



Rizzetta & Company

Sterling Hill Community Development District

**Board of Supervisors' Meeting
August 17, 2023**

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

www.sterlinghillcdd.org

STERLING HILL COMMUNITY DEVELOPMENT DISTRICT

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

Board of Supervisors	Christina Miller Sandra Manuele Nancy Felio Michael Gebala Darrin Bagnuolo	Chairman Vice Chairman Assistant Secretary Assistant Secretary Assistant Secretary
District Manager	Matthew Huber	Rizzetta & Company, Inc.
District Counsel	Lauren Gentry	Kilinski/Van Wyk
District Engineer	Stephen Brletic	BDI Engineering

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

The Audience Comment portion of the agenda is where individuals may make comments on matters that concern the District. Individuals are limited to a total of three (3) minutes to make comments during this time.

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this meeting/hearing/workshop is asked to advise the District Office at least forty-eight (48) hours before the meeting/hearing/workshop by contacting the District Manager at (813) 933-5571. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) 1-800-955-8770 (Voice), who can aid you in contacting the District Office.

A person who decides to appeal any decision made at the meeting/hearing/workshop with respect to any matter considered at the meeting/hearing/workshop is advised that person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made including the testimony and evidence upon which the appeal is to be based.

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

August 9, 2023

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

Dear Board Members:

The regular meeting of the Board of Supervisors of the Sterling Hill Community Development District will be held on **Thursday, August 17, 2023 at 6:00 p.m.** at the Sterling Hill North Clubhouse, located at 4411 Sterling Hill Boulevard, Spring Hill, FL 34609. The following is the tentative agenda for this meeting:

- 1. CALL TO ORDER / ROLL CALL**
- 2. PLEDGE OF ALLEGIANCE**
- 3. AUDIENCE COMMENTS ON AGENDA ITEMS**
- 4. STAFF REPORTS**
 - A.** District Counsel
 - B.** District Engineer
 - C.** Landscape Inspection Manager
 1. Review of Landscape Inspection Report..... Tab 1
 2. Juniper's Response to the Landscape Inspection Report.... Tab 2
 3. Consideration of Juniper Landscape's Proposals..... Tab 3
 - D.** Amenity Management
 1. Review of Amenity Report..... Tab 4
 - E.** District Manager
- 5. BUSINESS ITEMS**
 - A.** Public Hearing on Fiscal Year 2023/2024 Final Budget
 1. Consideration of Resolution 2023-04, Adopting Fiscal Year 2023/2024 Final Budget..... Tab 5
 - B.** Public Hearing on Fiscal Year 2023/2024 Assessments
 1. Consideration of Resolution 2023-05, Levying O&M Assessments for Fiscal Year 2023/2024 Tab 6
 - C.** Consideration of Resolution 2023-06, Setting the Meeting Schedule for Fiscal Year 2023/2024 Tab 7
 - D.** Consideration or Resolution 2023-07, Re-designating a Secretary Tab 8
 - E.** Update Regarding the HA-5 Issue
 - F.** Consideration of Arbitrage Renewal Engagement Letter Tab 9
 - G.** Discussion Regarding Amenities
- 6. BUSINESS ADMINISTRATION**
 - A.** Consideration of Minutes of Board of Supervisors' Regular Meeting held on July 20, 2023 Tab 10
 - C.** Consideration of Operations & Maintenance Expenditures for June 2023 Tab 11
- 7. AUDIENCE COMMENTS**
- 8. SUPERVISOR REQUESTS**
- 9. ADJOURNMENT**

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

Sincerely,
Matthew Huber
Matthew Huber
Regional District Manager

Tab 1

STERLING HILL

LANDSCAPE INSPECTION REPORT



August 8, 2023 (partial)
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 August, all Bahia turf shall receive an application of 500 gals. Of Fe (liquid). Additionally, all St. Augustine turf shall receive an application of 300 lbs. (6 – 50 lb. bags) of 24-0-11 fertilizer.

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

1. Regarding the trimming of the Simpson's Stoppers surrounding the storage facility, Juniper stated it would be completed on the next rotation. We need dates to be provided. As of August 8th, it had not been completed. (Pic 1)



4. I believe Juniper's crews are mowing outside the Sterling Hill CDD property boundary. During this inspection, one of three mowers was mowing and line trimming the ROW in front of the DRA beyond the SE corner of the property along Elgin. (see below)



5. Mowers also need to slow down ... I drove past areas that were just mowed, and tall blades of grass were lying over instead of being cut.



2. In addition to the Simpson's Stoppers, the trees along this fence line also need to be lifted.
3. Regarding the cleanup of the Liriope bed behind the pool deck and relocation of irrigation drip line, the response was that it "will be relocated" ... by what date? As of August 8th, it is not complete, and it was first brought to Juniper's attention on July 13th. In addition, there is a broken line in this area. (Pic 3>)

North Park, SE Corner at Elgin South to South Intersection

6. There remain broken and askew irrigation valve box lids throughout the property. This one is near the Elgin median cut-through before the school crossing flashing light. (Pic 6)



7. Star Jasmine is in need of trimming along the entire Elgin wall. Also, where the Elgin wall transitions to 3-rail near the south intersection, Silverthorn needs to be trimmed. (Pic 7)



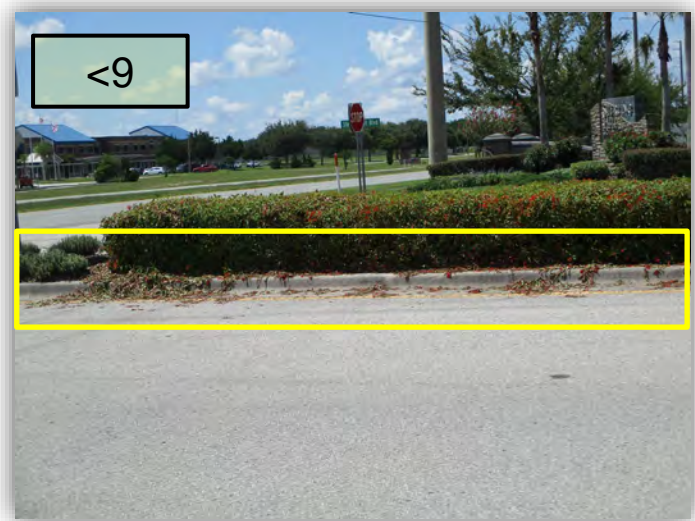
8. The Elgin sidewalk has not been hard-edged.
9. Hopefully crews will be returning to the SH Blvd. median at the south intersection to pick up the trimmings from the Dw. Firebush. Why were these left behind? (Pic 9>)

10. Lift Drake Elms on the way from the south intersection to the Arborglades entrance. Also, the Golden Dewdrop needs to be trimmed and this bed needs to be weeded. (Pic 10)



11. No remediation to the turf damage caused by the palm trimming company has been made by Juniper, nor did they provide a response to the multiple images for the previous report. What is Juniper's plans for these areas?

12. Why is the Dwarf Asian Jasmine in the Arborglades entrance median dying out? Have tissue samples been taken, insects discovered. The response simply said, "we will have this treated." This is very similar to how all other beds began to decline. Is irrigation working 100%? Also, the Nutsedge in this bed needs to be eradicated. (Pic 12>)



Arboglades to Edgemere, Brightstone Place

13. The rear gate median at Arboglades is also very weedy.

14. The interior DRA inside Arboglades (Braemere north) appears to have been mowed, however the upper flat portion and ROW does not. **Juniper to provide a mowing map showing what areas are mowed on what days/weeks. I cannot detect a pattern during my inspections. The DRA at Braemere south has not been mowed.**

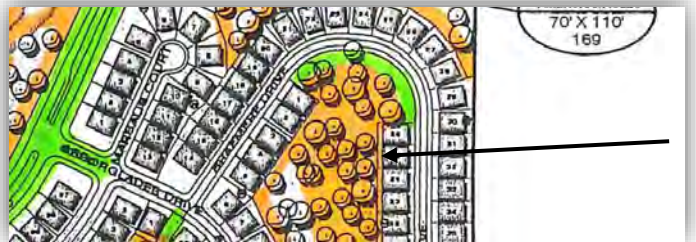
15. Throughout this inspection, it was noted that sidewalk expansion joint weeds are increasing throughout the entire community.

16. I do not see why a resident would cut several feet off their rear lot line by fencing it off, so I am assuming Juniper needs to mow closer to the rear of this house on the interior DRA (Braemere north) inside Arboglades. (Pic 16> and inset)



17. Now this entire bed of Fakahatchee Grasses between Arboglades and Edgemere has turned brown. There are still no spray stakes present. I've said this many times before. The Sterling Hill CDD has lost many beds of Fakahatchee Grasses under Juniper's watch and I feel they need to replace all of them. (Pic 17>)

18. There are two irrigation repairs between Arboglades and Edgemere that need to be brought back to their original condition with new turf laid flush at grade. (Pic 18>)



19. Weeds remain an issue in all beds along the wall between Arboglades and Edgemere.

20. The newly installed Loropetalum on either side of the Edgemere sign wall is in moderate wilt. Was irrigation altered to supply adequate water to this brand-new install? (Pic 20>)



Brackenwood, North Intersection, Amersham Isles

21. Why aren't the dead/dying Dw. India Hawthorn being removed from the Edgemere rear median?

22. I would hope that since the Edgemere median was just landscaped that all irrigation driplines would be below the mulch. These lines need to be pinned under the mulch. (Pic 22)



23. More dead/dying Fakahatchee Grasses on the SH Blvd. median between Edgemere and North Park. (Pic 23>)

24. The tract behind the 3-rail between Brightstone Place and is due to be mowed – hopefully, this is the week for it.



25. The hedge line leading up to Brackenwood is very weedy. The Dw. Asian Jasmine beds at Brackenwood entrance are also weedy. Why are there bare areas? (Pic 25>)

26. The Azaleas are not getting enough water on the Brackenwood median. A few need to be replaced. What is the frequency and duration of irrigation here and what type of Netafim is being used (hole spacing/gph)? (Pic 26)



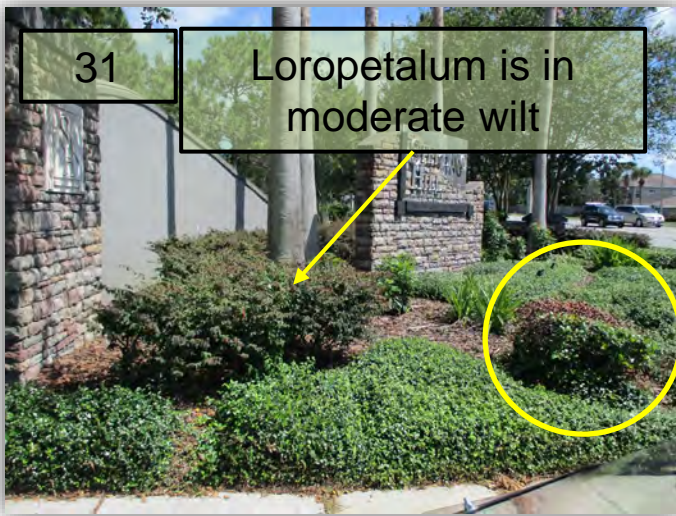
Amersham Isles Backside, Elgin

- 27. Trim the Confederate Jasmine on the back side of the Brackenwood rear median.
- 28. Lower the Feijoa along the wall between the Brackenwood entrance and the north intersection.
- 29. Loropetalum is also overgrown nearer to the north intersection. They also need to be kept off the sidewalk.

30. I feel all attempts at delineating the Juniper, Dw. Asian Jasmine and other plants at the main monuments have ceased. These beds are being allowed to grow into one large messed up bed. (Pic 30)



31. What has happened to cause this perfectly healthy Dw. India Hawthorn to die at the main monument Amersham Isles corner? (Pic 31)



- 32. The Pyracantha leading up to the Amersham Isles entrance from the north intersection needs to be trimmed.
- 33. Juniper needs to make sure they are coming as close as possible to the wood retaining walls in the large Amersham Isles DRA. Also, they are to mow the entire tract between the homes and tree line. (see below)



34. Can Juniper identify why these plants on the back side of Amersham Isles along SH Blvd. are dying? These are the Red-Tip Photinia I requested be treated with a preventative fungicide after they were rejuve cut. Many did successfully come back but are now declining. (Pic 34)



35. This bed across from the North Park bus stop is beginning to yellow. There are also large volunteer weeds and a dead limb that's been there for several weeks. (Pic 35>)

36. Was there an accident that took some Viburnum out along the wall on the back side of Amersham Isles? I do not see any damage to the wall or sidewalk. (Pic 36>)

Glenburne Corner North Intersection, Mandalay Place

37. Feijoa across from Edgemere on the back side of Amersham Isles is beginning to fail. Please nip this in the bud. (Pic 37)



38. These vines encroaching from the residential side of Amersham Isles need to be sprayed with RoundUp and removed. (Pic 38>)



39. The gourd vine in the bed directly across from the Edgemere entrance on the back side of Amersham Isles is aggressively spreading. IS Juniper applying anything here to eradicate this vine?

40. There are many large areas of viable, healthy Bahia turf. Unfortunately, there are also broadleaf weeds in these areas that need to be spot treated. Is Juniper applying selective herbicides to the turf?



41. Can Juniper occasionally blow off the pine needles from the shrubbery below them, specifically along the 3-rail on the back side of Amersham Isles?

42. Awaiting a proposal for the removal of the scraggly Walters Viburnum along the 3-rail on the back side of Amersham Isles. Proposal request No. 2, June 6th report.

43. Several beds of Anise along the rear 3-rail of Amersham Isles approaching Arboglades is nearly covered with Stink Vine. (Pic 43>)

44. Flush cut all remaining Wax Myrtles surrounding the lift station perimeter approaching the south intersection. Trim overgrown Silverthorn coming over the 3-rail.

45. Sidewalks approaching the south intersection are not being hard-edged.

SHBlvd. Southbound, Haverhill, Windance

46. As started earlier, 3 mowers are on site, and have mowed Elgin, however, the sidewalk is not being hard-edged. (Pic 46)



47. There was no response provided to Item 39 in the June 29th report, but as of Aug. 8th, the Pringles Podocarpus were still not topped on the Elgin alcove raised planter.

(this report will be continued)

Tab 2

STERLING HILL

LANDSCAPE INSPECTION REPORT



June 29, 2023

Rizzetta & Company

John R. Toborg – Division Manager

Landscape Inspection Services



Rizzetta & Company
Professionals in Community Management

Summary, North Park

General Updates, Recent & Upcoming Maintenance Events

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

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

1. Eradicate weeds in the Juniper/Lilyturf bed surrounding the flagpole at North Park Clubhouse.

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



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

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



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



North Park, SE Corner at Elgin South to South Intersection

6. Seed pods were also left in the Sabal Palms surrounding the basketball and tennis courts. These also need to be removed and CAN be with the correct equipment.

