are color blind, so there needs to be a distinguishable contrast between text and background colors. This goes for buttons, links, text on images – everything. Consideration to contrast and color choice is also important for extreme lighting conditions.

Contract checker: <http://webaim.org/resources/contrastchecker>



Using semantics to format your HTML pages

When web page codes are clearly described in easy-to-understand terms, it enables broader sharing across all browsers and apps. This ‘friendlier’ language not only helps all the users, but developers who are striving to make content more universal on more devices.



Text alternatives for non-text content

Written replacements for images, audio and video should provide all the same descriptors that the non-text content conveys. Besides helping with searching, clear, concise word choice can make vivid non-text content for the disabled.

Helpful article: <http://webaim.org/techniques/alttext>



Ability to navigate with the keyboard

Not everyone can use a mouse. Blind people with many with motor disabilities have to use a keyboard to make their way around a website. Users need to be able to interact fully with your website by navigating using the tab, arrows and return keys only. A “skip navigation” option is also required. Consider using [WAI-ARIA](#) for improved accessibility, and properly highlight the links as you use the tab key to make sections.

Helpful article: www.nngroup.com/articles/keyboard-accessibility

Helpful article: <http://webaim.org/techniques/skipnav>



Easy to navigate and find information

Finding relevant content via search and easy navigation is a universal need. Alt text, heading structure, page titles, descriptive link text (no ‘click here’ please) are just some ways to help everyone find what they’re searching for. You must also provide multiple ways to navigate such as a search and a site map.

Helpful article: <http://webaim.org/techniques/sitetools/>



Properly formatting tables

Tables are hard for screen readers to decipher. Users need to be able to navigate through a table one cell at a time. In addition to the table itself needing a caption, row and column headers need to be labeled and data correctly associated with the right header.

Helpful article: <http://webaim.org/techniques/tables/data>



Making PDFs accessible

PDF files must be tagged properly to be accessible, and unfortunately many are not. Images and other non-text elements within that PDF also need to be ADA-compliant. Creating anew is one thing; converting old PDFs – called PDF remediation – takes time.

Helpful articles: <http://webaim.org/techniques/acrobat/acrobat>



Making videos accessible

Simply adding a transcript isn't enough. Videos require closed captioning and detailed descriptions (e.g., who's on-screen, where they are, what they're doing, even facial expressions) to be fully accessible and ADA compliant.

Helpful article: <http://webaim.org/techniques/captions>



Making forms accessible

Forms are common tools for gathering info and interacting. From logging in to registration, they can be challenging if not designed to be web-accessible. How it's laid out, use of labels, size of clickable areas and other aspects need to be considered.

Helpful article: <http://webaim.org/techniques/forms>



Alternate versions

Attempts to be fully accessible sometimes fall short, and in those cases, alternate versions of key pages must be created. That is, it is sometimes not feasible (legally, technically) to modify some content. These are the 'exceptions', but still must be accommodated.



Feedback for users

To be fully interactive, your site needs to be able to provide an easy way for users to submit feedback on any website issues. Clarity is key for both any confirmation or error feedback that occurs while engaging the page.



Other related requirements

No flashing

Blinking and flashing are not only bothersome, but can be disorienting and even dangerous for many users. Seizures can even be triggered by flashing, so avoid using any flashing or flickering content.

Timers

Timed connections can create difficulties for the disabled. They may not even know a timer is in effect, it may create stress. In some cases (e.g., purchasing items), a timer is required, but for most school content, avoid using them.

Fly-out menus

Menus that fly out or down when an item is clicked are helpful to dig deeper into the site's content, but they need to be available via keyboard navigation, and not immediately snap back when those using a mouse move from the clickable area.

No pop-ups

Pop-up windows present a range of obstacles for many disabled users, so it's best to avoid using them altogether. If you must, be sure to alert the user that a pop-up is about to be launched.

Web Accessibility Glossary

| | |
|-----------------------|---|
| Assistive technology | Hardware and software for disabled people that enable them to perform tasks they otherwise would not be able to perform (e.g., a screen reader) |
| WCAG 2.0 | Evolving web design guidelines established by the W3C that specify how to accommodate web access for the disabled |
| 504 | Section of the Rehabilitation Act of 1973 that protects civil liberties and guarantees certain rights of disabled people |
| 508 | An amendment to the Rehabilitation Act that eliminates barriers in information technology for the disabled |
| ADA | American with Disabilities Act (1990) |
| Screen reader | Software technology that transforms the on-screen text into an audible voice. Includes tools for navigating/accessing web pages. |
| Website accessibility | Making your website fully accessible for people of all abilities |
| W3C | World Wide Web Consortium – the international body that develops standards for using the web |

Tab 12

MINUTES OF MEETING

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

**STERLING HILL
COMMUNITY DEVELOPMENT DISTRICT**

The regular meeting of the Board of Supervisors of Sterling Hill Community Development District was held on **Thursday, January 18, 2024, at 6:04 p.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 |
| Darrin Bagnuolo | Board Supervisor, Assistant Secretary |
| Michael Gebala | Board Supervisor, Assistant Secretary (via phone) |

Also present were:

| | |
|-------------------|--|
| Jillian Minichino | District Manager, Rizzetta & Company, Inc. |
| John Toborg | Landscape Inspection Manager (via phone) |
| Lauren Gentry | District Counsel, Kilinski/Van Wyk |
| Jason Pond | Clubhouse Manager |
| Angel Rivera | Representative, Juniper Landscaping (via phone) |
| Adam King | Special Counsel, Adam King Law Firm |
| Barbara Kelshaw | Court Reporter |

Audience **Present**

FIRST ORDER OF BUSINESS**Call to Order**

Ms. Minichino called the meeting to order at 6:04 p.m. and noted that there were audience members present.

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

The Board and Staff responded to questions regarding the shade meeting.

THIRD ORDER OF BUSINESS**Attorney Client Shade Session**

Ms. Gentry informed those in attendance the parameters of the shade session and its purpose. She noted the individuals included in the meeting and estimated the time (30 minutes) before the regular meeting would resume. It was noted that a transcript of the shade session will become public at the end of litigation should the Board decide to proceed.

A brief discussion was held regarding the Statute relating to calling in to shade sessions.

On a motion from Ms. Manuele, seconded by Ms. Feliu, with all in favor, the Board of Supervisors approved not allowing participants to call into shade sessions, for the Sterling Hill Community Development District.

The regular Board of Supervisors meeting was recessed at 6:23 p.m. The meeting reconvened at 7:14 p.m. with another attendance taken to confirm that a quorum was still in attendance.

FOURTH ORDER OF BUSINESS**Considerations of Matters Relating to Litigation**

Mr. King provided a “public” overview of the shade session discussion held regarding how the Board wanted to proceed. The following actions were taken:

On a motion from Ms. Manuele, seconded by Mr. Bagnuolo, with all in favor, the Board of Supervisors authorized an additional expense of \$15,00 plus the amount of the retainer for legal services relating to the litigation, for the Sterling Hill Community Development District.

On a motion from Ms. Miller, seconded by Mr. Bagnuolo, with all in favor, the Board of Supervisors directed Staff to compile expenses associated with preparation for litigation, for the Sterling Hill Community Development District.

On a motion from Mr. Bagnuolo, seconded by Ms. Manuele, with all in favor, the Board of Supervisors authorized Mr. King to serve the complaint to Whitaker Contracting Corp. and Liberty Mutual Insurance Company and to engage in negotiations if the defendants contact him to do so, for the Sterling Hill Community Development District.

FIFTH ORDER OF BUSINESS**Staff Reports****A. Landscape Inspection Services Manager**

Mr. Toborg reviewed the landscape inspection report and responded to Board questions on the Crepe Myrtles, the catch basins in 4A and 4B, and the need for a proposal to address the medians. Mr. Toborg asked that Mr. Pond report any red flags to him he notices.

Discussion was also held regarding RIPA staff parking on the city right-of-way. It was noted that Mr. Pond is scheduled to meet with RIPA on Tues regarding repairing the damages.

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

Mr. Rivera stated that he plans to inspect the community Monday morning to confirm if anything is tied in.

2. Consideration of Juniper Landscape's Proposals

The Board tabled action on the proposal and requested that Mr. Rivera work with Mr. Toborg to further revise the proposal and that they focus on the Haverhill entrance.

B. District Engineer Report

Mr. Brletic was not in attendance and the Board indicated that they had no questions for him at this time.

C. District Counsel

Ms. Gentry formally announced that another Shade Session would be held during the next meeting on February 15, 2024, at 9:30 a.m. followed by a regular meeting at 10:00 a.m.

On a motion from Mr. Bagnuolo seconded by Ms. Feliu, with all in favor, the Board of Supervisors authorized Staff to submit the required publication to hold a Shade Session on February 15, 2024, at 9:30 a.m. at the Sterling Hill North Clubhouse located at 4411 Sterling Hill Boulevard, Spring Hill, Florida, 34609 , for the Sterling Hill Community Development District.

Ms. Gentry discussed the required 4 hours of ethics training recommending that Board members keep record on what they have completed. She explained that the 2025 form is self-reporting for 2024 and has a deadline of July 1st.

D. Amenity Management

1. Review of Amenity Report

Mr. Pond reviewed his annual year in review report. He informed the Board that he would be replacing the pool side chairs at the North and South Clubhouses at a cost of \$2,938.

Mr. Pond reviewed a proposal to replace the call box at Amersham touching on the two options provided.

On a motion from Mr. Bagnuolo seconded by Ms. Manuele, with all in favor, the Board of Supervisors approved option 1 of the proposal to purchase the same call box unit at Amersham at a cost of \$5,414 plus a \$54 monthly fee, for the Sterling Hill Community Development District.

The Board tabled the proposals for monument entrances and sidewalk repairs.

The Board asked for information on where the insurance claims/reimbursements for the gate/wall were applied.

D. District Manager

Ms. Minichino reminded the Board that the next meeting is scheduled for February 15, 2024, at 9:30 a.m. which will include a shade meeting and a public hearing.

SIXTH ORDER OF BUSINESS

**Consideration of Minutes of the Board
of Supervisors Meeting Held on
December 21, 2023**

The Board requested that a couple of minor revisions be made.

On a motion from Ms. Manuele, seconded by Ms. Feliu, with all in favor, the Board of Supervisors approved the minutes of the Board of Supervisors' meeting held on December 21, 2023, as amended, for the Sterling Hill Community Development District.

SEVENTH ORDER OF BUSINESS

**Consideration of Operation &
Maintenance Expenditures for November
2023**

The Board had questions regarding Precision Lawn Care and the price increase from Hernando County Sheriff's office.

On a motion from Ms. Manuele, seconded by Mr. Bagnuolo, with all in favor, the Board of Supervisors ratified the Operation and Maintenance Expenditures for November 2023 in the amount of \$137,066.03, for the Sterling Hill Community Development District.

EIGHTH ORDER OF BUSINESS

Audience Comments

Ms. Gentry shared what could be shared in response to a question on the HA-5 issue.

NINTH ORDER OF BUSINESS

Supervisor Requests

Mr. Bagnuolo stated that he would like the Board to give Mr. Gebala a card and gift card as a get-well gift on behalf of the district.

On a motion from Ms. Manuele, seconded by Mr. Bagnuolo, with four in favor and one excusing himself due to a conflict of interest (Michael Gebala), the Board of Supervisors approved purchasing a card and gift card not to exceed \$100 out of the miscellaneous contingency fund, for the Sterling Hill Community Development District.

TENTH ORDER OF BUSINESS**Adjournment**

On a motion from Ms. Miller, seconded by Mr. Bagnuolo, with all in favor, the Board of Supervisors adjourned the meeting at 8:31 p.m. for the Sterling Hill Community Development District.

Assistant Secretary

Chairman/Vice Chairman

Tab 13

STERLING HILL COMMUNITY DEVELOPMENT DISTRICT

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

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

www.sterlinghillcdd.org

Operation and Maintenance Expenditures

December 2023

For Board Approval

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

The total items being presented: **\$ 146,571.22**

Approval of Expenditures:

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

Sterling Hill Community Development District

Paid Operation & Maintenance Expenditures
December 1, 2023 Through December 31, 2023

| Vendor Name | Check Number | Invoice Number | Invoice Description | Invoice Amount |
|--|--------------|----------------|---|----------------|
| Abhinva Sharma | 100803 | 79162 | Off Duty Patrol 11/19/23 | \$ 120.00 |
| Abhinva Sharma | 100836 | 79472 | Off Duty Patrol 12/09/23 | \$ 120.00 |
| Abhinva Sharma | 100836 | 79505 | Off Duty Patrol 12/10/23 | \$ 120.00 |
| Apex Floor & Furniture Care | 100828 | 6017 | North & South Clubhouse Ceramic Tile & Grout 12/23 | \$ 650.00 |
| Apex Floor & Furniture Care | 100837 | 6022 | North & South Clubhouse Carpet/ Tile Cleaning 12/23 | \$ 180.00 |
| Ashley N May | 100814 | 79189 | Off Duty Patrol 11/20/23 | \$ 120.00 |
| Ashley N May | 100838 | 79581 | Off Duty Patrol 12/16/23 | \$ 120.00 |
| Ashley N May | 100838 | 79583 | Off Duty Patrol 12/17/23 | \$ 120.00 |
| Bayonet Plumbing, Heating & Air Conditioning | 100839 | 174751331 | A/C Maintenance Services 12/23 | \$ 1,802.50 |
| Brett F. Croft | 100804 | 79158 | Off Duty Patrol 11/18/23 | \$ 120.00 |
| Brett F. Croft | 100820 | 79371 | Off Duty Patrol 12/03/23 | \$ 120.00 |
| Brett F. Croft | 100840 | 79557 | Off Duty Patrol 12/15/23 | \$ 120.00 |

Sterling Hill Community Development District

Paid Operation & Maintenance Expenditures
December 1, 2023 Through December 31, 2023

| Vendor Name | Check Number | Invoice Number | Invoice Description | Invoice Amount |
|-------------------------------------|--------------|--------------------------|---|----------------|
| Brletic Dvorak, Inc. | 100833 | 1295 | Engineering Services 11/23 | \$ 4,530.00 |
| Chris Croft | 100841 | 79363 | Off Duty Patrol 12/02/23 | \$ 120.00 |
| Christina Miller | 100856 | CM122123 | Board of Supervisors Meeting 12/21/23 | \$ 200.00 |
| Commercial Energy Specialists, Inc. | 100857 | 221301 | Annual PM Program 12/23 | \$ 1,986.21 |
| Darrin Bagnuolo | 100858 | DB122123 | Board of Supervisors Meeting 12/21/23 | \$ 200.00 |
| Dave J Vargas | 100821 | 79292 | Off Duty Patrol 11/24/23 | \$ 120.00 |
| Dave J Vargas | 100821 | 79329 | Off Duty Patrol 12/01/23 | \$ 120.00 |
| DCSI, Inc. | 100805 | 31430 | Camera/DVR Service Call 11/23 | \$ 140.00 |
| DCSI, Inc. | 100834 | 31482 | Quarterly Monitoring Fitness Center 12/23 | \$ 128.97 |
| DCSI, Inc. | 100859 | 31513 | Camera Installation 12/23 | \$ 1,245.00 |
| DCSI, Inc. | 100859 | 31514 | Clubhouse Phone Line Service Call 12/23 | \$ 174.00 |
| Florida Department of Revenue | 100864 | 37-8015579013-3 11/23 | Sales & Use Tax 11/23 | \$ 172.42 |

Sterling Hill Community Development District

Paid Operation & Maintenance Expenditures
December 1, 2023 Through December 31, 2023

| Vendor Name | Check Number | Invoice Number | Invoice Description | Invoice Amount |
|-------------------------------------|--------------|-----------------|-------------------------------------|----------------|
| George Cloversettle | 100842 | 79471 | Off Duty Patrol 12/10/23 | \$ 120.00 |
| Jason Stevens | 100806 | 79187 | Off Duty Patrol 11/19/23 | \$ 120.00 |
| Jason Stevens | 100843 | 79605 | Off Duty Patrol 12/17/23 | \$ 120.00 |
| Jeffrey C Lamondra | 100844 | 79493 | Off Duty Patrol 12/11/23 | \$ 120.00 |
| Jessica Lynn Hemley | 100822 | 79381 | Off Duty Patrol 12/03/23 | \$ 120.00 |
| Jose Oliveras | 100829 | Oliveras 120623 | Clubhouse Rental Deposit 12/23 | \$ 60.00 |
| Joshua Mitro | 100823 | 79276 | Off Duty Patrol 11/26/23 | \$ 120.00 |
| Juan Perez | 100807 | 79143 | Off Duty Patrol 11/18/23 | \$ 120.00 |
| Juan Perez | 100824 | 79334 | Off Duty Patrol 12/02/23 | \$ 120.00 |
| Juliana Covey | 100845 | 79248 | Off Duty Patrol 11/25/23 | \$ 120.00 |
| Juniper Landscaping of Florida, LLC | 100808 | 237253 | Plant Material 11/23 | \$ 533.32 |
| Juniper Landscaping of Florida, LLC | 100808 | 237343 | Control Components 10/31/23 | \$ 731.83 |
| Juniper Landscaping of Florida, LLC | 100811 | 237186 | General Landscape Maintenance 11/23 | \$ 19,345.83 |

Sterling Hill Community Development District

Paid Operation & Maintenance Expenditures
December 1, 2023 Through December 31, 2023

| Vendor Name | Check Number | Invoice Number | Invoice Description | Invoice Amount |
|-------------------------------------|--------------|----------------|---|----------------|
| Juniper Landscaping of Florida, LLC | 100815 | 238862 | Plant Material 11/23 | \$ 443.31 |
| Juniper Landscaping of Florida, LLC | 100815 | 238863 | Control Components 11/13/23 | \$ 2,209.52 |
| Juniper Landscaping of Florida, LLC | 100815 | 238864 | Control Components 11/13/23 | \$ 653.28 |
| Juniper Landscaping of Florida, LLC | 100825 | 240509 | Irrigation Repairs 11/23 | \$ 902.73 |
| Juniper Landscaping of Florida, LLC | 100825 | 240510 | Irrigation Repairs 11/23 | \$ 1,908.21 |
| Juniper Landscaping of Florida, LLC | 100825 | 240618 | Plant Material - Tree Removal 11/23 | \$ 461.66 |
| Juniper Landscaping of Florida, LLC | 100825 | 240619 | Viburnum Install 11/23 | \$ 2,243.48 |
| Juniper Landscaping of Florida, LLC | 100825 | 240620 | Viburnum Install - Elgin Wall 11/23 | \$ 4,590.34 |
| Juniper Landscaping of Florida, LLC | 100825 | 240621 | Plant Material - Black Kow Install 11/23 | \$ 327.32 |
| Juniper Landscaping of Florida, LLC | 100825 | 240622 | Viburnum Install - Arborglades Isles 11/23 | \$ 1,454.92 |
| Juniper Landscaping of Florida, LLC | 100825 | 240623 | Plant Material - Yellow Anise Install 11/23 | \$ 1,809.36 |
| Juniper Landscaping of Florida, LLC | 100835 | 240456 | Fertilizer and Insect and Disease Control 11/23 | \$ 1,300.00 |

Sterling Hill Community Development District

Paid Operation & Maintenance Expenditures
December 1, 2023 Through December 31, 2023

| Vendor Name | Check Number | Invoice Number | Invoice Description | Invoice Amount |
|-------------------------------------|--------------|----------------|---------------------------------------|----------------|
| Juniper Landscaping of Florida, LLC | 100850 | 243028 | Quarterly Annual Rotation 12/23 | \$ 750.00 |
| Juniper Landscaping of Florida, LLC | 100854 | 240861 | General Landscape Maintenance 12/23 | \$ 19,345.84 |
| Juniper Landscaping of Florida, LLC | 100854 | 243757 | Insect and Disease Control 12/23 | \$ 300.00 |
| Juniper Landscaping of Florida, LLC | 100860 | 243778 | Mainline Break Repair 12/23 | \$ 1,373.31 |
| Kilinski / Van Wyk, PLLC | 100816 | 7970 | General Legal Services 10/23 | \$ 3,600.39 |
| Kilinski / Van Wyk, PLLC | 100851 | 8244 | General Legal Services 11/23 | \$ 6,214.11 |
| Laurel D Gray | 100846 | 79245 | Off Duty Patrol 11/25/23 | \$ 120.00 |
| Laurel D Gray | 100846 | 79573 | Off Duty Patrol 12/16/23 | \$ 120.00 |
| Laurel D Gray | 100846 | 79607 | Off Duty Patrol 12/18/23 | \$ 120.00 |
| Matthew G. LaPalme | 100847 | 79453 | Off Duty Patrol 12/09/23 | \$ 120.00 |
| Michael William Gebala | 100861 | MG122123 | Board of Supervisors Meeting 12/21/23 | \$ 200.00 |
| Nancy E Feliu | 100862 | NF122123 | Board of Supervisors Meeting 12/21/23 | \$ 200.00 |

Sterling Hill Community Development District

Paid Operation & Maintenance Expenditures
December 1, 2023 Through December 31, 2023

| Vendor Name | Check Number | Invoice Number | Invoice Description | Invoice Amount |
|--|--------------|----------------|---|----------------|
| Outsmart Pest Management, Inc. | 100817 | 39408 | Pest Control Treatment North Clubhouse 11 | \$ 75.00 |
| Outsmart Pest Management, Inc. | 100817 | 39409 | Pest Control Treatment South Clubhouse 11 | \$ 75.00 |
| Outsmart Pest Management, Inc. | 100852 | 39705 | Pest Control Treatment South Clubhouse 12 | \$ 75.00 |
| Outsmart Pest Management, Inc. | 100852 | 39706 | Pest Control Treatment North Clubhouse 12 | \$ 75.00 |
| Paskert Divers Thompson P.A. | 100830 | 82616 | Litigation Services Rendered Through November 30, 2023 | \$ 2,800.00 |
| Rizzetta & Company, Inc. | 100810 | INV0000085782 | District Management Fees 12/23 | \$ 5,370.17 |
| Rizzetta & Company, Inc. | 100818 | INV0000085827 | Personnel Reimbursement 12/08/23 | \$ 14,817.57 |
| Rizzetta & Company, Inc. | 100819 | INV0000085853 | Out of Pocket Expenses 11/23 | \$ 269.72 |
| Rizzetta & Company, Inc. | 100853 | INV0000086321 | Personnel Reimbursement 12/21/23 | \$ 13,563.76 |
| Robert Clark | 100831 | 120823 | Party Rental - Santa & Mrs. Clause 12/23 | \$ 450.00 |
| Robert F Knowles | 100809 | 79218 | Off Duty Patrol 11/01/23 | \$ 90.00 |
| Sandra Manuele | 100863 | SM122123 | Board of Supervisors Meeting 12/21/23 | \$ 200.00 |
| Southern Automated Access Services, LLC | 100812 | 13822 | Gate Maintenance - Haverhill 11/23 | \$ 105.00 |

Sterling Hill Community Development District

Paid Operation & Maintenance Expenditures
December 1, 2023 Through December 31, 2023

| Vendor Name | Check Number | Invoice Number | Invoice Description | Invoice Amount |
|---|--------------|------------------------------|--|----------------|
| Southern Automated Access Services, LLC | 100812 | 13823 | Gate Repairs - Arborglade 11/23 | \$ 105.00 |
| Southern Automated Access Services, LLC | 100832 | 13865 | Gate Maintenance - Haverhill 12/23 | \$ 840.00 |
| Southern Automated Access Services, LLC | 100848 | 13869 | Gate Repairs - Arborglade 12/23 | \$ 157.50 |
| Southern Automated Access Services, LLC | 100848 | Southern Phone Summary 12/23 | Southern Phone Summary 12/23 | \$ 580.35 |
| Spectrum | 100865 | 0030100112023 | 4411 Sterling Hill Blvd. AHMS 12/23 | \$ 340.36 |
| Stephanie W Snoek | 100826 | 79250 | Off Duty Patrol 11/26/23 | \$ 120.00 |
| Stephanie W Snoek | 100826 | 79274 | Off Duty Patrol 11/27/23 | \$ 120.00 |
| Stephanie W Snoek | 100849 | 79446 | Off Duty Patrol 12/08/23 | \$ 120.00 |
| Sterling Hill CDD | | | Debit Card Replenishment 12/04/23 | \$ 2,894.37 |
| Sterling Hill CDD | | | Debit Card Replenishment 12/07/23 | \$ 1,483.40 |
| Sterling Hill CDD | | | Debit Card Replenishment 12/13/23 | \$ 3,851.04 |
| Stoner Family Spa and Pool | 100855 | 1639448 | ADA Pool Chair Lift Repair - South Clubhouse 12/23 | \$ 1,500.00 |

Sterling Hill Community Development District

Paid Operation & Maintenance Expenditures
December 1, 2023 Through December 31, 2023

| Vendor Name | Check Number | Invoice Number | Invoice Description | Invoice Amount |
|--|--------------|-------------------------------------|--|----------------------|
| Travis M Shields | 100827 | 79380 | Off Duty Patrol 12/04/23 | \$ 120.00 |
| Waste Management Inc. of Florida | 100866 | 0905251-1568-0 | Waste Disposal Services South Clubhouse 12/23 Acct 12001 | \$ 373.57 |
| Withlacoochee River Electric Cooperative, Inc. | 100813 | Sterling Hill Summary of WREC 11/23 | Sterling Hill Summary of WREC 11/23 | <u>\$ 10,631.55</u> |
| Report Total | | | | <u>\$ 146,571.22</u> |

**Hernando County Sheriff's Office**

18900 Cortez Blvd
Brooksville, FL 34603

INVOICE

| | |
|-------------|------------|
| Invoice ID: | 79162 |
| Date: | 11/19/2023 |
| Customer #: | |
| Due Date: | 12/03/2023 |
| 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 #99956 - ABHINAV (ABE) SHARMA at Sterling Hill Subdivision from 11/18/2023 9:00 PM to 11/19/2023 12:00 AM | 3.000 | \$40.00 | \$120.00 |
| TOTAL: | 3.000 | | \$120.00 |

Amount Paid: \$0.00

Balance Due: \$120.00

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: | 79472 |
| Date: | 12/10/2023 |
| Customer #: | |
| Due Date: | 12/24/2023 |
| 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 #99808 - Abhinav (Abe) Sharma at Sterling Hill Subdivision from 12/9/2023 6:00 PM to 12/9/2023 9:00 PM | 3.000 | \$40.00 | \$120.00 |
| TOTAL: | 3.000 | | \$120.00 |

Amount Paid: \$0.00

Balance Due: \$120.00

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: | 79505 |
| Date: | 12/12/2023 |
| Customer #: | |
| Due Date: | 12/26/2023 |
| 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 #99809 - Abhinav (Abe) Sharma at Sterling Hill Subdivision from 12/10/2023 6:00 PM to 12/10/2023 9:00 PM | 3.000 | \$40.00 | \$120.00 |
| TOTAL: | 3.000 | | \$120.00 |

Amount Paid: \$0.00

Balance Due: \$120.00

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.

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

Invoice



BILL TO

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

| INVOICE # | DATE | TOTAL DUE | DUE DATE | TERMS | ENCLOSED |
|-----------|------------|-----------|------------|----------------|----------|
| 6017 | 12/07/2023 | \$650.00 | 12/07/2023 | Due on receipt | |

| ACTIVITY | DESCRIPTION | AMOUNT |
|-------------------------------------|---|----------------|
| Ceramic Tile Cng/Sealing | Service below is for South Clubhouse, Sterling Hills Blvd, Spring Hill, FL 34609 Professional Rotary Cleaning of Ceramic Tile & Grout for: South Clubhouse (includes bathrooms, hall, kitchenette & front entrance) Cleaning \$415, Sealing \$235 | 0.00 650.00 |

Apex is certified in cleaning and restoration for:
 Hard Surface Floors – Carpets – Area Rugs
 Spot & Odor Removal – Upholstery,
 Leather – And More - Ask us for a quote!
 RESIDENTIAL & COMMERCIAL

BALANCE DUE

\$650.00

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

Invoice



BILL TO

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

| INVOICE # | DATE | TOTAL DUE | DUE DATE | TERMS | ENCLOSED |
|-----------|------------|-----------|------------|----------------|----------|
| 6022 | 12/14/2023 | \$180.00 | 12/14/2023 | Due on receipt | |

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

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

BALANCE DUE

\$180.00

**Hernando County Sheriff's Office**

18900 Cortez Blvd
Brooksville, FL 34603

INVOICE

| | |
|-------------|------------|
| Invoice ID: | 79189 |
| Date: | 11/20/2023 |
| Customer #: | |
| Due Date: | 12/04/2023 |
| 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 #99957 - Ashley May at Sterling Hill Subdivision from 11/19/2023 9:00 PM to 11/20/2023 12:00 AM | 3.000 | \$40.00 | \$120.00 |
| TOTAL: | 3.000 | | \$120.00 |

Amount Paid: \$0.00

Balance Due: \$120.00

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: | 79581 |
| Date: | 12/16/2023 |
| Customer #: | |
| Due Date: | 12/30/2023 |
| 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 #99811 - Ashley May at Sterling Hill Subdivision from 12/16/2023 6:00 PM to 12/16/2023 9:00 PM | 3.000 | \$40.00 | \$120.00 |
| TOTAL: | 3.000 | | \$120.00 |

Amount Paid: \$0.00

Balance Due: \$120.00

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:** 79583**Date:** 12/17/2023**Customer #:****Due Date:** 12/31/2023**Reference:****Bill To:**

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

| DESCRIPTION | QTY | RATE | TOTAL |
|---|--------------|---------|-----------------|
| job #99968 - Ashley May at Sterling Hill Subdivision from 12/16/2023 9:00 PM to 12/17/2023 12:00 AM | 3.000 | \$40.00 | \$120.00 |
| TOTAL: | 3.000 | | \$120.00 |

Amount Paid: \$0.00**Balance Due:** \$120.00**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.



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 Boulevard
Spring Hill, FL 34609 USA

INVOICE
174751331

INVOICE DATE
Dec 07, 2023

JOB ADDRESS

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

Completed Date: 12/7/2023

Due Date: 12/7/2023

DESCRIPTION OF WORK

Completed the 5 system tune up. Changed two u v lights. Changed the customer provided filters. Flushed and cleared the drain lines. Blower wheels are good. Rinse each evaporator coil. Pressures and amp draws are good. Capacitor are good at this time. Per dispatch ok to bill from office

| TASK | DESCRIPTION | QTY | PRICE | TOTAL |
|---------|--|------|----------|------------|
| IAQ-102 | UV Bulb Replacement - 2 Year: *Replace the UV bulb on the system UV light air purifier. | 2.00 | \$373.75 | \$747.50 |
| TU-110 | Precision Tune-up and Cleaning - A/C or H/P: Perform a tune-up and cleaning to help ensure reliable and safe operation. | 5.00 | \$211.00 | \$1,055.00 |

POTENTIAL SAVINGS \$495.00

SUB-TOTAL \$1,802.50

TAX 0% \$0.00

TOTAL DUE \$1,802.50

BALANCE DUE **\$1,802.50**

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 12/7/2023

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 12/7/2023

**Hernando County Sheriff's Office**

18900 Cortez Blvd
Brooksville, FL 34603

INVOICE

| | |
|-------------|------------|
| Invoice ID: | 79158 |
| Date: | 11/18/2023 |
| Customer #: | |
| Due Date: | 12/02/2023 |
| Reference: | |

Bill To:

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

| DESCRIPTION | QTY | RATE | TOTAL |
|---|--------------|---------|-----------------|
| job #99799 - Brett Croft at Sterling Hill Subdivision from 11/18/2023 6:00 PM to 11/18/2023 9:00 PM | 3.000 | \$40.00 | \$120.00 |
| TOTAL: | 3.000 | | \$120.00 |

Amount Paid: \$0.00

Balance Due: \$120.00

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: | 79371 |
| Date: | 12/03/2023 |
| Customer #: | |
| Due Date: | 12/17/2023 |
| Reference: | |

Bill To:

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

| DESCRIPTION | QTY | RATE | TOTAL |
|---|--------------|---------|-----------------|
| job #99806 - Brett Croft at Sterling Hill Subdivision from 12/3/2023 6:00 PM to 12/3/2023 9:00 PM | 3.000 | \$40.00 | \$120.00 |
| TOTAL: | 3.000 | | \$120.00 |

Amount Paid: \$0.00

Balance Due: \$120.00

Notes

Please submit payments within two (2) weeks.

RECEIVED
12/07/23

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: | 79557 |
| Date: | 12/15/2023 |
| Customer #: | |
| Due Date: | 12/29/2023 |
| Reference: | |

Bill To:

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

| DESCRIPTION | QTY | RATE | TOTAL |
|---|--------------|---------|-----------------|
| job #99810 - Brett Croft at Sterling Hill Subdivision from 12/15/2023 6:00 PM to 12/15/2023 9:00 PM | 3.000 | \$40.00 | \$120.00 |
| TOTAL: | 3.000 | | \$120.00 |

Amount Paid: \$0.00

Balance Due: \$120.00

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.

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
Rizzetta & Company
3434 Colwell Avenue
Suite 200
Tampa, Florida 33614
United States

INVOICE 1295
DATE 11/30/2023
TERMS Net 30
DUE DATE 12/30/2023

PROJECT NAME
Sterling Hill CDD

| | DESCRIPTION | QTY | RATE | AMOUNT |
|------------------|------------------|-------|--------|----------|
| Project Manager | [Nov 2 – Nov 30] | 12:30 | 200.00 | 2,500.00 |
| Project Engineer | [Nov 9 – Nov 14] | 14:00 | 145.00 | 2,030.00 |

BALANCE DUE \$4,530.00

RECEIVED
12/04/23

Sterling Hill COMMUNITY DEVELOPMENT DISTRICT
Nov-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 | 6.00 | \$200 | S. Brletic | \$1,200.00 |
| South Clubhouse Dog Park Redevelopment - Hernando County Permitting Meeting, Survey Coordination, Site Visit, Plans | 5.00 14.00 | \$200 \$145 | S. Brletic S. Brletic | \$1,000.00 \$2,030.00 |
| Elgin Trenching Research with Public Works | 1.50 | \$200 | S. Brletic | \$300.00 |
| | | | | |
| INVOICE TOTAL | 26.50 | | | \$4,530.00 |

**Hernando County Sheriff's Office**

18900 Cortez Blvd
Brooksville, FL 34603

INVOICE

| | |
|-------------|------------|
| Invoice ID: | 79363 |
| Date: | 12/03/2023 |
| Customer #: | |
| Due Date: | 12/17/2023 |
| Reference: | |

Bill To:

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

| DESCRIPTION | QTY | RATE | TOTAL |
|---|--------------|---------|-----------------|
| job #99805 - CHRIS CROFT at Sterling Hill Subdivision from 12/2/2023 6:00 PM to 12/2/2023 9:00 PM | 3.000 | \$40.00 | \$120.00 |
| TOTAL: | 3.000 | | \$120.00 |

Amount Paid: \$0.00

Balance Due: \$120.00

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: December 21, 2023

SUPERVISOR PAY REQUEST

| <u>Name of Board Supervisor</u> | <u>Check if paid</u> | |
|---------------------------------|----------------------|----------|
| Christina Miller | X | CM122123 |
| Sandra Manuele | X | SM122123 |
| Nancy Feliu | X | NF122123 |
| Michael Gebala | X | MG122123 |
| Darrin Bagnuolo | X | DB122123 |

NOTE: Supervisors are only paid if checked.

RECEIVED
12/21/23

EXTENDED MEETING TIMECARD

| | |
|---------------------|----------|
| Meeting Start Time: | 9:30 AM |
| Meeting End Time: | 10:55 AM |
| Total Meeting Time: | — |

| | |
|--------------------|---|
| Time Over 3 Hours: | — |
|--------------------|---|

| | |
|--------------------------|---|
| Total at \$175 per Hour: | — |
|--------------------------|---|

ADDITIONAL OR CONTINUED MEETING TIMECARD

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

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

DM Signature: _____

Jillian Minichino



INVOICE

Sterling Hills

PMA704 UV PM for December 2023

Invoice # 221301
Date 12/13/23
Billing Terms Net 30
Date Due 01/12/24
Order # SO-249861
Ordered By Connie Mastroni
Customer PO # Signed Order

Bill To

Sterling Hills
4411 Sterling Hill Blvd
Spring Hill, FL 34609

Ship To

South Clubhouse
Connie Mastroni
4250 Sterling Hill Blvd
Spring Hill, FL 34609

Service Requested

PMA704 UV PM for December 2023

Invoice Items

| Line Item Code | Description | Qty | Unit Price | Total |
|----------------|-----------------------------------|-----|------------|----------|
| PMA704 - SAG | SAG 480-APVC UV Annual PM Program | 1 | 1,986.21 | 1,986.21 |

Actions Taken

12/11/2023 - Performed UV preventative maintenance. Removed all bulbs in quartz sleeves. Inspected quartz sleeves for any fogginess, dirtiness or damage. All quartz sleeves appear to be in good working condition with no transparency issues. Cleaned quartz window to ensure the intensity sensor could properly see UV intensity. Replaced all four bulbs due to age and reputed strikes throughout the year. System is up and running and dosing at 60mJ;

| | |
|-------------|----------|
| Subtotal | 1,986.21 |
| Adjustment | 0.00 |
| Total | 1,986.21 |
| Shipping | 0.00 |
| Tax | 0.00 |
| Grand Total | 1,986.21 |
| Balance | 1,986.21 |

Please remit payment to:

Commercial Energy Specialists, LLC
PO Box 71175
Charlotte, NC 28272-1175

Email all remittances to AR@aquafinity.com
If you wish to pay via Wire/ACH please call 561-354-2707.
***** Please Note Our New Remittance Address *****

Invoice for preventive maintenance on splash pad.



Commercial Energy Specialists, LLC * Since 1972 * (800) 940-1557 * www.aquafinity.com
Aquafinity * Jupiter FL * Anderson SC * Addison TX * Phoenix AZ



**Hernando County Sheriff's Office**

18900 Cortez Blvd
Brooksville, FL 34603

INVOICE

| | |
|-------------|------------|
| Invoice ID: | 79292 |
| Date: | 11/27/2023 |
| Customer #: | |
| Due Date: | 12/11/2023 |
| 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 #99801 - Dave Vargas at Sterling Hill Subdivision from 11/24/2023 6:00 PM to 11/24/2023 9:00 PM | 3.000 | \$40.00 | \$120.00 |
| TOTAL: | 3.000 | | \$120.00 |

Amount Paid: \$0.00

Balance Due: \$120.00

Notes

Please submit payments within two (2) weeks.

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

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

RECEIVED
12/07/23

**Hernando County Sheriff's Office**

18900 Cortez Blvd
Brooksville, FL 34603

INVOICE

| | |
|-------------|------------|
| Invoice ID: | 79329 |
| Date: | 12/01/2023 |
| Customer #: | |
| Due Date: | 12/15/2023 |
| 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 #99804 - Dave Vargas at Sterling Hill Subdivision from 12/1/2023 6:00 PM to 12/1/2023 9:00 PM | 3.000 | \$40.00 | \$120.00 |
| TOTAL: | 3.000 | | \$120.00 |

Amount Paid: \$0.00

Balance Due: \$120.00

Notes

Please submit payments within two (2) weeks.

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

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

RECEIVED
12/07/23



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

Invoice

BILL TO

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

| INVOICE # | DATE | TOTAL DUE | DUE DATE | TERMS | ENCLOSED |
|-----------|------------|-----------|------------|--------|----------|
| 31430 | 11/22/2023 | \$140.00 | 12/07/2023 | Net 15 | |

P.O. NUMBER
10699

SALES REP
Tech: DC

ACCT#/LOT/BLK
Barrington

| DATE | ACTIVITY | QTY | RATE | AMOUNT |
|------------|--|-----|--------|--------|
| 11/09/2023 | Camera/DVR Service Reason for call: Check Barrington camera system - not working. Tech notes: Checked power and found GFCI outlet had tripped. I reset the outlet and found the NVR power supply out. Needs to be replaced to test system further - on order. | 1 | 140.00 | 140.00 |

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

\$140.00

RECEIVED
11/22/23



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

Invoice

BILL TO

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

SHIP TO

Sterling Hill CDD - Fitness Center
5844 Old Pasco Rd. Suite #100
Wesley Chapel, FL 33544

| INVOICE # | DATE | TOTAL DUE | DUE DATE | TERMS | ENCLOSED |
|-----------|------------|-----------|------------|--------|----------|
| 31482 | 12/10/2023 | \$128.97 | 12/25/2023 | Net 15 | |

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

SALES REP
Daniel Ciccarello

ACCT#/LOT/BLK
AN46225 - Fitness Center

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

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

BALANCE DUE

\$128.97



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 |
|-----------|------------|------------|------------|--------|----------|
| 31513 | 12/21/2023 | \$1,245.00 | 01/05/2024 | Net 15 | |

P.O. NUMBER
10728

SALES REP
Tech: DC

ACCT#/LOT/BLK
Sterling Hill South

| DATE | ACTIVITY | QTY | RATE | AMOUNT |
|------------|--|-----|----------|----------|
| 12/01/2023 | Camera installation Reason for call: Replace (5) old analog cameras with 8MP dome cameras. Tech notes: Pulled old cameras and installed & programmed (5) new 8MP turret cameras. Included: (5) COR-H8TRF 8MP turret cameras with 2.8mm lens & IR (\$249 each installed) (3) COR-IPBBS small back boxes Removal, installation, and programming | 1 | 1,245.00 | 1,245.00 |

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

\$1,245.00

RECEIVED
12/21/23



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

Invoice

BILL TO

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

| INVOICE # | DATE | TOTAL DUE | DUE DATE | TERMS | ENCLOSED |
|-----------|------------|-----------|------------|--------|----------|
| 31514 | 12/21/2023 | \$174.00 | 01/05/2024 | Net 15 | |

P.O. NUMBER
10730

SALES REP
Tech: DC

ACCT#/LOT/BLK
Sterling Hill North

| DATE | ACTIVITY | QTY | RATE | AMOUNT |
|------------|--|-----|--------|--------|
| 12/01/2023 | Service:Reg. Reason for call: Check phone line - static on phone lines. Tech notes: Tested lines and found interference with IP devices. Added a switch and moved IP devices off router and onto switch - static on phones cleared up - OK. | 1 | 145.00 | 145.00 |
| 12/01/2023 | Service:Parts TL-SG105 5 port gigabit switch | 1 | 29.00 | 29.00 |

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

\$174.00

RECEIVED
12/21/23



State of Florida Department of Revenue

[DOR Home](#) [e-Services Home](#) [Print Page](#) [Contacts](#) [Logout](#)
[Sales Tax - Click for Help](#) NODE: 4

Original Return

FOR YOUR RECORDS ONLY - DO NOT MAIL

Cancellations must be done before 5:00 p.m. ET on the submission date. If the submission is completed after 5:00 p.m. ET on the submission date, weekend, or holiday the cancellation must be done before 5:00 p.m. ET the next business day. All cancellations are permanently deleted from our database.

Access Source: 37-8015579013-3

Confirmation Number: 231218758854

DR15-EZ

| Certificate Number | Collection Period | Confirm Date and Time |
|--------------------|-------------------|--------------------------|
| 37-8015579013-3 | 11/2023 | 12/18/2023 3:20:00 PM ET |

Location Address

5241 STERLING HILL BLVD
SPRING HILL, FL 34609-0000

STERLING HILL COMMUNITY DEVELOPMENT
DIST
3434 COLWELL AVE STE 200
TAMPA, FL 33614-8390

| Contact Information | |
|---------------------|-------------------------|
| Name | Jillian Minichino |
| Phone | (813) 994 - 1001 |
| Email | JMinichino@rizzetta.com |

Debit Date: 12/19/2023
Amount for Check: \$172.42
Bank Routing Number: 263191387
Bank Account Number: 1100026309296
Bank Account Type: Checking
Corporate/Personal: Corporate
Name on Bank Account: STERLING HILL
COMMUNITY
DEVELOPMENT DIST

Due to federal security requirements, we can not process international ACH transactions. If any portion of the money used in the payment you may be making today came from a financial institution located outside of the US or its territories for the purpose of funding this payment, please do not proceed and contact the Florida Department of Revenue at 850-488-6800 to make other payment arrangements. By continuing, you are confirming that this payment is not an international ACH transaction. If you are unsure, please contact your financial institution.

I hereby authorize the Department of Revenue to process this ACH transaction and to debit the checking account identified above. I understand there may be service charges assessed on any transactions not honored by my bank.

Signature: Nathan Poirier
Phone Number: 813-533-2950
Email Address: npoirier@rizzetta.com

- Gross Sales \$ 2652.60
(Do not include tax)
- Exempt Sales \$ 0.00
(Include these in Gross Sales, Line 1)
- Taxable Sales/Purchases \$ 2652.60
(Include Internet/Out-of-State Purchases)

Discretionary Sales Surtax Information

| | | |
|-------------------|--|---------|
| Taxable Sales and | | |
| A. | Purchases Not Subject to Discretionary Sales Surtax | \$ 0.00 |
| B. | Total Discretionary Sales Surtax Due | \$ 0.86 |

- Total Tax Due \$ 172.42
(Include Discretionary Sales Surtax from Line B)
- Less Lawful Deductions \$ 0.00
- Less DOR Credit Memo \$ 0.00
- Net Tax Due \$ 172.42
- a. **Less (-)** Collection Allowance; or if Late, \$ 0.00
- b. **Plus (+)** Penalty and Interest \$ 0.00
- Amount Due With Return \$ 172.42

You have chosen not to donate your collection allowance to education.

Payment you have authorized

172.42

**Hernando County Sheriff's Office**

18900 Cortez Blvd
Brooksville, FL 34603

INVOICE

| | |
|-------------|------------|
| Invoice ID: | 79471 |
| Date: | 12/10/2023 |
| Customer #: | |
| Due Date: | 12/24/2023 |
| 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 #99965 - George Cloversetttle at Sterling Hill Subdivision from 12/9/2023 9:00 PM to 12/10/2023 12:00 AM | 3.000 | \$40.00 | \$120.00 |
| TOTAL: | 3.000 | | \$120.00 |

Amount Paid: \$0.00

Balance Due: \$120.00

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:** 79187**Date:** 11/19/2023**Customer #:****Due Date:** 12/03/2023**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 #99800 - Jason Stevens at Sterling Hill Subdivision from 11/19/2023 6:00 PM to 11/19/2023 9:00 PM | 3.000 | \$40.00 | \$120.00 |
| TOTAL: | 3.000 | | \$120.00 |

Amount Paid: \$0.00**Balance Due:** \$120.00**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:** 79605**Date:** 12/17/2023**Customer #:****Due Date:** 12/31/2023**Reference:****Bill To:**

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

| DESCRIPTION | QTY | RATE | TOTAL |
|---|--------------|---------|-----------------|
| job #99812 - Jason Stevens at Sterling Hill Subdivision from 12/17/2023 6:00 PM to 12/17/2023 9:00 PM | 3.000 | \$40.00 | \$120.00 |
| TOTAL: | 3.000 | | \$120.00 |

Amount Paid: \$0.00**Balance Due:** \$120.00**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:** 79493**Date:** 12/11/2023**Customer #:****Due Date:** 12/25/2023**Reference:****Bill To:**

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

| DESCRIPTION | QTY | RATE | TOTAL |
|---|--------------|---------|-----------------|
| job #99966 - Jeffrey Lamondra at Sterling Hill Subdivision from 12/10/2023 9:00 PM to 12/11/2023 12:00 AM | 3.000 | \$40.00 | \$120.00 |
| TOTAL: | 3.000 | | \$120.00 |

Amount Paid: \$0.00**Balance Due:** \$120.00**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: | 79381 |
| Date: | 12/04/2023 |
| Customer #: | |
| Due Date: | 12/18/2023 |
| 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 #99962 - JESSICA HEMLEY at Sterling Hill Subdivision from 12/2/2023 9:00 PM to 12/3/2023 12:00 AM | 3.000 | \$40.00 | \$120.00 |
| TOTAL: | 3.000 | | \$120.00 |

Amount Paid: \$0.00

Balance Due: \$120.00

Notes

Please submit payments within two (2) weeks.

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

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

RECEIVED
12/07/23

**Sterling Hill
Community Development District**

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

Check Request

Amount: \$60.00

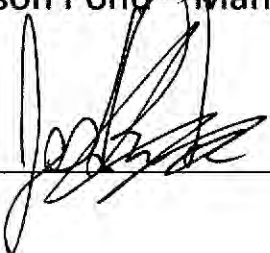
Date: 12/6/23

Payable To: Jose Oliveras

Address: 4297 Copper Hill Dr.
Spring Hill, Dr. 34609

Reason: Party cancellation for 12/23/23 wedding reception.

Requestor: Jason Pond – Manager

Approved:  12/6/23

**Hernando County Sheriff's Office**

18900 Cortez Blvd
Brooksville, FL 34603

INVOICE

| | |
|-------------|------------|
| Invoice ID: | 79276 |
| Date: | 11/27/2023 |
| Customer #: | |
| Due Date: | 12/11/2023 |
| 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 #99803 - Joshua Mitro at Sterling Hill Subdivision from 11/26/2023 6:00 PM to 11/26/2023 9:00 PM | 3.000 | \$40.00 | \$120.00 |
| TOTAL: | 3.000 | | \$120.00 |

Amount Paid: \$0.00

Balance Due: \$120.00

Notes

Please submit payments within two (2) weeks.

RECEIVED
12/07/23

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: | 79143 |
| Date: | 11/18/2023 |
| Customer #: | |
| Due Date: | 12/02/2023 |
| Reference: | |

Bill To:

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

| DESCRIPTION | QTY | RATE | TOTAL |
|---|--------------|---------|-----------------|
| job #99955 - Juan Perez at Sterling Hill Subdivision from 11/17/2023 9:00 PM to 11/18/2023 12:00 AM | 3.000 | \$40.00 | \$120.00 |
| TOTAL: | 3.000 | | \$120.00 |

Amount Paid: \$0.00

Balance Due: \$120.00

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: | 79334 |
| Date: | 12/02/2023 |
| Customer #: | |
| Due Date: | 12/16/2023 |
| 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 #99961 - Juan Perez at Sterling Hill Subdivision from 12/1/2023 9:00 PM to 12/2/2023 12:00 AM | 3.000 | \$40.00 | \$120.00 |
| TOTAL: | 3.000 | | \$120.00 |

Amount Paid: \$0.00

Balance Due: \$120.00

Notes

Please submit payments within two (2) weeks.

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

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

RECEIVED
12/07/23

**Hernando County Sheriff's Office**

18900 Cortez Blvd
Brooksville, FL 34603

INVOICE

| | |
|-------------|------------|
| Invoice ID: | 79248 |
| Date: | 11/25/2023 |
| Customer #: | |
| Due Date: | 12/09/2023 |
| 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 #99802 - JULIANA COVEY at Sterling Hill Subdivision from 11/25/2023 6:00 PM to 11/25/2023 9:00 PM | 3.000 | \$40.00 | \$120.00 |
| TOTAL: | 3.000 | | \$120.00 |

Amount Paid: \$0.00

Balance Due: \$120.00

Notes

Please submit payments within two (2) weeks.

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

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

RECEIVED
12/07/23

Please Remit Payment to:

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



Invoice 237253

| Bill To |
|---|
| Sterling Hill CDD c/o Rizzetta and Company 3434 Colwell Ave. Ste. 200 Tampa, FL 33614 |

| Date | Due Date |
|---------------|-----------|
| 11/01/23 | 12/1/2023 |
| Account Owner | PO# |
| Angel Rivera | |

| Item | Amount |
|---|----------|
| #235078 - Amersham Entrance rear median install | \$533.32 |

Plant Material - 10/31/2023

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



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

Grand Total **\$533.32**

| 1-30 Days | 31-60 Days (Past Due) | 61-90 Days (Past Due) | 91-120 Days (Past Due) | 121+ Days (Past Due) |
|-------------|--------------------------|--------------------------|---------------------------|-------------------------|
| \$29,079.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

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

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

Thank you for allowing us to serve you.

JuniperLandscaping.com
863-327-2063

Please Remit Payment to:

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



Invoice 237343

| Bill To |
|---|
| Sterling Hill CDD c/o Rizzetta and Company 3434 Colwell Ave. Ste. 200 Tampa, FL 33614 |

| Date | Due Date |
|---------------|-----------|
| 11/01/23 | 12/1/2023 |
| Account Owner | PO# |
| Angel Rivera | |

| Item | Qty/UOM | Rate | Ext. Price | Amount |
|--|---------|----------|------------|----------|
| #236333 - Clock repair and diagnose | | | | \$731.83 |
| <i>Control Components - 10/31/2023</i> | | | | |
| Diagnose Labor | 7.00HR | \$90.00 | \$630.00 | |
| Hunter DC Latching Solenoid Assembly | 1.00EA | \$101.83 | \$101.83 | |

Below are a list of clocks that need the following done.

Clock G - zone 6 not working (diagnose)

Clock H - zone 15 has low pressure. need to diagnose.

Covey Run Clock - zone 8 has low pressure. zone was recently rebuilt. need to diagnose

Covey Run Clock - zone 22 needs new DC solenoid

Grand Total **\$731.83**

| 1-30 Days | 31-60 Days (Past Due) | 61-90 Days (Past Due) | 91-120 Days (Past Due) | 121+ Days (Past Due) |
|-------------|--------------------------|--------------------------|---------------------------|-------------------------|
| \$29,811.66 | \$0.00 | \$0.00 | \$0.00 | \$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 237186

| Bill To |
|---|
| Sterling Hill CDD c/o Rizzetta and Company 3434 Colwell Ave. Ste. 200 Tampa, FL 33614 |

| Date | Due Date |
|---------------|-----------|
| 11/01/23 | 12/1/2023 |
| Account Owner | PO# |
| Angel Rivera | |

| Item | Amount |
|---|-------------|
| #212022 - Sterling Hill 2023-2024 Single Ticket Maintenance Contract November 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) |
|-------------|--------------------------|--------------------------|---------------------------|-------------------------|
| \$28,546.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

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

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

Thank you for allowing us to serve you.

JuniperLandscaping.com
863-327-2063

Please Remit Payment to:

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



Invoice 238862

| Bill To |
|---|
| Sterling Hill CDD c/o Rizzetta and Company 3434 Colwell Ave. Ste. 200 Tampa, FL 33614 |

| Date | Due Date |
|---------------|------------|
| 11/15/23 | 12/15/2023 |
| Account Owner | PO# |
| Angel Rivera | |

| Item | Amount |
|---|-----------------|
| #240843 - Arborglades Median Walter viburnum removal | \$443.31 |
| <i>Plant Material - 11/13/2023</i> | |

Juniper would like to propose to remove the Walter Viburnum on the middle median leaving south from the Arborglades and any dead Idian Hawthorn.



RECEIVED
11/15/23

Grand Total \$443.31

| 1-30 Days | 31-60 Days (Past Due) | 61-90 Days (Past Due) | 91-120 Days (Past Due) | 121+ Days (Past Due) |
|-------------|--------------------------|--------------------------|---------------------------|-------------------------|
| \$30,817.77 | \$2,300.00 | \$0.00 | \$0.00 | \$0.00 |

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

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

Thank you for allowing us to serve you.

JuniperLandscaping.com
863-327-2063

Please Remit Payment to:

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



Invoice 238863

| Bill To |
|---|
| Sterling Hill CDD c/o Rizzetta and Company 3434 Colwell Ave. Ste. 200 Tampa, FL 33614 |

| Date | Due Date |
|---------------|------------|
| 11/15/23 | 12/15/2023 |
| Account Owner | PO# |
| Angel Rivera | |

| Item | Qty/UOM | Rate | Ext. Price | Amount |
|--|---------|----------|------------|-------------------|
| #240896 - Clock B Electrical Repair | | | | \$2,209.52 |
| <i>Control Components - 11/13/2023</i> | | | | |
| Hunter ICC/ICC2 Expansion Module 8 Station | 4.00EA | \$398.20 | \$1,592.78 | |
| Hunter ICC2 Power Module | 1.00EA | \$241.74 | \$241.74 | |
| Irrigation Tech Labor | 5.00HR | \$75.00 | \$375.00 | |

It was discovered that clock B was not working upon arrival to do the monthly inspection. After diagnosing, we found that someone had wired in 220 volts to the clock. There was some electrical work done by a different contractor in the area. This caused the clock modules to malfunction and stop working.

We propose to replace the modules in the clock along with the power module in the clock to get it back up and running.

RECEIVED
11/15/23

Grand Total \$2,209.52

| 1-30 Days | 31-60 Days (Past Due) | 61-90 Days (Past Due) | 91-120 Days (Past Due) | 121+ Days (Past Due) |
|-------------|--------------------------|--------------------------|---------------------------|-------------------------|
| \$30,817.77 | \$2,300.00 | \$0.00 | \$0.00 | \$0.00 |

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

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

Thank you for allowing us to serve you.

JuniperLandscaping.com
 863-327-2063

Please Remit Payment to:

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



Invoice 238864

| Bill To |
|---|
| Sterling Hill CDD c/o Rizzetta and Company 3434 Colwell Ave. Ste. 200 Tampa, FL 33614 |

| Date | Due Date |
|---------------|------------|
| 11/15/23 | 12/15/2023 |
| Account Owner | PO# |
| Angel Rivera | |

| Item | Qty/UOM | Rate | Ext. Price | Amount |
|--|---------|----------|------------|----------|
| #244298 - Clock F- zone 3 stuck valve | | | | \$653.28 |
| <i>Control Components - 11/13/2023</i> | | | | |
| Hunter Globe Valve ICV Glass Filled Nylon 2 in. w/ Flow Control FIPT x FIPT | 1.00EA | \$353.28 | \$353.28 | |
| Irrigation Tech Labor | 4.00HR | \$75.00 | \$300.00 | |

We got a 911 call about a sprinkler not shutting off. After diagnosis we discover that it was 2" ICV valve stuck open. We close the flow control but water still dripping from sprinkler heads.