7. Where Gold Mound was rejuve cut going into spring, it now needs to be maintained at uniform heights.

8. Remove water shoots from the Crape Myrtles at North Park.

9. Hand pull weeds in the beds along the Elgin/Arboglades 3-rail and wall.

10. Although it is reported that techs are replacing the damaged irrigation valve boxes and lids as they come across them, the same ones have been in the ground for many months. It is also being reported kids are vandalizing them, however, the damage certainly looks like they are being mowed over. These are along Elgin ROW leading to the south intersection from the south across from the entrance to Pristine Place. (Pic 10)



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

12. Line trim the back side of the short wave wall at the south intersection, Arborglades corner.

13. Lift a few Drake Elms along the sidewalk leading up to the Arborglades entrance from the south intersection.

14. Why am I not getting a reply from Juniper regarding the replacement of the Variegated Confederate Jasmine on the tip of the SH Blvd. median outside Arborglades? (Pic 14)



15. There are a lot of weeds and a large bare area in the Dwarf Asian Jasmine on the Arborglades sign wall median. (Pic 15>)

16. Remove remaining scraggly plants on the outbound side of the Arborglades entrance. (Pic 16>)



Arboreglades to Edgemere, Brightstone Place

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



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



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

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



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



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



Brackenwood, North Intersection, Amersham Isles

23. How often are the newly planted Azaleas on the Brackenwood median being watered and for how long?

24. Line trim closer to the tree line next to the last house on the right side of the Autumnwind cul-de-sac.

25. Tip the Confederate Jasmine on the back side of the Brackenwood gates.

26. Spot treat the multitude of weeds in the SH Blvd. ROW turf between Brackenwood and the north intersection.

27. I've asked that all browning Juniper be trimmed out at all plant beds particularly those at the main sign features. This one is on the Brackenwood corner of the north intersection. Has Juniper diagnosed this yet? Is it twig blight? Is it being treated? Hand pull all weeds and remove dying Hawthorn. (Pic 27)



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

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



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



31. Remove Oak suckers from the rear of the Amersham Isles main median.

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

Amersham Isles Backside, Elgin

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



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

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



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



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

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

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

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

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



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

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



Glenburne Corner North Intersection, Mandalay Place

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

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

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

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



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

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



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

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



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

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

SHBlvd. Southbound, Haverhill, Windance

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



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



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

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

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

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

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

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



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



Windance, Barrington

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

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

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

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

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



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

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

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



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



Barrington, Covey Run

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

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

74. Tree rings are not being maintained within Barrington.

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



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

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

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

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

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

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



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



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

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



Turf Damage From Palm Pruning Equipment

Leading to Arborglades entrance from the south



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



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



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

The Glenburne corner of the north intersection along SHBlvd.



Turf Damage From Palm Pruning Equipment

Inbound side of the Glenburne entrance



The inbound side of Mandalay Place on SH Blvd.



Outbound side of Glenburne along SH Blvd.



Outbound ROW of Mandalay Place



Turf Damage From Palm Pruning Equipment

Inbound ROW of Mandalay Place



Last Bed of Sabals before Windance from the north.



Inbound side of Windance



Between Haverhill & Windance



Outbound side of Windance



Turf Damage From Palm Pruning Equipment

Outbound side of Windance along SHBlvd.



Between Windance & Barrington



Inside Barrington Gates



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

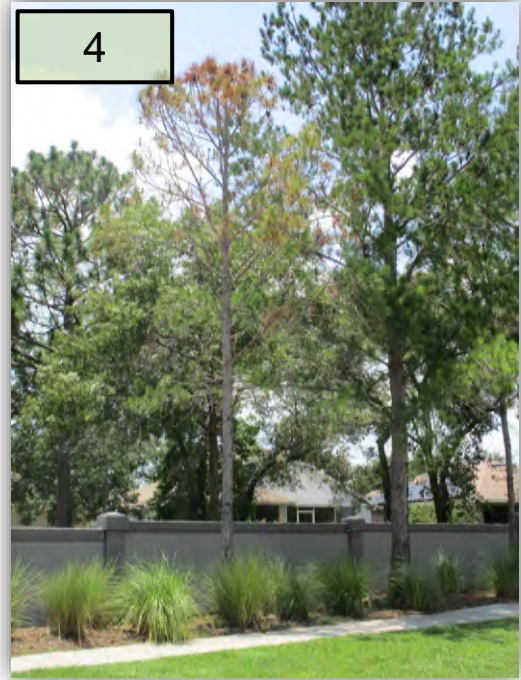


Proposals

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



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



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



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



Tab 3



Proposal

Proposal No.: 225012
Proposed Date: 07/18/23

PROPERTY:	FOR:
Sterling Hill CDD John Toborg 4411 Sterling Hill Blvd Spring Hill, FL 34609	Clock E and I Diagnosis and repairs

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

Clock E - Zones 23 and 26 needs a diagnosis

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

Zone 26 Can't locate need tracker / specialist .

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

ITEM	QTY	UOM	UNIT PRICE	EXT. PRICE	TOTAL
Control Components					\$900.00
Maintenance Division Labor	10.00	HR	\$90.00	\$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 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.: 226221

Proposed Date: 07/18/23

PROPERTY:	FOR:
Sterling Hill CDD John Toborg 4411 Sterling Hill Blvd Spring Hill, FL 34609	Clock E zone 29

Clock D

Zone 3- bad module bleeding voltage

Zone 18 - bleed screw was open.

(1) Hunter ICM-800 (under warranty)

(1) Hunter ICC2 Power module (under warranty)

Clock E

Zone 29- bad module bleeding voltage

(1) Hunter ICM-2200 (under warranty)

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

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

ITEM	QTY	UOM	UNIT PRICE	EXT. PRICE	TOTAL
Control Components					\$1,082.77
Irrigation Tech Labor	10.00	HR	\$90.00	\$900.00	
Hunter ICC2 Power Module	1.00	EA	\$182.77	\$182.77	
Total:					\$1,082.77

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.: 225569

Proposed Date: 07/18/23

PROPERTY:	FOR:
Sterling Hill CDD John Toborg 4411 Sterling Hill Blvd Spring Hill, FL 34609	Mainline Break Between Arbor Glades and Edgemere

This proposal is to repair a mainline break between Arbor Glades and Edgemere.

ITEM	QTY	UOM	UNIT PRICE	EXT. PRICE	TOTAL
Control Components					\$1,862.04
Maintenance Division Labor	20.00	HR	\$75.00	\$1,500.00	
NDS Pro-Span PVC Expansion Repair Coupling 4 in. Socket x Spigot SLIP FIX	1.00	EA	\$173.28	\$173.28	
Sch 40 PVC Tee 4 in. Socket	1.00	EA	\$54.48	\$54.48	
Misc Fittings - 1.25" - 2"	8.00	EA	\$8.57	\$68.57	
NDS Standard Valve Box Rectangle 14 in. x 19 in. x 12 in.H Black Box/Green Lid Overlapping ICV	1.00	EA	\$65.71	\$65.71	
Total:					\$1,862.04

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

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

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

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Signature (Owner/Property Manager)

Date

Printed Name (Owner/Property Manager)

Signature - Representative

Date



Proposal

Proposal No.: 225823

Proposed Date: 07/19/23

PROPERTY:	FOR:
Sterling Hill CDD John Toborg 4411 Sterling Hill Blvd Spring Hill, FL 34609	Confederate Jasmin Fill in on SHBLVD

Juniper would like to propose to fill In the Confederate Jasmine on the median tip on the SHBLVD.



ITEM	QTY	UOM	UNIT PRICE	EXT. PRICE	TOTAL
Plant Material					\$403.32
Maintenance Division Labor	3.00	HR	\$55.00	\$165.00	
Variegated Confederate Jasmine, 03 gallon - 03G	13.00	03g	\$18.33	\$238.32	
Total:					\$403.32

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

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

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

Signature (Owner/Property Manager)

Date

Printed Name (Owner/Property Manager)

Signature - Representative

Date



Proposal

Proposal No.: 226686
Proposed Date: 07/19/23

PROPERTY:	FOR:
Sterling Hill CDD John Toborg 4411 Sterling Hill Blvd Spring Hill, FL 34609	Flush Cut Dead Slash Pine

Juniper would like to propose to flush cut dead pine.



ITEM	QTY	UOM	UNIT PRICE	EXT. PRICE	TOTAL
Plant Material					\$582.63
Tree Removal - Med (Flush Cut)	1.00	CT	\$415.97	\$415.97	
Debris by the truck	0.50	1	\$333.32	\$166.66	
			Total:		\$582.63

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

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

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

Signature (Owner/Property Manager)

Date

Printed Name (Owner/Property Manager)

Signature - Representative

Date



Proposal

Proposal No.: 226682
Proposed Date: 07/19/23

PROPERTY:	FOR:
Sterling Hill CDD John Toborg 4411 Sterling Hill Blvd Spring Hill, FL 34609	Flush Cut dead tree

Juniper would like to propose to flush cut the dead tree



ITEM	QTY	UOM	UNIT PRICE	EXT. PRICE	TOTAL
Plant Material					\$582.63
Tree Removal - Med (Flush Cut)	1.00	CT	\$415.97	\$415.97	
Debris by the truck	0.50	1	\$333.32	\$166.66	
			Total:		\$582.63

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

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

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Signature (Owner/Property Manager)

Date

Printed Name (Owner/Property Manager)

Signature - Representative

Date



Proposal

Proposal No.: 225704
Proposed Date: 07/13/23

PROPERTY:	FOR:
Sterling Hill CDD John Toborg 4411 Sterling Hill Blvd Spring Hill, FL 34609	Flush Cut Drake Elm on Elgin

Juniper would like to propose to flush cut the Drake Elm on the Elgin wall heading towards Arborglades. This tree is completely dead.



ITEM	QTY	UOM	UNIT PRICE	EXT. PRICE	TOTAL
Plant Material					\$582.63
Tree Removal - Med (Flush Cut)	1.00	CT	\$415.97	\$415.97	
Debris by the truck	0.50	1	\$333.32	\$166.66	
				Total:	\$582.63

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

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

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

Signature (Owner/Property Manager)

Date

Printed Name (Owner/Property Manager)

Signature - Representative

Date



Proposal

Proposal No.: 217057

Proposed Date: 05/16/23

PROPERTY:	FOR:
Sterling Hill CDD John Toborg 4411 Sterling Hill Blvd Spring Hill, FL 34609	Blue Daze install

Juniper will like to propose to install Blue daze though out the community were it is needed.

Median tip across from school 23

Amersham Isles Tip 30

Mandalay place 20

ITEM	QTY	UOM	UNIT PRICE	EXT. PRICE	TOTAL
Plant Material					\$828.29
Maintenance Division Labor	4.00	HR	\$55.00	\$220.00	
Blue Daze, 01 gallon - 01G	73.00	01g	\$8.33	\$608.29	
			Total:		\$828.29

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

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

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Signature (Owner/Property Manager)

Date

Printed Name (Owner/Property Manager)

Signature - Representative

Date

Tab 4

Operations Report – July 2023

Sterling Hill CDD
Phone: 352-686-5161 • Email: sterlinghillclub@live.com
Clubhouse Manager: Jason Pond



Clubhouse Maintenance and Improvements

- Monthly carpet and floor cleaning by Apex.
- Cleaned out north and south side clubhouse gutters and down spouts.
- Cleaned south side white pvc fences near the clubhouse.
- Repaired pot hole in north clubhouse parking lot.
- Repaired north clubhouse soffits.
- Installed new ADA complaint mulch in playground.
- Repaired sections of north clubhouse playground.
- Install Direct TV and AT&T fiber optic at north and south clubhouse.
- Replaced toilet bowl in women's north clubhouse.

Gate Report

- Greased all main village gates.
- Installed reflectors on inbound and outbound village main gates.
- Repaired Haverhill and Barrington gates damaged by vehicles.
- Barrington cellular board was replaced.
- Storage lot gate would not close, fixed belt that was off the pulleys.

Private Event Rentals

North Clubhouse:

07/01/23 – Baby Shower
07/02/23 – Birthday Party
07/16/23 – Birthday Party
07/22/23 – Celebration of Life
07/29/23 – Birthday Party
07/30/23 – Birthday Party

South Clubhouse:

07/01/23 – Birthday Party
07/10/23 – Meeting
07/15/23 – Birthday Party
07/22/23 – Birthday Party
07/29/23 – Birthday Party
07/30/23 – Birthday Party

Field Maintenance

- Trash clean-up in the DRA's, wooded areas, and trash and debris clean up along Sterling Hill Blvd.
- Marked all uneven sidewalk sections for repair.
- Repaired monument sign on Amersham Isle corner.
- Installed new No Trespassing signs around community.



Rizzetta & Company

Tab 5

RESOLUTION 2023-04

THE ANNUAL APPROPRIATION RESOLUTION OF THE STERLING HILL COMMUNITY DEVELOPMENT DISTRICT RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGET(S) FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2023, AND ENDING SEPTEMBER 30, 2024; AUTHORIZING BUDGET AMENDMENTS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has, prior to the fifteenth (15th) day in June, 2023, submitted to the Board of Supervisors (“**Board**”) of the Sterling Hill Community Development District (“**District**”) proposed budget(s) (“**Proposed Budget**”) for the fiscal year beginning October 1, 2023, and ending September 30, 2024 (“**Fiscal Year 2023/2024**”) along with an explanatory and complete financial plan for each fund of the District, pursuant to the provisions of Section 190.008(2)(a), *Florida Statutes*; and

WHEREAS, at least sixty (60) days prior to the adoption of the Proposed Budget, the District filed a copy of the Proposed Budget with the local governing authorities having jurisdiction over the area included in the District pursuant to the provisions of Section 190.008(2)(b), *Florida Statutes*; and

WHEREAS, the Board set a public hearing thereon and caused notice of such public hearing to be given by publication pursuant to Section 190.008(2)(a), *Florida Statutes*; and

WHEREAS, the District Manager posted the Proposed Budget on the District’s website at least two (2) days before the public hearing; and

WHEREAS, Section 190.008(2)(a), *Florida Statutes*, requires that, prior to October 1st of each year, the Board, by passage of the Annual Appropriation Resolution, shall adopt a budget for the ensuing fiscal year and appropriate such sums of money as the Board deems necessary to defray all expenditures of the District during the ensuing fiscal year; and

WHEREAS, the District Manager has prepared a Proposed Budget, whereby the budget shall project the cash receipts and disbursements anticipated during a given time period, including reserves for contingencies for emergency or other unanticipated expenditures during the fiscal year.

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

SECTION 1. BUDGET

- a. The Board has reviewed the Proposed Budget, a copy of which is on file with the office of the District Manager and at the District’s Local Records Office, has considered any proposed amendments thereto, and approves the appropriations reflected in the Proposed Budget, as shown in Section 2 below.
- b. The Proposed Budget, attached hereto as **Exhibit “A,”** as amended by the Board, if applicable, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), *Florida Statutes* (“**Adopted Budget**”), and incorporated herein by reference; provided, however, that the comparative figures contained in the Adopted Budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures.

- c. The Adopted Budget, as amended (if applicable), shall be maintained in the office of the District Manager and at the District’s Local Records Office and identified as “The Budget for the Sterling Hill Community Development District for the Fiscal Year Ending September 30, 2024.”
- d. The Adopted Budget shall be posted by the District Manager on the District’s official website within thirty (30) days after adoption and shall remain on the website for at least two (2) years.

SECTION 2. APPROPRIATIONS

There is hereby appropriated out of the revenues of the District, for Fiscal Year 2023/2024, the sum of \$ _____ to be raised by the levy of assessments and/or otherwise, which sum is 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. BUDGET AMENDMENTS

Pursuant to Section 189.016, *Florida Statutes*, the District at any time within Fiscal Year 2023/2024 or within sixty (60) days following the end of the Fiscal Year 2023/2024 may amend its Adopted Budget for that fiscal year as follows:

- a. A line-item appropriation for expenditures within a fund may be decreased or increased by motion of the Board recorded in the minutes, and approving the expenditure, if the total appropriations of the fund do not increase.
- b. The District Manager or Treasurer may approve an expenditure that would increase or decrease a line-item appropriation for expenditures within a fund if the total appropriations of the fund do not increase and if either (i) the aggregate change in the original appropriation item does not exceed the greater of \$15,000 or 15% of the original appropriation, or (ii) such expenditure is authorized by separate disbursement or spending resolution.
- c. Any other budget amendments shall be adopted by resolution and consistent with Florida law.

The District Manager or Treasurer must ensure that any amendments to the budget under paragraph c. above are posted on the District’s website within five (5) days after adoption and remain on the website for at least two (2) years.

SECTION 4. EFFECTIVE DATE. This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED THIS 17TH DAY OF AUGUST, 2023.

ATTEST:

**STERLING HILL COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

By: _____

Its: _____

Exhibit A: Fiscal Year 2023/2024 Budget

Exhibit A



Rizzetta & Company

Sterling Hill Community Development District

www.sterlinghillcdd.org

Proposed Budget for Fiscal Year 2023/2024

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Rizzetta & Company

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

	Chart of Accounts Classification	Actual YTD through 06/30/23	Projected Annual Totals 2022/2023	Annual Budget for 2022/2023	Projected Budget variance for 2022/2023	Budget for 2023/2024	Budget Increase (Decrease) vs 2022/2023	Comments
1								
2	REVENUES							
3								
4	Interest Earnings							
5	Interest Earnings	\$ 455	\$ 607	\$ -	\$ 607	\$ -	\$ -	
6	Special Assessments							
7	Tax Roll	\$ 1,507,813	\$ 1,507,813	\$ 1,490,387	\$ 17,426	\$ 1,533,896	\$ 43,509	
8	Other Misc. Revenues							
9	Miscellaneous Revenue	\$ 12,483	\$ 16,644	\$ -	\$ 16,644	\$ -	\$ -	
10	RV & Boat Storage Fees	\$ 22,899	\$ 30,532	\$ 20,000	\$ 10,532	\$ 20,000	\$ -	
11								
12	TOTAL REVENUES	\$ 1,543,650	\$ 1,555,596	\$ 1,510,387	\$ 45,209	\$ 1,553,896	\$ 43,509	
13								
14	TOTAL REVENUES & BALANCE FORWARD	\$ 1,543,650	\$ 1,555,596	\$ 1,510,387	\$ 45,209	\$ 1,553,896	\$ 43,509	
15								
16	EXPENDITURES - ADMINISTRATIVE							
17								
18	Legislative							
19	Supervisor Fees	\$ 12,000	\$ 16,000	\$ 14,000	\$ (2,000)	\$ 14,000	\$ -	BOS held addtl mtgs in FY22-23
20	Financial & Administrative							
21	Administrative Services	\$ 6,545	\$ 8,727	\$ 8,727	\$ -	\$ 8,727	\$ -	
22	District Management	\$ 25,972	\$ 34,628	\$ 34,628	\$ (0)	\$ 34,628	\$ -	
23	District Engineer	\$ 12,175	\$ 16,233	\$ 15,000	\$ (1,233)	\$ 15,000	\$ -	
24	Disclosure Report	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ -	
25	Assessment Roll	\$ 5,093	\$ 5,093	\$ 5,093	\$ -	\$ 5,093	\$ -	
26	Financial & Revenue Collections	\$ 3,819	\$ 5,093	\$ 5,093	\$ -	\$ 5,093	\$ -	
27	Tax Collector /Property Appraiser Fees	\$ -	\$ -	\$ 2,750	\$ 2,750	\$ 2,750	\$ -	
28	Accounting Services	\$ 14,550	\$ 19,400	\$ 19,400	\$ -	\$ 19,400	\$ -	
29	Auditing Services	\$ 3,865	\$ 3,865	\$ 3,865	\$ -	\$ 3,865	\$ -	FY21&22 = \$3865, FY23-25 = \$3985
30	Arbitrage Rebate Calculation	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	03 A&B:\$500 &06 A&B: \$500
31	Public Officials Liability Insurance	\$ 4,540	\$ 4,540	\$ 4,408	\$ (132)	\$ 4,343	\$ (65)	EGIS estimate
32	Legal Advertising	\$ 877	\$ 1,169	\$ 800	\$ (369)	\$ 1,100	\$ 300	
33	Miscellaneous Mailings	\$ -	\$ -	\$ -	\$ -	\$ 2,500	\$ 2,500	New line for mailed budget notices
34	Dues, Licenses & Fees	\$ 3,378	\$ 3,378	\$ 1,000	\$ (2,378)	\$ 1,500	\$ 500	DEO/Pool Permits/Property Taxes
35	Website Hosting, Maintenance, Backup & Email	\$ 2,438	\$ 3,251	\$ 3,000	\$ (251)	\$ 3,000	\$ -	RTS \$1200 & Campus Suite \$1538
36	Legal Counsel							
37	District Counsel	\$ 9,925	\$ 13,233	\$ 18,000	\$ 4,767	\$ 18,000	\$ -	
38								
39	Administrative Subtotal	\$ 107,177	\$ 136,611	\$ 138,764	\$ 2,153	\$ 141,999	\$ 3,235	
40								
41	EXPENDITURES - FIELD OPERATIONS							
42								
43	Law Enforcement							
44	Off Duty Deputy	\$ 19,635	\$ 26,180	\$ 30,000	\$ 3,820	\$ 30,000	\$ -	Leave same per BOS
45	Security Operations							
46	Security Monitoring & Maintenance	\$ 1,973	\$ 2,631	\$ 12,000	\$ 9,369	\$ 12,000	\$ -	\$128.97 monthly plus repairs
47	Electric Utility Services							
48	Utility Services	\$ 39,199	\$ 52,265	\$ 47,000	\$ (5,265)	\$ 56,000	\$ 9,000	Avg. monthly \$4666.31
49	Street Lights	\$ 55,779	\$ 74,372	\$ 72,000	\$ (2,372)	\$ 79,150	\$ 7,150	Avg. monthly \$6595.10
50	Garbage/Solid Waste Control Services							
51	Garbage - Recreation Facility	\$ 5,722	\$ 7,629	\$ 6,000	\$ (1,629)	\$ 7,500	\$ 1,500	Increase based on trend
52	Water-Sewer Combination Services							
53	Utility Services	\$ 8,037	\$ 10,716	\$ 8,000	\$ (2,716)	\$ 8,500	\$ 500	Increase based on trend
54	Stormwater Control							
55	Lake Pond Bank Maint. & Repair	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	Dry Retention Pond Repair
56	Other Physical Environment							
57	Property Insurance	\$ 32,995	\$ 32,995	\$ 35,083	\$ 2,088	\$ 49,061	\$ 13,978	EGIS estimate
58	General Liability Insurance	\$ 6,208	\$ 6,208	\$ 6,900	\$ 692	\$ 6,731	\$ (169)	EGIS est - includes crime @ \$661
59	Entry & Walls Maintenance	\$ 4,500	\$ 6,000	\$ 7,000	\$ 1,000	\$ 15,000	\$ 8,000	Accidents/lighting strike
60	Landscape Maintenance	\$ 177,126	\$ 236,168	\$ 231,540	\$ (4,628)	\$ 275,000	\$ 43,460	Juniper Landscaping
61	Well Repairs & Maintenance	\$ -	\$ -	\$ 3,500	\$ -	\$ 3,500	\$ -	
62	Landscape Fertilizer	\$ 24,498	\$ 32,664	\$ 22,860	\$ (9,804)	\$ 22,860	\$ -	Juniper Landscaping
63	Landscape Replacement Plants, Shrubs, Trees	\$ 49,354	\$ 65,805	\$ 55,000	\$ (10,805)	\$ 20,000	\$ (35,000)	Sod installation for FY22/23
64	Sod & Irrigation project along main blvd.	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000	New line for tracking
65	Landscape Inspection Services	\$ 6,300	\$ 8,400	\$ 8,400	\$ -	\$ 9,600	\$ 1,200	
66	Landscape - Annuals/Flowers	\$ 2,250	\$ 3,000	\$ 3,600	\$ 600	\$ 3,600	\$ -	Juniper Landscaping
67	Fire Ant Treatment	\$ 855	\$ 1,140	\$ 1,200	\$ 60	\$ 1,200	\$ -	Juniper Landscaping
68	Holiday Decorations	\$ 2,449	\$ 2,403	\$ 3,000	\$ 597	\$ 1,500	\$ (1,500)	LED lighting project approved
69	Landscape - Mulch	\$ 53,614	\$ 71,485	\$ 60,000	\$ (11,485)	\$ 60,000	\$ -	Juniper Landscaping
70	Landscape Pest Control	\$ 7,469	\$ 9,959	\$ 2,100	\$ (7,859)	\$ 2,100	\$ -	Juniper Landscaping
71	Irrigation Repairs	\$ 20,134	\$ 26,845	\$ 25,000	\$ (1,845)	\$ 25,000	\$ -	Juniper Landscaping
72	Road & Street Facilities							
73	Gate Phone	\$ 5,557	\$ 7,409	\$ 6,500	\$ (909)	\$ 7,000	\$ 500	Increase per addtl for RV storage

STERLING HILL COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2023/2024 ROAD RESERVE ASSESSMENT SCHEDULE

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

ROAD RESERVE ASSESSMENT

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

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

Debt Service

Fiscal Year 2023/2024

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

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

8.0%

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

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

⁽¹⁾ Maximum Annual Debt Service less Prepaid Assessments received

STERLING HILL COMMUNITY DEVELOPMENT DISTRICT

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

2023/2024 O&M Budget		\$1,662,457.53
Collection Costs @	4%	\$72,280.76
Early Payment Discount @	4%	\$72,280.76
2023/2024 Total		<u>\$1,807,019.05</u>
2022/2023 O&M Budget		\$1,618,948.93
2023/2024 O&M Budget		\$1,662,457.53
Total Difference		<u><u>\$43,508.60</u></u>

	PER UNIT ANNUAL ASSESSMENT		Proposed Increase / Decrease	
	2022/2023	2023/2024	\$	%
2003A Debt Service - SF 60 - Covey Run	\$716.29	\$716.29	\$0.00	0.00%
Operations/Maintenance - SF 60 - Covey Run	\$1,071.88	\$1,102.49	\$30.61	2.86%
Road Reserves - SF 60 - Covey Run	\$72.19	\$72.19	\$0.00	0.00%
Total	\$1,860.36	\$1,890.97	\$30.61	1.65%
2003A Debt Service - SF 60 - Glenburne	\$716.29	\$716.29	\$0.00	0.00%
Operations/Maintenance - SF 60 - Glenburne	\$1,071.88	\$1,102.49	\$30.61	2.86%
Road Reserves - SF 60 - Glenburne	\$56.30	\$56.30	\$0.00	0.00%
Total	\$1,844.47	\$1,875.08	\$30.61	1.66%
2003A Debt Service - SF 60 - Haverhill	\$716.29	\$716.29	\$0.00	0.00%
Operations/Maintenance - SF 60 - Haverhill	\$1,071.88	\$1,102.49	\$30.61	2.86%
Road Reserves - SF 60 - Haverhill	\$79.27	\$79.27	\$0.00	0.00%
Total	\$1,867.44	\$1,898.05	\$30.61	1.64%
2003A Debt Service - SF 60 - Mandalay Place	\$716.29	\$716.29	\$0.00	0.00%
Operations/Maintenance - SF 60 - Mandalay Place	\$1,071.88	\$1,102.49	\$30.61	2.86%
Road Reserves - SF 60 - Mandalay Place	\$90.50	\$90.50	\$0.00	0.00%
Total	\$1,878.67	\$1,909.28	\$30.61	1.63%
2003A Debt Service - SF 65 - Arborglades	\$773.59	\$773.59	\$0.00	0.00%
Operations/Maintenance - SF 65 - Arborglades	\$1,071.88	\$1,102.49	\$30.61	2.86%
Road Reserves - SF 60 - Arborglades	\$70.41	\$70.41	\$0.00	0.00%
Total	\$1,915.88	\$1,946.49	\$30.61	1.60%
2003A Debt Service - SF 65 - Dunwoody	\$773.59	\$773.59	\$0.00	0.00%
Operations/Maintenance - SF 65 - Dunwoody	\$1,071.88	\$1,102.49	\$30.61	2.86%
Road Reserves - SF 65 - Dunwoody	\$73.38	\$73.38	\$0.00	0.00%
Total	\$1,918.85	\$1,949.46	\$30.61	1.60%
2003A Debt Service - SF 70 - Amersham Isles	\$838.06	\$838.06	\$0.00	0.00%
Operations/Maintenance - SF 70 - Amersham Isles	\$1,071.88	\$1,102.49	\$30.61	2.86%
Road Reserves - SF 60 - Amersham Isles	\$49.97	\$49.97	\$0.00	0.00%
Total	\$1,959.91	\$1,990.52	\$30.61	1.56%
2003A Debt Service - SF 70 - Edgemere	\$838.06	\$838.06	\$0.00	0.00%
Operations/Maintenance - SF 70 - Edgemere	\$1,071.88	\$1,102.49	\$30.61	2.86%