RECEIVED
11/15/23

Grand Total \$653.28

| 1-30 Days | 31-60 Days (Past Due) | 61-90 Days (Past Due) | 91-120 Days (Past Due) | 121+ Days (Past Due) |
|-------------|--------------------------|--------------------------|---------------------------|-------------------------|
| \$30,817.77 | \$2,300.00 | \$0.00 | \$0.00 | \$0.00 |

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

Thank you for allowing us to serve you.

JuniperLandscaping.com
 863-327-2063

***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 240509

| Bill To |
|---|
| Sterling Hill CDD c/o Rizzetta and Company 3434 Colwell Ave. Ste. 200 Tampa, FL 33614 |

| Date | Due Date |
|---------------|------------|
| 11/30/23 | 12/30/2023 |
| Account Owner | PO# |
| Angel Rivera | |

| Item | Qty/UOM | Rate | Ext. Price | Amount |
|---|----------|---------|------------|-----------------|
| #244079 - Mainline Break by Elgin Blvd | | | | \$902.73 |
| <i>Control Components - 11/28/2023</i> | | | | |
| Irrigation Tech Labor | 10.00HR | \$75.00 | \$750.00 | |
| Sch 40 PVC Coupling 3 in. Socket | 1.00EA | \$9.34 | \$9.34 | |
| Spears PVC Expansion Repair Coupling 1 in. Spigot x Socket SLIP FIX | 1.00EA | \$18.57 | \$18.57 | |
| Spears PVC Expansion Repair Coupling 3 in. Spigot x Socket SLIP FIX | 1.00EA | \$98.54 | \$98.54 | |
| <i>Fuel Surcharge 3.0% - 11/29/2023</i> | | | | |
| Fuel Surcharge | 876.00EA | \$0.03 | \$26.28 | |
| Grand Total | | | | \$902.73 |

| 1-30 Days | 31-60 Days (Past Due) | 61-90 Days (Past Due) | 91-120 Days (Past Due) | 121+ Days (Past Due) |
|-------------|--------------------------|--------------------------|---------------------------|-------------------------|
| \$37,649.97 | \$20,610.98 | \$0.00 | \$0.00 | \$0.00 |

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

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JuniperLandscaping.com
 863-327-2063

Please Remit Payment to:

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



Invoice 240510

| Bill To |
|---|
| Sterling Hill CDD c/o Rizzetta and Company 3434 Colwell Ave. Ste. 200 Tampa, FL 33614 |

| Date | Due Date |
|---------------|------------|
| 11/30/23 | 12/30/2023 |
| Account Owner | PO# |
| Angel Rivera | |

| Item | Qty/UOM | Rate | Ext. Price | Amount |
|---|----------------|---------|------------|------------|
| #244081 - Clock E Diagnostic | | | | \$1,908.21 |
| <i>Control Components - 11/28/2023</i> | | | | |
| Irrigation Diagnostic | 20.00HR | \$90.00 | \$1,800.00 | |
| NDS Standard Valve Box Round 10 in. Black Box/Green Lid Overlapping ICV - 111BC | 2.00EA | \$26.32 | \$52.63 | |
| <i>Fuel Surcharge 3.0% - 11/29/2023</i> | | | | |
| Fuel Surcharge | 1,852.EA 63 | \$0.03 | \$55.58 | |

This proposal is to diagnose clock E and get it back running, some of the wires was damage by boring company and it seems like they broke some wires by light intersection. Most of the station are not operating going down the southside.



Thank you for allowing us to serve you.

JuniperLandscaping.com
863-327-2063



Grand Total **\$1,908.21**

| 1-30 Days | 31-60 Days (Past Due) | 61-90 Days (Past Due) | 91-120 Days (Past Due) | 121+ Days (Past Due) |
|------------------|----------------------------------|----------------------------------|-----------------------------------|---------------------------------|
| \$37,649.97 | \$20,610.98 | \$0.00 | \$0.00 | \$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:

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PO Box 628395
Orlando FL 32862-8395



Invoice 240618

| Bill To |
|---|
| Sterling Hill CDD c/o Rizzetta and Company 3434 Colwell Ave. Ste. 200 Tampa, FL 33614 |

| Date | Due Date |
|---------------|------------|
| 11/30/23 | 12/30/2023 |
| Account Owner | PO# |
| Angel Rivera | |

| Item | Amount |
|---------------------------------------|-----------------|
| #217596 - Remove dead live oak | \$461.66 |

Plant Material - 11/30/2023

Irrigation Enhancement - 11/30/2023

Juniper would like to propose to remove dead Live Oak in the triangular lawn next to the first house on the south side of Autumn Amber Ct. at Golden Lime Ave. Replacement will be a 2" caliper Live Oak, Quercus virginiana.



Grand Total **\$461.66**

Thank you for allowing us to serve you.

JuniperLandscaping.com
863-327-2063

| 1-30 Days | 31-60 Days (Past Due) | 61-90 Days (Past Due) | 91-120 Days (Past Due) | 121+ Days (Past Due) |
|------------------|----------------------------------|----------------------------------|-----------------------------------|---------------------------------|
| \$37,649.97 | \$20,610.98 | \$0.00 | \$0.00 | \$0.00 |

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

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Please Remit Payment to:

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



Invoice 240619

| Bill To |
|---|
| Sterling Hill CDD c/o Rizzetta and Company 3434 Colwell Ave. Ste. 200 Tampa, FL 33614 |

| Date | Due Date |
|---------------|------------|
| 11/30/23 | 12/30/2023 |
| Account Owner | PO# |
| Angel Rivera | |

| Item | Amount |
|---|-------------------|
| #226693 - New viburnum install along wall south side | \$2,243.48 |

Plant Material - 11/13/2023

Irrigation Repairs/Upgrades/Modifications - 11/30/2023

Juniper would like to propose to install viburnum along the wall were the tesla Crashed.

We will also like to fill in the turf area as well. Viburnum will go from tree to silver thorn along 3 rail white fence.



Grand Total \$2,243.48

| 1-30 Days | 31-60 Days (Past Due) | 61-90 Days (Past Due) | 91-120 Days (Past Due) | 121+ Days (Past Due) |
|-------------|--------------------------|--------------------------|---------------------------|-------------------------|
| \$37,649.97 | \$20,610.98 | \$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

Thank you for allowing us to serve you.

JuniperLandscaping.com
863-327-2063

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 240620

| Bill To |
|---|
| Sterling Hill CDD c/o Rizzetta and Company 3434 Colwell Ave. Ste. 200 Tampa, FL 33614 |

| Date | Due Date |
|---------------|------------|
| 11/30/23 | 12/30/2023 |
| Account Owner | PO# |
| Angel Rivera | |

| Item | Amount |
|------|------------|
| | \$4,590.34 |

#235253 - 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

Thank you for allowing us to serve you.

JuniperLandscaping.com
863-327-2063



Plant Material - 11/30/2023

Irrigation Repairs/Upgrades/Modifications - 11/30/2023

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



Thank you for allowing us to serve you.

JuniperLandscaping.com
863-327-2063

Picture 2



RECEIVED
12/18/23

Grand Total \$4,590.34

| 1-30 Days | 31-60 Days (Past Due) | 61-90 Days (Past Due) | 91-120 Days (Past Due) | 121+ Days (Past Due) |
|------------------|----------------------------------|----------------------------------|-----------------------------------|---------------------------------|
| \$35,093.86 | \$0.00 | \$0.00 | \$0.00 | \$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 240621

| Bill To |
|---|
| Sterling Hill CDD c/o Rizzetta and Company 3434 Colwell Ave. Ste. 200 Tampa, FL 33614 |

| Date | Due Date |
|---------------|------------|
| 11/30/23 | 12/30/2023 |
| Account Owner | PO# |
| Angel Rivera | |

| Item | Amount |
|---|-----------------|
| #236217 - Black kow added to roses | \$327.32 |
| <i>Plant Material - 11/30/2023</i> | |

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.

Grand Total **\$327.32**

| 1-30 Days | 31-60 Days (Past Due) | 61-90 Days (Past Due) | 91-120 Days (Past Due) | 121+ Days (Past Due) |
|-------------|--------------------------|--------------------------|---------------------------|-------------------------|
| \$37,649.97 | \$20,610.98 | \$0.00 | \$0.00 | \$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 240622

| Bill To |
|---|
| Sterling Hill CDD c/o Rizzetta and Company 3434 Colwell Ave. Ste. 200 Tampa, FL 33614 |

| Date | Due Date |
|---------------|------------|
| 11/30/23 | 12/30/2023 |
| Account Owner | PO# |
| Angel Rivera | |

| Item | Amount |
|---|-------------------|
| #236243 - Fill in Sweet Viburnum | \$1,454.92 |

Plant Material - 11/30/2023

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.



Grand Total \$1,454.92

| 1-30 Days | 31-60 Days (Past Due) | 61-90 Days (Past Due) | 91-120 Days (Past Due) | 121+ Days (Past Due) |
|-------------|--------------------------|--------------------------|---------------------------|-------------------------|
| \$37,649.97 | \$20,610.98 | \$0.00 | \$0.00 | \$0.00 |

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JuniperLandscaping.com
 863-327-2063

Please Remit Payment to:

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PO Box 628395
Orlando FL 32862-8395



Invoice 240623

| Bill To |
|---|
| Sterling Hill CDD c/o Rizzetta and Company 3434 Colwell Ave. Ste. 200 Tampa, FL 33614 |

| Date | Due Date |
|---------------|------------|
| 11/30/23 | 12/30/2023 |
| Account Owner | PO# |
| Angel Rivera | |

| Item | Amount |
|---------------------------------------|-------------------|
| #236250 - Install Yellow Anise | \$1,809.36 |

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.



Plant Material - 11/30/2023

Irrigation Repairs/Upgrades/Modifications - 11/30/2023

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.



Thank you for allowing us to serve you.

JuniperLandscaping.com
863-327-2063

Grand Total \$1,809.36

| 1-30 Days | 31-60 Days (Past Due) | 61-90 Days (Past Due) | 91-120 Days (Past Due) | 121+ Days (Past Due) |
|------------------|----------------------------------|----------------------------------|-----------------------------------|---------------------------------|
| \$35,093.86 | \$0.00 | \$0.00 | \$0.00 | \$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.

Please Remit Payment to:

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



Invoice 240456

| Bill To |
|---|
| Sterling Hill CDD c/o Rizzetta and Company 3434 Colwell Ave. Ste. 200 Tampa, FL 33614 |

| Date | Due Date |
|---------------|------------|
| 11/30/23 | 12/30/2023 |
| Account Owner | PO# |
| Angel Rivera | |

| Item | Amount |
|---|-------------------|
| #212022 - Sterling Hill 2023-2024 Single Ticket Maintenance Contract | |
| <i>Insect and Disease Control - 11/27/2023</i> | <i>\$300.00</i> |
| <i>MC: Palm Fertilization November - 11/28/2023</i> | <i>\$1,000.00</i> |

Grand Total \$1,300.00

| 1-30 Days | 31-60 Days (Past Due) | 61-90 Days (Past Due) | 91-120 Days (Past Due) | 121+ Days (Past Due) |
|-------------|--------------------------|--------------------------|---------------------------|-------------------------|
| \$37,649.97 | \$20,610.98 | \$0.00 | \$0.00 | \$0.00 |

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

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

Thank you for allowing us to serve you.

JuniperLandscaping.com
863-327-2063

Please Remit Payment to:

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



Invoice 243028

| Bill To |
|---|
| Sterling Hill CDD c/o Rizzetta and Company 3434 Colwell Ave. Ste. 200 Tampa, FL 33614 |

| Date | Due Date |
|---------------|-----------|
| 12/13/23 | 1/12/2024 |
| Account Owner | PO# |
| Angel Rivera | |

| Item | Amount |
|------|----------|
| | \$750.00 |

#244624 - Q4 Annuals for December 2023

Q4 flower change

RECEIVED
12/18/23

Plant Material - 12/13/2023

Q4 flower change

Grand Total \$750.00

| 1-30 Days | 31-60 Days (Past Due) | 61-90 Days (Past Due) | 91-120 Days (Past Due) | 121+ Days (Past Due) |
|-------------|--------------------------|--------------------------|---------------------------|-------------------------|
| \$35,093.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

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Thank you for allowing us to serve you.

JuniperLandscaping.com
863-327-2063

Please Remit Payment to:

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



Invoice 240861

| Bill To |
|---|
| Sterling Hill CDD c/o Rizzetta and Company 3434 Colwell Ave. Ste. 200 Tampa, FL 33614 |

| Date | Due Date |
|---------------|------------|
| 12/01/23 | 12/31/2023 |
| Account Owner | PO# |
| Angel Rivera | |

| Item | Amount |
|---|-------------|
| #212022 - Sterling Hill 2023-2024 Single Ticket Maintenance Contract December 2023 | \$19,345.84 |

Grand Total \$19,345.84

| 1-30 Days | 31-60 Days (Past Due) | 61-90 Days (Past Due) | 91-120 Days (Past Due) | 121+ Days (Past Due) |
|-------------|--------------------------|--------------------------|---------------------------|-------------------------|
| \$37,649.97 | \$20,610.98 | \$0.00 | \$0.00 | \$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 243757

| Bill To |
|---|
| Sterling Hill CDD c/o Rizzetta and Company 3434 Colwell Ave. Ste. 200 Tampa, FL 33614 |

| Date | Due Date |
|---------------|-----------|
| 12/21/23 | 1/20/2024 |
| Account Owner | PO# |
| Angel Rivera | |

| Item | Amount |
|---|-----------------|
| #212022 - Sterling Hill 2023-2024 Single Ticket Maintenance Contract | |
| <i>Insect and Disease Control - 12/20/2023</i> | <i>\$300.00</i> |

Grand Total \$300.00

| 1-30 Days | 31-60 Days (Past Due) | 61-90 Days (Past Due) | 91-120 Days (Past Due) | 121+ Days (Past Due) |
|-------------|--------------------------|--------------------------|---------------------------|-------------------------|
| \$20,395.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

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Thank you for allowing us to serve you.

JuniperLandscaping.com
863-327-2063

Please Remit Payment to:

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



Invoice 243778

| Bill To |
|---|
| Sterling Hill CDD c/o Rizzetta and Company 3434 Colwell Ave. Ste. 200 Tampa, FL 33614 |

| Date | Due Date |
|---------------|-----------|
| 12/21/23 | 1/20/2024 |
| Account Owner | PO# |
| Angel Rivera | |

| Item | Qty/UOM | Rate | Ext. Price | Amount |
|------|---------|------|------------|------------|
| | | | | \$1,373.31 |

#247711 - Mainline Break

Broken mainlines.

Sterling hill mainline

North side by light intersection



broken mainline just before elementary school.

Thank you for allowing us to serve you.

JuniperLandscaping.com
863-327-2063



Control Components - 12/21/2023

| | | | |
|--|---------|----------|----------|
| Hunter Globe Valve ICV Glass Filled Nylon 2 in. w/ Flow Control FIPT x FIPT | 1.00EA | \$353.28 | \$353.28 |
| Irrigation Tech Labor | 10.00HR | \$75.00 | \$750.00 |
| Misc Fittings - 1.25" - 2" | 3.00EA | \$8.57 | \$25.71 |
| NDS Pro-Span Expansion Repair Coupling PVC Socket x Spigot 2 in. SLIP FIX | 1.00EA | \$51.23 | \$51.23 |
| NDS Pro-Span PVC Expansion Repair Coupling 3 in. Socket x Spigot SLIP FIX | 1.00EA | \$86.23 | \$86.23 |
| NDS Standard Valve Box Rectangle 14 in. x 19 in. x 12 in.H Black Box/Green Lid Overlapping ICV | 1.00EA | \$61.03 | \$61.03 |
| PVC Pipe 3 in. x 20 ft. SDR-21 (CL 200) Bell End (Sold per ft.) | 5.00FT | \$5.43 | \$27.14 |
| Sch 40 PVC Coupling 3 in. Socket | 2.00EA | \$9.35 | \$18.69 |

RECEIVED
12/21/23

Grand Total \$1,373.31

| 1-30 Days | 31-60 Days (Past Due) | 61-90 Days (Past Due) | 91-120 Days (Past Due) | 121+ Days (Past Due) |
|------------------|----------------------------------|----------------------------------|-----------------------------------|---------------------------------|
| \$21,769.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

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Thank you for allowing us to serve you.

JuniperLandscaping.com
863-327-2063



Kilinski | Van Wyk PLLC

P.O. Box 6386
Tallahassee, Florida 32314

Sterling Hill CDD
5844 Old Pasco Rd. Suite 100
Wesley Chapel, FL 33544

STHCDD-01 General

Sterling Hill CDD -01 General

| Type | Professional | Date | Notes | Quantity | Rate | Total |
|---------|--------------|------------|---|----------|----------|------------|
| Service | CR | 10/02/2023 | Draft Tennis Court licensing agreement along with applicable research regarding business entity of licensing party. | 0.50 | \$275.00 | \$137.50 |
| Service | LG | 10/02/2023 | Conference call regarding irrigation mainline break. | 0.30 | \$355.00 | \$106.50 |
| Service | LG | 10/06/2023 | Review draft agenda and send edits; prepare resolution adopting rates and fees. | 0.60 | \$355.00 | \$213.00 |
| Service | LG | 10/10/2023 | Review information from insurance provider regarding claim for landscaping damage. | 0.30 | \$355.00 | \$106.50 |
| Service | LG | 10/12/2023 | Advise regarding construction matters, confer with Minichino regarding meeting procedures. | 0.60 | \$355.00 | \$213.00 |
| Service | CR | 10/12/2023 | Review and analysis of various proposals, resolutions, and documents in preparation of upcoming board meeting. | 0.70 | \$275.00 | \$192.50 |
| Service | LG | 10/19/2023 | Travel to and attend Board meeting. | 3.80 | \$355.00 | \$1,349.00 |
| Expense | AL | 10/19/2023 | Mileage: Travel -LG | 92.20 | \$0.655 | \$60.39 |
| Service | LG | 10/20/2023 | Review information regarding non-resident user rate; confer with Huber and Pond regarding same; prepare draft of updated amenity rules. | 2.30 | \$355.00 | \$816.50 |
| Service | CR | 10/24/2023 | Review and analyze CDD website for | 0.70 | \$275.00 | \$192.50 |

INVOICE

Invoice # 7970
Date: 11/12/2023
Due On: 12/12/2023

| | | | | | | |
|-----------------------------|----|------------|--|-----------------|---------------------|---------------------|
| compliance. | | | | | | |
| Service | LG | 10/26/2023 | Prepare work authorization for landscape proposals. | 0.40 | \$355.00 | \$142.00 |
| Service | LG | 10/30/2023 | Finalize and send ASO for landscaping work. | 0.20 | \$355.00 | \$71.00 |
| Non-billable entries | | | | | | |
| Service | CR | 10/04/2023 | Draft and revise tennis licensing agreement with USTA. | 0.90 | \$275.00 | \$247.50 |
| Service | CR | 10/24/2023 | Draft tennis license agreement. | 0.50 | \$275.00 | \$137.50 |
| Service | CR | 10/30/2023 | Revise and supplement tennis licensing agreement. | 0.30 | \$275.00 | \$82.50 |
| Total | | | | | | \$3,600.39 |

Detailed Statement of Account

Current Invoice

| Invoice Number | Due On | Amount Due | Payments Received | Balance Due |
|---------------------------------|------------|------------|-------------------|-------------------|
| 7970 | 12/12/2023 | \$3,600.39 | \$0.00 | \$3,600.39 |
| Outstanding Balance | | | | \$3,600.39 |
| Total Amount Outstanding | | | | \$3,600.39 |

Please make all amounts payable to: Kilinski | Van Wyk PLLC

Please pay within 30 days.

RECEIVED
11/15/2023



Kilinski | Van Wyk PLLC

P.O. Box 6386
Tallahassee, Florida 32314

Sterling Hill CDD
5844 Old Pasco Rd. Suite 100
Wesley Chapel, FL 33544

INVOICE

Invoice # 8244
Date: 12/15/2023
Due On: 01/14/2024

Sterling Hill CDD -01 General

| Type | Attorney | Date | Notes | Quantity | Rate | Total |
|---------|----------|------------|---|----------|----------|------------|
| Service | LG | 11/02/2023 | Review draft agenda and confer with manager and chair regarding additions. | 0.30 | \$355.00 | \$106.50 |
| Service | CR | 11/03/2023 | Draft resolution regarding adopting rates, fees, and charges; Draft notice of rule making and notice of rule development. | 1.00 | \$275.00 | \$275.00 |
| Service | LG | 11/06/2023 | Analyze terms of Whittaker construction contract; confer with Supervisor Bagnuolo and Matt Davis regarding same. | 2.10 | \$355.00 | \$745.50 |
| Service | LG | 11/08/2023 | Finalize amenity policies and send materials for agenda package; analyze road work performance bond. | 0.60 | \$355.00 | \$213.00 |
| Service | CR | 11/09/2023 | Review and analyze agenda including various reports, documents, and proposals in preparation of upcoming meeting. | 1.20 | \$275.00 | \$330.00 |
| Service | LG | 11/13/2023 | Review 558 notice letter; analyze terms of bond; confer with Supervisor Bagnuolo regarding same. | 0.90 | \$355.00 | \$319.50 |
| Service | LG | 11/15/2023 | Obtain proposals for alternative construction defect counsel; review state request for information regarding audit; provide response regarding same; prepare for Board meeting. | 0.90 | \$355.00 | \$319.50 |
| Service | LG | 11/16/2023 | Travel to and attend board meeting. | 5.60 | \$355.00 | \$1,988.00 |
| Expense | AL | 11/16/2023 | Mileage: Travel LG | 92.20 | \$0.655 | \$60.39 |
| Service | CR | 11/17/2023 | Draft pool repair agreement. | 0.70 | \$275.00 | \$192.50 |
| Service | LG | 11/20/2023 | Update amenity rules to reflect comments | 0.40 | \$355.00 | \$142.00 |

received.

| | | | | | | |
|-----------------------------|----|------------|---|-----------------|---------------------|---------------------|
| Service | CR | 11/20/2023 | Revise and supplement pool repair agreement. | 0.40 | \$275.00 | \$110.00 |
| Service | LG | 11/21/2023 | Prepare letter to contractor and surety regarding contractual default. | 0.70 | \$355.00 | \$248.50 |
| Service | LG | 11/21/2023 | Review status of pending items and update file regarding same; confer with Minichino regarding same. | 0.30 | \$355.00 | \$106.50 |
| Service | LG | 11/22/2023 | Confer with special counsel regarding construction dispute. | 0.40 | \$355.00 | \$142.00 |
| Service | LG | 11/27/2023 | Finalize and send default letter to Whitaker and surety. | 0.90 | \$355.00 | \$319.50 |
| Expense | AL | 11/28/2023 | Certified Mail: Certified and Overnight to Whitaker Contracting Corp | 1.00 | \$12.38 | \$12.38 |
| Expense | AL | 11/28/2023 | Certified Mail: Certified and Overnight mail to Liberty Mutual | 1.00 | \$15.34 | \$15.34 |
| Service | LG | 11/28/2023 | Review and analyze additional materials relating to HA5 claims. | 0.60 | \$355.00 | \$213.00 |
| Service | LG | 11/28/2023 | Research and advise regarding supervisor qualifying requirements. | 0.70 | \$355.00 | \$248.50 |
| Service | LG | 11/29/2023 | Incorporate supervisor requests for updates to amenity rules. | 0.30 | \$355.00 | \$106.50 |
| Non-billable entries | | | | | | |
| Service | CR | 11/08/2023 | Revise and supplement resolution regarding rates and charges; Revise and supplement notice of public hearing regarding rates and charges. | 1.10 | \$275.00 | \$302.50 |
| Service | CR | 11/21/2023 | Revise and supplement pool repair agreement for execution. | 0.70 | \$275.00 | \$192.50 |
| Service | CR | 11/27/2023 | Review and revise pool repair agreement for execution. | 0.50 | \$275.00 | \$137.50 |

Total \$6,214.11

RECEIVED
12/15/23

Detailed Statement of Account

Current Invoice

| Invoice Number | Due On | Amount Due | Payments Received | Balance Due |
|--------------------------|------------|------------|-------------------|-------------|
| 8244 | 01/14/2024 | \$6,214.11 | \$0.00 | \$6,214.11 |
| Outstanding Balance | | | | \$6,214.11 |
| Total Amount Outstanding | | | | \$6,214.11 |

Please make all amounts payable to: Kilinski | Van Wyk PLLC

Please pay within 30 days.

**Hernando County Sheriff's Office**

18900 Cortez Blvd
Brooksville, FL 34603

INVOICE

| | |
|-------------|------------|
| Invoice ID: | 79245 |
| Date: | 11/25/2023 |
| Customer #: | |
| Due Date: | 12/09/2023 |
| 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 #99958 - LAUREL GRAY at Sterling Hill Subdivision from 11/24/2023 9:00 PM to 11/25/2023 12:00 AM | 3.000 | \$40.00 | \$120.00 |
| TOTAL: | 3.000 | | \$120.00 |

Amount Paid: \$0.00

Balance Due: \$120.00

Notes

Please submit payments within two (2) weeks.

RECEIVED
12/07/23

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: | 79573 |
| Date: | 12/16/2023 |
| Customer #: | |
| Due Date: | 12/30/2023 |
| 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 #99967 - LAUREL GRAY at Sterling Hill Subdivision from 12/15/2023 9:00 PM to 12/16/2023 12:00 AM | 3.000 | \$40.00 | \$120.00 |
| TOTAL: | 3.000 | | \$120.00 |

Amount Paid: \$0.00

Balance Due: \$120.00

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: | 79607 |
| Date: | 12/18/2023 |
| Customer #: | |
| Due Date: | 01/01/2024 |
| 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 #99969 - LAUREL GRAY at Sterling Hill Subdivision from 12/17/2023 9:00 PM to 12/18/2023 12:00 AM | 3.000 | \$40.00 | \$120.00 |
| TOTAL: | 3.000 | | \$120.00 |

Amount Paid: \$0.00

Balance Due: \$120.00

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: | 79453 |
| Date: | 12/09/2023 |
| Customer #: | |
| Due Date: | 12/23/2023 |
| 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 #99964 - Matthew Lapalme at Sterling Hill Subdivision from 12/8/2023 9:00 PM to 12/9/2023 12:00 AM | 3.000 | \$40.00 | \$120.00 |
| TOTAL: | 3.000 | | \$120.00 |

Amount Paid: \$0.00

Balance Due: \$120.00

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 237186

| Bill To |
|---|
| Sterling Hill CDD c/o Rizzetta and Company 3434 Colwell Ave. Ste. 200 Tampa, FL 33614 |

| Date | Due Date |
|---------------|-----------|
| 11/01/23 | 12/1/2023 |
| Account Owner | PO# |
| Angel Rivera | |

| Item | Amount |
|---|-------------|
| #212022 - Sterling Hill 2023-2024 Single Ticket Maintenance Contract November 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) |
|-------------|--------------------------|--------------------------|---------------------------|-------------------------|
| \$28,546.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

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

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

Thank you for allowing us to serve you.

JuniperLandscaping.com
863-327-2063



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

Service Slip/Invoice

INVOICE: 39408
DATE: 11/15/2023
ORDER: 39408

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 |
|----------------|----------|--------------|------------|--|----------|
| 11/15/2023 | 12:00 AM | | | | |
| Purchase Order | Terms | Last Service | Map Code | | Time Out |
| | NET 30 | 11/15/2023 | | | |

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

RECEIVED
11/17/23

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

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

PLEASE PAY FROM THIS INVOICE



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

Service Slip/Invoice

INVOICE: 39409
DATE: 11/15/2023
ORDER: 39409

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 |
|----------------|----------|--------------|------------|----------|
| 11/15/2023 | 12:00 AM | | | |
| Purchase Order | Terms | Last Service | Map Code | Time Out |
| | NET 30 | 11/15/2023 | | |

| 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 \$75.00 |
| | | AMOUNT DUE \$150.00 |

RECEIVED
11/17/23

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

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

PLEASE PAY FROM THIS INVOICE



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

Service Slip/Invoice

INVOICE: 39705
DATE: 12/13/2023
ORDER: 39705

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

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

| Work Date | Time | Target Pest | Technician | Time In |
|----------------|----------|--------------|------------|----------|
| 12/13/2023 | 12:00 AM | | | |
| Purchase Order | Terms | Last Service | Map Code | Time Out |
| | NET 30 | 12/13/2023 | | |

| 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: 39706
DATE: 12/13/2023
ORDER: 39706

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 |
|----------------|----------|--------------|------------|----------|
| 12/13/2023 | 12:00 AM | | | |
| Purchase Order | Terms | Last Service | Map Code | Time Out |
| | NET 30 | 12/13/2023 | | |

| 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



100 North Tampa Street
Suite 3700
Tampa, Florida 33602

Telephone: 813-229-3500
Facsimile: 813-229-3502
www.pdtlegal.com

December 7, 2023

Via E-Mail

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

Re: Invoice – Service rendered through November 30, 2023

Dear Matt:

Attached is the final invoice for services rendered and costs incurred for the following matter:

| | |
|---|--|
| Matter Name | Sterling Hill CDD / Whitaker & Holbrook |
| Matter No. | 123102 |
| PDT Invoice No. (<i>Reference this number on your payment.</i>) | 82616 |
| This Month's Charges | \$2,800.00 |

I trust that you will find the invoice in order and would appreciate your making arrangements to pay the invoice at your earliest convenience. If you have any questions, please do not hesitate to call me. It was a pleasure working with you on this matter.