Road Reserves - SF 70 - Edgemere	\$81.97	\$81.97	\$0.00	0.00%
Total	\$1,991.91	\$2,022.52	\$30.61	1.54%
2003A Debt Service - SF 80 - Brackenwood	\$952.66	\$952.66	\$0.00	0.00%
Operations/Maintenance - SF 80 - Brackenwood	\$1,071.88	\$1,102.49	\$30.61	2.86%
Road Reserves - SF 80 - Brackenwood	\$123.48	\$123.48	\$0.00	0.00%
Total	\$2,148.02	\$2,178.63	\$30.61	1.42%
2003A Debt Service - SF 80 - Brightstone Place	\$952.66	\$952.66	\$0.00	0.00%
Operations/Maintenance - SF 80 - Brightstone Place	\$1,071.88	\$1,102.49	\$30.61	2.86%
Road Reserves - SF 80 - Brightstone Place	\$103.70	\$103.70	\$0.00	0.00%
Total	\$2,128.24	\$2,158.85	\$30.61	1.44%
Operations/Maintenance - Villas - Windance	\$1,071.88	\$1,102.49	\$30.61	2.86%
Road Reserves - Villas - Windance	\$85.85	\$85.85	\$0.00	0.00%
Total	\$1,157.73	\$1,188.34	\$30.61	2.64%
Operations/Maintenance - SF 70 - Windance	\$1,071.88	\$1,102.49	\$30.61	2.86%
Road Reserves - SF 70 - Windance	\$85.85	\$85.85	\$0.00	0.00%
Total	\$1,157.73	\$1,188.34	\$30.61	2.64%
Operations/Maintenance - SF 50 - Barrington	\$1,071.88	\$1,102.49	\$30.61	2.86%
Total	\$1,071.88	\$1,102.49	\$30.61	2.86%
Operations/Maintenance - SF 60 - Barrington	\$1,071.88	\$1,102.49	\$30.61	2.86%
Total	\$1,071.88	\$1,102.49	\$30.61	2.86%

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

STERLING HILL COMMUNITY DEVELOPMENT DISTRICT

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

Administrative Budget		\$1,567,076.00	Road Reserve Budget		\$95,381.53
Collection Cost @ 4%	4%	\$68,133.74	Collection Cost @ 4%	4%	\$4,147.02
Early Payment Discount @ 4%	4%	\$68,133.74	Early Payment Discount @ 4%	4%	\$4,147.02
Total Admin Assessment		\$1,703,343.48	Total Road Reserves		\$103,675.58

UNITS ASSESSED			ALLOCATION OF O&M ASSESSMENT			ALLOCATION OF ROAD RESERVE ASSESSMENT			PER LOT ANNUAL ASSESSMENT			
LOT SIZE / Subdivision	O&M	SERIES 2003A	TOTAL EAU's	% TOTAL EAU's	O/M PER PARCEL	TOTAL UNITS	ROAD RESERVE PER UNIT	ROAD RESERVE PER PARCEL	O&M	ROAD RESERVES	2003 DEBT	TOTAL (4)
		DEBT SERVICE (1) (2)									SERVICE (3)	
Single Family 60 - Covey Run	109	27	109.00	7.06%	\$120,171.16	109.00	\$72.19	\$7,868.84	\$1,102.49	\$72.19	\$716.29	\$1,890.97
Single Family 60 - Glenburne	150	150	150.00	9.71%	\$165,373.15	150.00	\$56.30	\$8,444.64	\$1,102.49	\$56.30	\$716.29	\$1,875.08
Single Family 60 - Haverhill	92	86	92.00	5.95%	\$101,428.87	92.00	\$79.27	\$7,293.12	\$1,102.49	\$79.27	\$716.29	\$1,898.05
Single Family 60 - Mandalay Place	123	119	123.00	7.96%	\$135,605.99	123.00	\$90.50	\$11,131.60	\$1,102.49	\$90.50	\$716.29	\$1,909.28
Single Family 65 - Arborglades	169	168	169.00	10.94%	\$186,320.42	169.00	\$70.41	\$11,899.27	\$1,102.49	\$70.41	\$773.59	\$1,946.49
Single Family 65 - Dunwoody	102	95	102.00	6.60%	\$112,453.74	102.00	\$73.38	\$7,485.00	\$1,102.49	\$73.38	\$773.59	\$1,949.46
Single Family 70 - Amersham Isles	169	168	169.00	10.94%	\$186,320.42	169.00	\$49.97	\$8,444.64	\$1,102.49	\$49.97	\$838.06	\$1,990.52
Single Family 70 - Edgemere	96	95	96.00	6.21%	\$105,838.82	96.00	\$81.97	\$7,868.84	\$1,102.49	\$81.97	\$838.06	\$2,022.52
Single Family 80 - Brackenwood	115	112	115.00	7.44%	\$126,786.08	115.00	\$123.48	\$14,199.71	\$1,102.49	\$123.48	\$952.66	\$2,178.63
Single Family 80 - Brightstone Place	124	57	124.00	8.03%	\$136,708.47	124.00	\$103.70	\$12,858.84	\$1,102.49	\$103.70	\$952.66	\$2,158.85
Villas - Windance	8		8.00	0.52%	\$8,819.90	8.00	\$85.85	\$686.79	\$1,102.49	\$85.85	\$0.00	\$1,188.34
Single Family 70 - Windance	64		64.00	4.14%	\$70,559.21	64.00	\$85.85	\$5,494.30	\$1,102.49	\$85.85	\$0.00	\$1,188.34
Single Family 50 - Barrington	110		110.00	7.12%	\$121,273.65	0.00	\$0.00	\$0.00	\$1,102.49	\$0.00	\$0	\$1,102.49
Single Family 60 - Barrington	114		114.00	7.38%	\$125,683.60	0.00	\$0.00	\$0.00	\$1,102.49	\$0.00	\$0	\$1,102.49
TOTAL	1545	1077	1545.00	100.00%	\$1,703,343.48	1321.00		\$103,675.58				

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

(\$136,267.48)

(\$8,294.05)

Net Revenue to be Collected:

\$1,567,076.00

\$95,381.53

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

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

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

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

GENERAL FUND BUDGET ACCOUNT CATEGORY DESCRIPTION

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

REVENUES:

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

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

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

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

EXPENDITURES – ADMINISTRATIVE:

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

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

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



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

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

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

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

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

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

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

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

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

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

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

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

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



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EXPENDITURES - FIELD OPERATIONS:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



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RESERVE FUND BUDGET ACCOUNT CATEGORY DESCRIPTION

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

REVENUES:

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

EXPENDITURES:

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

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



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.



Tab 6

RESOLUTION 2023-05

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE STERLING HILL COMMUNITY DEVELOPMENT DISTRICT MAKING A DETERMINATION OF BENEFIT AND IMPOSING SPECIAL ASSESSMENTS FOR FISCAL YEAR 2023/2024; PROVIDING FOR THE COLLECTION AND ENFORCEMENT OF SPECIAL ASSESSMENTS; CERTIFYING AN ASSESSMENT ROLL; PROVIDING FOR AMENDMENTS TO THE ASSESSMENT ROLL; 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 established pursuant to Chapter 190, *Florida Statutes*, for the purpose of providing, operating and maintaining infrastructure improvements, facilities and services to the lands within the District; and

WHEREAS, the District is located in Hernando County, Florida (“**County**”); and

WHEREAS, the District has constructed or acquired various infrastructure improvements and provides certain services in accordance with the District’s adopted capital improvement plan and Chapter 190, *Florida Statutes*; and

WHEREAS, the Board of Supervisors (“**Board**”) of the District hereby determines to undertake various operations and maintenance and other activities described in the District’s budget (“**Adopted Budget**”) for the fiscal year beginning October 1, 2023, and ending September 30, 2024 (“**Fiscal Year 2023/2024**”), attached hereto as **Exhibit “A”** and incorporated by reference herein; and

WHEREAS, the District must obtain sufficient funds to provide for the operation and maintenance of the services and facilities provided by the District as described in the Adopted Budget; and

WHEREAS, the provision of such services, facilities, and operations is a benefit to lands within the District; and

WHEREAS, Chapter 190, *Florida Statutes*, provides that the District may impose special assessments on benefitted lands within the District; and

WHEREAS, it is in the best interests of the District to proceed with the imposition of the special assessments for operations and maintenance in the amount set forth in the Adopted Budget; and

WHEREAS, the District has previously levied an assessment for debt service, which the District desires to collect for Fiscal Year 2023/2024; and

WHEREAS, Chapter 197, *Florida Statutes*, provides a mechanism pursuant to which such special assessments may be placed on the tax roll and collected by the local tax collector (“**Uniform Method**”), and the District has previously authorized the use of the Uniform Method by, among other things, entering into agreements with the Property Appraiser and Tax Collector of the County for that purpose; and

WHEREAS, it is in the best interests of the District to adopt the Assessment Roll of the Sterling Hill Community Development District (“**Assessment Roll**”) attached to this Resolution as **Exhibit “B”** and incorporated as a material part of this Resolution by this reference, and to certify the Assessment Roll

to the County Tax Collector pursuant to the Uniform Method; and

WHEREAS, it is in the best interests of the District to permit the District Manager to amend the Assessment Roll, certified to the County Tax Collector by this Resolution, as the Property Appraiser updates the property roll for the County, for such time as authorized by Florida law.

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

SECTION 1. BENEFIT & ALLOCATION FINDINGS. The Board hereby finds and determines that the provision of the services, facilities, and operations as described in **Exhibit “A”** confers a special and peculiar benefit to the lands within the District, which benefit exceeds or equals the cost of the assessments. The allocation of the assessments to the specially benefitted lands, as shown in **Exhibits “A” and “B”**, is hereby found to be fair and reasonable.

SECTION 2. ASSESSMENT IMPOSITION. Pursuant to Chapters 190 and 197, *Florida Statutes*, and using the procedures authorized by Florida law for the levy and collection of special assessments, a special assessment for operation and maintenance is hereby imposed and levied on benefitted lands within the District, and in accordance with **Exhibits “A” and “B”**. The lien of the special assessments for operations and maintenance imposed and levied by this Resolution shall be effective upon passage of this Resolution. Moreover, pursuant to Section 197.3632(4), *Florida Statutes*, the lien amount shall serve as the “maximum rate” authorized by law for operation and maintenance assessments.

SECTION 3. COLLECTION. The collection of the operation and maintenance special assessments and previously levied debt service assessments shall be at the same time and in the same manner as County taxes in accordance with the Uniform Method, as indicated on **Exhibits “A” and “B”**. The decision to collect special assessments by any particular method – e.g., on the tax roll or by direct bill – does not mean that such method will be used to collect special assessments in future years, and the District reserves the right in its sole discretion to select collection methods in any given year, regardless of past practices.

SECTION 4. ASSESSMENT ROLL. The Assessment Roll, attached to this Resolution as **Exhibit “B”**, is hereby certified to the County Tax Collector and shall be collected by the County Tax Collector in the same manner and time as County taxes. The proceeds therefrom shall be paid to the District.

SECTION 5. ASSESSMENT ROLL AMENDMENT. The District Manager shall keep apprised of all updates made to the County property roll by the Property Appraiser after the date of this Resolution and shall amend the Assessment Roll in accordance with any such updates, for such time as authorized by Florida law, to the County property roll. After any amendment of the Assessment Roll, the District Manager shall file the updates in the District records.

SECTION 6. 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 7. EFFECTIVE DATE. This Resolution shall take effect upon the passage and adoption of this Resolution by the Board.

PASSED AND ADOPTED THIS 17TH DAY OF AUGUST, 2023.

ATTEST:

**STERLING HILL COMMUNITY
DEVELOPMENT DISTRICT**

Secretary / Assistant Secretary

By: _____

Its: _____

Exhibit A: Budget
Exhibit B: Assessment Roll

Exhibit A
Budget



Rizzetta & Company

Sterling Hill Community Development District

www.sterlinghillcdd.org

Proposed Budget for Fiscal Year 2023/2024

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Rizzetta & Company

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

	Chart of Accounts Classification	Actual YTD through 06/30/23	Projected Annual Totals 2022/2023	Annual Budget for 2022/2023	Projected Budget variance for 2022/2023	Budget for 2023/2024	Budget Increase (Decrease) vs 2022/2023	Comments
1								
2	REVENUES							
3								
4	Interest Earnings							
5	Interest Earnings	\$ 455	\$ 607	\$ -	\$ 607	\$ -	\$ -	
6	Special Assessments							
7	Tax Roll	\$ 1,507,813	\$ 1,507,813	\$ 1,490,387	\$ 17,426	\$ 1,533,896	\$ 43,509	
8	Other Misc. Revenues							
9	Miscellaneous Revenue	\$ 12,483	\$ 16,644	\$ -	\$ 16,644	\$ -	\$ -	
10	RV & Boat Storage Fees	\$ 22,899	\$ 30,532	\$ 20,000	\$ 10,532	\$ 20,000	\$ -	
11								
12	TOTAL REVENUES	\$ 1,543,650	\$ 1,555,596	\$ 1,510,387	\$ 45,209	\$ 1,553,896	\$ 43,509	
13								
14	TOTAL REVENUES & BALANCE FORWARD	\$ 1,543,650	\$ 1,555,596	\$ 1,510,387	\$ 45,209	\$ 1,553,896	\$ 43,509	
15								
16	EXPENDITURES - ADMINISTRATIVE							
17								
18	Legislative							
19	Supervisor Fees	\$ 12,000	\$ 16,000	\$ 14,000	\$ (2,000)	\$ 14,000	\$ -	BOS held addtl mtgs in FY22-23
20	Financial & Administrative							
21	Administrative Services	\$ 6,545	\$ 8,727	\$ 8,727	\$ -	\$ 8,727	\$ -	
22	District Management	\$ 25,972	\$ 34,628	\$ 34,628	\$ (0)	\$ 34,628	\$ -	
23	District Engineer	\$ 12,175	\$ 16,233	\$ 15,000	\$ (1,233)	\$ 15,000	\$ -	
24	Disclosure Report	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ -	
25	Assessment Roll	\$ 5,093	\$ 5,093	\$ 5,093	\$ -	\$ 5,093	\$ -	
26	Financial & Revenue Collections	\$ 3,819	\$ 5,093	\$ 5,093	\$ -	\$ 5,093	\$ -	
27	Tax Collector /Property Appraiser Fees	\$ -	\$ -	\$ 2,750	\$ 2,750	\$ 2,750	\$ -	
28	Accounting Services	\$ 14,550	\$ 19,400	\$ 19,400	\$ -	\$ 19,400	\$ -	
29	Auditing Services	\$ 3,865	\$ 3,865	\$ 3,865	\$ -	\$ 3,865	\$ -	FY21&22 = \$3865, FY23-25 = \$3985
30	Arbitrage Rebate Calculation	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	03 A&B:\$500 &06 A&B: \$500
31	Public Officials Liability Insurance	\$ 4,540	\$ 4,540	\$ 4,408	\$ (132)	\$ 4,343	\$ (65)	EGIS estimate
32	Legal Advertising	\$ 877	\$ 1,169	\$ 800	\$ (369)	\$ 1,100	\$ 300	
33	Miscellaneous Mailings	\$ -	\$ -	\$ -	\$ -	\$ 2,500	\$ 2,500	New line for mailed budget notices
34	Dues, Licenses & Fees	\$ 3,378	\$ 3,378	\$ 1,000	\$ (2,378)	\$ 1,500	\$ 500	DEO/Pool Permits/Property Taxes
35	Website Hosting, Maintenance, Backup & Email	\$ 2,438	\$ 3,251	\$ 3,000	\$ (251)	\$ 3,000	\$ -	RTS \$1200 & Campus Suite \$1538
36	Legal Counsel							
37	District Counsel	\$ 9,925	\$ 13,233	\$ 18,000	\$ 4,767	\$ 18,000	\$ -	
38								
39	Administrative Subtotal	\$ 107,177	\$ 136,611	\$ 138,764	\$ 2,153	\$ 141,999	\$ 3,235	
40								
41	EXPENDITURES - FIELD OPERATIONS							
42								
43	Law Enforcement							
44	Off Duty Deputy	\$ 19,635	\$ 26,180	\$ 30,000	\$ 3,820	\$ 30,000	\$ -	Leave same per BOS
45	Security Operations							
46	Security Monitoring & Maintenance	\$ 1,973	\$ 2,631	\$ 12,000	\$ 9,369	\$ 12,000	\$ -	\$128.97 monthly plus repairs
47	Electric Utility Services							
48	Utility Services	\$ 39,199	\$ 52,265	\$ 47,000	\$ (5,265)	\$ 56,000	\$ 9,000	Avg. monthly \$4666.31
49	Street Lights	\$ 55,779	\$ 74,372	\$ 72,000	\$ (2,372)	\$ 79,150	\$ 7,150	Avg. monthly \$6595.10
50	Garbage/Solid Waste Control Services							
51	Garbage - Recreation Facility	\$ 5,722	\$ 7,629	\$ 6,000	\$ (1,629)	\$ 7,500	\$ 1,500	Increase based on trend
52	Water-Sewer Combination Services							
53	Utility Services	\$ 8,037	\$ 10,716	\$ 8,000	\$ (2,716)	\$ 8,500	\$ 500	Increase based on trend
54	Stormwater Control							
55	Lake Pond Bank Maint. & Repair	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	Dry Retention Pond Repair
56	Other Physical Environment							
57	Property Insurance	\$ 32,995	\$ 32,995	\$ 35,083	\$ 2,088	\$ 49,061	\$ 13,978	EGIS estimate
58	General Liability Insurance	\$ 6,208	\$ 6,208	\$ 6,900	\$ 692	\$ 6,731	\$ (169)	EGIS est - includes crime @ \$661
59	Entry & Walls Maintenance	\$ 4,500	\$ 6,000	\$ 7,000	\$ 1,000	\$ 15,000	\$ 8,000	Accidents/lighting strike
60	Landscape Maintenance	\$ 177,126	\$ 236,168	\$ 231,540	\$ (4,628)	\$ 275,000	\$ 43,460	Juniper Landscaping
61	Well Repairs & Maintenance	\$ -	\$ -	\$ 3,500	\$ -	\$ 3,500	\$ -	
62	Landscape Fertilizer	\$ 24,498	\$ 32,664	\$ 22,860	\$ (9,804)	\$ 22,860	\$ -	Juniper Landscaping
63	Landscape Replacement Plants, Shrubs, Trees	\$ 49,354	\$ 65,805	\$ 55,000	\$ (10,805)	\$ 20,000	\$ (35,000)	Sod installation for FY22/23
64	Sod & Irrigation project along main blvd.	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000	New line for tracking
65	Landscape Inspection Services	\$ 6,300	\$ 8,400	\$ 8,400	\$ -	\$ 9,600	\$ 1,200	
66	Landscape - Annuals/Flowers	\$ 2,250	\$ 3,000	\$ 3,600	\$ 600	\$ 3,600	\$ -	Juniper Landscaping
67	Fire Ant Treatment	\$ 855	\$ 1,140	\$ 1,200	\$ 60	\$ 1,200	\$ -	Juniper Landscaping
68	Holiday Decorations	\$ 2,449	\$ 2,403	\$ 3,000	\$ 597	\$ 1,500	\$ (1,500)	LED lighting project approved
69	Landscape - Mulch	\$ 53,614	\$ 71,485	\$ 60,000	\$ (11,485)	\$ 60,000	\$ -	Juniper Landscaping
70	Landscape Pest Control	\$ 7,469	\$ 9,959	\$ 2,100	\$ (7,859)	\$ 2,100	\$ -	Juniper Landscaping
71	Irrigation Repairs	\$ 20,134	\$ 26,845	\$ 25,000	\$ (1,845)	\$ 25,000	\$ -	Juniper Landscaping
72	Road & Street Facilities							
73	Gate Phone	\$ 5,557	\$ 7,409	\$ 6,500	\$ (909)	\$ 7,000	\$ 500	Increase per addtl for RV storage

STERLING HILL COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2023/2024 ROAD RESERVE ASSESSMENT SCHEDULE

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

ROAD RESERVE ASSESSMENT

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

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

Debt Service

Fiscal Year 2023/2024

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

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

8.0%

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

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

⁽¹⁾ Maximum Annual Debt Service less Prepaid Assessments received

STERLING HILL COMMUNITY DEVELOPMENT DISTRICT

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

2023/2024 O&M Budget		\$1,662,457.53
Collection Costs @	4%	\$72,280.76
Early Payment Discount @	4%	\$72,280.76
2023/2024 Total		<u>\$1,807,019.05</u>
2022/2023 O&M Budget		\$1,618,948.93
2023/2024 O&M Budget		\$1,662,457.53
Total Difference		<u><u>\$43,508.60</u></u>

	PER UNIT ANNUAL ASSESSMENT		Proposed Increase / Decrease	
	2022/2023	2023/2024	\$	%
2003A Debt Service - SF 60 - Covey Run	\$716.29	\$716.29	\$0.00	0.00%
Operations/Maintenance - SF 60 - Covey Run	\$1,071.88	\$1,102.49	\$30.61	2.86%
Road Reserves - SF 60 - Covey Run	\$72.19	\$72.19	\$0.00	0.00%
Total	\$1,860.36	\$1,890.97	\$30.61	1.65%
2003A Debt Service - SF 60 - Glenburne	\$716.29	\$716.29	\$0.00	0.00%
Operations/Maintenance - SF 60 - Glenburne	\$1,071.88	\$1,102.49	\$30.61	2.86%
Road Reserves - SF 60 - Glenburne	\$56.30	\$56.30	\$0.00	0.00%
Total	\$1,844.47	\$1,875.08	\$30.61	1.66%
2003A Debt Service - SF 60 - Haverhill	\$716.29	\$716.29	\$0.00	0.00%
Operations/Maintenance - SF 60 - Haverhill	\$1,071.88	\$1,102.49	\$30.61	2.86%
Road Reserves - SF 60 - Haverhill	\$79.27	\$79.27	\$0.00	0.00%
Total	\$1,867.44	\$1,898.05	\$30.61	1.64%
2003A Debt Service - SF 60 - Mandalay Place	\$716.29	\$716.29	\$0.00	0.00%
Operations/Maintenance - SF 60 - Mandalay Place	\$1,071.88	\$1,102.49	\$30.61	2.86%
Road Reserves - SF 60 - Mandalay Place	\$90.50	\$90.50	\$0.00	0.00%
Total	\$1,878.67	\$1,909.28	\$30.61	1.63%
2003A Debt Service - SF 65 - Arborglades	\$773.59	\$773.59	\$0.00	0.00%
Operations/Maintenance - SF 65 - Arborglades	\$1,071.88	\$1,102.49	\$30.61	2.86%
Road Reserves - SF 60 - Arborglades	\$70.41	\$70.41	\$0.00	0.00%
Total	\$1,915.88	\$1,946.49	\$30.61	1.60%
2003A Debt Service - SF 65 - Dunwoody	\$773.59	\$773.59	\$0.00	0.00%
Operations/Maintenance - SF 65 - Dunwoody	\$1,071.88	\$1,102.49	\$30.61	2.86%
Road Reserves - SF 65 - Dunwoody	\$73.38	\$73.38	\$0.00	0.00%
Total	\$1,918.85	\$1,949.46	\$30.61	1.60%
2003A Debt Service - SF 70 - Amersham Isles	\$838.06	\$838.06	\$0.00	0.00%
Operations/Maintenance - SF 70 - Amersham Isles	\$1,071.88	\$1,102.49	\$30.61	2.86%
Road Reserves - SF 60 - Amersham Isles	\$49.97	\$49.97	\$0.00	0.00%
Total	\$1,959.91	\$1,990.52	\$30.61	1.56%
2003A Debt Service - SF 70 - Edgemere	\$838.06	\$838.06	\$0.00	0.00%
Operations/Maintenance - SF 70 - Edgemere	\$1,071.88	\$1,102.49	\$30.61	2.86%

Road Reserves - SF 70 - Edgemere	\$81.97	\$81.97	\$0.00	0.00%
Total	\$1,991.91	\$2,022.52	\$30.61	1.54%
2003A Debt Service - SF 80 - Brackenwood	\$952.66	\$952.66	\$0.00	0.00%
Operations/Maintenance - SF 80 - Brackenwood	\$1,071.88	\$1,102.49	\$30.61	2.86%
Road Reserves - SF 80 - Brackenwood	\$123.48	\$123.48	\$0.00	0.00%
Total	\$2,148.02	\$2,178.63	\$30.61	1.42%
2003A Debt Service - SF 80 - Brightstone Place	\$952.66	\$952.66	\$0.00	0.00%
Operations/Maintenance - SF 80 - Brightstone Place	\$1,071.88	\$1,102.49	\$30.61	2.86%
Road Reserves - SF 80 - Brightstone Place	\$103.70	\$103.70	\$0.00	0.00%
Total	\$2,128.24	\$2,158.85	\$30.61	1.44%
Operations/Maintenance - Villas - Windance	\$1,071.88	\$1,102.49	\$30.61	2.86%
Road Reserves - Villas - Windance	\$85.85	\$85.85	\$0.00	0.00%
Total	\$1,157.73	\$1,188.34	\$30.61	2.64%
Operations/Maintenance - SF 70 - Windance	\$1,071.88	\$1,102.49	\$30.61	2.86%
Road Reserves - SF 70 - Windance	\$85.85	\$85.85	\$0.00	0.00%
Total	\$1,157.73	\$1,188.34	\$30.61	2.64%
Operations/Maintenance - SF 50 - Barrington	\$1,071.88	\$1,102.49	\$30.61	2.86%
Total	\$1,071.88	\$1,102.49	\$30.61	2.86%
Operations/Maintenance - SF 60 - Barrington	\$1,071.88	\$1,102.49	\$30.61	2.86%
Total	\$1,071.88	\$1,102.49	\$30.61	2.86%

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

STERLING HILL COMMUNITY DEVELOPMENT DISTRICT

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

Administrative Budget		\$1,567,076.00	Road Reserve Budget		\$95,381.53
Collection Cost @	4%	\$68,133.74	Collection Cost @	4%	\$4,147.02
Early Payment Discount @	4%	\$68,133.74	Early Payment Discount @	4%	\$4,147.02
Total Admin Assessment		\$1,703,343.48	Total Road Reserves		\$103,675.58

UNITS ASSESSED			ALLOCATION OF O&M ASSESSMENT			ALLOCATION OF ROAD RESERVE ASSESSMENT			PER LOT ANNUAL ASSESSMENT			
LOT SIZE / Subdivision	O&M	SERIES 2003A	TOTAL EAU's	% TOTAL EAU's	O/M PER PARCEL	TOTAL UNITS	ROAD RESERVE PER UNIT	ROAD RESERVE PER PARCEL	O&M	ROAD RESERVES	2003 DEBT	TOTAL ⁽⁴⁾
		DEBT SERVICE ^{(1) (2)}									SERVICE ⁽³⁾	
Single Family 60 - Covey Run	109	27	109.00	7.06%	\$120,171.16	109.00	\$72.19	\$7,868.84	\$1,102.49	\$72.19	\$716.29	\$1,890.97
Single Family 60 - Glenburne	150	150	150.00	9.71%	\$165,373.15	150.00	\$56.30	\$8,444.64	\$1,102.49	\$56.30	\$716.29	\$1,875.08
Single Family 60 - Haverhill	92	86	92.00	5.95%	\$101,428.87	92.00	\$79.27	\$7,293.12	\$1,102.49	\$79.27	\$716.29	\$1,898.05
Single Family 60 - Mandalay Place	123	119	123.00	7.96%	\$135,605.99	123.00	\$90.50	\$11,131.60	\$1,102.49	\$90.50	\$716.29	\$1,909.28
Single Family 65 - Arborglades	169	168	169.00	10.94%	\$186,320.42	169.00	\$70.41	\$11,899.27	\$1,102.49	\$70.41	\$773.59	\$1,946.49
Single Family 65 - Dunwoody	102	95	102.00	6.60%	\$112,453.74	102.00	\$73.38	\$7,485.00	\$1,102.49	\$73.38	\$773.59	\$1,949.46
Single Family 70 - Amersham Isles	169	168	169.00	10.94%	\$186,320.42	169.00	\$49.97	\$8,444.64	\$1,102.49	\$49.97	\$838.06	\$1,990.52
Single Family 70 - Edgemere	96	95	96.00	6.21%	\$105,838.82	96.00	\$81.97	\$7,868.84	\$1,102.49	\$81.97	\$838.06	\$2,022.52
Single Family 80 - Brackenwood	115	112	115.00	7.44%	\$126,786.08	115.00	\$123.48	\$14,199.71	\$1,102.49	\$123.48	\$952.66	\$2,178.63
Single Family 80 - Brightstone Place	124	57	124.00	8.03%	\$136,708.47	124.00	\$103.70	\$12,858.84	\$1,102.49	\$103.70	\$952.66	\$2,158.85
Villas - Windance	8		8.00	0.52%	\$8,819.90	8.00	\$85.85	\$686.79	\$1,102.49	\$85.85	\$0.00	\$1,188.34
Single Family 70 - Windance	64		64.00	4.14%	\$70,559.21	64.00	\$85.85	\$5,494.30	\$1,102.49	\$85.85	\$0.00	\$1,188.34
Single Family 50 - Barrington	110		110.00	7.12%	\$121,273.65	0.00	\$0.00	\$0.00	\$1,102.49	\$0.00	\$0	\$1,102.49
Single Family 60 - Barrington	114		114.00	7.38%	\$125,683.60	0.00	\$0.00	\$0.00	\$1,102.49	\$0.00	\$0	\$1,102.49
TOTAL	1545	1077	1545.00	100.00%	\$1,703,343.48	1321.00		\$103,675.58				

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

(\$136,267.48)

(\$8,294.05)

Net Revenue to be Collected:

\$1,567,076.00

\$95,381.53

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

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

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

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

GENERAL FUND BUDGET ACCOUNT CATEGORY DESCRIPTION

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

REVENUES:

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

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

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

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

EXPENDITURES – ADMINISTRATIVE:

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

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

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



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

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

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

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

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

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

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

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

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

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

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

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

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



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EXPENDITURES - FIELD OPERATIONS:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



Rizzetta & Company

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



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RESERVE FUND BUDGET ACCOUNT CATEGORY DESCRIPTION

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

REVENUES:

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

EXPENDITURES:

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

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



DEBT SERVICE FUND BUDGET ACCOUNT CATEGORY DESCRIPTION

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

REVENUES:

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

EXPENDITURES – ADMINISTRATIVE:

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



Rizzetta & Company

Exhibit B
Assessment Roll

[Under separate cover]

Tab 7

RESOLUTION 2023-06

A RESOLUTION OF THE BOARD OF SUPERVISORS OF STERLING HILL COMMUNITY DEVELOPMENT DISTRICT DESIGNATING DATES, TIME AND LOCATION FOR REGULAR MEETINGS OF THE BOARD OF SUPERVISORS OF THE DISTRICT FOR THE FISCAL YEAR 2023/2024, 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 District’s Board of Supervisors (“**Board**”) is statutorily authorized to exercise the powers granted to the District; and

WHEREAS, all meetings of the Board shall be open to the public and governed by the provisions of Chapter 286, Florida Statutes; and

WHEREAS, the Board is statutorily required to file annually, with the local governing authority and the Florida Department of Community Affairs, a schedule of its regular meetings.

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

Section 1. Regular meetings of the Board of Supervisors of the District shall be held as provided on the schedule attached as Exhibit “A”.

Section 2. In accordance with Section 189.015(1), Florida Statutes, the District’s Secretary is hereby directed to file annually, with Hernando County, a schedule of the District’s regular meetings.

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

PASSED AND ADOPTED THIS ____ DAY OF AUGUST 2023.

ATTEST:

STERLING HILL COMMUNITY DEVELOPMENT DISTRICT

Assistant Secretary

By:_____

Its: Chairman

EXHIBIT “A”
BOARD OF SUPERVISORS MEETING DATES
STERLING HILL COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2023/2024

October 19, 2023

November 16, 2023

December 21, 2023

January 18, 2024 *

February 15, 2024

March 21, 2024

April 18, 2024

May 16, 2024

June 20, 2024

July 18, 2024

August 15, 2024 *

September 19, 2024

The meetings will convene at 9:00 a.m. (* except for the months of January, and August when they will commence at 6:00 p.m.) at the Sterling Hill North Clubhouse, located at 4411 Sterling Hill Boulevard, Spring Hill, FL 34609.

Tab 8

RESOLUTION 2023-07

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE
STERLING HILL COMMUNITY DEVELOPMENT DISTRICT
REDESIGNATING THE SECRETARY OF THE DISTRICT, AND
PROVIDING FOR AN EFFECTIVE DATE**

WHEREAS, the Sterling Hill Community Development District (the "District") is a local unit of special-purpose government organized and existing in accordance with Chapter 190, Florida Statutes, and situated entirely within Hernando County, Florida; and

WHEREAS, the Board of Supervisors (hereinafter the "Board") previously designated Bob Schleifer as Secretary pursuant to Resolution 2020-03; and

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

Section 1. Scott Brizendine is appointed Secretary

Section 2. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED THIS _____ DAY OF AUGUST, 2023.

**STERLING HILL
COMMUNITY DEVELOPMENT DISTRICT**

CHAIRMAN/VICE CHAIRMAN

ATTEST:

ASSISTANT SECRETARY

Tab 9



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

July 13, 2023

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

Thank you for choosing LLS Tax Solutions Inc. (“LLS Tax”) to provide arbitrage services to Sterling Hill Community Development District (“Client”) for the following bond issue. This Engagement Letter describes the scope of the LLS Tax services, the respective responsibilities of LLS Tax and Client relating to this engagement and the fees LLS Tax expects to charge.

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

SCOPE OF SERVICES

The procedures that we will perform are as follows:

- Assist in calculation of the bond yield, unless previously computed and provided to us.
- Assist in determination of the amount, if any, of required rebate to the federal government.
- Issuance of a report presenting the cumulative results since the issue date of the issue of bonds.
- Preparation of necessary reports and Internal Revenue Service (“IRS”) forms to accompany any required payment to the federal government.

As a part of our engagement, we will read certain documents associated with each issue of bonds for which services are being rendered. We will determine gross proceeds of each issue of bonds based on the information provided in such bond documents. You will have sole responsibility for determining any other amounts not discussed in those documents that may constitute gross proceeds of each series of bonds for the purposes of the arbitrage requirements.

TAX POSITIONS AND REPORTABLE TRANSACTIONS

Because the tax law is not always clear, we will use our professional judgment in resolving questions affecting the arbitrage calculations. Unless you instruct us otherwise, we will take the reporting position most favorable to you whenever reasonable. Any of your bond issues may be selected for review by the IRS, which may not agree with our positions. Any proposed adjustments are subject to certain rights of appeal. Because of the lack of clarity in the law, we cannot provide assurances that

the positions asserted by the IRS may not ultimately be sustained, which could result in the assessment of potential penalties. You have the ultimate responsibility for your compliance with the arbitrage laws; therefore, you should review the calculations carefully.

The IRS and some states have promulgated “tax shelter” rules that require taxpayers to disclose their participation in “reportable transactions” by attaching a disclosure form to their federal and/or state income tax returns and, when necessary, by filing a copy with the Internal Revenue Service and/or the applicable state agency. These rules impose significant requirements to disclose transactions and such disclosures may encompass many transactions entered into in the normal course of business. Failure to make such disclosures will result in substantial penalties. In addition, an excise tax is imposed on exempt organizations (including state and local governments) that are a party to prohibited tax shelter transactions (which are defined using the reportable transaction rules). Client is responsible for ensuring that it has properly disclosed all “reportable transactions” and, where applicable, complied with the excise tax provision. The LLS Tax services that are the subject of this Engagement Letter do not include any undertaking by LLS Tax to identify any reportable transactions that have not been the subject of a prior consultation between LLS Tax and Client. Such services, if desired by Client, will be the subject of a separate engagement letter. LLS Tax may also be required to report to the IRS or certain state tax authorities certain tax services or transactions as well as Client’s participation therein. The determination of whether, when and to what extent LLS Tax complies with its federal or state “tax shelter” reporting requirements will be made exclusively by LLS Tax. LLS Tax will not be liable for any penalties resulting from Client’s failure to accurately and timely file any required disclosure or pay any related excise tax nor will LLS Tax be held responsible for any consequences of its own compliance with its reporting obligations. Please note that any disclosure required by or made pursuant to the tax shelter rules is separate and distinct from any other disclosure that Client might be required to or choose to make with its tax returns (e.g., disclosure on federal Form 8275 or similar state disclosure).

PROFESSIONAL FEES AND EXPENSES

Our professional fees for the services listed above for the three annual bond years ending September 30, 2023, September 30, 2024, and September 30, 2025, is \$1,500, which is \$500 each year. We will bill you upon completion of our services. Our invoices are payable upon receipt. Additionally, you may request additional consulting services from us upon occasion; we will bill you for these consulting services at a beforehand agreed upon rate.

Unanticipated factors that could increase our fees beyond the estimate given above include the following (without limitation). Should any of these factors arise we will alert you before additional fees are incurred.

- Investment data provided by you is not in good order or is unusually voluminous.
- Proceeds of bonds have been commingled with amounts not considered gross proceeds of the bonds (if that circumstance has not previously been communicated to us).
- A review or other inquiry by the IRS with respect to an issue of bonds.

The Client (District) has the option to terminate this Agreement within ninety days of providing notice to LLS Tax Solutions Inc. of its intent.

ACCEPTANCE

You understand that the arbitrage services, report and IRS forms described above are solely to assist you in meeting your requirements for federal income tax compliance purposes. This Engagement Letter constitutes the entire agreement between Client and LLS Tax with respect to this engagement, supersedes all other oral and written representations, understandings or agreements relating to this engagement, and may not be amended except by the mutual written agreement of the Client and LLS Tax.

Please indicate your acceptance of this agreement by signing in the space provided below and returning a copy of this Engagement Letter to us. Thank you again for this opportunity to work with you.

Very truly yours,
LLS Tax Solutions Inc.

AGREED AND ACCEPTED:
Sterling Hill Community Development District

By: Linda L. Scott

Linda L. Scott, CPA

By: _____

Print Name _____

Title _____

Date: _____

Tab 10

MINUTES OF MEETING

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

STERLING HILL COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of Sterling Hill Community Development District was held on Thursday, July 20, 2023, at 9:30 a.m. at the Sterling Hill North Clubhouse located at 4411 Sterling Hill Boulevard, Spring Hill, Florida, 34609.

Present and constituting a quorum:

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

Also present were:

- Matthew Huber Regional District Manager, Rizzetta & Company, Inc.
Jillian Minichino District Manager, Rizzetta & Company, Inc.
John Toborg Landscape Inspection Manager
Michael Rodriguez Amenities, Rizzetta & Company, Inc.
Corey Roberts Representative, Kilinski/Van Wyk
Lauren Gentry District Counsel, Kilinski/Van Wyk
Stephen Brletic DE, JMT Engineering
Jason Pond Clubhouse Manager
Dale Girardin Clubhouse Management
Angel Rivera Representative, Juniper Landscaping
Scott Smith Representative, Vesta
Andy Mendenhall Representative, Infamark

Audience Present

FIRST ORDER OF BUSINESS Call to Order

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

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

Audience comments were entertained regarding the timing of the Edgemere front entrance repairs, fee increases for boat / rv storage, the buffer blocking new apartments, replenishing debt service, and concerns with new development (especially what it means for security and property values.

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

Ms. Manuele took the lead in the discussion of this item. She asked that District Counsel review the non-competes from Rizzetta & Company. Ms. Feliu, Ms. Miller, and Mr. Gebala all spoke in favor of staying with Rizzetta & Company and maintaining the relationships with Mr. Pond and Mr. Toborg. Ms. Manuele stated that she was initially upset with the turnover of District Managers but is okay with staying with Rizzetta.

On a motion from Ms. Feliu, seconded by Mr. Gebala, with all in favor, the Board of Supervisors approved the proposal from Rizzetta & Company, Inc. for District Management Services, for the Sterling Hill Community Development District.

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

Ms. Gentry reviewed the insurance settlement offer from State Farm and a brief discussion was held.

On a motion from Mr. Gebala, seconded by Ms. Manuele with all in favor, the Board of Supervisors accepted the settlement offer from State Farm for damages to the wall and authorized Staff to purse the remainder of the repair costs from EGIS, for the Sterling Hill Community Development District.

2. Update Regarding Communication with the school

It was stated that the bus stop relocation request was approved by the School District. Effective August 14, 2023, students residing on Windance Ave. will be picked up at the Sterling Hill South Clubhouse.

B. District Engineer Report

Mr. Brletic informed the Board that SWFWMD has completed their inspection and found no issues or concerns.

Mr. Brletic provided a brief update on the Board of County Commissioners' meeting regarding the new development adjacent to Sterling Hill CDD.

C. Landscape Inspection Services Manager

Mr. Toborg reviewed the landscape inspection report and responded to Board members' questions. It was noted that the Edgemere tract should be completed by the end of the week.

Discussion was held regarding turf damage from Palm Tree trimming that was subbed out by Juniper and water violations.

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

Mr. Rivera stated that damaged Jasmine and sod will be replaced. He emphasized that the sod will be replaced at both the entrance to Amersham and Barrington. Mr. Rivera will inform Mr. Toborg of the timeframe of replacement jobs.

2. Consideration of Juniper Landscape's Proposals

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

Proposal #221055 was opined to be too much money for testing palm trees.

On a motion from Mr. Gebala, seconded by Ms. Feliu, with all in favor, the Board of Supervisors authorized Mr. Toborg to obtain proposals with a not-to-exceed amount of \$300 to test the Palm Trees on Covey Run, for the Sterling Hill Community Development District.

Proposal # 207162 and 221177 were not approved.

On a motion from Mr. Gebala, seconded by Mr. Bagnuolo, with all in favor, the Board of Supervisors approved the installation of Mexican Petunias at the backside of Amersham Isles rear median and authorized Mr. Toborg to complete the project, for the Sterling Hill Community Development District.

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

Mr. Pond reviewed his monthly report, and a discussion was held regarding plant material around the flagpole at the North Clubhouse. The Board asked that Mr. Pond and Mr. Toborg work together to acquire proposals for the project.

Mr. Pond was also asked to obtain at least two more proposals for swipe access for North and South basketball, tennis, and playground entrances.

Mr. Pond stated that the Barrington HOA has offered to cover the cost of putting up a shade feature over the mailbox area. District Counsel will work with Mr. Pond on possible shade structure options.

A suggestion was made to install reflective strips on all CDD gates.

On a motion from Mr. Bagnuolo, seconded by Ms. Manuele, with four in favor and one against (Ms. Miller), the Board of Supervisors approved installing reflective strips on all CDD gates, for the Sterling Hill Community Development District.

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2. Consideration of Proposals for Fencing Around the Pool Pumps

Mr. Pond reviewed the proposal from In Line Fencing to enclose the pool pumps, as noted in the insurance inspection, totaling \$6,110.

On a motion from Ms. Feliu, seconded by Ms. Miller, with all in favor, the Board of Supervisors approved the proposal from In Line Fencing to enclose the pool pumps at a cost of \$6,110, for the Sterling Hill Community Development District.