Best regards,

PASKERT DIVERS THOMPSON

Matthew G. Davis

MGD/jd

Attachment

cc: Jillian Minichino (JMinichino@rizzetta.com)
Sandra Manuele, DPFG (Sandramanuele@aol.com)



Phone: (813) 229-3500

100 North Tampa Street, Suite 3700
Tampa, FL 33602
www.pdtlegal.com

Fax: (813) 229-3502

Sterling Hill Community Development District
Rizzetta & Company, Inc.
5844 Old Pasco Rd.
Suite 100
Wesley Chapel, FL 33544
Attention: Matthew Huber, District Manager

December 07, 2023
Client: 002425
Matter: 123102
Invoice #: 82616
Resp. Atty: MGD

RE: Sterling Hill/Whitaker & Holbrook

COVER SHEET

For Professional Services Rendered Through November 30, 2023

Federal Tax I.D. No.: 74-3029197

| | |
|---------------------------|---------------------|
| Total Services | \$2,800.00 |
| TOTAL THIS INVOICE | \$2,800.00 |
| Previous Balance | \$1,575.00 |
| <i>Less Payments</i> | <i>(\$1,575.00)</i> |
| Total Due To Date | \$2,800.00 |

RECEIVED
12/07/23

Remittance Advice

Payment is due within 30 days of the invoice date.

Check Payable To:

Paskert Divers Thompson
Attn.: Accounts Receivable
100 North Tampa Street
Suite 3700
Tampa, FL 33602

ACH & Wire Transfers:

We accept ACH & Wire Transfers. Please contact our Accounts Receivable Department for details.

Please return this remittance page with your payment. Thank you.



Phone: (813) 229-3500

100 North Tampa Street, Suite 3700
Tampa, FL 33602
www.pdtlegal.com

Fax: (813) 229-3502

Sterling Hill Community Development District
Rizzetta & Company, Inc.
5844 Old Pasco Rd.
Suite 100
Wesley Chapel, FL 33544
Attention: Matthew Huber, District Manager

December 07, 2023
Client: 002425
Matter: 123102
Invoice #: 82616
Resp. Atty: MGD
Page: 1

RE: Sterling Hill/Whitaker & Holbrook

For Professional Services Rendered Through November 30, 2023

Federal Tax I.D. No.: 74-3029197

SERVICES

| Date | Person | Description of Services | Hours | Amount |
|------------|--------|---|-------|----------|
| 11/02/2023 | MGD | Receipt, review and response to email from supervisor re summary of claims. | 0.10 | \$35.00 |
| 11/06/2023 | MGD | Phone call with Supervisor and District counsel regarding litigation strategy. | 0.50 | \$175.00 |
| 11/06/2023 | CAM | Analysis of notes from District Engineer, contract, inspection report, new installation proposal, etc. in preparation for drafting chronology and strategy related to case in preparation for upcoming call with Board. | 0.60 | \$210.00 |
| 11/06/2023 | CAM | Preparation of chronology and case strategy in preparation for upcoming call with Board. | 0.50 | \$175.00 |
| 11/06/2023 | CAM | Preparation of correspondence to counsel for Whitaker discussing site inspection. | 0.10 | \$35.00 |
| 11/06/2023 | CAM | Analysis of correspondence from counsel for Whitaker discussing site inspection. | 0.10 | \$35.00 |
| 11/08/2023 | MGD | Phone call with Mr Gebala regarding filing suit and potential issues with same. | 0.40 | \$140.00 |
| 11/08/2023 | MGD | Emails to Ms Gentry and Mr. Gebala regarding issues for board consideration and statute of limitation. | 0.30 | \$105.00 |
| 11/08/2023 | CAM | Analysis of correspondence from Whitaker's counsel discussing site inspection. | 0.10 | \$35.00 |
| 11/13/2023 | CAM | Analysis of correspondence from opposing counsel discussing proposed inspection dates in preparation for drafting correspondence to client discussing the same. | 0.10 | \$35.00 |
| 11/13/2023 | CAM | Preparation of correspondence to client discussing Whitaker's proposed inspection dates. | 0.10 | \$35.00 |
| 11/13/2023 | CAM | Preparation of correspondence to Whitaker's counsel discussing proposed inspection dates. | 0.10 | \$35.00 |
| 11/13/2023 | CAM | Analysis of correspondence, attorney notes, etc. (approx. 10 pages) in preparation for drafting correspondence to Sterling's counsel discussing 558 Notice. | 0.20 | \$70.00 |



December 07, 2023
Client: 002425
Matter: 123102
Invoice #: 82616
Resp. Atty: MGD
Page: 2

SERVICES

| Date | Person | Description of Services | Hours | Amount |
|-----------------------------|--------|---|-------|------------|
| 11/13/2023 | CAM | Preparation of correspondence to Sterling's counsel discussing 558 Notice. | 0.10 | \$35.00 |
| 11/14/2023 | MGD | Phone call with counsel regarding claims to potentially take over and pursue litigation. | 0.30 | \$105.00 |
| 11/15/2023 | CAM | Analysis of Whitaker Contract, notes from District Engineer, evidence of damages, Whitaker's response to 558, etc. in preparation for drafting detailed memorandum regarding facts and case strategy in preparation for Board meeting and potential transfer of case. | 0.70 | \$245.00 |
| 11/15/2023 | CAM | Preparation of detailed memorandum regarding facts and case strategy in preparation for Board meeting and potential transfer of case. | 1.30 | \$455.00 |
| 11/16/2023 | MGD | Prepare for November Board meeting by reviewing contract and key documents and speak with Ms Miller. | 0.60 | \$210.00 |
| 11/16/2023 | MGD | Attend November board meeting (by phone). | 0.80 | \$280.00 |
| 11/29/2023 | CAM | Analysis of correspondence, 558 correspondence, evidence of defects, and attorney notes in preparation for telephone conference with new counsel to discuss facts of case and strategy related to same. | 0.30 | \$105.00 |
| 11/29/2023 | CAM | Telephone conference with new counsel to discuss facts of case and strategy related to same. | 0.70 | \$245.00 |
| Total Professional Services | | | 8.00 | \$2,800.00 |

PERSON RECAP

| Person | Level | Hours | Rate | Amount |
|----------------------|------------|-------|----------|------------|
| MGD Matthew G. Davis | Partners | 3.00 | \$350.00 | \$1,050.00 |
| CAM Collin A Mixon | Associates | 5.00 | \$350.00 | \$1,750.00 |
| Total Services | | | | \$2,800.00 |

TOTAL THIS INVOICE

\$2,800.00

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

Invoice

| Date | Invoice # |
|-----------|---------------|
| 12/1/2023 | INV0000085782 |

Bill To:

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

| Services for the month of | Terms | Client Number |
|---------------------------|--------------|---------------|
| December | Upon Receipt | 00655 |

| Description | Qty | Rate | Amount |
|---------------------------------|------|-----------------|------------|
| Accounting Services | 1.00 | \$1,616.67 | \$1,616.67 |
| Administrative Services | 1.00 | \$509.08 | \$509.08 |
| Financial & Revenue Collections | 1.00 | \$424.42 | \$424.42 |
| Landscape Consulting Services | 1.00 | \$700.00 | \$700.00 |
| Management Services | 1.00 | \$2,020.00 | \$2,020.00 |
| Website Compliance & Management | 1.00 | \$100.00 | \$100.00 |
| | | Subtotal | \$5,370.17 |
| | | Total | \$5,370.17 |

RECEIVED
11/27/23

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

Invoice

| Date | Invoice # |
|-----------|---------------|
| 12/8/2023 | INV0000085827 |

Bill To:

Sterling Hill CDD
3434 Colwell Avenue
Suite 200
Tampa FL 33614

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

[illegible]

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

Invoice

| Date | Invoice # |
|------------|---------------|
| 11/30/2023 | INV0000085853 |

Bill To:

Sterling Hill CDD
3434 Colwell Avenue
Suite 200
Tampa FL 33614

| | | |
|----------------------------------|--------------|----------------------|
| Services for the month of | Terms | Client Number |
| November | Upon Receipt | 00009 |

[illegible]

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

Invoice

| Date | Invoice # |
|------------|---------------|
| 12/22/2023 | INV0000086321 |

Bill To:

Sterling Hill CDD
3434 Colwell Avenue
Suite 200
Tampa FL 33614

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

[illegible]

Robert Clark

39350 Rockford Ave
Zephyrhills, FL 33542
Phone 860-377-6122

Invoice

DATE: 12/8/2023

INVOICE: 120823

Bill To:

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

Event Address:

Sterling Hill CDD, Attn Jason Pond
4411 Sterling Hill Blvd.
Spring Hill, FL 34609

Payable at Time of Event

| HOURS | DESCRIPTION | AMOUNT |
|--------------------|--|-----------|
| 2 hour Party | Real Beard Santa & Mrs. Clause for Party on 12/08/23 | \$ 300.00 |
| 2 hour Travel Time | Travel Time | \$ 150.00 |
| TOTAL | | \$ 450.00 |

Make all checks payable to Robert Clark

**Hernando County Sheriff's Office**

18900 Cortez Blvd
Brooksville, FL 34603

INVOICE

| | |
|-------------|------------|
| Invoice ID: | 79218 |
| Date: | 11/22/2023 |
| Customer #: | |
| Due Date: | 12/06/2023 |
| 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 #99636 - Robert Knowles at Sterling Hill Subdivision from 10/31/2023 9:00 PM to 11/1/2023 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.



Southern Automated Access Services, Inc

P.O. Box 46535
Tampa, FL 33646

Invoice

| Date | Invoice # |
|------------|-----------|
| 11/29/2023 | 13822 |

Bill To

Sterling Hill CDD
4411 Sterlinghill Blvd
Spring Hill, FL 34609

| | | | Job Name | Terms |
|---|---|--------|-------------------------|----------------|
| | | | Haverhill | Due on receipt |
| Quantity | Description | Rate | Serviced | Amount |
| 1 | Reported that the entrance gate was stuck open. Curbside circuit board indicated an obstruction, hard stop. Manually released gate and re-engaged it, cleared the fault. Resident inside the gate indicated that children constantly tampers with the gate instead of using the pedestrian gate. Tested many cycles with the remote and code. Also witnessed residents entering with code and remote as well. 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 # |
|------------|-----------|
| 11/29/2023 | 13823 |

Bill To

Sterling Hill CDD
4411 Sterlinghill Blvd
Spring Hill, FL 34609

| | | | Job Name | Terms |
|---|---|--------|-------------------------|----------------|
| | | | Arborglades | Due on receipt |
| Quantity | Description | Rate | Serviced | Amount |
| 1 | Reported that the remotes and codes were not working for residents this morning but were working when Jason tried it. Upon arrival, code and remote was working when tested. Checked transactions saw the issues were happening around 7:00 am. The log stated admit but the people were pressing their remotes excessively which indicates that there was an issue. Checked security levels and found no conflict. Changed the call box clock to 7:00 am and tested gates and they worked properly. If symptom reoccurs it may mean that the entrance relay is failing intermittently and needs replaced. All working 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 # |
|-----------|-----------|
| 12/7/2023 | 13865 |

Bill To

Sterling Hill CDD
4411 Sterlinghill Blvd
Spring Hill, FL 34609

| | | | Job Name | Terms |
|---|-----------------------------|--------|-------------------------|----------------|
| | | | HAVERHILL | Due on receipt |
| Quantity | Description | Rate | Serviced | Amount |
| | Entrance gate staying open. | | 12/4/2023 | |
| 1 | Hourly Tech Charge | 105.00 | | 105.00 |
| 1 | CSW24V MOTOR | 735.00 | | 735.00 |
| Thank you for your business. Past due payments are subject to \$25 per month finance fee after 30 days | | | Total | \$840.00 |
| 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 | \$840.00 |



Southern Automated Access Services, Inc

P.O. Box 46535
Tampa, FL 33646

Invoice

| Date | Invoice # |
|------------|-----------|
| 12/11/2023 | 13869 |

Bill To

Sterling Hill CDD
4411 Sterlinghill Blvd
Spring Hill, FL 34609

| | | | Job Name | Terms |
|---|---|--------|-------------------------|----------------|
| | | | Arborglades | Due on receipt |
| Quantity | Description | Rate | Serviced | Amount |
| 1.5 | <p>Report that remotes are not opening gates but call box gives an open tone. Transactions indicate that the receiver is working properly but as before, you can tell when the gate was not opening because people were hitting the remote button excessively. Was only able to duplicate symptom one time. When it happened I heard a series of beeps from the operator indicating a power issue. Voltage was proper at both operators. Checked error logs on both circuit boards, island side operator had one obstruction error and no battery present at bootup although battery was present.. Curbside operator had one circuit board failure error. Since these were out of warranty we want to be sure before replacing the boards unnecessarily.</p> <p>It is possible that the call box entrance relay number one is going bad causing the intermittent problems. Moved relay wires around and reconfigured the software to use the extra relay on the board. Management should receive data before sending so that the database has the new changes. Left a voicemail and text to that regard. At this time everything performing properly.</p> <p>Hourly Tech Charge</p> | 105.00 | | 157.50 |
| Thank you for your business. Past due payments are subject to \$25 per month finance fee after 30 days | | | Total | \$157.50 |
| <p>Southern Automated Access Services, Inc. is not responsible for any of the following: Damages caused by vandalism, lightning/power surges or other natural causes such as water/flood, etc. Damages to drive gates or pedestrian gates caused by others. Gate closures on pedestrians, animals, and/or vehicles. Delayed or prevented access through drive gates or pedestrian gates for any vehicles, persons or animals including emergency vehicles or 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 | \$157.50 |

| Southern Automated Access Services | | | | | | |
|---|-----------------|------------------|-----------------|--------------|----------------|--------------------|
| for Sterling Hill CDD | | | | | | |
| Summary Gate Phones 12/23 | | | | | | |
| Inv # | Amount | Bill Date | Location | Phone | GL Code | Object Code |
| 13897 | \$43.95 | 12/19/23 | Amersham Isles | 352-515-8644 | 54100 | 4103 |
| 13901 | \$53.95 | 12/19/23 | Arborglades | 352-403-6878 | 54100 | 4103 |
| 13888 | \$53.95 | 12/19/23 | Barrington | 352-200-0045 | 54100 | 4103 |
| 13915 | \$43.95 | 12/19/23 | Brackenwood | 813-527-1521 | 54100 | 4103 |
| 13896 | \$43.95 | 12/19/23 | Brightstone | 352-200-9243 | 54100 | 4103 |
| 13908 | \$43.95 | 12/19/23 | Covey Run | 352-403-6824 | 54100 | 4103 |
| 13899 | \$43.95 | 12/19/23 | Dunwoody | 352-200-9285 | 54100 | 4103 |
| 13920 | \$43.95 | 12/19/23 | Edgemere | 813-503-0957 | 54100 | 4103 |
| 13884 | \$43.95 | 12/19/23 | Glenburne | 352-293-5649 | 54100 | 4103 |
| 13900 | \$43.95 | 12/19/23 | Haverhill | 352-488-8717 | 54100 | 4103 |
| 13898 | \$43.95 | 12/19/23 | Mandalay | 352-200-0606 | 54100 | 4103 |
| 13919 | \$32.95 | 12/19/23 | Storage Lot | 352-238-5488 | 54100 | 4103 |
| 13883 | \$43.95 | 12/19/23 | Windance | 352-606-8291 | 54100 | 4103 |
| | | | | | | |
| Total | \$580.35 | | | | | |

Grand Total \$580.35



Southern Automated Access Services, Inc

P.O. Box 46535
Tampa, FL 33646

Invoice

| Date | Invoice # |
|------------|-----------|
| 12/19/2023 | 13897 |

Bill To

Sterling Hill CDD
4411 Sterlinghill Blvd
Spring Hill, FL 34609

| Job Name | Terms |
|----------------|----------------|
| AMERSHAM ISLES | Due on receipt |

| Quantity | Description | Rate | Serviced | Amount |
|----------|---------------------------|-------|------------|--------|
| | Phone number 352 515 8644 | 43.95 | 12/15/2023 | 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 # |
|------------|-----------|
| 12/19/2023 | 13901 |

Bill To

Sterling Hill CDD
4411 Sterlinghill Blvd
Spring Hill, FL 34609

| Job Name | Terms |
|-------------|----------------|
| ARBORGLADES | Due on receipt |

| Quantity | Description | Rate | Serviced | Amount |
|----------|---------------------------|-------|------------|--------|
| | Phone number 352 403 6878 | 53.95 | 12/15/2023 | 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 # |
|------------|-----------|
| 12/19/2023 | 13915 |

Bill To

Sterling Hill CDD
4411 Sterlinghill Blvd
Spring Hill, FL 34609

| Job Name | Terms |
|-------------|----------------|
| BRACKENWOOD | Due on receipt |

| Quantity | Description | Rate | Serviced | Amount |
|----------|------------------------------|-------|------------|--------|
| | Phone number 813-527-1521 | 43.95 | 12/15/2023 | 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 # |
|------------|-----------|
| 12/19/2023 | 13896 |

Bill To

Sterling Hill CDD
4411 Sterlinghill Blvd
Spring Hill, FL 34609

| Job Name | Terms |
|-------------|----------------|
| BRIGHTSTONE | Due on receipt |

| Quantity | Description | Rate | Serviced | Amount |
|----------|---------------------------|-------|------------|--------|
| | Phone number 352 200 9243 | 43.95 | 12/15/2023 | 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 # |
|------------|-----------|
| 12/19/2023 | 13908 |

Bill To

Sterling Hill CDD
4411 Sterlinghill Blvd
Spring Hill, FL 34609

| Job Name | Terms |
|-----------|----------------|
| COVEY RUN | Due on receipt |

| Quantity | Description | Rate | Serviced | Amount |
|----------|---------------------------|-------|------------|--------|
| | Phone number 352 403 6824 | 43.95 | 12/15/2023 | 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 # |
|------------|-----------|
| 12/19/2023 | 13899 |

Bill To

Sterling Hill CDD
4411 Sterlinghill Blvd
Spring Hill, FL 34609

| Job Name | Terms |
|----------|----------------|
| DUNWOODY | Due on receipt |

| Quantity | Description | Rate | Serviced | Amount |
|----------|---------------------------|-------|------------|--------|
| | Phone number 352 200 9285 | 43.95 | 12/15/2023 | 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.

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Delayed or prevented access through drive gates or pedestrian gates for any vehicles, persons or animals including emergency vehicles or personel due to mechanical failure. All material remains the property of SAAS, Inc, until final payment is made.

Payments/Credits \$0.00

Balance Due \$43.95



Southern Automated Access Services, Inc

P.O. Box 46535
Tampa, FL 33646

Invoice

| Date | Invoice # |
|------------|-----------|
| 12/19/2023 | 13920 |

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 | 12/15/2023 | 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.

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Delayed or prevented access through drive gates or pedestrian gates for any vehicles, persons or animals including emergency vehicles or personel due to mechanical failure. All material remains the property of SAAS, Inc, until final payment is made.

Payments/Credits \$0.00

Balance Due \$43.95



Southern Automated Access Services, Inc

P.O. Box 46535
Tampa, FL 33646

Invoice

| Date | Invoice # |
|------------|-----------|
| 12/19/2023 | 13884 |

Bill To

Sterling Hill CDD
4411 Sterlinghill Blvd
Spring Hill, FL 34609

| Job Name | Terms |
|-----------|----------------|
| GLENBURNE | Due on receipt |

| Quantity | Description | Rate | Serviced | Amount |
|----------|---------------------------|-------|------------|--------|
| | Phone number 352 293-5649 | 43.95 | 12/15/2023 | 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 # |
|------------|-----------|
| 12/19/2023 | 13900 |

Bill To

Sterling Hill CDD
4411 Sterlinghill Blvd
Spring Hill, FL 34609

| | | | Job Name | Terms |
|---|---|-------|-------------------------|----------------|
| | | | HAVERHILL | Due on receipt |
| Quantity | Description | Rate | Serviced | Amount |
| | Cellular usage Phone number 352 488 8717 | 43.95 | 12/15/2023 | 43.95 |
| Thank you for your business. Past due payments are subject to \$25 per month finance fee after 30 days | | | Total | \$43.95 |
| <p>Southern Automated Access Services, Inc. is not responsible for any of the following: Damages caused by vandalism, lightning/power surges or other natural causes such as water/flood, etc. Damages to drive gates or pedestrian gates caused by others. Gate closures on pedestrians, animals, and/or vehicles. Delayed or prevented access through drive gates or pedestrian gates for any vehicles, persons or animals including emergency vehicles or personel due to mechanical failure. All material remains the property of SAAS, Inc, until final payment is made.</p> | | | Payments/Credits | \$0.00 |
| | | | Balance Due | \$43.95 |



Southern Automated Access Services, Inc

P.O. Box 46535
Tampa, FL 33646

Invoice

| Date | Invoice # |
|------------|-----------|
| 12/19/2023 | 13919 |

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 | 12/15/2023 | 32.95 |
| Thank you for your business. Past due payments are subject to \$25 per month finance fee after 30 days | | | Total | \$32.95 |
| Southern Automated Access Services, Inc. is not responsible for any of the following: Damages caused by vandalism, lightning/power surges or other natural causes such as water/flood, etc. Damages to drive gates or pedestrian gates caused by others. Gate closures on pedestrians, animals, and/or vehicles. Delayed or prevented access through drive gates or pedestrian gates for any vehicles, persons or animals including emergency vehicles or personel due to mechanical failure. All material remains the property of SAAS, Inc, until final payment is made. | | | Payments/Credits | \$0.00 |
| | | | Balance Due | \$32.95 |



Southern Automated Access Services, Inc

P.O. Box 46535
Tampa, FL 33646

Invoice

| Date | Invoice # |
|------------|-----------|
| 12/19/2023 | 13883 |

Bill To

Sterling Hill CDD
4411 Sterlinghill Blvd
Spring Hill, FL 34609

| Job Name | Terms |
|----------|----------------|
| WINDANCE | Due on receipt |

| Quantity | Description | Rate | Serviced | Amount |
|----------|---------------------------|-------|------------|--------|
| | Phone number 352 606-8291 | 43.95 | 12/15/2023 | 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

November 20, 2023

Invoice Number: 0030100112023

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

Security Code:

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

Auto Pay Notice

NEWS AND INFORMATION

Contact Us

Visit us at SpectrumBusiness.net

Or call us at **855-252-0675**

Summary

Details on following pages

Previous Balance 340.36

Payments Received -Thank You! -340.36

Remaining Balance \$0.00

Spectrum Business™ Services 340.36

Total To Be Deducted \$340.36

Your Auto Pay Will Be Processed 12/07/23



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 11212023 NNNNNNNN 01 000035 0001

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

November 20, 2023

Sterling Hill Cdd

Invoice Number: 0030100112023

Account: Number: 8337 10 699 0030100

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

Total To Be Deducted

\$340.36



CHARTER COMMUNICATIONS
PO BOX 7186
PASADENA CA 91109-7186



833710699003010000340364

Invoice Number: 0030100112023
 Account Number: 8337 10 699 0030100
 Hierarchy ID: STERLING
 Security Code:

**Contact Us**

Visit us at SpectrumBusiness.net
 Or call us at **855-252-0675**

8622 4800 NO RP 20 11212023 NNNNNNNN 01 000035 0001

Charge Details

| | |
|--------------------------|---------------|
| Previous Balance | \$340.36 |
| Nov 06 EFT Payment | -340.36 |
| Remaining Balance | \$0.00 |

Sub Account Charges by Group**STERLING**

| | |
|--|--------|
| Nov 20 STERLING HILL CDD SOUTH PK | 149.97 |
| 8337130121182531 | |
| Nov 20 STERLING HILLS CDD 8337130121195418 | 174.53 |

\$324.50**Sub Account Taxes by Group****STERLING**

| | |
|--|-------|
| Nov 20 STERLING HILLS CDD 8337130121195418 | 15.86 |
|--|-------|

\$15.86**Sub Account Charges Total****\$340.36****Total To Be Deducted****\$340.36****Sub Account Details by Group****STERLING**

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

Monthly Charges

| Date | Description | Quantity | Amount |
|-----------------|----------------------------------|----------|--------|
| Nov 20 - Dec 19 | Spectrum Business Internet Ultra | 2 | 199.99 |
| Nov 20 - Dec 19 | Promotional Discount | 2 | -90.00 |
| Nov 20 - Dec 19 | Spectrum Business Voice | 1 | 49.99 |
| Nov 20 - Dec 19 | Bret19.99vc24m | 1 | -30.00 |

Monthly Charges cont.

| Date | Description | Quantity | Amount |
|---------------------------------|-------------------------|----------|-----------------|
| Nov 20 - Dec 19 | Spectrum Business Voice | 1 | 49.99 |
| Nov 20 - Dec 19 | Bret19.99vc24m | 1 | -30.00 |
| Nov 20 - Dec 19 | Security Suite | 1 | 0.00 |
| Nov 20 - Dec 19 | Domain Name | 1 | 0.00 |
| Nov 20 - Dec 19 | Vanity Email | 1 | 0.00 |
| Monthly Charges Subtotal | | | \$149.97 |

Total For Account 8337130121182531**\$149.97****STERLING HILLS CDD**

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

Monthly Charges

| Date | Description | Quantity | Amount |
|---------------------------------|-------------------------|----------|-----------------|
| Nov 20 - Dec 19 | Regional Sports Network | 1 | 0.35 |
| Nov 20 - Dec 19 | Spectrum Business TV | 1 | 39.49 |
| Nov 20 - Dec 19 | Spectrum Receiver | 1 | 9.99 |
| Nov 20 - Dec 19 | Spectrum Receiver | 2 | 19.00 |
| Nov 20 - Dec 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**

Continued on the next page....

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

Invoice Number: 0030100112023
Account Number: 8337 10 699 0030100
Hierarchy ID: STERLING
Security Code: 8500

Sterling Hill Cdd

**Contact Us**Visit us at SpectrumBusiness.net

Or call us at 855-252-0675

8622 4800 NO RP 20 11212023 NNNNNNNN 01 000035 0001

| | |
|--|-----------------|
| Sterling Subtotal 2 Account(s) | \$340.36 |
| Total For Control Account: Sterling | |
| Total Accounts: 2 | \$340.36 |
| Total To Be Deducted | \$340.36 |

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.

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 Spectrum Business at least twenty-one (21) business days prior to your move.



Invoice Number:

0030100112023

Account:

8337 10 699 0030100

Hierarchy ID:

STERLING

Security Code:



Contact Us

Visit us at SpectrumBusiness.net

Or call us at **855-252-0675**

8622 4800 NO RP 20 11212023 NNNNNNNN 01 000035 0001





Hernando County Sheriff's Office

18900 Cortez Blvd
Brooksville, FL 34603

INVOICE

| | |
|-------------|------------|
| Invoice ID: | 79250 |
| Date: | 11/26/2023 |
| Customer #: | |
| Due Date: | 12/10/2023 |
| 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 #99959 - STEPHANIE SNOEK at Sterling Hill Subdivision from 11/25/2023 9:00 PM to 11/26/2023 12:00 AM <i>Note: awaiting check</i> | 3.000 | \$40.00 | \$120.00 |
| TOTAL: | 3.000 | | \$120.00 |

Payments

| DATE | PAYMENT METHOD | CHECK NUMBER | COMMENT | AMOUNT |
|------------|----------------|--------------|----------------|--------|
| 11/26/2023 | | | awaiting check | \$0.00 |

RECEIVED
12/07/23

| | |
|--------------|----------|
| Amount Paid: | \$0.00 |
| Balance Due: | \$120.00 |

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: | 79274 |
| Date: | 11/27/2023 |
| Customer #: | |
| Due Date: | 12/11/2023 |
| 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 #99960 - STEPHANIE SNOEK at Sterling Hill Subdivision from 11/26/2023 9:00 PM to 11/27/2023 12:00 AM <i>Note: awaiting check</i> | 3.000 | \$40.00 | \$120.00 |
| TOTAL: | 3.000 | | \$120.00 |

Payments

| DATE | PAYMENT METHOD | CHECK NUMBER | COMMENT | AMOUNT |
|------------|----------------|--------------|----------------|--------|
| 11/27/2023 | | | awaiting check | \$0.00 |

Amount Paid: \$0.00

Balance Due: \$120.00

RECEIVED
12/07/23

Notes

Please submit payments within two (2) weeks.