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Discussion was held regarding the dog park, pickle ball, and making traffic one-way at the bus stop.

On a motion from Ms. Miller, seconded by Mr. Gebala, with all in favor, the Board of Supervisors approved a proposal to stripe the roads making them one-way at bus stop in the amount of \$880, for the Sterling Hill Community Development District.

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A request was made to add a discussion of amenities (dog park and pickle ball) to next month's agenda.

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Mr. Pond updated the Board on the LED lighting at the basketball courts.

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Mr. Bagnuolo stated that there are fire ants at the tennis courts and North Bus Stop. Staff will investigate this and treat again if necessary.

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D. District Manager

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Ms. Minichino reminded the Board that the next meeting is scheduled for August 17, 2023.

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1. Ratification of Acceptance of Audit for FY ending 2022

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Mr. Huber presented the financial audit for year ending September 30, 2022, completed by Berger, Toombs, Elam, Gaines, & Frank, noting that it was considered a clean audit. He stated that page 30 of the audit explains the question asked during audience comments. Mr. Huber asked that the Board ratify the acceptance and filing of the audit as required under Florida law.

On a motion from Ms. Manuele, seconded by Ms. Feliu with all in favor, the Board of Supervisors ratified the acceptance and filing of the audit for fiscal year 2022, as required under Florida law, for the Sterling Hill Community Development District.

FIFTH ORDER OF BUSINESS**Ratification of Engagement Letter with
Matthew Davis of Paskert Divers
Thompson**

Discussion was held regarding the contract with Paskert Divers Thompson to have Matthew Davis represent Sterling Hill CDD with their claims against Whitaker Contracting Corporation or any other potential entities related to the asphalt / paving application.

On a motion from Mr. Bagnuolo, seconded by Ms. Manuele, with all in favor, the Board of Supervisors ratified the acceptance of the engagement letter with Paskert Divers Thompson (Matthew Davis), as discussed, for the Sterling Hill Community Development District.

On a motion from Mr. Gebala, seconded by Ms. Miller, with all in favor, the Board of Supervisors appointed Sandra Manuele to act as Board Liaison for the HA-5 case, for the Sterling Hill Community Development District.

SIXTH ORDER OF BUSINESS**Consideration of Resolution 2023-03,
Setting Public Hearing of Amenity Rates**

Ms. Minichino presented Resolution 2023-03 noting the proposed rates and fees.

On a motion from Ms. Manuele, seconded by Mr. Gebala, with all in favor, the Board of Supervisors approved resolution 2023-03, setting the public hearing on amenity rates for October 19, 2023, at 6:00 p.m. at the Sterling Hill North Clubhouse located at 4411 Sterling Hill Boulevard, Spring Hill, Florida, 34609, for the Sterling Hill Community Development District.

SEVENTH ORDER OF BUSINESS**Consideration of Revised Minutes for the
Board of Supervisors Meeting Held on
June 15, 2023**

Mr. Minichino reviewed the revisions to the minutes as requested by Ms. Feliu.

On a motion from Ms. Feliu seconded by Mr. Bagnuolo, with all in favor, the Board of Supervisors approved the minutes of the Board of Supervisors' meeting held on June 15, 2023, as amended, for the Sterling Hill Community Development District.

EIGHTH ORDER OF BUSINESS**Consideration of Operation &
Maintenance Expenditures for May 2023**

On a motion from Mr. Gebala, seconded by Ms. Feliu, with all in favor, the Board of Supervisors ratified the Operation and Maintenance Expenditures for May 2023 in the amount of \$109,270.69, for the Sterling Hill Community Development District.

NINTH ORDER OF BUSINESS**Audience Comments**

Members of the audience spoke regarding concerns with the watering schedule, gopher turtles in the dog park, and the public hearing on the amenity rates. Comments were also expressed regarding support for the fencing around pool equipment, reflective tape on gates, Rizzetta and Company, and the prospect of a pickle ball court.

TENTH ORDER OF BUSINESS**Supervisor Requests**

Ms. Minichino asked if there were any Supervisor requests.

Ms. Manuele informed those in attendance of a fundraiser being held for the residents in Brackenwood, who had the fire. She stated that there is a collection box at the North Clubhouse.

Mr. Gebala inquired about a piece of property that seems like a good place for a maintenance shed. It was noted that no improvements are allowed to it.

Mr. Bagnuolo stated that he would like to see a communication system to alert residents of events, school, or security issues. Ms. Gentry stated that it could only be voicemail and only related to CDD issues. Mr. Bagnuolo stated that he would take the matter to the HOA.

Mr. Bagnuolo expressed concern with traffic on Sterling Hill Boulevard and asked to work with HCSO on the possibility of installing radar signs with "slow down" flashing when speed exceeds 35 MPH. He would like to see pricing on such a project. Ms. Gentry and Mr. Brletic both confirmed that this is a possibility, but usually involves a permitting process.

ELEVENTH ORDER OF BUSINESS**Adjournment**

On a motion from Ms. Manuele, seconded by Ms. Miller, with all in favor, the Board of Supervisors adjourned the meeting at 11:34 a.m. for the Sterling Hill Community Development District.

Assistant Secretary

Chairman/Vice Chairman

Tab 11

STERLING HILL COMMUNITY DEVELOPMENT DISTRICT

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

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

www.sterlinghillcdd.org

Operation and Maintenance Expenditures June 2023 For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from June 1, 2023 through June 30, 2023. This does not include expenditures previously approved by the Board.

The total items being presented: **\$ 131,940.03**

Approval of Expenditures:

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

Sterling Hill Community Development District

Paid Operation & Maintenance Expenditures

June 1, 2023 Through June 30, 2023

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
1st Choice Plumbing, Inc.	100453	050423	Water Fountain Replacement 05/23	\$ 1,552.30
Aaron Cochrane	100454	75881-2	Off Duty Patrol 03/25/23	\$ 90.00
Abhinva Sharma	100455	76656	Off Duty Patrol 05/20/23	\$ 90.00
Abhinva Sharma	100455	76657	Off Duty Patrol 05/21/23	\$ 90.00
Abhinva Sharma	100455	76682	Off Duty Patrol 05/22/23	\$ 90.00
Abhinva Sharma	100494	76909	Off Duty Patrol 06/03/23	\$ 90.00
Abhinva Sharma	100494	76911	Off Duty Patrol 06/04/23	\$ 90.00
American Mulch & Soil, LLC	100505	0291	Mulch Installation 05/23	\$ 7,980.00
Apex Floor & Furniture Care	100508	5943	North & South Clubhouse Carpet/ Tile Cleaning 06/23	\$ 180.00
Austin Clayton	100472	76681	Off Duty Patrol 05/21/23	\$ 90.00
Brett F. Croft	100456	76633	Off Duty Patrol 05/19/23	\$ 90.00
Brletic Dvorak, Inc.	100495	1122	Engineering Services 05/23	\$ 1,960.00
Chelsea Reid	100473	76815	Off Duty Patrol 05/28/23	\$ 90.00
Christina Miller	100448	CM042023	Board of Supervisors Meeting 04/20/23	\$ 200.00
Christina Miller	100448	CM051823	Board of Supervisors Meeting 05/18/23	\$ 200.00

Sterling Hill Community Development District

Paid Operation & Maintenance Expenditures

June 1, 2023 Through June 30, 2023

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Christina Miller	100484	CM052623	Board of Supervisors Meeting 05/26/23	\$ 200.00
Christina Miller	100509	CM061523	Board of Supervisors Meeting 06/15/23	\$ 200.00
Christopher J Ash	100457	76582	Off Duty Patrol 05/15/23	\$ 90.00
Christopher Morito	100474	76691	Off Duty Patrol 05/19/23	\$ 90.00
Christopher Morito	100474	76760	Off Duty Patrol 05/27/23	\$ 90.00
Christopher Morito	100474	76790	Off Duty Patrol 05/28/23	\$ 90.00
Christopher Morito	100496	76934	Off Duty Patrol 06/05/23	\$ 90.00
Darrin Bagnuolo	100449	DB042023	Board of Supervisors Meeting 05/18/23	\$ 200.00
Darrin Bagnuolo	100449	DB051823	Board of Supervisors Meeting 05/18/23	\$ 200.00
Darrin Bagnuolo	100485	DB052623	Board of Supervisors Meeting 05/26/23	\$ 200.00
Darrin Bagnuolo	100510	DB061523	Board of Supervisors Meeting 06/15/23	\$ 200.00
DCSI, Inc.	100497	30838	Quarterly Monitoring Fitness Center 06/23	\$ 128.97
Deena Groves	100502	76592-2	Off Duty Patrol 05/15/23	\$ 90.00
Edward Brandhuber	100475	76785	Off Duty Patrol 05/27/23	\$ 90.00
FitRev, Inc.	100459	28220	Quarterly Preventative Maintenance 05/23	\$ 95.00

Sterling Hill Community Development District

Paid Operation & Maintenance Expenditures

June 1, 2023 Through June 30, 2023

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
FitRev, Inc.	100459	28221	Quarterly Preventative Maintenance 05/23	\$ 235.00
Florida Department of Health in Hernando County	100476	27-BID 6526117 05/23	Pool Permit 05/23	\$ 125.00
Florida Department of Revenue	100486	37-8015579013-3 05/23	Sales & Use Tax 05/23	\$ 212.39
George Cloversettle	100477	76689	Off Duty Patrol 05/22/23	\$ 90.00
Hernando County Utilities	061223-1	SS00013-00 05/23 ACH	South Clubhouse Water Bill 05/23	\$ 379.75
Hernando County Utilities	061223-2	SS00001-00 05/23 ACH	North Clubhouse Water Bill 05/23	\$ 525.42
Hunter Matthew Reid	100460	76557	Off Duty Patrol 05/13/23	\$ 90.00
Jack Evans	100461	76558	Off Duty Patrol 05/12/23	\$ 90.00
Jack Evans	100461	76559	Off Duty Patrol 05/13/23	\$ 90.00
Joseph Schneider	100478	76831	Off Duty Patrol 05/29/23	\$ 90.00
Juan Perez	100479	76754	Off Duty Patrol 05/26/23	\$ 90.00
Juan Perez	100498	76895	Off Duty Patrol 06/02/23	\$ 90.00
Juan Perez	100498	76898	Off Duty Patrol 06/03/23	\$ 90.00
Juniper Landscaping of Florida, LLC	100462	213816	Irrigation Repairs 05/17/23	\$ 360.00

Sterling Hill Community Development District

Paid Operation & Maintenance Expenditures

June 1, 2023 Through June 30, 2023

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Juniper Landscaping of Florida, LLC	100487	211679	Fertilization Application 05/23	\$ 920.00
Juniper Landscaping of Florida, LLC	100487	217387	General Landscape Maintenance 06/23	\$ 17,970.00
Juniper Landscaping of Florida, LLC	100506	206466	General Landscape Maintenance 04/23	\$ 17,970.00
Juniper Landscaping of Florida, LLC	100506	207748	Control Components 03/31/23	\$ 450.00
Juniper Landscaping of Florida, LLC	100506	207749	Annuals - 03/31/23	\$ 750.00
Kennedy Electric	100488	53137391	Lightbulb Replacement 05/23	\$ 1,800.00
LaRocca Contracting Services, Inc.	100511	23-0081	Community Repair- Paver Repairs 06/23	\$ 700.00
LaRocca Contracting Services, Inc.	100511	23-0082	Community Repair- Plumbing/Sink Repair 06/23	\$ 250.00
Michael A. Woodward	100463	76580	Off Duty Patrol 05/14/23	\$ 90.00
Michael P Brown	100489	76835	Off Duty Patrol 05/29/23	\$ 90.00
Michael Renczkowski	100464	76650	Off Duty Patrol 05/20/23	\$ 90.00
Michael William Gebala	100450	MG042023	Board of Supervisors Meeting 05/18/23	\$ 200.00
Michael William Gebala	100450	MG051823	Board of Supervisors Meeting 05/18/23	\$ 200.00

Sterling Hill Community Development District

Paid Operation & Maintenance Expenditures

June 1, 2023 Through June 30, 2023

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Michael William Gebala	100490	MG052623	Board of Supervisors Meeting 05/26/23	\$ 200.00
Michael William Gebala	100512	MG061523	Board of Supervisors Meeting 06/15/23	\$ 200.00
Nancy E Feliu	100451	NF042023	Board of Supervisors Meeting 04/20/23	\$ 200.00
Nancy E Feliu	100451	NF051823	Board of Supervisors Meeting 05/18/23	\$ 200.00
Nancy E Feliu	100491	NF052623	Board of Supervisors Meeting 05/26/23	\$ 200.00
Nancy E Feliu	100513	NF061523	Board of Supervisors Meeting 06/15/23	\$ 200.00
Rizzetta & Company, Inc.	100469	INV0000080778	Cell Phone 05/23	\$ 130.56
Rizzetta & Company, Inc.	100470	INV0000080457	Personnel Reimbursement 05/26/23	\$ 11,927.12
Rizzetta & Company, Inc.	100471	INV0000080730	District Management Fees 06/23	\$ 6,454.06
Rizzetta & Company, Inc.	100503	INV0000080829	Amenity Management & Oversight & Personnel Reimbursement 06/23	\$ 14,292.19
Rizzetta & Company, Inc.	100507	INV0000081292	Personnel Reimbursement 06/23/23	\$ 13,040.04
Sandra Manuele	100452	SM042023	Board of Supervisors Meeting 05/18/23	\$ 200.00
Sandra Manuele	100452	SM051823	Board of Supervisors Meeting 05/18/23	\$ 200.00
Sandra Manuele	100492	SM052623	Board of Supervisors Meeting 05/26/23	\$ 200.00
Sandra Manuele	100514	SM061523	Board of Supervisors Meeting 06/15/23	\$ 200.00