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

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

**Hernando County Sheriff's Office**

18900 Cortez Blvd
Brooksville, FL 34603

INVOICE

| | |
|-------------|------------|
| Invoice ID: | 79446 |
| Date: | 12/08/2023 |
| Customer #: | |
| Due Date: | 12/22/2023 |
| Reference: | |

Bill To:

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

| DESCRIPTION | QTY | RATE | TOTAL |
|--|--------------|---------|-----------------|
| job #99807 - STEPHANIE SNOEK at Sterling Hill Subdivision from 12/8/2023 6:00 PM to 12/8/2023 9:00 PM <i>Note: awaiting check</i> | 3.000 | \$40.00 | \$120.00 |
| TOTAL: | 3.000 | | \$120.00 |

Payments

| DATE | PAYMENT METHOD | CHECK NUMBER | COMMENT | AMOUNT |
|------------|----------------|--------------|----------------|--------|
| 12/08/2023 | | | awaiting check | \$0.00 |

| | |
|---------------------|-----------------|
| Amount Paid: | \$0.00 |
| Balance Due: | \$120.00 |

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
Debit Card-Jason Pond

Limit \$5,000

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

Attach all receipts to this form.

| | | | | Holiday Decorations | Maintenance & Repairs | Office Supplies | Fitness Equipment Maintenance & Repair | Vehicle Maintenance | Special Events | Clubhouse Misc. Expenses | Telephone, Internet, Cable | Due From Others |
|------------|--------------------|--|------------|------------------------|--------------------------|-----------------|---|------------------------|-------------------|-----------------------------|-------------------------------|--------------------|
| | | | | 53900-4680 | 57200-4647 | 57200-5101 | 57200-4914 | 57200-4660 | 57400-4775 | 57200-4733 | 57200-4103 | 13106 |
| Date | Vendor Name | Reason for Expenditure | Amount | | | | | | | | | |
| 9/27/2023 | Sam's Club | Snack Purchase - wrong card charged - will be reimbursed | \$ 111.97 | | | | | | | | | \$ 111.97 |
| 10/31/2023 | Best Cleaners | Wash, dry, fold rags | \$ 42.04 | | | | | | \$ 42.04 | | | |
| 11/1/2023 | 7-Eleven | Gas for mules, blower & pressure washer | \$ 94.00 | | | | | \$ 94.00 | | | | |
| 11/2/2023 | Hobby Lobby | 73 Christmas crafts for holiday community event | \$ 81.27 | | | | | | \$ 81.27 | | | |
| 11/3/2023 | Mobil | gas for work truck | \$ 82.50 | | | | | \$ 82.50 | | | | |
| 11/5/2023 | Direct TV | Direct TV for north clubhouse | \$ 98.13 | | | | | | | | \$ 98.13 | |
| 11/5/2023 | Direct TV | direct tv for south clubhouse | \$ 74.09 | | | | | | | | \$ 74.09 | |
| 11/6/2023 | Amazon | framed wall art for bathroom | \$ 32.99 | | | | | | | \$ 32.99 | | |
| 11/6/2023 | Amazon | wall mounted gym wipe dispenser | \$ 46.63 | | | | \$ 46.63 | | | | | |
| 11/7/2023 | Amazon | 3 bottles of hand sanitizer | \$ 25.23 | | | \$ 25.23 | | | | | | |
| 11/8/2023 | Kennedy Electric | electric repair to pool columns to fix lighting | \$ 720.00 | | \$ 720.00 | | | | | | | |
| 11/8/2023 | Sam's Club | lysol toilet, paper towels, bleach cleaner | \$ 157.64 | | | | | | | \$ 157.64 | | |
| 11/8/2023 | Gulfoast Laser Co. | 100 Veterans day ornaments | \$ 300.00 | | | | | | \$ 300.00 | | | |
| 11/9/2023 | Lowe's | rotors, cable ties, bucket | \$ 105.77 | | | | | | | \$ 105.77 | | |
| 11/10/2023 | Little Reds | paid meals for veterans at veterans day event | \$ 149.41 | | | | | | \$ 149.41 | | | |
| 11/16/2023 | Best Cleaners | wash, dry, fold rags | \$ 37.80 | | | | | | \$ 37.80 | | | |
| 11/16/2023 | Canva | monthly canva subscriptions | \$ 12.99 | | | \$ 12.99 | | | | | | |
| 11/17/2023 | Michaels | 16 Garland for community gates - Christmas | \$ 467.84 | \$ 467.84 | | | | | | | | |
| 11/17/2023 | Walmart | 12 multi-colored christmas lights | \$ 254.07 | \$ 254.07 | | | | | | | | |
| | | | (2,894.37) | (721.91) | (720.00) | (38.22) | (46.63) | (176.50) | (610.52) | (296.40) | (172.22) | (111.97) |

DM Approval

Jillian Minichino

Date

11/30/2023

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 |
|----------|---------------------|---|--------|
| 10/31/23 | Best Cleaners | Wash, dry, fold rags | 42.04 |
| 11/1/23 | 7-Eleven | Gas for mules, blower & pressure washer | 94.00 |
| 11/2/23 | Hobby Lobby | (73) Christmas Crafts for holiday community event. | 81.27 |
| 11/3/23 | Mobil | Gas for work truck | 82.50 |
| 11/5/23 | Direct TV | Direct TV for north clubhouse | 98.13 |
| 11/5/23 | Direct TV | Direct TV for south clubhouse | 74.09 |
| 11/6/23 | Amazon.com | Framed wall art for bathroom | 32.99 |
| 11/6/23 | Amazon.com | Wall mounted gym wipe dispenser | 46.63 |
| 11/7/23 | Amazon.com | (3) bottles of hand sanitizer | 25.23 |
| 11/8/23 | Kennedy Electric | Electric repair to pool columns to fix lighting | 720.00 |
| 11/8/23 | Sam's Club | Lysol toilet, paper towels, bleach cleaner | 157.64 |
| 11/8/23 | Gulfcoast Laser Co. | (100) Veterans Day pinaments | 300.00 |
| 11/9/23 | Lowe's | Rotors, cable ties, bucket | 105.77 |
| 11/10/23 | Little Reds | Paid meals for Veterans at Veterans Day Event | 149.41 |
| 11/16/23 | Best Cleaners | Wash, dry, fold, rags | 37.80 |
| 11/16/23 | Canva | Monthly canva subscription | 12.99 |
| 11/17/23 | Michaels | (16) Garland for community gates - Christmas | 467.84 |
| 9/27/23 | Sam's Club | Snack purchase (wrong card charged) Amount will be reimbursed in November 2023 deposit. | 111.97 |
| 11/17/23 | Walmart.com | (12) multi-colored christmas lights | 254.07 |

Submitted By: _____

Date: 11/20/23

Total Amount:

2,894.37

Approved By: _____

Date: _____



Sep 27, 2023
Order 10103626574

\$111.97
7 items

Pickup items (7)

Brooksville Sam's Club
13360 Cortez Blvd.
Brooksville, FL 34613
(352) 592-4737

Curbside (7)

Date
Thu, Sep 28
09:00 AM - 10:00 AM

| | | |
|---|-------|---------|
| Frito-Lay Big Grab Mix Variety Pack Chips and Snacks (30 ct.) Item 990004775 | Qty 1 | \$18.48 |
| Coca-Cola (12 oz. cans, 35 pk.) Item 622121 | Qty 1 | \$16.88 |
| Frito-Lay Premiere Mix Variety Pack Chips and Snacks (30 ct.) Item 990004769 | Qty 1 | \$18.48 |
| Lipton Brisk Lemon Iced Tea (12 oz., 36 pk.) Item 39213 | Qty 1 | \$15.58 |
| Mountain Dew (12 fl. oz. cans, 36 pk.) Item 781184 | Qty 1 | \$15.58 |
| Sprite (12 oz., 35 pk.) Item 624519 | Qty 1 | \$16.88 |
| Duchess Honey Buns (3 oz., 12 pk.) Item 980328069 | Qty 1 | \$6.88 |

| | |
|------------------------|-----------------|
| Subtotal (7 items) | \$108.76 |
| Pickup fee | Free |
| Sales tax | \$3.21 |
| Total | \$111.97 |
| VISA VISA *4745 | \$111.97 |

Did you find what you were looking for?

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.

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

82907

120783**Wash Dry Fold**

Andrea K

Oct 31, 23 4:51p

Hills, Sterling ★

4411 Sterling Hills Blvd
Spring Hill FL 34609

352-686-5161

Acct: 203653

Hang

1 Wash Dry Fold: 1.89 per lb Next 42.04
Day Bleach Softner

1 Pcs

Subtotal 42.04

1 Bag

Charged \$42.04

Not Responsible for Items Left Over 30
Days

**Ready Thu Nov 2, 23 5:00p**

4333 Springhill Dr.
Brooksville Rd 32791

7-ELEVEN 32791

XXXXXXXXXX3001

14333 SPRINGHILL DRI

SPRING HILL , FL

34609

11/01/2023 276682127

03:28:31 PM

XXXXXXXXXXXX4745

Debit

INVOICE 045350

AUTH 291938

PUMP# 9

Regular 29.384G

PRICE/GAL \$3.199

FUEL TOTAL \$ 94.00

TOTAL = \$ 94.00

DEBIT \$ 94.00

Customer-activated Purchase/Capture

Site #: 808083333333407

Shift Number 2

Sequence Number 56765

Chip Read

US DEBIT

Mode: Issuer

AID: 43330806968840

TVR: 8080846888

IAD: 80811283688333

TSI: 6888

ARC: 66

TC: BAE6C7F35589D344

APPROVED 291938

Verified by PIN

Thank You,
Please Come Again

HOBBY LOBBY

Super Savings, Super Selection!

12950 Cortez Blvd
Brooksville, FL 34613
Hobby Lobby Store #613 (352) 597-8544

S-613 R-4 I-2790 CHRIS B SALE
104000000 Christmas 33.66 N
Promo 50% Off (1.99-1.00)
34 @ 0.99 ea
104000000 Christmas 16.83 N
Promo 50% Off (1.99-1.00)
17 @ 0.99 ea
104000000 Christmas 9.92 N
Promo 50% Off (2.49-1.25)
8 @ 1.24 ea
104000000 Christmas 20.86 N
Promo 50% Off (2.99-1.50)
14 @ 1.49 ea

SUBTOTAL 81.27
TAX TOTAL 0.00
TOTAL 81.27
TAX EXEMPT CUSTOMER

DEBIT 81.27
ACCOUNT #: *****4745
AUTH#: 013887
ACCT : Debit INSERTED

US DEBIT
CARD #*****4745 INSERTED
REF # AUTH # RESP DU
125111021042 013887 ISO 00
AID: A0000000980840
TSI: 6800 ARC: CUR:0840
TVR: 8000048000
APP: US DEBIT
IAD: 06011203A00000

Verified by PIN

CHANGE DUE 0.00

Number of Items Purchased: 73

Total savings: 82.00

Thank You. Please come again.

Become a fan on Facebook.

Sign up today for our Hobby Lobby App

Visit our website at www.hobbylobby.com



613 300402/01111200

11/2/2013 12:47 PM

TURN POLICY

Hobby Lobby values customer satisfaction
with... (without the receipt)

Within 90 days of purchase, we will gladly exchange the merchandise, give a store credit, or issue a refund based on the original method of payment. There will be a wait of 30 calendar days on the purchases of merchandise credit can be issued.

WITHOUT ORIGINAL SALES RECEIPT

You may exchange the merchandise or be issued a refund based on the lowest selling price within 90 days of purchase.

WELCOME
TO MOBIL
FASTLANE
130455SPRINGHILLDR
SPRINGHILL FL
34609

DATE 11/3/23 13:00
TRAN#9034454
PUMP# 03
SERVICE LEVEL: SELF
PRODUCT: UNLD1
GALLONS: 25.000
PRICE/G: \$3.290
FUEL SALE \$82.50
DEBIT \$82.50

USD\$82.50
Payment from
Primary Account
*****4745
Entry: Chip Read
AppName: US DEBIT
AuthNet: MAE DIR
MODE: Issuer
AID: A0000000980840
Auth #: 073846
Resp Code: 000
Stan: 0083407549
Invoice #: 181906
Shift #: 1
Store # 9947581

Verified By PIN
No Signature Needed

THANK YOU
HAVE A NICE DAY

INVOICE NUMBER
014481891X231105

To contact us call 1-888-388-4249

Summary

Statement Date: 11/05/23

Page 1 of 1 for:

STERLING HILL CDD 2

For Service at:

JASON POND
4250 STERLING HILL BLVD
BROOKSVILLE, FL 34609-0745

| | |
|------------------------|---------------|
| Previous Balance | 0.00 |
| Payments | -98.13 |
| Current Charges & Fees | 103.99 |
| Adjustments & Credits | -13.00 |
| Taxes | 7.14 |
| Amount Due | \$0.00 |

Activity

| Start | End | Description | Amount |
|-------|-----|----------------------------|--------|
| | | Previous Balance | 0.00 |
| 11/05 | | Payment - Thank You - VISA | -98.13 |

Current Charges for Service Period 11/04/23 - 12/03/23

| | | | |
|-------|-------|-----------------------------------|-------|
| 11/04 | 12/03 | Business Select Pack 1of2 Monthly | 61.99 |
| 11/04 | 12/03 | 2of2 Monthly | 18.00 |
| 11/04 | 12/03 | TV Access Fee Quantity 3 | 24.00 |

Adjustments & Credits

| Payments & Credits | | |
|--------------------|-------|--|
| 11/04 | 12/03 | Business Select Pack 1of2 You Save \$5 for 12 Mos (4 of 12) |
| | | -5.00 Credit |
| 08/04 | 08/03 | TV Access Fee Credit \$8 off TV Access Fee for 24 Mo (4 of 24) |
| | | -8.00 Credit |

| | |
|----------------------------|---------------|
| Sales Tax | -0.52 |
| Communications Service Tax | 7.66 |
| AMOUNT DUE | \$0.00 |



Call to order

1.888.928.4468

DIRECTV Programming Commitment

Programming commitment ends

08/03/25.

No payment is due at this time.

This statement is for your information only.

001017



```

--- no inserts ---

```

PLEASE FOLD ALONG PERFORATION. DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT



INVOICE NUMBER
014481891X231105

DATE DUE
No Payment Due

ACCOUNT NUMBER
014481891

AMOUNT DUE
No Payment Due

PAYMENT ENCLOSED

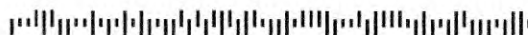
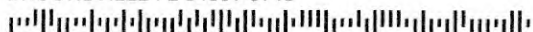
☐ Note my change of address on reverse side.
DO NOT WRITE OTHER COMMENTS ON THIS FORM

CONFIRMATION of Auto Bill Pay Enrollment by CREDIT CARD.
Payment was charged on bill statement date. See
above.

DIRECTV
PO BOX 5006
CAROL STREAM IL 60197-5006

----- manifest line -----

STERLING HILL CDD 2
JASON POND
4250 STERLING HILL BLVD
BROOKSVILLE FL 34609-0745



0000000000000000000014481891 1 0028 00000000 00000000 7

INVOICE NUMBER
002627992X231105

To contact us call 1-888-388-4249

Summary

Statement Date: 11/05/23

Page 1 of 1 for:

STERLING HILL CDD

For Service at:

JASON POND

4411 STERLING HILL BLVD

SPRING HILL, FL 34609-0866

| | |
|------------------------|---------------|
| Previous Balance | 0.00 |
| Payments | -74.09 |
| Current Charges & Fees | 79.99 |
| Adjustments & Credits | -13.00 |
| Taxes | 7.10 |
| Amount Due | \$0.00 |

Activity

| Start | End | Description | Amount |
|-------|-----|----------------------------|--------|
| | | Previous Balance | 0.00 |
| 11/05 | | Payment - Thank You - VISA | -74.09 |

Current Charges for Service Period 11/04/23 - 12/03/23

| | | | |
|-------|-------|-----------------------------------|-------|
| 11/04 | 12/03 | Business Select Pack 1of2 Monthly | 61.99 |
| 11/04 | 12/03 | 2of2 Monthly | 18.00 |

Adjustments & Credits

| | | | |
|-------|-------|--|--------------|
| 11/04 | 12/03 | Business Select Pack 1of2 You Save \$5 for 12 Mos (4 of 12) | -5.00 Credit |
| 08/04 | 08/03 | TV Access Fee Credit \$8 off TV Access Fee for 24 Mo (4 of 24) | -8.00 Credit |

| | |
|----------------------------|---------------|
| Sales Tax | -0.56 |
| Communications Service Tax | 7.66 |
| AMOUNT DUE | \$0.00 |



Call to order

1.888.928.4468

DIRECTV Programming Commitment

Programming commitment ends

08/03/25.

No payment is due at this time.

This statement is for your information only.

002054 1/

```
--- no inserts ---
```

PLEASE FOLD ALONG PERFORATION, DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT



INVOICE NUMBER
002627992X231105

DATE DUE
No Payment Due

ACCOUNT NUMBER
002627992

AMOUNT DUE
No Payment Due

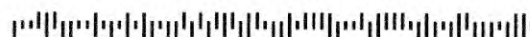
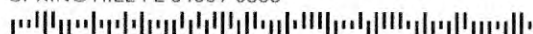
PAYMENT ENCLOSED

☐ Note my change of address on reverse side.
DO NOT WRITE OTHER COMMENTS ON THIS FORM

CONFIRMATION of Auto Bill Pay Enrollment by CREDIT CARD.
Payment was charged on bill statement date. See
above.

DIRECTV
PO BOX 5006
CAROL STREAM IL 60197-5006

----- manifest line -----
STERLING HILL CDD
JASON POND
4411 STERLING HILL BLVD
SPRING HILL FL 34609-0866



000000000000000000002627992 7 0028 000000000 000000000 4

Details for Order #113-6170972-7808227[Print this page for your records.](#)**Order Placed:** November 6, 2023**Amazon.com order number:** 113-6170972-7808227**Order Total: \$32.99****Not Yet Shipped****Items Ordered****Price**

1 of: *Buyartfloless Framed Everything Happens Marilyn Monroe Quote by N Habrick 20x8* \$32.99
Art Print Poster Wall Decor Sign Vintage Motivational Inspirational

Sold by: Gango Home Decor ([seller profile](#))

Supplied by: Other

Condition: New

Mint Condition

Shipping Address:

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

Shipping Speed:

Economy Shipping

Payment information**Payment Method:**

Visa ending in 4745

Item(s) Subtotal: \$32.99

Shipping & Handling: \$0.00

Billing address

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

Total before tax: \$32.99

Estimated tax to be collected: \$0.00

Grand Total: \$32.99To view the status of your order, return to [Order Summary](#).

Details for Order #113-1280373-1480206[Print this page for your records.](#)**Order Placed:** November 6, 2023**Amazon.com order number:** 113-1280373-1480206**Order Total:** \$46.63**Not Yet Shipped****Items Ordered****Price**

1 of: *Zogics Wall Mounted Dispenser for Gym Wipes – No-Touch Sanitizing Wipes Dispenser, Mounts Easily to Wall for Quick Access to Disinfecting Wet Wipes (1 Unit)*

\$46.63

Sold by: Zogics, LLC ([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 ending in 4745

Item(s) Subtotal: \$46.63

Shipping & Handling: \$0.00

Total before tax: \$46.63

Estimated tax to be collected: \$0.00

Billing address

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

Grand Total: \$46.63To view the status of your order, return to [Order Summary](#).

Details for Order #113-8907444-3889869[Print this page for your records.](#)**Order Placed:** November 7, 2023**Amazon.com order number:** 113-8907444-3889869**Order Total:** \$25.23**Not Yet Shipped****Items Ordered**

3 of: *Germ-x Advanced Hand Sanitizer with Aloe and Vitamin E, Non-Drying Moisturizing Gel, Instant and No Rinse Formula, Pump Bottle, 1 Liter* **Price** \$8.41

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 ending in 4745

Item(s) Subtotal: \$25.23

Shipping & Handling: \$0.00

Total before tax: \$25.23

Estimated tax to be collected: \$0.00

Billing address

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

Grand Total: \$25.23To view the status of your order, return to [Order Summary](#).



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 | #53137598 |
| SERVICE DATE | Nov 08, 2023 |
| INVOICE DATE | Nov 08, 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 |
|---|-----|-----------------------------|
| Custom Services - Install Job | 1.0 | \$720.00 |
| RUN CONDUIT & WIRE BETWEEN 2 COLUMNS TO FIX SHORT IN WIRES IN POOL LIGHTS. *WILL NEED TO COORDINATE WITH MASON ON CUTTING COLUMNS & CONCRETE REPAIR* | | |
| *MASON COMPLETED AS OF 10-13-23 PER JASON | | |
| | | Services subtotal: \$720.00 |
| Subtotal | | \$720.00 |
| Total Tax | | \$0.00 |
| no tax (0%) | | \$0.00 |
| Total | | \$720.00 |

Payment History

| | | | |
|--------|------------|-------------|----------|
| Nov 08 | Wed 1:54pm | Credit Card | \$720.00 |
|--------|------------|-------------|----------|



sam's club

Self Checkout

(352) 592 - 4737
BROOKSVILLE, FL
11/08/23 13:16 8571 04818 092 9092
STERLING

| | |
|------------------------|---------|
| 46974 TOWEL | 33.98 E |
| 1980238935 LYSOL TOWEL | 11.98 E |
| 1980238935 LYSOL TOWEL | 11.98 E |
| 980078481 PAPER TOWEL | 46.76 E |
| 980246459 BLEACH CONC | 18.48 E |
| 980246459 BLEACH CONC | 18.48 E |
| 980246459 BLEACH CONC | 18.48 E |
| V INST SV LYSOL TOWEL | 2.50-N |
| TOTAL | 157.64 |
| DEBIT TEND | 157.64 |
| CHANGE DUE | 0.00 |

EFT DEBIT PAY FROM PRIMARY
157.64 TOTAL PURCHASE
US DEBIT **** * 4745 I O
NETWORK ID: 0056 APPR CODE 166311

US DEBIT
AID A0000000980840
AAC ED2D881633A78C06
*Pin Verified
TERMINAL # 22294363

Additional Savings This Trip:

Sam's Instant Savings: \$2.50

Visit samsclub.com to see your savings

ITEMS SOLD 7

TC# 0013 9180 9364 6350 7158 6



Receipt from Gulfcoast Laser Co

Gulfcoast Laser Co <messenger@messaging.squareup.com>

Wed 11/8/2023 7:45 PM

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

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

Gulfcoast Laser Co



Let Gulfcoast Laser Co know how your
experience was

\$300.00

Custom Amount \$300.00

Total \$300.00

Gulfcoast Laser Co

Visa 4745 (Swipe)

Nov 8 2023 at 4:39 PM

VISA

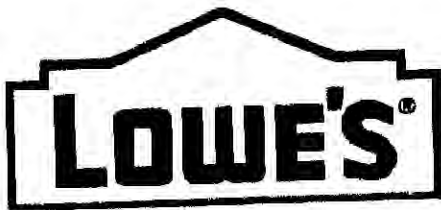
#TlqC

JASON POND

Auth code: 052722

(100 Total)





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

- SALE -

SALES#: FSTLAN05 2146413 TRANS#: 560667902 11-09-23

| | |
|----------------------------------|-------|
| 835878 ROTOR PULL-UP AND ADJUSTM | 6.98 |
| 806295 PGJ 1/2-IN ROTOR | 12.23 |
| 76330 11-IN BLK CABLE TIES 100- | 29.96 |
| 2 @ 14.98 | |
| 806294 PGP 3/4-IN ROTOR | 27.96 |
| 2 @ 13.98 | |
| 72709 ORBIT 16-IN 1 SPRINKLER T | 12.68 |
| 76329 BLACK 8-IN CABLE TIES 100 | 10.98 |
| 4853 5-GAL LOWES BUCKET-ENCORE | 4.98 |

| | |
|----------------------|--------|
| SUBTOTAL: | 105.77 |
| TOTAL TAX: | 0.00 |
| INVOICE 85856 TOTAL: | 105.77 |
| DEBITVISA: | 105.77 |
| CHANGE: | 0.00 |

DEBITVISA: XXXXXXXXXXXX4745 AMOUNT: 105.77 AUTHCD: 06112

1

CHIP REFID:160537856397 11/09/23 13:55:12

*PIN VERIFIED

TRACE : 856397 RETRIEVAL: 160537856397

DEBIT CARD CASH BACK TOTAL DEBIT

105.77 0.00 105.77

TUR : 8080048000

TSI : 6800 AID : A00000000980840

STORE: 1605 TERMINAL: 37 11/09/23 13:55:58

OF ITEMS PURCHASED: 9

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

LOWEST PRICE GUARANTEE
FOR MORE DETAILS, VISIT LOWES.COM/LOWESTPRICEGUARANTEE

| | |
|--|---|
| SHARE YOUR FEEDBACK! | * |
| ENTER FOR A CHANCE TO BE | * |
| ONE OF FIVE \$500 WINNERS CHOSEN 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 | * |

Little Red's Chicken & BBQ

11/10/2023

9:46PM

5457 Diantha Way, Brooksville, FL 34604, USA

| | | |
|----|---|-------|
| 1x | Nashville Chicken Sandwich Combo » Choose Side › Hand Cut Fries | 15.00 |
| 1x | Loaded Fries (Brisket or Pork) » Choose Protein for Loaded Fries › Brisket | 14.00 |
| 1x | Nashville Chicken Sandwich Combo » Choose Side › Coleslaw | 15.00 |
| 1x | Chopped Brisket Sandwich Combo » Choose Side › Hand Cut Fries | 16.00 |
| 1x | Brisket Grilled Cheese Combo » Choose Side › Hand Cut Fries | 15.00 |
| 1x | Fresh Ground Beef Burger Combo » Choose How You'd Like Your Burger Cooked › No Pink » Choose Side › Hand Cut Fries | 15.00 |
| 2x | Smoked Wings | 26.00 |
| 1x | Hand Cut Fries | 2.99 |
| 1x | Mac N Cheese | 2.99 |
| 1x | Nashville Chicken Sandwich Combo » Choose Side › Baked Beans | 15.00 |

Subtotal 136.98

Discount -34.25

Service Tax 6.68

Tip 40.00

TOTAL \$149.41

Thank You!
jason pond

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

83391

121493

Commercial Laundry

Amanda C

Nov 14,23 3:50p

Hills, Sterling



4411 Sterling Hills Blvd
Spring Hill FL 34609

352-686-5161

Acct: 203653

Hang

1 Wash Dry Fold: Over 11 lbs Fold 37.80
All Items

1 Pcs

Subtotal 37.80

1 Bag

Charged \$37.80



Ready Thu Nov 16,23 5:00p

Your Canva invoice

Canva <no-reply@canva.com>

Thu 11/16/2023 10:50 AM

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



Your invoice

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

INVOICE

03971-46868609

DATE OF ISSUE

Nov 16, 2023

BRAND ID

BAFPTvq-dO8

BILLED TO

Card (Visa - 4745)

Details

ITEM

AMOUNT

Subscription charges

\$12.99

Charged:

\$12.99

Michael's

Everything to create anything™

MICHAEL'S STORE #7761 (352) 597-8537

MICHAEL'S STORE #7761

7131 COASTAL BLVD

BROOKSVILLE, FL 34613

Rewards Number: LMR90699374626



8-9415-9545-9549-4138-7198-1186-1233-9711



| | | | |
|-------------------|------------------------|-------|----------|
| 4028740 SALE | 0802 7761 040 11/17/23 | 11.32 | |
| 4028740 | 0801 040 | | |
| SUSPENDED ON | 11/17/23 | 11.29 | |
| ASH GRIND ICY PIN | 195158983395 | 49.99 | |
| | 7 @ 29.99 | | 209.93 P |
| ASH GRIND WHITE & | 195158983432 | 49.99 | |
| | 6 @ 29.99 | | 179.94 P |
| ASH GRIND WHITE & | 195158983432 | 49.99 | |
| | 1 @ 29.99 | | 29.99 NP |
| ASH GRIND FLOCKED | 195158983440 | 39.99 | |
| | 1 @ 23.99 | | 23.99 P |
| ASH GRIND FLOCKED | 195158983418 | 39.99 | |
| | 1 @ 23.99 | | 23.99 P |

YOU SAVED \$ 312.00

SUBTOTAL 496.31

TAX 28.47

TOTAL 496.31

VENDOR COUPON 28.47

ACCOUNT NUMBER *****4745

Debit 467.84

APPROVAL: 027919 CHIP ONLINE

PIN Verified

Application Label: US DEBIT

AID: A000000980840

TVR: 8080048000

TSI: 6800

DEVICE ID: 0040

TRACE REF: 002925540

This receipt expires at 60 days on 01/15/24

Click, Buy, Create Shop michaels.com today!

Get Savings & Inspiration! Text* SIGNUP to 273283

To Sign Up for Email & Text Messages.

*Msg & Data Rates May Apply

You will receive 1 autodialed message
with a link to join Michaels alerts.

Now Hiring! Apply at michaels.com/jobs

THANK YOU FOR SHOPPING AT MICHAEL'S

Effective 11/7/2022 Clearance sales are considered
final, sold AS IS and are not
returnable for a refund or exchange.

Dear Valued Customer:

Michaels' return and coupon policies are available
at michaels.com and in store at registers.



Nov 17, 2023 order
Order# 2000113 05428203




240-Count Multicolor LED Dome Christmas Lights with Green Wire, 49.1', Holiday Time Qty 12 \$238.56


Subtotal \$238.56

Tax \$15.51

Total **\$254.07**

 **Charge history** Your transaction activity for this order >

Payment method

 Ending in 4745

Sterling Hill CDD
Debit Card-Eason Pond

Limit \$5,000

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

| | | | | Entry & Walls Maintenance | Holiday Decorations | Vehicle Maintenance | Clubhouse Misc. Expenses | Telephone, Internet, Cable |
|------------|-------------|---|------------|------------------------------|------------------------|------------------------|-----------------------------|-------------------------------|
| | | | | 53900-4603 | 53900-4680 | 57200-4660 | 57200-4733 | 57200-4103 |
| Date | Vendor Name | Reason for Expenditure | Amount | | | | | |
| 11/20/2023 | Lamps Plus | 5 Habitat 11 Outdoor wall light North pool | \$ 260.74 | \$ 260.74 | | | | |
| 11/20/2023 | Leslie's | 55 gallon chemical tank w/ lid | \$ 319.49 | | | | \$ 319.49 | |
| 11/21/2023 | ATT | North club house internet phone | \$ 196.36 | | | | | \$ 196.36 |
| 11/21/2023 | Mobil | gas for work truck | \$ 76.25 | | | \$ 76.25 | | |
| 11/28/2023 | Walmart | holiday condles, house, lights, decor, batteries, hooks, tape, wrapping paper, ornaments, etc.. | \$ 334.66 | | \$ 334.66 | | | |
| 11/29/2023 | Amazon | 5 govee smart lgths for holidays North clubhouse | \$ 145.95 | | \$ 145.95 | | | |
| 11/29/2023 | Amazon | 5 govee smart lgths for holidays South clubhouse | \$ 149.95 | | \$ 149.95 | | | |
| | | | (1,483.40) | (260.74) | (630.56) | (76.25) | (319.49) | (196.36) |

DM Approval Jillian Minichino Date 12/6/2023

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:

Date: 11/30/23

Total Amount:

1,483.40

Approved By:

Date: _____

Date: _____

ORDER ID: W1120230913304049003 | Order Date: 11/20/23 | 2 PRODUCTS | \$260.74

Billed To:

Jason Pond
3434 Colwell Ave
Suite 200
Tampa, FL 33614 US
3526865161

Visa ending in 4745

\$260.74

Shipping To:

Jason Pond
4411 Sterling Hill Blvd
Spring Hill, FL 34609 US
3526865161



OPEN BOX ITEM

Habitat 11" High Bronze and Opal Glass Outdoor Wall Light
Style # 58343

1

\$39.86

Standard Shipping: Arrives between Nov. 21 - Nov. 25* \$5.00
*Est. delivery when ordered by 2pm PT



Habitat 11" High Bronze and Opal Glass Outdoor Wall Light
Style # 58343

4

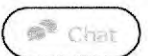
\$199.96
(\$49.99 ea.)

Standard Shipping: Arrives between Nov. 23 - Nov. 27* FREE
*Est. delivery when ordered by 2pm PT

| | |
|------------------------|-----------------|
| Product Total: | \$239.82 |
| Shipping & Processing: | \$5.00 |
| Tax ¹ : | \$15.92 |
| ORDER TOTAL: | \$260.74 |

Your satisfaction with our products is guaranteed. If for any reason you are not satisfied with your purchase, you may return it within 60 days of receipt of your order.

© Lamps Plus, Inc. All rights reserved. Prices subject to change without notice.
Visit LampsPlus.com for current pricing. Restrictions may apply.





Thank You For Your Order.

1 item is scheduled for pick up at **SPRING HILL, FL #658**
4169 MARINER BLVD (352) 684-7898

Order Number: WLP1291993

You will receive an email confirmation shortly.

[Print](#)

Save My Information

Save your information for **quick checkout** on your next order!

* Password

* Confirm Password

[Create Account](#)

Order Date: 11/20/23

Billing Address:

Jason Pond
3434 Colwell Ave
Suite 200
Tampa, FL 33614

Payment

Visa

*****4745

Ending 5/2026

Subtotal

\$299.99

Shipping Cost

\$0.00

Sales Tax

\$19.50

Total

\$319.49



In-Store Pickup

SPRING HILL, FL #658
4169 MARINER BLVD



AT&T payment confirmation

Hi Jason,

We've received your payment.

Account number: ending in 6901

Amount: \$196.36

Payment date: 11/21/23

Payment method: Visa

Confirmation: 7Y37MYW9H02PL8Y

Sign in to view this payment arrangement.

[Sign In](#)

Thanks for choosing us,
AT&T

[Payment Terms & Conditions](#)

[Sign-in myAT&T Account](#) | [AT&T](#)

[Support](#) | [Contact us](#)

TTY and relay services available

Please do not reply to this message.

All replies are automatically deleted. For questions regarding this message,
refer to the contact information listed above.

Walmart

Save money. Live better.

WELCOME
TO MOBIL
FASTLANE
13045SPRINGHILLDR
SPRINGHILL FL
34609

DATE 11/21/23 9:16
TRAN#0054575
PUMP# 05
SERVICE LEVEL: SELF
PRODUCT: UNLD1
GALLONS: 24.447
PRICE/G: \$3.119
FUEL SALE \$76.25
DEBIT \$76.25

USD\$76.25
Payment from
Primary Account
*****4745
Entry: Chip Read
AppName: US DEBIT
AuthNet: MAE DIR
MODE: Issuer
AID: A0000000980840
Auth #: 393113
Resp Code: 000
Stan: 0101503518
Invoice #: 223016
Shift #: 1
Store # 9947581

Verified By PIN
No Signature Needed

THANK YOU
HAVE A NICE DAY

352-597-3807 Mgr:THOMAS
13300 CORTEZ BLVD
BROOKSVILLE FL 34613

ST# 01213 OP# 006011 TE# 27 TR# 01753

* TAX EXEMPT SALE *

LOCK LID JAR 692810560319 4.42 X
LOCK LID JAR 692810560319 4.42 X
50CT TRADITI 019661004453 19.98 X
35CT BOWS 084021371358 8.98 X
35CT BOWS 084021371359 8.98 X
TRUCK DECOR 084924103370 16.97 X
LED 200 COOL 076487876057 19.88 X
LED 200 COOL 076487876057 19.88 X
TEXT WRAP 019661007269 5.48 X
CC STRIPED 019661011590 5.48 X
CANDLE 007600151781 6.77 X
CANDLE 007600151781 6.77 X
CANDLE 007600151781 6.77 X
CANDLE 007600151781 6.77 X
CANDLE 007600151781 6.77 X
CANDLE 007600151781 6.77 X
TAPE 002120052781 8.98 X
TAPE 002120052781 8.98 X
BATTERIES 004133300213 18.47 X
GRN HOOKS 076487807334 8.98 X
HSV HRY MIX 003400094458 F 8.47 X
HSV HRY MIX 003400094458 F 8.47 X
CNS BOTAN 019661007276 6.48 X
SANTA WRAP 019661007300 6.48 X
ICY TRE WRP 019661012185 6.48 X
721756170532 072175617053 6.48 X
PLAID WRAP 019661011591 5.48 X
DEER WRAP 019661007270 5.48 X
SNFLK WRAP 019661007279 5.48 X
YETI WRAP 019661007275 5.48 X
JOY FLAKE 019661007301 6.48 X
MMS PN XM 004000054787 F 11.98 X
VILLAGE 076135934253 22.98 X
NATIVITY 088190414973 7.98 X
RESIN TREE 084074313207 9.98 X
MULTI BALL 076487807569 19.98 X
SUBTOTAL 334.66

REASON: GOVERNMENT (5)
Tax ID: 858012843610c6
GOVERNMENT (5)
9112/
GOVERNMENT, LOCAL

Single Purchase Exemption
Consumer's Certificate of Exemption
DR-14
Issued Pursuant to Chapter 212,
Florida Statute
Certificate Number: 858012843610c6
Expiration Date: 05/31/2028
This Certifies that:
STERLING HILL COMMUNITY DEVELOPMENT DI
COUNTY ROAD 572
SPRING HILL
DE 34606

is exempt from the payment of Florida
sales and use tax on real property
rented, transient rental property
rented, tangible personal property
purchased or rented, or services
purchased.

* TAX EXEMPT SALE *

11/28/23 14:51:27

Details for Order #113-2141343-6171414

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

Order Placed: November 29, 2023
Amazon.com order number: 113-2141343-6171414
Order Total: \$145.95

Not Yet Shipped

| Items Ordered | Price |
|--|---------|
| 5 of: Govee Smart Light Bulbs, WiFi Bluetooth Color Changing Light Bulbs, Music Sync, 54 Dynamic Scenes, 16 Million DIY Colors RGB Light Bulbs, Work with Alexa, Google Assistant Home App, 4 Pack | \$29.99 |
| Sold by: Govee 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:
Rush Shipping

Payment information

| | |
|--------------------------|---------------------------------------|
| Payment Method: | Item(s) Subtotal: \$149.95 |
| Visa ending in 4745 | Shipping & Handling: \$2.99 |
| | Your Coupon Savings: -\$4.00 |
| | Free Shipping: -\$2.99 |
| | ----- |
| Billing address | Total before tax: \$145.95 |
| Jason Pond | Estimated tax to be collected: \$0.00 |
| 3434 COLWELL AVE STE 200 | ----- |
| TAMPA, FL 33614-8390 | |
| United States | |
| | Grand Total: \$145.95 |

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

Details for Order #113-3177748-8822641[Print this page for your records.](#)**Order Placed:** November 29, 2023**Amazon.com order number:** 113-3177748-8822641**Order Total:** \$149.95**Not Yet Shipped****Items Ordered****Price**

5 of: Govee Smart Light Bulbs, WiFi Bluetooth Color Changing Light Bulbs, Music Sync, 54 Dynamic Scenes, 16 Million DIY Colors RGB Light Bulbs, Work with Alexa, Google Assistant Home App, 4 Pack

\$29.99

Sold by: Govee 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 ending in 4745

Item(s) Subtotal: \$149.95

Shipping & Handling: \$0.00

Total before tax: \$149.95

Estimated tax to be collected: \$0.00

Grand Total: \$149.95**Billing address**

Jason Pond

3434 COLWELL AVE STE 200

TAMPA, FL 33614-8390

United States

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

Sterling Hill CDD
Debit Card-ason Pond

Limit \$5,000

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

| | | | | Road & Street Facilities - Gate Facility | Office Supplies | Furniture Repair/ Replacement | Vehicle Maintenance | Special Events | Clubhouse Misc. Expenses | Telephone, Internet, Cable |
|------------|-----------------------------|---|-------------|--|-----------------|-------------------------------|---------------------|----------------|--------------------------|----------------------------|
| | | | | 54100-4635 | 57200-5101 | 57200-4533 | 57200-4660 | 57400-4775 | 57200-4733 | 57200-4103 |
| Date | Vendor Name | Reason for Expenditure | Amount | | | | | | | |
| 11/28/2023 | Best Cleaners | Wash, fold, dry rags | \$ 20.79 | | | | | \$ 20.79 | | |
| 12/1/2023 | Amazon | 2 counter height stools for clubhouse | \$ 182.99 | | | \$ 182.99 | | | | |
| 12/1/2023 | Amazon | Reindeer costume, gingerbread man costume, Olaf costume, storage bags | \$ 155.86 | | | | | \$ 155.86 | | |
| 12/1/2023 | Michaels | 2 Picture framed and mantled | \$ 151.00 | | | | | | \$ 151.00 | |
| 12/1/2023 | Hernando County Solid Waste | Drop off waste at dump | \$ 32.68 | | | | | | \$ 32.68 | |
| 12/1/2023 | Circle K | Gas for mule, blower, and pressure washer | \$ 90.23 | | | | \$ 50.00 | | | -40.23 |
| 12/4/2023 | Amazon | Epson black ink, Christmas wig, Christmas apron, 2 clip boards | \$ 98.77 | | \$ 98.77 | | | | | |
| 12/4/2023 | Amazon | 2 packs of expo markers | \$ 18.84 | | \$ 18.84 | | | | | |
| 12/5/2023 | Direct TV | 1 month clubhouse direct tv | \$ 98.13 | | | | | | | \$ 98.13 |
| 12/5/2023 | Direct TV | South clubhouse direct tv | \$ 74.09 | | | | | | | \$ 74.09 |
| 12/6/2023 | InLine Welding & Fab | Amerebom ped gate repair | \$ 723.00 | \$ 723.00 | | | | | | |
| 12/6/2023 | Lowe's | 4 Utility cords for inflatables, Ant Killer, screws | \$ 416.87 | | | | | | \$ 416.87 | |
| 12/8/2023 | Target | BlueRay elf movie | \$ 10.64 | | | | | \$ 10.64 | | |
| 12/8/2023 | Sam's Club | Cookies, milk, floor cleaner rags, cups, napkins | \$ 354.61 | | | | | \$ 354.61 | | |
| 12/8/2023 | Walmart | Candy canes 70 for Christmas party | \$ 100.82 | | | | | \$ 100.82 | | |
| 12/8/2023 | Inflatable Party Express | obstacle course, bounce house, hungry hippos, baseball inflatables | \$ 1,125.36 | | | | | \$ 1,125.36 | | |
| 12/11/2023 | AT&T | 1 month clubhouse internet & Phones | \$ 196.36 | | | | | | | \$ 196.36 |
| | | | (3,851.04) | (723.00) | (117.61) | (182.99) | (50.00) | (1,768.08) | (640.78) | (368.58) |

DM Approval

Jillian Minichino

Date

12/13/2023

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 |
|----------|-----------------------------|--|----------|
| 11/28/23 | Best Cleaners | Wash, fold, dry rags | 20.79 |
| 12/1/23 | Amazon.com | (2) counter height stools for N. clubhouse | 182.99 |
| 12/1/23 | Amazon.com | Reindeer costume, gingerbread man costume, elf costume, storage bags | 155.86 |
| 12/1/23 | Michaels | (2) pictures framed and matted | 151.00 |
| 12/1/23 | Hernando County Solid Waste | Drop off waste at dump | 32.68 |
| 12/1/23 | Circle K | Gas for mule, blower and pressure washer | 90.23 |
| 12/4/23 | Amazon.com | Epson black ink, christmas wig, christmas apron, (2) clipboards | 98.77 |
| 12/4/23 | Amazon.com | (2) packs of Expo markers | 18.84 |
| 12/5/23 | Direct TV | North clubhouse Direct TV | 98.13 |
| 12/5/23 | Direct TV | South clubhouse Direct TV | 74.09 |
| 12/6/23 | Inline Welding & Fab | Amesboro ped gate repair & Barrington Access gate repair | 724.43 |
| 12/6/23 | Lowe's | (4) utility cards for inflatables, Ant Killer, screws | 416.87 |
| 12/8/23 | Target | BluRay Elf movie | 10.64 |
| 12/8/23 | Sam's Club | cookies, milk, floor cleaner, rags, cups, napkins | 354.61 |
| 12/8/23 | Walmart | candy canes (70) for Christmas Party | 100.82 |
| 12/8/23 | Inflatable Party Express | obstacle course, bounce house, hungry hippos, baseball inflatables | 1,125.36 |
| 12/11/23 | ATT3T | North clubhouse internet & phones | 196.36 |
| | | | |
| | | | |
| | | | |

Submitted By: _____

Date: 12/11/23

Total Amount:

3,852.47

Approved By: _____

Date: _____

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*

83824

122106

Commercial Laundry

Robert H

Nov 28,23 10:37a

Hills, Sterling



4411 Sterling Hills Blvd
Spring Hill FL 34609

352-686-5161

Acct 203653

Hang

1 Wash Dry Fold. Over 11 lbs Fold 20.79
All Items

1 Pcs

Subtotal 20.79

Charged \$20.79



Ready Thu Nov 30,23 5:00p

Details for Order #113-0778355-9356253[Print this page for your records.](#)**Order Placed:** December 1, 2023**Amazon.com order number:** 113-0778355-9356253**Order Total: \$182.99****Not Yet Shipped****Items Ordered****Price**1 of: *Set of 2 Counter Height Stools with Padded Seat in Deep Brown Finish*

\$182.99

Sold by: Safadi Tradeworks ([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 ending in 4745

Item(s) Subtotal: \$182.99

Shipping & Handling: \$0.00

Billing address

Jason Pond

3434 COLWELL AVE STE 200

TAMPA, FL 33614-8390

United States

Total before tax: \$182.99

Estimated tax to be collected: \$0.00

Grand Total: \$182.99To view the status of your order, return to [Order Summary](#).

Details for Order #113-2433249-4498661[Print this page for your records.](#)**Order Placed:** December 1, 2023**Amazon.com order number:** 113-2433249-4498661**Order Total: \$155.86****Not Yet Shipped****Items Ordered****Price**

1 of: *SLEEPHERO Adult Mens Costume Halloween Men's Onesie Pajama Pajamas for Men Reindeer XXL* \$44.99

Sold by: Loungewear Apparel ([seller profile](#))

Supplied by: Other

Condition: New

1 of: *OVIFM Christmas Inflatable Costume Adult, Gingerbread Man Costume, Blow Up Xmas Character Costumes for Women/Men, Holiday Vacation Inflatables Costumes for Thanksgiving Halloween Cosplay Party Costume* \$46.98

Sold by: Elast2020 ([seller profile](#))

Supplied by: Other

Condition: New

1 of: *Disguise mens Disguise Olaf Deluxe Adult Sized Costumes, White, 2X US* \$39.45

Sold by: Amazon.com Services LLC

Supplied by: Other

Condition: New

2 of: *Amazon Basics Gallon Food Storage Bags, 120 Count* \$12.22

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 ending in 4745

Item(s) Subtotal: \$155.86

Shipping & Handling: \$0.00

Billing address

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

Total before tax: \$155.86

Estimated tax to be collected: \$0.00

Grand Total: \$155.86To view the status of your order, return to [Order Summary](#).

Michaels

Everything to create anything

MICHAELS STORE #7761 (352)597-8537
MICHAELS STORE #7761
7131 COASTAL BLVD
BROOKSVILLE, FL 34613

6-9281-4696-4649 4247 8539-1145-1233-2536



2174386 FRAMING 1176 7761 030 12/01/23 11:23

ACCOUNT # 05677143896
ACCOUNT # 05677143896
CUSTOM FRAME 400100054611 195.00
1 @ 74.00 74.00 NN

98 DISCOUNT 121.00-
ACCOUNT # 08926527845
CUSTOM FRAME 400100054611 223.00
1 @ 77.00 77.00 NN

98 DISCOUNT 146.00-
99 NONTAXABLE TOTAL

YOU SAVED \$ 267.00
TOTAL 151.00

ACCOUNT NUMBER *****4745

Debit 151.00

APPROVAL: 004701 CHIP ONLINE

PIN Verified

Application Label: US DEBIT

AID: A0000000980840

TVR: 8080048000

TSI: 6800

DEVICE ID: 0030

TRACE REF: 001528060

This receipt expires at 60 days on 01/29/24

Click. Buy. Create. Shop michaels.com today!

Get Savings & Inspiration! Text* SIGNUP to 273283

To Sign Up for Email & Text Messages

*Msg & Data Rates May Apply

You will receive 1 autodialed message
with a link to join Michaels alerts.

Now Hiring! Apply at michaels.com/jobs

THANK YOU FOR SHOPPING AT MICHAELS

Effective 11/27/2022 Clearance sales are considered

final, sold AS IS and are not
returnable for a refund or exchange.

Dear Valued Customer:

Michaels return and coupon policies are available
at michaels.com and in store at registers

12/01/23 11:23

Receipt

Hernando County Solid Waste

12/01/2023 12:19 PM

HE

INV20231211 18361 \$32.68

Service Fee \$0.96

Total Paid: \$33.64

Bill

CASH

Hand

Card Type VISA

Card # 4745

Method CHIP

Auth Code 042216

Response CAPTURED

TIM

AID A0000000980840

AL

US DEBIT

TARE: 6540 3.21
NET: 850 0.43

VOL: 0

MATERIAL: 2 - 0 C/D COM

RATE: 76.00/TN

TIP FEE: 32.68

SPEC FEE: 0.00

TAX FEE: 0.00

TOTAL FEE: 32.68

NOTE:

12/1/2023 14:57:3
Order Number:
Circle K 2705992
14195 Elgin Blvd
Spring Hill FL 34609
(352) 684-8057
Term: 102
Appr : 038450
Trace: 00309356
UNL-REG
PUMP No. 13
Gallons 28.564
PRICE/G \$3.159
TOTAL FUEL \$90.23
TOTAL SALE \$90.23
SALE
Debit
Card Num : (C)
XXXXXXXXXXXX4745
Chip Read

USD\$ 90.23

US DEBIT
AID: A0000000980840
TUR: 8000048000
IAD: XXXXXXXXXXXXXXX
TSI: 6800
ARC: 00
ARQC:
C02468542020307B

12/01/2023 14:51:47
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

Details for Order #113-5511685-3930635

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

Order Placed: December 4, 2023

Amazon.com order number: 113-5511685-3930635

Order Total: \$98.77

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

1 of: *Epson 222 Claria Ink High Capacity Black Cartridge (T222XL120-S) Works with Workforce WF-2960, Expression XP-5200* \$34.99

Sold by: Amazon.com Services LLC

Supplied by: Other

Condition: New

1 of: *SWACC 26-Inch Long Curly Wave Cosplay Synthetic Wig Colored Hair Piece for Women with Wig Cap (Green)* \$13.99

Sold by: S&W ACCESSORIES ([seller profile](#))

Supplied by: Other

Condition: New

1 of: *NLBWZCA Kitchen Sexy Women Funny Adult Bib Apron for Cooking BBQ Baking Grilling - Bikini Lady Apron Adjustable Long Waist Ties* \$9.99

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

Supplied by: Other

Condition: New

2 of: *Dexas Slimcase 2 Storage Clipboard with Side Opening, Royal Blue. Organize in Style for Home, School, Work, or Trades! Ideal for Teachers, Nurses, Students, Homeschooling, and Beyond.* \$19.90

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 ending in 4745

Item(s) Subtotal: \$98.77
Shipping & Handling: \$0.00

Billing address

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

Total before tax: \$98.77
Estimated tax to be collected: \$0.00

Grand Total: \$98.77

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

Details for Order #113-7318322-3750665

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

Order Placed: December 4, 2023

Amazon.com order number: 113-7318322-3750665

Order Total: \$18.84

Not Yet Shipped

Items Ordered

2 of: *EXPO 86661 Low-Odor Dry Erase Markers, Fine Point*

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

Supplied by: Other

Condition: New

Price

\$9.42

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 ending in 4745

Item(s) Subtotal: \$18.84

Shipping & Handling: \$0.00

Total before tax: \$18.84

Estimated tax to be collected: \$0.00

Grand Total: \$18.84

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](#).

Receipt from In-line welding and fabrication llc

In-line welding and fabrication llc <messenger@messaging.squareup.com>

Fri 12/8/2023 4:01 PM

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

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

In-line welding and fabrication llc



Let In-line welding and fabrication llc
know how your experience was

\$723.00

| | |
|---------------|-----------------|
| Custom Amount | \$723.00 |
| Total | \$723.00 |

In-line welding and fabrication llc

| | |
|---|------------------------|
| Visa 4745 (Keyed) | Dec 8 2023 at 12:55 PM |
|  | #PHmR |
| | Auth code: 000566 |

Run your own business?



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

SALE

SALES#: S1605BAG 3850961 TRANS#: 937012144 12-06-23

67439 UTLT 50-FT 12/3 YLU SJTW 219.99
81.48 DISCOUNT EACH -8.15
3 @ 73.33
329013 LP 25CT 10X2 PH FL HD SS 23.92
4 @ 5.98
82455 100-FT 12/3 TRIPLE TAP VE 125.00
5190526 CMPLT 20-LB INSECTORAN (- 47.96
2 @ 23.98

SUBTOTAL: 416.87
TOTAL TAX: 0.00
INVOICE 97216 TOTAL: 416.87
DEBIT/ISA: 416.87
CHANGE: 0.00

TOTAL DISCOUNT: 24.45

DEBIT/ISA: XXXXXXXXXXXX4745 AMOUNT: 416.87 AUTHCD: 05075
0

CHIP REFID: 160510216760 12/06/23 15:15:01

*PIN VERIFIED

TRACE : 216760 RETRIEVAL: 160510216760

PURCHASE CASH BACK TOTAL DEBIT

416.87 0.00 416.87

TUR : 8080048000

TST : 6800

STORE: 1605 TERMINAL: 10 12/06/23 15:15:09

OF ITEMS PURCHASED: 10

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

LOWEST PRICE GUARANTEE

FOR MORE DETAILS, VISIT LOWES.COM/LOWESTPRICEGUARANTEE

* SHARE YOUR FEEDBACK! *

* ENTER FOR A CHANCE TO BE *

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

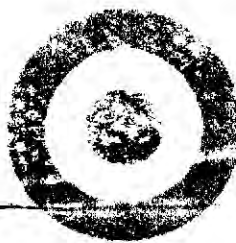
* ENTRE EN EL SORTEO MENSUAL *

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

* ENTER BY COMPLETING A SHORT SURVEY *

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

* Y O U R I D #972161 160593 401315 *



Brooksville 352-593-0116
3101 Aerial Way
Brooksville, FL 34604-0603
12/06/23 16:15 TM



ELECTRONICS

05683075 BLUAA 1001 14.99
Return by 01/24/2024

SUBTOTAL \$9.99
T - FL Tax based on \$9.99 \$0.25
TOTAL \$10.24
*4700 DEBIT Total PAYMENT \$10.24
AUTH AUTHORIZED BY
AUTH CODE: 1605075

WHEN YOU RETURN ANY ITEM, YOUR
RETURN CREDIT WILL NOT INCLUDE ANY
PROMOTIONAL DISCOUNT OR COUPON THAT
APPLIED TO THE ORIGINAL ORDER

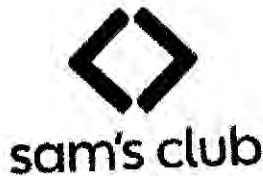
REF#2-8342 2339 ITEM 1226-3 5.00/52 100102

Help make your Target Run better
Take a 2 minute survey about today's trip

Informtarget.com
User ID: /665 7751 1983
Password: 887 007

¿QUIEREN EN ESPAÑOL?

Please take this survey within 7 days



Self Checkout

(352) 592 - 4737
BROOKSVILLE, FL
12/08/23 13:52 3575 04010 090 9090

STERLING

| | | | |
|-----------|--------------|--------|---|
| 33408 | COOKIE TRAYF | 19.98 | N |
| 33408 | COOKIE TRAYF | 19.98 | N |
| 33408 | COOKIE TRAYF | 19.98 | N |
| 33408 | COOKIE TRAYF | 19.98 | N |
| 980098298 | CHOC CHUNK F | 7.48 | N |
| 980098298 | CHOC CHUNK F | 7.48 | N |
| 980098298 | CHOC CHUNK F | 7.48 | N |
| 980098298 | CHOC CHUNK F | 7.48 | N |
| 980098298 | CHOC CHUNK F | 7.48 | N |
| 980098298 | CHOC CHUNK F | 7.48 | N |
| 980098298 | CHOC CHUNK F | 7.48 | N |
| 771616 | COOKIE TRAYF | 19.98 | N |
| 771616 | COOKIE TRAYF | 19.98 | N |
| 771616 | COOKIE TRAYF | 19.98 | N |
| 771616 | COOKIE TRAYF | 19.98 | N |
| 990013795 | HOLIDAY DN | 6.98 | E |
| 990013795 | HOLIDAY DN | 6.98 | E |
| 990013795 | HOLIDAY DN | 6.98 | E |
| 106385 | NO RINSE | 6.98 | E |
| 106385 | NO RINSE | 6.98 | E |
| 106385 | NO RINSE | 6.98 | E |
| 106385 | NO RINSE | 6.98 | E |
| 980259466 | 90ZMHCUP | 14.98 | E |
| 980387982 | 60PK T-TONE | 23.96 | E |
| 980387982 | 60PK T-TONE | 23.96 | E |
| 980304905 | MHLFHLK F | 7.98 | N |
| 534495 | 1% LF MILK F | 3.35 | N |
| 534495 | 1% LF MILK F | 3.35 | N |
| 534495 | 1% LF MILK F | 3.35 | N |
| 534495 | 1% LF MILK F | 3.35 | N |
| 534495 | 1% LF MILK F | 3.35 | N |
| 534495 | 1% LF MILK F | 3.35 | N |
| 534495 | 1% LF MILK F | 3.35 | N |
| 534495 | 1% LF MILK F | 3.35 | N |
| 534495 | 1% LF MILK F | 3.35 | N |
| 534495 | 1% LF MILK F | 3.35 | N |
| | SUBTOTAL | 354.61 | |
| | TOTAL | 354.61 | |
| | DEBIT TEND | 354.61 | |
| | CHANGE DUE | 0.00 | |

EFT DEBIT PAY FROM PRIMARY
354.61 TOTAL PURCHASE
US DEBIT ***** 4745 I 0
NETWORK ID. 0056 APPR CODE 772682
US DEBIT
ATD A0000000980840
AAC 70722C2809137C78
*Pin Verified
TERMINAL # 22302850

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

ITEMS SOLD 34

TCN 9855 8547 8990 2933 6177 2



Give us feedback @ survey.walmart.com
Thank you! ID #:7SLJNZF4BQ9

Walmart

Save money. Live better.

352-597-3807 Mr:THOMAS
13300 CORTEZ BLVD
BROOKSVILLE FL 34613
SN 01213 OPN 000847 TEN 25 TRN 05238
ITEMS SOLD 71
TCN 4721 6201 2032 0024 7346 2



BR CHERRY 004142005478 F
35 AT 1 FOR 1.42 51.12 0
PPPRMNT CNS 004142005474 F
35 AT 1 FOR 1.42 49.70 0
SUBTOTAL 100.82
TOTAL 100.82
DEBIT TEND 100.82
CHANGE DUE 0.00
EFT DEBIT PAY FROM PRIMARY
100.82 TOTAL PURCHASE
US DEBIT ***** 4745 I 0
REF # 334200387347
NETWORK ID. 0056 APPR CODE 766036
US DEBIT
ATD A0000000980840
AAC CAA204C82D984216
*Pin Verified
TERMINAL # SC010188
12/08/23 14:29:38
Low Prices You Can Trust. Every Day.
12/08/23 14:30:05

Walmart

Become a member
Scan for free 30-day trial



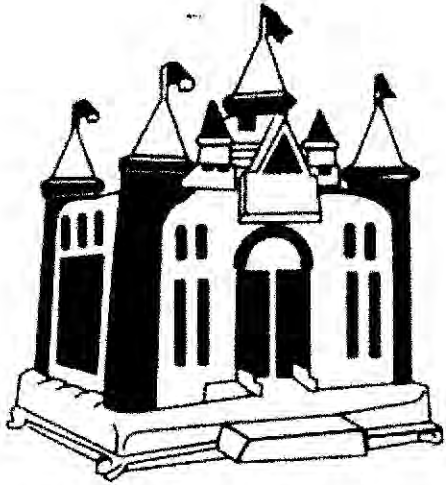
Your Updated Receipt from Inflatable Party Express inc. - Order #34639

Inflatable Party Express inc <receipt@ers-mail.com>

Fri 12/8/2023 2:03 PM

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

Invoice/Receipt #34639



**INFLATABLE PARTY
EXPRESS INC**

"ADD SOME BOUNCE TO YOUR PARTY"

Inflatable Party Express inc.

4117 Lamson ave

Spring Hill, FL 34608

352-442-1631

www.inflatablepartyexpress.com

Important Information - Please Read Below!

12/08/2023 04:00pm, 12/08/2023 06:30pm

Sterling Hill CDD

Jason Pond

4411 sterling hill blvd

Spring Hill, FL 34609





sterlinghillclub@live.com

352-650-7402/352-686-5161

Order Created by: joann Renzulli

Customer Comments:set up 12 -1 .obstacle course is dry. pick up 9 pm , stakes

and sand bags needed

| Fri, Dec 8 4:00 - 6:30 pm | | | |
|---|--|----------|----------------|
|  | Grand Slam Challenge | \$135.00 | x 1 = \$135.00 |
|  | ELECTRIC RUSH FULL OBSTACLE COURSEW/POOL | \$575.00 | x 1 = \$575.00 |
|  | Crab shack Toddler Unit | \$165.00 | x 1 = \$165.00 |
|  | hungry hippo | \$325.00 | x 1 = \$325.00 |

| | | |
|-----------------------|-----------|------------|
| SubTotal | | \$1,200.00 |
| General Discount: 10% | -\$120.00 | \$1,080.00 |
| Convenience Fee - Yes | \$45.36 | \$1,125.36 |
| Tax: exempt% | \$0.00 | \$1,125.36 |

Total \$1,125.36

admin - 12/08/2023 12:03pm Credit Card (Visa, MC, Disc) Payment (4745) \$1,125.36

Due \$0.00

[Click here to view contract](#)

[Click here to Read and Sign your Contract](#)

A few tips and reminders: (PLEASE READ BELOW)

1) We accept money orders made out to Inflatable Party Express and most credit cards including AmEx. **We no longer accept cash at time of delivery for our drivers safety.** Payment is due at time of set up. Due to the number of returned checks we no longer accept checks as a form of payment.

2) Please call our office if you have stairs or a tiered backyard, so we can discuss setup options.

3) We can set up on most surfaces but **not rocks or sticker patches of any kind** If this type of topography is all you have, Please call us if you are unsure.

AT&T payment update

AT&T Account Management <update@emaildl.att-mail.com>

Mon 12/11/2023 9:05 AM

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



AT&T payment confirmation

Hi Jason,

We've received your payment.

Account number: ending in 6901

Amount: \$196.36

Payment date: 12/11/23

Payment method: Visa

Confirmation: 7YR7MYW9A016JRQ

Sign in to view this payment arrangement.

Sign In

Thanks for choosing us,
AT&T

[Payment Terms & Conditions](#)

Popular support topics

[Manage wireless data use](#)

[Optimize your internet speed](#)

[Set up a mobile hotspot](#)



Go Paperless

Reduce clutter with
online billing.



Set up AutoPay

Save time and pay your
bill automatically!



Understand your bill

Get info about your bill
and payment options.

INVOICE



Bill To

Connie Sterling Hills

Stoner Family Spa And Pool

Phone: (727) 277-9645

Email: stonerfamilypools@gmail.com

Payment terms Due upon receipt

Invoice # 1639448

Date 12/19/2023

| Description | Total |
|------------------------------|-------------------|
| Lift actuator for splash 300 | \$1,500.00 |
| Subtotal | \$1,500.00 |
| Total | \$1,500.00 |

Notes:

Here is the estimate you requested for replacing the actuator on your Lift Chair price includes install. Also mast collar provided free of charge.

12/15 installed replacement parts

**Hernando County Sheriff's Office**

18900 Cortez Blvd
Brooksville, FL 34603

INVOICE

| | |
|-------------|------------|
| Invoice ID: | 79380 |
| Date: | 12/04/2023 |
| Customer #: | |
| Due Date: | 12/18/2023 |
| 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 #99963 - TRAVIS SHIELDS at Sterling Hill Subdivision from 12/3/2023 9:00 PM to 12/4/2023 12:00 AM | 3.000 | \$40.00 | \$120.00 |
| TOTAL: | 3.000 | | \$120.00 |

Amount Paid: \$0.00

Balance Due: \$120.00

Notes

Please submit payments within two (2) weeks.

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

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

RECEIVED
12/07/23



INVOICE

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

Customer Name:

STERLING HILL CDD

Service Period:

12/01/23-12/31/23

Invoice Date:

11/28/2023

Invoice Number:

0905251-1568-0

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****Dec 28, 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**\$373.57**

If payment is received after
12/28/2023: **\$ 382.91**

Previous Balance

371.65

+

Payments

(371.65)

+

Adjustments

0.00

+

Current Invoice Charges

373.57

=

Total Account Balance Due**373.57****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 | 12/01/23 | | 1.00 | 311.79 |
| Energy Surcharge | | | | 53.28 |
| Administrative Charge | | | | 8.50 |
| Total Current Charges | | | | 373.57 |



----- 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) |
|------------------------------|----------------|--|
| 11/28/2023 | 0905251-1568-0 | 14-49138-12001 |
| Payment Terms | Total Due | Amount |
| Total Due by 12/28/2023 | \$373.57 | |
| If Received after 12/28/2023 | \$382.91 | |

1568000144913812001009052510000003735700000037357 6

10290C61

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



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GREENER WAYS TO PAY

Please choose one of these sustainable payment options:



AutoPay

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



Online

Use wm.com for quick and easy payments



By Phone

Pay 24/7 by calling
866-964-2729

HOW TO READ YOUR INVOICE

How to Contact Us

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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.

10/25/2022

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

Your Total Due

\$123.45

If payment is received after 10/25/2022: \$128.45

| | | | | | | | | |
|------------------|---|------------|---|-------------|---|-------------------------|---|---------------------------|
| Previous Balance | + | Payments | + | Adjustments | + | Current Invoice Charges | = | Total Account Balance Due |
| \$123.45 | | (\$123.45) | | 0.00 | | \$123.45 | | \$123.45 |

DETAILS OF SERVICE

Details for Service Location:
Seymour, John, Town and Country Way, Saint Paul MN 55106-2627

Customer ID: 21-51809-22222

| Description | Date | Ticket | Quantity | Amount |
|--------------------------------|----------|--------|----------|--------|
| 35 Gallon Toler | 10/01/22 | | 1.00 | 89.00 |
| MN STATE SOLID WASTE TAX 9.75% | | | | 25.45 |
| COUNTY ENVIRONMENTAL CHARGE | | | | 123.45 |
| Total Current Charges | | | | |

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

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 • Lithium-ion batteries
• BBQ coals • Other hazardous items

Hazardous household items that are improperly disposed of can cause **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



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

| <input type="checkbox"/> Check Here to Change Contact Info | <input type="checkbox"/> Check Here to Sign Up for Automatic Payment Enrollment |
|--|--|
| List your new billing information below. For a change of service address, please contact WM . | If I enroll in Automatic Payment services, I authorize WM to pay my invoice by electronically deducting money from my bank account. I can cancel authorization by notifying WM at wm.com or by calling the customer service number listed on my invoice. Your enrollment could take 1-2 billing cycles for Automatic Payments to take effect. Continue to submit payment until page one of your invoice reflects that your payment will be deducted. |
| Address 1 | |
| Address 2 | |
| City | |
| State | |
| Zip | |
| Email | |
| Date Valid | |
| | 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 11/23 | | | | | |
| Acct# | Amount | Bill Date | Address | GL Code | Object Code |
| 1415069 | \$481.11 | 11/21/23 | 4200 STERLING HILL BLVD | 53100 | 4301 |
| 1415070 | \$183.04 | 11/21/23 | 4500 STERLING HILL BLVD | 53100 | 4301 |
| 1415071 | \$250.19 | 11/21/23 | 4341 STERLING HILL BLVD | 53100 | 4301 |
| 1415072 | \$452.35 | 11/21/23 | 4360 STERLING HILL BLVD | 53100 | 4301 |
| 1415073 | \$5,684.09 | 11/21/23 | Street Lights | 53100 | 4307 |
| 1415074 | \$357.19 | 11/21/23 | 4411 STERLING HILL BLVD | 53100 | 4301 |
| 1415075 | \$52.00 | 11/21/23 | BRACKETWOOD DR | 53100 | 4301 |
| 1415076 | \$51.35 | 11/21/23 | GLENNBURGE DR | 53100 | 4301 |
| 1415077 | \$53.48 | 11/21/23 | 13700 MAIDALA PL | 53100 | 4301 |
| 1415078 | \$54.04 | 11/21/23 | AMERSHAM WA | 53100 | 4301 |
| 1415079 | \$473.35 | 11/21/23 | 4405 STERLING HILL BLVD | 53100 | 4301 |
| 1415080 | \$41.64 | 11/21/23 | 4244 STERLING HILL BLVD | 53100 | 4301 |
| 1415081 | \$54.13 | 11/21/23 | 13370 DUWOOD DR | 53100 | 4301 |
| 1415082 | \$54.04 | 11/21/23 | 14304 ARBORGLADES DR | 53100 | 4301 |
| 1415083 | \$54.04 | 11/21/23 | 4084 BRIGHTSTONE PL | 53100 | 4301 |
| 1415084 | \$52.55 | 11/21/23 | 13584 COVENOR PL | 53100 | 4301 |
| 1415085 | \$51.91 | 11/21/23 | 14504 EDMERE DR | 53100 | 4301 |
| 1415086 | \$54.87 | 11/21/23 | 13574 HAVERHILL DR | 53100 | 4301 |
| 1415087 | \$48.58 | 11/21/23 | 4595 STERLING HILL BLVD | 53100 | 4301 |
| 1415088 | \$48.58 | 11/21/23 | 4594 STERLING HILL BLVD | 53100 | 4301 |
| 1415089 | \$81.69 | 11/21/23 | 3920 STERLING HILL BLVD | 53100 | 4301 |
| 1415090 | \$50.43 | 11/21/23 | 8335 WINDACE AVE | 53100 | 4301 |
| 1415091 | \$798.78 | 11/21/23 | 4250 STERLING HILL BLVD | 53100 | 4301 |
| 1415092 | \$187.76 | 11/21/23 | 4411 STERLING HILL BLVD | 53100 | 4301 |
| 2118959 | \$747.97 | 11/21/23 | Public Lighting | 53100 | 4307 |
| 2161145 | \$163.44 | 11/21/23 | 3750 STERLING HILL BLVD | 53100 | 4301 |
| 2161146 | \$48.95 | 11/21/23 | 13043 GOLDBLIE AVE | 53100 | 4301 |
| Total | \$10,631.55 | | | | |

Total By Code 4301 \$ 4,199.49
 4307 \$ 6,432.06

Grand Total \$10,631.55

RECEIVED
 11/22/23



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 **11/21/2023**
Amount Due **481.11**
Current Charges Due **12/14/2023**

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 |
| 10/18 | 17640 | 11/16 | 22408 | | | | 4768 |

Comparative Usage Information
Average kWh

| Period | Days | Per Day |
|----------|------|---------|
| Nov 2023 | 29 | 164 |
| Oct 2023 | 28 | 164 |
| Nov 2022 | 28 | 166 |

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 **464.37**
Payment **464.37 CR**
Balance Forward **0.00**

Customer Charge **39.16**
Energy Charge 4,768 KWH @ 0.05017 **239.21**
Fuel Adjustment 4,768 KWH @ 0.04000 **190.72**
FL Gross Receipts Tax **12.02**

Total Current Charges **481.11**
Total Due **481.11** Please Pay

Prenoting of your bank and account number has not been completed. Please make arrangements to pay this bill. EFT should start on your next regular bill. Thank you for your patience.



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: 11/21/2023

District: WH15

Use above space for address change ONLY.

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

Make check payable to W.R.E.C. MUST BE IN BLACK OR BLUE INK.

| | |
|----------------------------------|-------------------|
| Current Charges Due Date | 12/14/2023 |
| TOTAL CHARGES DUE | 481.11 |
| Total Charges Due After Due Date | 481.11 |

000141506900004811100004811100



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 **11/21/2023**
Amount Due **183.04**
Current Charges Due **12/14/2023**

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 |
| 10/18 | 73061 | 11/16 | 74606 | | | | 1545 |

Comparative Usage Information
Average kWh

| Period | Days | Per Day |
|----------|------|---------|
| Nov 2023 | 29 | 53 |
| Oct 2023 | 28 | 53 |
| Nov 2022 | 28 | 51 |

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 **176.11**
Payment **176.11CR**
Balance Forward **0.00**

Customer Charge **39.16**
Energy Charge 1,545 KWH @ 0.05017 **77.51**
Fuel Adjustment 1,545 KWH @ 0.04000 **61.80**
FL Gross Receipts Tax **4.57**

Total Current Charges **183.04**
Total Due **183.04** Please Pay

Prenoting of your bank and account number has not been completed. Please make arrangements to pay this bill. EFT should start on your next regular bill. Thank you for your patience.



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: 11/21/2023

District: WH15

Use above space for address change ONLY.

1415070 **WH15**
STERLING HILL COMMUNITY DEVELOPMENT
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

Make check payable to W.R.E.C. MUST BE IN BLACK OR BLUE INK.

| | |
|----------------------------------|-------------------|
| Current Charges Due Date | 12/14/2023 |
| TOTAL CHARGES DUE | 183.04 |
| Total Charges Due After Due Date | 183.04 |

000141507000001830400001830409



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 **11/21/2023**
Amount Due **250.19**
Current Charges Due **12/14/2023**

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 |
| 10/18 | 38498 | 11/16 | 40769 | | | | 2271 |

Comparative Usage Information
Average kWh

| Period | Days | Per Day |
|----------|------|---------|
| Nov 2023 | 29 | 78 |
| Oct 2023 | 28 | 34 |
| Nov 2022 | 28 | 83 |

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 **128.39**
Payment **128.39CR**
Balance Forward **0.00**

Customer Charge **39.16**
Energy Charge 2,271 KWH @ 0.05017 **113.94**
Fuel Adjustment 2,271 KWH @ 0.04000 **90.84**
FL Gross Receipts Tax **6.25**

Total Current Charges **250.19**
Total Due **250.19** Please Pay

Prenoting of your bank and account number has not been completed. Please make arrangements to pay this bill. EFT should start on your next regular bill. Thank you for your patience.



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: **11/21/2023**

District: WH15

Use above space for address change ONLY.

1415071 **WH15**
STERLING HILL COMMUNITY DEVELOPMENT
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

Make check payable to W.R.E.C. MUST BE IN BLACK OR BLUE INK.

| | |
|----------------------------------|-------------------|
| Current Charges Due Date | 12/14/2023 |
| TOTAL CHARGES DUE | 250.19 |
| Total Charges Due After Due Date | 250.19 |

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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 **11/21/2023**
Amount Due **452.35**
Current Charges Due **12/14/2023**

District Office Serving You
West Hernando

Service Address 4360 STERLING HILL BLVD
Service Description WELL#2
Service Classification General Service Non-Demand

See Reverse Side For More Information

ELECTRIC SERVICE

| From | To | | | | | | |
|-------|---------|-------|---------|------------|--------------|-----------|----------|
| Date | Reading | Date | Reading | Multiplier | Dem. Reading | KW Demand | kWh Used |
| 10/18 | 49151 | 11/16 | 53608 | | | | 4457 |

Comparative Usage Information
Average kWh

| Period | Days | Per Day |
|----------|------|---------|
| Nov 2023 | 29 | 154 |
| Oct 2023 | 28 | 162 |
| Nov 2022 | 28 | 94 |

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 458.64
Payment 458.64CR
Balance Forward 0.00

Customer Charge 39.16
Energy Charge 4,457 KWH @ 0.05017 223.61
Fuel Adjustment 4,457 KWH @ 0.04000 178.28
FL Gross Receipts Tax 11.30

Total Current Charges 452.35
Total Due Please Pay 452.35

Prenoting of your bank and account number has not been completed. Please make arrangements to pay this bill. EFT should start on your next regular bill. Thank you for your patience.



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: 11/21/2023

District: WH15

Use above space for address change ONLY.

1415072 WH15
STERLING HILL COMMUNITY DEVELOPMENT
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

Make check payable to W.R.E.C. MUST BE IN BLACK OR BLUE INK.

| | |
|----------------------------------|---------------|
| Current Charges Due Date | 12/14/2023 |
| TOTAL CHARGES DUE | 452.35 |
| Total Charges Due After Due Date | 452.35 |

000141507200004523500004523500



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 **11/21/2023**
Amount Due **5,684.09**
Current Charges Due **12/14/2023**

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

You have 24-hour access to manage your account on-line through Smarthub at www.wrec.net. If you would like to make a payment using your credit card, please call 844-209-7166. This number is WREC's Secure Pay-By-Phone system.

Previous Balance 5,678.84
Payment 5,678.84CR
Balance Forward 0.00

| | |
|-------------------------------------|----------|
| Light Energy Charge | 614.09 |
| Light Support Charge | 409.95 |
| Light Maintenance Charge | 764.36 |
| Light Fixture Charge | 908.55 |
| Light Fuel Adj 20,948 KWH @ 0.04000 | 837.92 |
| Poles (QTY 467) | 2,101.50 |
| FL Gross Receipts Tax | 47.72 |

Total Current Charges 5,684.09
Total Due Please Pay 5,684.09

| Lights/Poles | Type/Qty | Type/Qty | Type/Qty |
|--------------|----------|----------|----------|
| | 105 432 | 205 41 | 910 467 |

Prenoting of your bank and account number has not been completed. Please make arrangements to pay this bill. EFT should start on your next regular bill. Thank you for your patience.



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: 11/21/2023

District: WH15

Use above space for address change ONLY.

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

Make check payable to W.R.E.C. MUST BE IN BLACK OR BLUE INK.

| | |
|----------------------------------|------------|
| Current Charges Due Date | 12/14/2023 |
| TOTAL CHARGES DUE | 5,684.09 |
| Total Charges Due After Due Date | 5,684.09 |

000141507300056840900056840904



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 **11/21/2023**
Amount Due **357.19**
Current Charges Due **12/14/2023**

District Office Serving You
West Hernando

Service Address 4411 STERLING HILL BLVD
Service Classification General Service Non-Demand

See Reverse Side For More Information

ELECTRIC SERVICE

| From | To | | | | | | |
|-------|---------|-------|---------|------------|--------------|-----------|----------|
| Date | Reading | Date | Reading | Multiplier | Dem. Reading | KW Demand | kWh Used |
| 10/18 | 84022 | 11/16 | 87450 | | 19.15 | 19 | 3428 |

Comparative Usage Information
Average kWh

| Period | Days | Per Day |
|----------|------|---------|
| Nov 2023 | 29 | 118 |
| Oct 2023 | 28 | 295 |
| Nov 2022 | 28 | 328 |

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 781.83
Payment 781.83CR
Balance Forward 0.00

Customer Charge 39.16
Energy Charge 3,428 KWH @ 0.05017 171.98
Fuel Adjustment 3,428 KWH @ 0.04000 137.12
FL Gross Receipts Tax 8.93

Total Current Charges 357.19
Total Due Please Pay 357.19

Prenoting of your bank and account number has not been completed. Please make arrangements to pay this bill. EFT should start on your next regular bill. Thank you for your patience.



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: 11/21/2023

District: WH15

Use above space for address change ONLY.

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

Make check payable to W.R.E.C. MUST BE IN BLACK OR BLUE INK.

| | |
|----------------------------------|-------------------|
| Current Charges Due Date | 12/14/2023 |
| TOTAL CHARGES DUE | 357.19 |
| Total Charges Due After Due Date | 357.19 |

000141507400003571900003571907



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 **11/21/2023**
Amount Due **52.00**
Current Charges Due **12/14/2023**

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 |
| 10/18 | 36048 | 11/16 | 36176 | | | | 128 |

Comparative Usage Information
Average kWh

| Period | Days | Per Day |
|----------|------|---------|
| Nov 2023 | 29 | 4 |
| Oct 2023 | 28 | 4 |
| Nov 2022 | 28 | 4 |

BILLS ARE DUE
WHEN RENDERED
A 1.5 percent, but not
less than \$5, late charge
will apply to unpaid
balances as of 5:00 p.m.
on the due date shown
on this bill.



1 0 2 5 1 0 8 5

You have 24-hour access to manage your account on-line through Smarthub at www.wrec.net. If you would like to make a payment using your credit card, please call 844-209-7166. This number is WREC's Secure Pay-By-Phone system.

Previous Balance **50.61**
Payment **50.61CR**
Balance Forward **0.00**

Customer Charge **39.16**
Energy Charge 128 KWH @ 0.05017 **6.42**
Fuel Adjustment 128 KWH @ 0.04000 **5.12**
FL Gross Receipts Tax **1.30**

Total Current Charges **52.00**
Total Due **52.00** Please Pay

Prenoting of your bank and account number has not been completed. Please make arrangements to pay this bill. EFT should start on your next regular bill. Thank you for your patience.



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: **11/21/2023**

District: WH15

Use above space for address change ONLY.

1415075 **WH15**
STERLING HILL COMMUNITY DEVELOPMENT
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

Make check payable to W.R.E.C. MUST BE IN BLACK OR BLUE INK.

| | |
|----------------------------------|-------------------|
| Current Charges Due Date | 12/14/2023 |
| TOTAL CHARGES DUE | 52.00 |
| Total Charges Due After Due Date | 52.00 |

000141507500000520000000520003



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 **11/21/2023**
Amount Due **51.35**
Current Charges Due **12/14/2023**

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 |
| 10/18 | 45724 | 11/16 | 45845 | | | | 121 |

Comparative Usage Information
Average kWh

| Period | Days | Per Day |
|----------|------|---------|
| Nov 2023 | 29 | 4 |
| Oct 2023 | 28 | 4 |
| Nov 2022 | 28 | 4 |

BILLS ARE DUE
WHEN RENDERED
A 1.5 percent, but not
less than \$5, late charge
will apply to unpaid
balances as of 5:00 p.m.
on the due date shown
on this bill.



1 0 2 5 1 0 8 5

You have 24-hour access to manage your account on-line through Smarthub at www.wrec.net. If you would like to make a payment using your credit card, please call 844-209-7166. This number is WREC's Secure Pay-By-Phone system.

Previous Balance **50.34**
Payment **50.34CR**
Balance Forward **0.00**

Customer Charge **39.16**
Energy Charge 121 KWH @ 0.05017 **6.07**
Fuel Adjustment 121 KWH @ 0.04000 **4.84**
FL Gross Receipts Tax **1.28**

Total Current Charges **51.35**
Total Due **51.35** Please Pay

Prenoting of your bank and account number has not been completed. Please make arrangements to pay this bill. EFT should start on your next regular bill. Thank you for your patience.



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: 11/21/2023

District: WH15

Use above space for address change ONLY.

1415076 **WH15**
STERLING HILL COMMUNITY DEVELOPMENT
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

Make check payable to W.R.E.C. MUST BE IN BLACK OR BLUE INK.

| | |
|----------------------------------|-------------------|
| Current Charges Due Date | 12/14/2023 |
| TOTAL CHARGES DUE | 51.35 |
| Total Charges Due After Due Date | 51.35 |

000141507600000513500000513503



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 **11/21/2023**
Amount Due **53.48**
Current Charges Due **12/14/2023**

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 |
| 10/18 | 37313 | 11/16 | 37457 | | | | 144 |

Comparative Usage Information
Average kWh

| Period | Days | Per Day |
|----------|------|---------|
| Nov 2023 | 29 | 5 |
| Oct 2023 | 28 | 5 |
| Nov 2022 | 28 | 5 |

BILLS ARE DUE
WHEN RENDERED
A 1.5 percent, but not
less than \$5, late charge
will apply to unpaid
balances as of 5:00 p.m.
on the due date shown
on this bill.



1 0 2 5 1 0 8 5

You have 24-hour access to manage your account on-line through Smarthub at www.wrec.net. If you would like to make a payment using your credit card, please call 844-209-7166. This number is WREC's Secure Pay-By-Phone system.

Previous Balance 52.18
Payment 52.18CR
Balance Forward 0.00

Customer Charge 39.16
Energy Charge 144 KWH @ 0.05017 7.22
Fuel Adjustment 144 KWH @ 0.04000 5.76
FL Gross Receipts Tax 1.34

Total Current Charges 53.48
Total Due Please Pay 53.48

Prenoting of your bank and account number has not been completed. Please make arrangements to pay this bill. EFT should start on your next regular bill. Thank you for your patience.



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: 11/21/2023

District: WH15

Use above space for address change ONLY.

1415077 WH15
STERLING HILL COMMUNITY DEVELOPMENT
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

Make check payable to W.R.E.C. MUST BE IN BLACK OR BLUE INK.

| | |
|----------------------------------|--------------|
| Current Charges Due Date | 12/14/2023 |
| TOTAL CHARGES DUE | 53.48 |
| Total Charges Due After Due Date | 53.48 |

000141507700000534800000534808



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 **11/21/2023**
Amount Due **54.04**
Current Charges Due **12/14/2023**

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 |
| 10/18 | 40621 | 11/16 | 40771 | | | | 150 |

Comparative Usage Information
Average kWh

| Period | Days | Per Day |
|----------|------|---------|
| Nov 2023 | 29 | 5 |
| Oct 2023 | 28 | 5 |
| Nov 2022 | 28 | 5 |

BILLS ARE DUE
WHEN RENDERED
A 1.5 percent, but not
less than \$5, late charge
will apply to unpaid
balances as of 5:00 p.m.
on the due date shown
on this bill.



1 0 2 5 1 0 8 5

You have 24-hour access to manage your account on-line through Smarthub at www.wrec.net. If you would like to make a payment using your credit card, please call 844-209-7166. This number is WREC's Secure Pay-By-Phone system.

Previous Balance **54.04**
Payment **54.04CR**
Balance Forward **0.00**

Customer Charge **39.16**
Energy Charge 150 KWH @ 0.05017 **7.53**
Fuel Adjustment 150 KWH @ 0.04000 **6.00**
FL Gross Receipts Tax **1.35**

Total Current Charges **54.04**
Total Due **54.04** Please Pay **54.04**

Prenoting of your bank and account number has not been completed. Please make arrangements to pay this bill. EFT should start on your next regular bill. Thank you for your patience.



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: **11/21/2023**

District: WH15

Use above space for address change ONLY.

1415078 **WH15**
STERLING HILL COMMUNITY DEVELOPMENT
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

Make check payable to W.R.E.C. MUST BE IN BLACK OR BLUE INK.

| | |
|----------------------------------|-------------------|
| Current Charges Due Date | 12/14/2023 |
| TOTAL CHARGES DUE | 54.04 |
| Total Charges Due After Due Date | 54.04 |

000141507800000540400000540400



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 **11/21/2023**
Amount Due **473.35**
Current Charges Due **12/14/2023**

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 |
| 10/18 | 69939 | 11/16 | 74623 | | | | 4684 |

Comparative Usage Information
Average kWh

| Period | Days | Per Day |
|----------|------|---------|
| Nov 2023 | 29 | 162 |
| Oct 2023 | 28 | 39 |
| Nov 2022 | 28 | 95 |

BILLS ARE DUE
WHEN RENDERED
A 1.5 percent, but not
less than \$5, late charge
will apply to unpaid
balances as of 5:00 p.m.
on the due date shown
on this bill.



1 0 2 5 1 0 8 5

You have 24-hour access to manage your account on-line through Smarthub at www.wrec.net. If you would like to make a payment using your credit card, please call 844-209-7166. This number is WREC's Secure Pay-By-Phone system.

Previous Balance 141.99
Payment 141.99CR
Balance Forward 0.00

Customer Charge 39.16
Energy Charge 4,684 KWH @ 0.05017 235.00
Fuel Adjustment 4,684 KWH @ 0.04000 187.36
FL Gross Receipts Tax 11.83

Total Current Charges 473.35
Total Due Please Pay 473.35

Prenoting of your bank and account number has not been completed. Please make arrangements to pay this bill. EFT should start on your next regular bill. Thank you for your patience.



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: 11/21/2023

District: WH15

Use above space for address change ONLY.

1415079 WH15
STERLING HILL COMMUNITY DEVELOPMENT
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

Make check payable to W.R.E.C. MUST BE IN BLACK OR BLUE INK.

| | |
|----------------------------------|------------|
| Current Charges Due Date | 12/14/2023 |
| TOTAL CHARGES DUE | 473.35 |
| Total Charges Due After Due Date | 473.35 |

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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 **11/21/2023**
Amount Due **41.64**
Current Charges Due **12/14/2023**

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 |
| 10/18 | 14235 | 11/16 | 14251 | | | | 16 |

Comparative Usage Information
Average kWh

| Period | Days | Per Day |
|----------|------|---------|
| Nov 2023 | 29 | 1 |
| Oct 2023 | 28 | 0 |
| Nov 2022 | 28 | 19 |

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 40.44
Payment 40.44CR
Balance Forward 0.00

Customer Charge 39.16
Energy Charge 16 KWH @ 0.05017 0.80
Fuel Adjustment 16 KWH @ 0.04000 0.64
FL Gross Receipts Tax 1.04

Total Current Charges 41.64
Total Due Please Pay 41.64

Prenoting of your bank and account number has not been completed. Please make arrangements to pay this bill. EFT should start on your next regular bill. Thank you for your patience.



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: 11/21/2023

District: WH15

1415080 WH15
STERLING HILL COMMUNITY DEVELOPMENT
PUMP & WELL 4
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

Make check payable to W.R.E.C. MUST BE IN BLACK OR BLUE INK.

| | |
|----------------------------------|------------|
| Current Charges Due Date | 12/14/2023 |
| TOTAL CHARGES DUE | 41.64 |
| Total Charges Due After Due Date | 41.64 |

000141508000000416400000416408



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 **11/21/2023**
Amount Due **54.13**
Current Charges Due **12/14/2023**

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 |
| 10/18 | 46988 | 11/16 | 47139 | | | | 151 |

Comparative Usage Information
Average kWh

| Period | Days | Per Day |
|----------|------|---------|
| Nov 2023 | 29 | 5 |
| Oct 2023 | 28 | 5 |
| Nov 2022 | 28 | 5 |

BILLS ARE DUE
WHEN RENDERED
A 1.5 percent, but not
less than \$5, late charge
will apply to unpaid
balances as of 5:00 p.m.
on the due date shown
on this bill.



1 0 2 5 1 0 8 5

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Previous Balance 52.74
Payment 52.74CR
Balance Forward 0.00

Customer Charge 39.16
Energy Charge 151 KWH @ 0.05017 7.58
Fuel Adjustment 151 KWH @ 0.04000 6.04
FL Gross Receipts Tax 1.35

Total Current Charges 54.13
Total Due Please Pay 54.13

Prenoting of your bank and account number has not been completed. Please make arrangements to pay this bill. EFT should start on your next regular bill. Thank you for your patience.



Your Touchstone Energy® Cooperative
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Please **Detach and Return** This Portion With
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See Reverse Side For Mailing Instructions

Bill Date: 11/21/2023

District: WH15

Use above space for address change ONLY.

1415081 WH15
STERLING HILL COMMUNITY DEVELOPMENT
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

Make check payable to W.R.E.C. MUST BE IN BLACK OR BLUE INK.

| | |
|----------------------------------|--------------|
| Current Charges Due Date | 12/14/2023 |
| TOTAL CHARGES DUE | 54.13 |
| Total Charges Due After Due Date | 54.13 |

000141508100000541300000541301



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 **11/21/2023**
Amount Due **54.04**
Current Charges Due **12/14/2023**

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 |
| 10/18 | 32249 | 11/16 | 32399 | | | | 150 |

Comparative Usage Information
Average kWh

| Period | Days | Per Day |
|----------|------|---------|
| Nov 2023 | 29 | 5 |
| Oct 2023 | 28 | 5 |
| Nov 2022 | 28 | 5 |

BILLS ARE DUE
WHEN RENDERED
A 1.5 percent, but not
less than \$5, late charge
will apply to unpaid
balances as of 5:00 p.m.
on the due date shown
on this bill.



1 0 2 5 1 0 8 5

You have 24-hour access to manage your account on-line through Smarthub at www.wrec.net. If you would like to make a payment using your credit card, please call 844-209-7166. This number is WREC's Secure Pay-By-Phone system.

Previous Balance 53.29
Payment 53.29CR
Balance Forward 0.00

Customer Charge 39.16
Energy Charge 150 KWH @ 0.05017 7.53
Fuel Adjustment 150 KWH @ 0.04000 6.00
FL Gross Receipts Tax 1.35

Total Current Charges 54.04
Total Due Please Pay 54.04

Prenoting of your bank and account number has not been completed. Please make arrangements to pay this bill. EFT should start on your next regular bill. Thank you for your patience.



Your Touchstone Energy® Cooperative
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Please **Detach and Return** This Portion With
Your Payment To Ensure Accurate Posting.

See Reverse Side For Mailing Instructions

Bill Date: 11/21/2023

District: WH15

Use above space for address change ONLY.

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

Make check payable to W.R.E.C. MUST BE IN BLACK OR BLUE INK.

| | |
|----------------------------------|--------------|
| Current Charges Due Date | 12/14/2023 |
| TOTAL CHARGES DUE | 54.04 |
| Total Charges Due After Due Date | 54.04 |

000141508200000540400000540407



Your Touchstone Energy® Cooperative
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Account Number **1415083** Cycle 15
Meter Number 40571368
Customer Number 10251085
Customer Name STERLING HILL COMMUNITY DEVELOPMENT

Bill Date **11/21/2023**
Amount Due **54.04**
Current Charges Due **12/14/2023**

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 |
| 10/18 | 24947 | 11/16 | 25097 | | | | 150 |

Comparative Usage Information
Average kWh

| Period | Days | Per Day |
|----------|------|---------|
| Nov 2023 | 29 | 5 |
| Oct 2023 | 28 | 5 |
| Nov 2022 | 28 | 5 |

BILLS ARE DUE
WHEN RENDERED
A 1.5 percent, but not
less than \$5, late charge
will apply to unpaid
balances as of 5:00 p.m.
on the due date shown
on this bill.



1 0 2 5 1 0 8 5

You have 24-hour access to manage your account on-line through Smarthub at www.wrec.net. If you would like to make a payment using your credit card, please call 844-209-7166. This number is WREC's Secure Pay-By-Phone system.

Previous Balance 52.92
Payment 52.92CR
Balance Forward 0.00

Customer Charge 39.16
Energy Charge 150 KWH @ 0.05017 7.53
Fuel Adjustment 150 KWH @ 0.04000 6.00
FL Gross Receipts Tax 1.35

Total Current Charges 54.04
Total Due Please Pay 54.04

Prenoting of your bank and account number has not been completed. Please make arrangements to pay this bill. EFT should start on your next regular bill. Thank you for your patience.



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Please **Detach and Return** This Portion With
Your Payment To Ensure Accurate Posting.

See Reverse Side For Mailing Instructions

Bill Date: 11/21/2023

District: WH15

Use above space for address change ONLY.

1415083 WH15
STERLING HILL COMMUNITY DEVELOPMENT
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

Make check payable to W.R.E.C. MUST BE IN BLACK OR BLUE INK.

| | |
|----------------------------------|------------|
| Current Charges Due Date | 12/14/2023 |
| TOTAL CHARGES DUE | 54.04 |
| Total Charges Due After Due Date | 54.04 |

000141508300000540400000540405



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 **11/21/2023**
Amount Due **52.55**
Current Charges Due **12/14/2023**

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 |
| 10/18 | 25071 | 11/16 | 25205 | | | | 134 |

Comparative Usage Information
Average kWh

| Period | Days | Per Day |
|----------|------|---------|
| Nov 2023 | 29 | 5 |
| Oct 2023 | 28 | 5 |
| Nov 2022 | 28 | 5 |

BILLS ARE DUE
WHEN RENDERED
A 1.5 percent, but not
less than \$5, late charge
will apply to unpaid
balances as of 5:00 p.m.
on the due date shown
on this bill.



1 0 2 5 1 0 8 5

You have 24-hour access to manage your account on-line through Smarthub at www.wrec.net. If you would like to make a payment using your credit card, please call 844-209-7166. This number is WREC's Secure Pay-By-Phone system.

Previous Balance 52.00
Payment 52.00CR
Balance Forward 0.00

Customer Charge 39.16
Energy Charge 134 KWH @ 0.05017 6.72
Fuel Adjustment 134 KWH @ 0.04000 5.36
FL Gross Receipts Tax 1.31

Total Current Charges 52.55
Total Due Please Pay 52.55

Prenoting of your bank and account number has not been completed. Please make arrangements to pay this bill. EFT should start on your next regular bill. Thank you for your patience.



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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: 11/21/2023

District: WH15

Use above space for address change ONLY.

1415084 WH15
STERLING HILL COMMUNITY DEVELOPMENT
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

Make check payable to W.R.E.C. MUST BE IN BLACK OR BLUE INK.

| | |
|----------------------------------|------------|
| Current Charges Due Date | 12/14/2023 |
| TOTAL CHARGES DUE | 52.55 |
| Total Charges Due After Due Date | 52.55 |

000141508400000525500000525506



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 **11/21/2023**
Amount Due **51.91**
Current Charges Due **12/14/2023**

District Office Serving You
West Hernando

Service Address **14504 EDMERE 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 |
| 10/18 | 27800 | 11/16 | 27927 | | | | 127 |

Comparative Usage Information
Average kWh

| Period | Days | Per Day |
|----------|------|---------|
| Nov 2023 | 29 | 4 |
| Oct 2023 | 28 | 4 |
| Nov 2022 | 28 | 4 |

BILLS ARE DUE
WHEN RENDERED
A 1.5 percent, but not
less than \$5, late charge
will apply to unpaid
balances as of 5:00 p.m.
on the due date shown
on this bill.



1 0 2 5 1 0 8 5

You have 24-hour access to manage your account on-line through Smarthub at www.wrec.net. If you would like to make a payment using your credit card, please call 844-209-7166. This number is WREC's Secure Pay-By-Phone system.

Previous Balance **51.35**
Payment **51.35CR**
Balance Forward **0.00**

Customer Charge **39.16**
Energy Charge 127 KWH @ 0.05017 **6.37**
Fuel Adjustment 127 KWH @ 0.04000 **5.08**
FL Gross Receipts Tax **1.30**

Total Current Charges **51.91**
Total Due **51.91** Please Pay

Prenoting of your bank and account number has not been completed. Please make arrangements to pay this bill. EFT should start on your next regular bill. Thank you for your patience.



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: 11/21/2023

Use above space for address change ONLY.

District: WH15

1415085 **WH15**
STERLING HILL COMMUNITY DEVELOPMENT
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

Make check payable to W.R.E.C. MUST BE IN BLACK OR BLUE INK.

| | |
|----------------------------------|-------------------|
| Current Charges Due Date | 12/14/2023 |
| TOTAL CHARGES DUE | 51.91 |
| Total Charges Due After Due Date | 51.91 |

000141508500000519100000519106



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 **11/21/2023**
Amount Due **54.87**
Current Charges Due **12/14/2023**

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 |
| 10/18 | 26192 | 11/16 | 26351 | | | | 159 |

Comparative Usage Information
Average kWh

| Period | Days | Per Day |
|----------|------|---------|
| Nov 2023 | 29 | 5 |
| Oct 2023 | 28 | 6 |
| Nov 2022 | 28 | 5 |

BILLS ARE DUE
WHEN RENDERED
A 1.5 percent, but not
less than \$5, late charge
will apply to unpaid
balances as of 5:00 p.m.
on the due date shown
on this bill.



1 0 2 5 1 0 8 5

You have 24-hour access to manage your account on-line through Smarthub at www.wrec.net. If you would like to make a payment using your credit card, please call 844-209-7166. This number is WREC's Secure Pay-By-Phone system.

Previous Balance **54.50**
Payment **54.50CR**
Balance Forward **0.00**

Customer Charge **39.16**
Energy Charge 159 KWH @ 0.05017 **7.98**
Fuel Adjustment 159 KWH @ 0.04000 **6.36**
FL Gross Receipts Tax **1.37**

Total Current Charges **54.87**
Total Due **54.87** Please Pay

Prenoting of your bank and account number has not been completed. Please make arrangements to pay this bill. EFT should start on your next regular bill. Thank you for your patience.



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: **11/21/2023**

District: WH15

Use above space for address change ONLY.

1415086 **WH15**
STERLING HILL COMMUNITY DEVELOPMENT
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

Make check payable to W.R.E.C. MUST BE IN BLACK OR BLUE INK.

| | |
|----------------------------------|-------------------|
| Current Charges Due Date | 12/14/2023 |
| TOTAL CHARGES DUE | 54.87 |
| Total Charges Due After Due Date | 54.87 |

000141508600000548700000548706



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 **11/21/2023**
Amount Due **48.58**
Current Charges Due **12/14/2023**

District Office Serving You
West Hernando

Service Address 4595 STERLING HILL BLVD
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 |
| 10/18 | 20917 | 11/16 | 21008 | | | | 91 |

Comparative Usage Information
Average kWh

| Period | Days | Per Day |
|----------|------|---------|
| Nov 2023 | 29 | 3 |
| Oct 2023 | 28 | 3 |
| Nov 2022 | 28 | 2 |

BILLS ARE DUE
WHEN RENDERED
A 1.5 percent, but not
less than \$5, late charge
will apply to unpaid
balances as of 5:00 p.m.
on the due date shown
on this bill.



1 0 2 5 1 0 8 5

You have 24-hour access to manage your account on-line through Smarthub at www.wrec.net. If you would like to make a payment using your credit card, please call 844-209-7166. This number is WREC's Secure Pay-By-Phone system.

Previous Balance 47.74
Payment 47.74CR
Balance Forward 0.00

Customer Charge 39.16
Energy Charge 91 KWH @ 0.05017 4.57
Fuel Adjustment 91 KWH @ 0.04000 3.64
FL Gross Receipts Tax 1.21

Total Current Charges 48.58
Total Due Please Pay 48.58

Prenoting of your bank and account number has not been completed. Please make arrangements to pay this bill. EFT should start on your next regular bill. Thank you for your patience.



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: 11/21/2023

District: WH15

Use above space for address change ONLY.

1415087 WH15
STERLING HILL COMMUNITY DEVELOPMENT
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

Make check payable to W.R.E.C. MUST BE IN BLACK OR BLUE INK.

| | |
|----------------------------------|--------------|
| Current Charges Due Date | 12/14/2023 |
| TOTAL CHARGES DUE | 48.58 |
| Total Charges Due After Due Date | 48.58 |

000141508700000485800000485801



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 **11/21/2023**
Amount Due **48.58**
Current Charges Due **12/14/2023**

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 |
| 10/18 | 22697 | 11/16 | 22788 | | | | 91 |

Comparative Usage Information
Average kWh

| Period | Days | Per Day |
|----------|------|---------|
| Nov 2023 | 29 | 3 |
| Oct 2023 | 28 | 3 |
| Nov 2022 | 28 | 2 |

BILLS ARE DUE
WHEN RENDERED
A 1.5 percent, but not
less than \$5, late charge
will apply to unpaid
balances as of 5:00 p.m.
on the due date shown
on this bill.



1 0 2 5 1 0 8 5

You have 24-hour access to manage your account on-line through Smarthub at www.wrec.net. If you would like to make a payment using your credit card, please call 844-209-7166. This number is WREC's Secure Pay-By-Phone system.

Previous Balance 47.37
Payment 47.37 CR
Balance Forward 0.00

Customer Charge 39.16
Energy Charge 91 KWH @ 0.05017 4.57
Fuel Adjustment 91 KWH @ 0.04000 3.64
FL Gross Receipts Tax 1.21

Total Current Charges 48.58
Total Due Please Pay 48.58

Prenoting of your bank and account number has not been completed. Please make arrangements to pay this bill. EFT should start on your next regular bill. Thank you for your patience.



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: 11/21/2023

District: WH15

Use above space for address change ONLY.

1415088 WH15
STERLING HILL COMMUNITY DEVELOPMENT
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

Make check payable to W.R.E.C. MUST BE IN BLACK OR BLUE INK.

| | |
|----------------------------------|--------------|
| Current Charges Due Date | 12/14/2023 |
| TOTAL CHARGES DUE | 48.58 |
| Total Charges Due After Due Date | 48.58 |

000141508800000485800000485809



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 **11/21/2023**
Amount Due **81.69**
Current Charges Due **12/14/2023**

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 |
| 10/18 | 3842 | 11/16 | 4291 | | | | 449 |

Comparative Usage Information
Average kWh

| Period | Days | Per Day |
|----------|------|---------|
| Nov 2023 | 29 | 15 |
| Oct 2023 | 28 | 5 |
| Nov 2022 | 28 | 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 **52.65**
Payment **52.65CR**
Balance Forward **0.00**

Customer Charge **39.16**
Energy Charge 449 KWH @ 0.05017 **22.53**
Fuel Adjustment 449 KWH @ 0.04000 **17.96**
FL Gross Receipts Tax **2.04**

Total Current Charges **81.69**
Total Due **81.69** Please Pay

Prenoting of your bank and account number has not been completed. Please make arrangements to pay this bill. EFT should start on your next regular bill. Thank you for your patience.



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

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Bill Date: **11/21/2023**

District: WH15

Use above space for address change ONLY.

1415089 **WH15**
STERLING HILL COMMUNITY DEVELOPMENT
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

Make check payable to W.R.E.C. MUST BE IN BLACK OR BLUE INK.

| | |
|----------------------------------|-------------------|
| Current Charges Due Date | 12/14/2023 |
| TOTAL CHARGES DUE | 81.69 |
| Total Charges Due After Due Date | 81.69 |

000141508900000816900000816907



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 **11/21/2023**
Amount Due **50.43**
Current Charges Due **12/14/2023**

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 | | Multiplier | Dem. Reading | KW Demand | kWh Used |
|-------|---------|-------|---------|------------|--------------|-----------|----------|
| Date | Reading | Date | Reading | | | | |
| 10/18 | 21062 | 11/16 | 21173 | | | | 111 |

Comparative Usage Information
Average kWh

| Period | Days | Per Day |
|----------|------|---------|
| Nov 2023 | 29 | 4 |
| Oct 2023 | 28 | 3 |
| Nov 2022 | 28 | 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 **48.77**
Payment **48.77 CR**
Balance Forward **0.00**

Customer Charge **39.16**
Energy Charge 111 KWH @ 0.05017 **5.57**
Fuel Adjustment 111 KWH @ 0.04000 **4.44**
FL Gross Receipts Tax **1.26**

Total Current Charges **50.43**
Total Due **50.43** Please Pay

Prenoting of your bank and account number has not been completed. Please make arrangements to pay this bill. EFT should start on your next regular bill. Thank you for your patience.



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: **11/21/2023**

Use above space for address change ONLY.

District: WH15

1415090 **WH15**
STERLING HILL COMMUNITY DEVELOPMENT
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

Make check payable to W.R.E.C. MUST BE IN BLACK OR BLUE INK.

| | |
|----------------------------------|-------------------|
| Current Charges Due Date | 12/14/2023 |
| TOTAL CHARGES DUE | 50.43 |
| Total Charges Due After Due Date | 50.43 |

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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 **11/21/2023**
Amount Due **798.78**
Current Charges Due **12/14/2023**

District Office Serving You
West Hernando

See Reverse Side For More Information

Service Address 4250 STERLING HILL BLVD
Service Description CLUBHOUSE
Service Classification General Service Non-Demand

Comparative Usage Information
Average kWh

| Period | Days | Per Day |
|----------|------|---------|
| Nov 2023 | 29 | 283 |
| Oct 2023 | 28 | 310 |
| Nov 2022 | 28 | 232 |

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 | | | | |
| 10/18 | 66819 | 11/16 | 75022 | | | | |

Previous Balance 816.44
Payment 816.44CR
Balance Forward 0.00

Customer Charge 39.16
Energy Charge 8,203 KWH @ 0.05017 411.54
Fuel Adjustment 8,203 KWH @ 0.04000 328.12
FL Gross Receipts Tax 19.96

Total Current Charges 798.78
Total Due Please Pay 798.78

Prenoting of your bank and account number has not been completed. Please make arrangements to pay this bill. EFT should start on your next regular bill. Thank you for your patience.



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: 11/21/2023

District: WH15

Use above space for address change ONLY.

1415091 WH15
STERLING HILL COMMUNITY DEVELOPMENT
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

Make check payable to W.R.E.C. MUST BE IN BLACK OR BLUE INK.

| | |
|----------------------------------|------------|
| Current Charges Due Date | 12/14/2023 |
| TOTAL CHARGES DUE | 798.78 |
| Total Charges Due After Due Date | 798.78 |

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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 **11/21/2023**
Amount Due **187.76**
Current Charges Due **12/14/2023**

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 |
| 10/18 | 78206 | 11/16 | 79802 | | | | 1596 |

Comparative Usage Information
Average kWh

| Period | Days | Per Day |
|----------|------|---------|
| Nov 2023 | 29 | 55 |
| Oct 2023 | 28 | 54 |
| Nov 2022 | 28 | 73 |

BILLS ARE DUE
WHEN RENDERED
A 1.5 percent, but not
less than \$5, late charge
will apply to unpaid
balances as of 5:00 p.m.
on the due date shown
on this bill.



1 0 2 5 1 0 8 5

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Previous Balance **179.07**
Payment **179.07CR**
Balance Forward **0.00**

Customer Charge **39.16**
Energy Charge 1,596 KWH @ 0.05017 **80.07**
Fuel Adjustment 1,596 KWH @ 0.04000 **63.84**
FL Gross Receipts Tax **4.69**

Total Current Charges **187.76**
Total Due **187.76** Please Pay

Prenoting of your bank and account number has not been completed. Please make arrangements to pay this bill. EFT should start on your next regular bill. Thank you for your patience.



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: **11/21/2023**

District: WH15

Use above space for address change ONLY.

1415092 **WH15**
STERLING HILL COMMUNITY DEVELOPMENT
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

Make check payable to W.R.E.C. MUST BE IN BLACK OR BLUE INK.

| | |
|----------------------------------|-------------------|
| Current Charges Due Date | 12/14/2023 |
| TOTAL CHARGES DUE | 187.76 |
| Total Charges Due After Due Date | 187.76 |

000141509200001877600001877606



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 **11/21/2023**
Amount Due **747.97**
Current Charges Due **12/14/2023**

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

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 **747.97**
Payment **747.97CR**
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 @ 0.04000 | 34.56 |
| Poles(QTY 48) | 216.00 |
| FL Gross Receipts Tax | 1.55 |
| State Tax | 48.38 |
| Hernando County Tax | 3.48 |

Total Current Charges **747.97**
Total Due **747.97** Please Pay

| Lights/Poles | Type/Qty | Type/Qty |
|--------------|----------|----------|
| | 205 48 | 910 48 |

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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: 11/21/2023

District: WH15

Use above space for address change ONLY.

2118959 **WH15**
STERLING HILL COMMUNITY DEVELOPMENT
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

Make check payable to W.R.E.C. MUST BE IN BLACK OR BLUE INK.

| | |
|----------------------------------|-------------------|
| Current Charges Due Date | 12/14/2023 |
| TOTAL CHARGES DUE | 747.97 |
| Total Charges Due After Due Date | 747.97 |

000211895900007479700007479708



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 **11/21/2023**
Amount Due **163.44**
Current Charges Due **12/14/2023**

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 |
| 10/18 | 29214 | 11/16 | 30547 | | | | 1333 |

Comparative Usage Information
Average kWh

| Period | Days | Per Day |
|----------|------|---------|
| Nov 2023 | 29 | 46 |
| Oct 2023 | 28 | 37 |
| Nov 2022 | 28 | 20 |

BILLS ARE DUE
WHEN RENDERED
A 1.5 percent, but not
less than \$5, late charge
will apply to unpaid
balances as of 5:00 p.m.
on the due date shown
on this bill.



1 0 2 5 1 0 8 5

You have 24-hour access to manage your account on-line through Smarthub at www.wrec.net. If you would like to make a payment using your credit card, please call 844-209-7166. This number is WREC's Secure Pay-By-Phone system.

Previous Balance 135.89
Payment 135.89CR
Balance Forward 0.00

Customer Charge 39.16
Energy Charge 1,333 KWH @ 0.05017 66.88
Fuel Adjustment 1,333 KWH @ 0.04000 53.32
FL Gross Receipts Tax 4.08

Total Current Charges 163.44
Total Due Please Pay 163.44

Prenoting of your bank and account number has not been completed. Please make arrangements to pay this bill. EFT should start on your next regular bill. Thank you for your patience.



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: 11/21/2023

District: WH15

Use above space for address change ONLY.

2161145 WH15
STERLING HILL COMMUNITY DEVELOPMENT
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

Make check payable to W.R.E.C. MUST BE IN BLACK OR BLUE INK.

| | |
|----------------------------------|------------|
| Current Charges Due Date | 12/14/2023 |
| TOTAL CHARGES DUE | 163.44 |
| Total Charges Due After Due Date | 163.44 |

000216114500001634400001634404



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 **11/21/2023**
Amount Due **48.95**
Current Charges Due **12/14/2023**

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 | | | | | | |
|-------|---------|-------|---------|------------|--------------|-----------|----------|
| Date | Reading | Date | Reading | Multiplier | Dem. Reading | KW Demand | kWh Used |
| 10/18 | 2497 | 11/16 | 2592 | | | | 95 |

Comparative Usage Information
Average kWh

| Period | Days | Per Day |
|----------|------|---------|
| Nov 2023 | 29 | 3 |
| Oct 2023 | 28 | 3 |
| Nov 2022 | 28 | 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

You have 24-hour access to manage your account on-line through Smarthub at www.wrec.net. If you would like to make a payment using your credit card, please call 844-209-7166. This number is WREC's Secure Pay-By-Phone system.

Previous Balance 47.47
Payment 47.47 CR
Balance Forward 0.00

Customer Charge 39.16
Energy Charge 95 KWH @ 0.05017 4.77
Fuel Adjustment 95 KWH @ 0.04000 3.80
FL Gross Receipts Tax 1.22

Total Current Charges 48.95
Total Due Please Pay 48.95

Prenoting of your bank and account number has not been completed. Please make arrangements to pay this bill. EFT should start on your next regular bill. Thank you for your patience.



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: 11/21/2023

District: WH15

Use above space for address change ONLY.

2161146 WH15
STERLING HILL COMMUNITY DEVELOPMENT
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

Make check payable to W.R.E.C. MUST BE IN BLACK OR BLUE INK.

| | |
|----------------------------------|------------|
| Current Charges Due Date | 12/14/2023 |
| TOTAL CHARGES DUE | 48.95 |
| Total Charges Due After Due Date | 48.95 |

000216114600000489500000489502