Sterling Hill Community Development District

Paid Operation & Maintenance Expenditures

June 1, 2023 Through June 30, 2023

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Shore Commercial Services, Inc.	100465	228699	Pool Maintenance North Clubhouse 05/23	\$ 2,622.00
Shore Commercial Services, Inc.	100465	228865	Pool Repair South Clubhouse 05/23	\$ 138.96
Shore Commercial Services, Inc.	100480	228928	Pool Repair South Clubhouse 05/23	\$ 120.00
Shore Commercial Services, Inc.	100493	229096	Pool Repair South Clubhouse 06/23	\$ 600.00
Shore Commercial Services, Inc.	100504	229157	Pool Repair North Clubhouse 06/23	\$ 185.00
Southern Automated Access Services, LLC	100466	12876	Gate Maintenance - Glenburne 05/23	\$ 105.00
Southern Automated Access Services, LLC	100466	12877	Gate Maintenance - Amersham 05/23	\$ 105.00
Southern Automated Access Services, LLC	100466	Southern Phone Summary 05/23	Southern Phone Summary 05/23	\$ 580.35
Southern Automated Access Services, LLC	100481	12891	Gate Maintenance - Arborglades 05/23	\$ 105.00
Southern Automated Access Services, LLC	100481	12903	Gate Maintenance - Covey Ru 06/23	\$ 105.00
Southern Automated Access Services, LLC	100499	12945	Gate Maintenance - Arborglades 06/23	\$ 150.00
Southern Automated Access Services, LLC	100515	Southern Phone Summary 06/23	Southern Phone Summary 06/23	\$ 600.35
Spectrum	060823-1	0030100052023 ACH	4411 Sterling Hill Blvd. AHMS 06/23	\$ 719.65

Sterling Hill Community Development District

Paid Operation & Maintenance Expenditures

June 1, 2023 Through June 30, 2023

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Sterling Hill CDD			Debit Card Replenishment 06/01/23	\$ 2,678.46
Sterling Hill CDD			Debit Card Replenishment 06/27/23	\$ 2,718.76
Straley Robin Vericker	100500	23230	For Professional Services Rendered Through May 15, 2023	\$ 1,351.00
Thomas G Burke	100501	76932	Off Duty Patrol 06/05/23	\$ 90.00
Times Publishing Company	100467	0000285545 05/17/23	Acct # 107011 Legal Advertising 05/17/23	\$ 66.90
Trevor Jones	100468	76537	Off Duty Patrol 05/12/23	\$ 90.00
Trevor Jones	100482	76746	Off Duty Patrol 05/26/23	\$ 90.00
Tri-County Locksmith of The Suncoast, Inc.	100483	5153-INV	Panic Bar Repair 05/23	\$ 935.00
Waste Management Inc. of Florida	061523-1	0856427-1568-5 ACH	Waste Disposal Services South Clubhouse 06/23 Acct 12001	\$ 351.50
Waste Management Inc. of Florida	061523-2	0856542-1568-1 ACH	Waste Disposal Services North Clubhouse 06/23 Acct 63003	\$ 279.23
Withlacoochee River Electric Cooperative, Inc.	060223-1	Sterling Hill Summary of WREC 05/23 655	Sterling Hill Summary of WREC 05/23 ACH	\$ 10,335.07
Report Total				<u>\$ 131,940.03</u>

**Hernando County Sheriff's Office**

18900 Cortez Blvd
Brooksville, FL 34603

INVOICE

Invoice ID:	75881
Date:	03/26/2023
Customer #:	
Due Date:	04/09/2023
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 #94930 - Aaron Cochrane at Sterling Hill Subdivision from 3/25/2023 6:00 PM to 3/25/2023 9:00 PM	3.000	\$30.00	\$90.00
TOTAL:	3.000		\$90.00

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

RECEIVED
03/28/23

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:	76656
Date:	05/21/2023
Customer #:	
Due Date:	06/04/2023
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 #94946 - ABHINAV (ABE) SHARMA at Sterling Hill Subdivision from 5/20/2023 6:00 PM to 5/20/2023 9:00 PM	3.000	\$30.00	\$90.00
TOTAL:	3.000		\$90.00

Amount Paid: \$0.00

Balance Due: \$90.00

RECEIVED
[05/24/23]

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:	76657
Date:	05/21/2023
Customer #:	
Due Date:	06/04/2023
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 #95050 - ABHINAV (ABE) SHARMA at Sterling Hill Subdivision from 5/20/2023 9:00 PM to 5/21/2023 12:00 AM	3.000	\$30.00	\$90.00
TOTAL:	3.000		\$90.00

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

RECEIVED
05/24/23

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:	76682
Date:	05/22/2023
Customer #:	
Due Date:	06/05/2023
Reference:	

Bill To:

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

DESCRIPTION	QTY	RATE	TOTAL
job #98088 - ABHINAV (ABE) SHARMA at Sterling Hill Subdivision from 5/21/2023 9:00 PM to 5/22/2023 12:00 AM	3.000	\$30.00	\$90.00
TOTAL:	3.000		\$90.00

Amount Paid: \$0.00

Balance Due: \$90.00

RECEIVED
05/24/23

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:	76909
Date:	06/03/2023
Customer #:	
Due Date:	06/17/2023
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 #94950 - ABHINAV (ABE) SHARMA at Sterling Hill Subdivision from 6/3/2023 6:00 PM to 6/3/2023 9:00 PM	3.000	\$30.00	\$90.00
TOTAL:	3.000		\$90.00

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

Notes

Please submit payments within two (2) weeks.

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

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



Hernando County Sheriff's Office

18900 Cortez Blvd
Brooksville, FL 34603

INVOICE

Invoice ID:	76911
Date:	06/04/2023
Customer #:	
Due Date:	06/18/2023
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 #95054 - ABHINAV (ABE) SHARMA at Sterling Hill Subdivision from 6/3/2023 9:00 PM to 6/4/2023 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.

American Mulch & Soil, LLC
 13838 Hays Rd.
 Spring Hill, FL 34610

Invoice

Date	Invoice #
5/24/2023	0291

Phone # 813-443-2121

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

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

Rep	S.O. No.	P.O. No.	Terms	Ordered By
SD	2709			Jason

Description	Ordered	Prev. Invoi...	Backord...	Invoiced	U/M	Rate	Amount
EWF Playground Mulch	140	0	0	140		55.00	7,700.00
Fuel Surcharge	140	0		140		2.00	280.00
2 Playgrounds Installations							
Bring playgrounds to safety levels and fill fall zones.							
Contact Jake - 352-403-9131							
Quantity provided by customer. AMS will not be liable for any material shortages							
** Payment is due PRIOR to installation via check, ACH or credit card to office. There is 3.5% convenience charge added to all credit card transactions.							

Total						\$7,980.00
Payments/Credits						\$0.00
Balance Due						\$7,980.00

RECEIVED
 05/24/23

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
5943	06/19/2023	\$180.00	06/19/2023	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:	76681
Date:	05/22/2023
Customer #:	
Due Date:	06/05/2023
Reference:	

Bill To:

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

DESCRIPTION	QTY	RATE	TOTAL
job #98062 - AUSTIN CLAYTON at Sterling Hill Subdivision from 5/21/2023 6:00 PM to 5/21/2023 9:00 PM <i>Note: turned in activity sheet. not paid on site</i>	3.000	\$30.00	\$90.00
TOTAL:	3.000		\$90.00

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

RECEIVED
05/24/23

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:	76633
Date:	05/19/2023
Customer #:	
Due Date:	06/02/2023
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 #94945 - Brett Croft at Sterling Hill Subdivision from 5/19/2023 6:00 PM to 5/19/2023 9:00 PM	3.000	\$30.00	\$90.00
TOTAL:	3.000		\$90.00

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

RECEIVED
05/24/23

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.

Brletic Dvorak Inc

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



INVOICE

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

INVOICE 1122
DATE 06/02/2023
TERMS Net 30
DUE DATE 07/02/2023

PROJECT NAME
Sterling Hill CDD

	DESCRIPTION	QTY	RATE	AMOUNT
Project Manager	[May 1 – June 2]	7:30	200.00	1,500.00
Senior Inspector	[May 18 – May 24]	4:00	115.00	460.00

BALANCE DUE **\$1,960.00**





Sterling Hill COMMUNITY DEVELOPMENT DISTRICT
May-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	5.50	\$200	S. Brletic	\$1,100.00
New Dog Park Parcel - Site Visit, Plan, Correspondence with County	2.00	\$200	S. Brletic	\$400.00
	4.00	\$115	J. Whited	\$460.00
INVOICE TOTAL				11.50
				\$1,960.00



Hernando County Sheriff's Office

18900 Cortez Blvd
Brooksville, FL 34603

INVOICE

Invoice ID:	76815
Date:	05/29/2023
Customer #:	
Due Date:	06/12/2023
Reference:	

Bill To:

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

DESCRIPTION	QTY	RATE	TOTAL
job #98063 - CHELSEA REID at Sterling Hill Subdivision from 5/28/2023 6:00 PM to 5/28/2023 9:00 PM	3.000	\$30.00	\$90.00
TOTAL:	3.000		\$90.00

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

RECEIVED
06/01/23

Notes

Please submit payments within two (2) weeks.

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

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

Sterling Hill CDD Regular Meeting

Meeting Date: April 20, 2023

SUPERVISOR PAY REQUEST

<u>Name of Board Supervisor</u>	<u>Check if paid</u>	
Christina Miller	<input checked="" type="checkbox"/>	CM042023
Sandra Manuele	<input checked="" type="checkbox"/>	SM042023
Nancy Feliu	<input checked="" type="checkbox"/>	NF042023
Michael Gebala	<input checked="" type="checkbox"/>	MG042023
Darrin Bagnuolo	<input checked="" type="checkbox"/>	DB042023

(* ~~Does not get paid~~)

NOTE: Supervisors are only paid if checked.

EXTENDED MEETING TIMECARD

RECEIVED
05/26/23

Meeting Start Time:	9:30 AM
Meeting End Time:	
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: 

Sterling Hill CDD Regular Meeting

Meeting Date: May 18, 2023

SUPERVISOR PAY REQUEST

<u>Name of Board Supervisor</u>	<u>Check if paid</u>	
Christina Miller	X	CM051823
Sandra Manuele	X	SM051823
Nancy Feliu	X	NF051823
Michael Gebala	X	MG051823
Darrin Bagnuolo	X	DB051823

(*) Does not get paid

NOTE: Supervisors are only paid if checked.

EXTENDED MEETING TIMECARD

RECEIVED
05/19/23

Meeting Start Time:	9:30 AM
Meeting End Time:	11:08 AM
Total Meeting Time:	

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

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

ADDITIONAL OR CONTINUED MEETING TIMECARD

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

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

DM Signature: _____

M. Huber

Sterling Hill CDD HA-5 Workshop

Meeting Date: May 26, 2023

SUPERVISOR PAY REQUEST

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

CM052623
SM052623
NF052623
MG052623
DB052623

(*) Does not get paid

NOTE: Supervisors are only paid if checked.

EXTENDED MEETING TIMECARD

RECEIVED
06/05/23

Meeting Start Time:	9:30 AM
Meeting End Time:	
Total Meeting Time:	

Time Over (3) Hours:

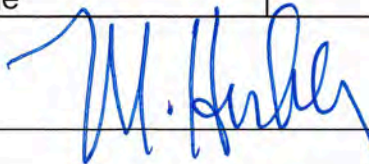
Total at \$175 per Hour:

ADDITIONAL OR CONTINUED MEETING TIMECARD

Meeting Date:	9:30 AM
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: _____



Sterling Hill CDD Regular Meeting

Meeting Date: June 15, 2023

SUPERVISOR PAY REQUEST

<u>Name of Board Supervisor</u>	<u>Check if paid</u>	
Christina Miller	X	CM061523
Sandra Manuele	X	SM061523
Nancy Feliu	X	NF061523
Michael Gebala	X	MG061523
Darrin Bagnuolo	X	DB061523

NOTE: Supervisors are only paid if checked.

EXTENDED MEETING TIMECARD

Meeting Start Time:	9:30am
Meeting End Time:	12:55pm
Total Meeting Time:	3hrs 25mins

Time Over <u>3</u> Hours:	25mins
---------------------------	--------

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

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: 



Hernando County Sheriff's Office

18900 Cortez Blvd
Brooksville, FL 34603

INVOICE

Invoice ID:	76582
Date:	05/15/2023
Customer #:	
Due Date:	05/29/2023
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 #98087 - CHRISTOPHER ASH at Sterling Hill Subdivision from 5/14/2023 9:00 PM to 5/15/2023 12:00 AM	3.000	\$30.00	\$90.00
TOTAL:	3.000		\$90.00

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

RECEIVED
05/17/23

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:	76691
Date:	05/22/2023
Customer #:	
Due Date:	06/05/2023
Reference:	

Bill To:

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

DESCRIPTION	QTY	RATE	TOTAL
job #98117 - Christopher Morito at Sterling Hill Subdivision from 5/19/2023 7:30 AM to 5/19/2023 10:30 AM	3.000	\$30.00	\$90.00
TOTAL:	3.000		\$90.00

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

RECEIVED
06/01/23

Notes

Please submit payments within two (2) weeks.

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

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



Hernando County Sheriff's Office

18900 Cortez Blvd
Brooksville, FL 34603

INVOICE

Invoice ID:	76760
Date:	05/27/2023
Customer #:	
Due Date:	06/10/2023
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 #95051 - Christopher Morito at Sterling Hill Subdivision from 5/26/2023 9:00 PM to 5/27/2023 12:00 AM	3.000	\$30.00	\$90.00
TOTAL:	3.000		\$90.00

Amount Paid: \$0.00

Balance Due: \$90.00

RECEIVED
06/01/23

Notes

Please submit payments within two (2) weeks.

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

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



Hernando County Sheriff's Office

18900 Cortez Blvd
Brooksville, FL 34603

INVOICE

Invoice ID:	76790
Date:	05/28/2023
Customer #:	
Due Date:	06/11/2023
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 #95052 - Christopher Morito at Sterling Hill Subdivision from 5/27/2023 9:00 PM to 5/28/2023 12:00 AM	3.000	\$30.00	\$90.00
TOTAL:	3.000		\$90.00

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

RECEIVED
06/01/23

Notes

Please submit payments within two (2) weeks.

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

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

**Hernando County Sheriff's Office**

18900 Cortez Blvd
Brooksville, FL 34603

INVOICE

Invoice ID:	76934
Date:	06/05/2023
Customer #:	
Due Date:	06/19/2023
Reference:	

Bill To:

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

DESCRIPTION	QTY	RATE	TOTAL
job #98064 - Christopher Morito at Sterling Hill Subdivision from 6/4/2023 6:00 PM to 6/4/2023 9:00 PM	3.000	\$30.00	\$90.00
TOTAL:	3.000		\$90.00

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

Notes

Please submit payments within two (2) weeks.

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

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



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
30838	06/10/2023	\$128.97	06/25/2023	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

RECEIVED
 06/10/23



Hernando County Sheriff's Office

18900 Cortez Blvd
Brooksville, FL 34603

INVOICE

Invoice ID:	76592
Date:	05/15/2023
Customer #:	
Due Date:	05/29/2023
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 #98116 - DEENA GROVES at Sterling Hill Subdivision from 5/15/2023 7:30 AM to 5/15/2023 10:30 AM	3.000	\$30.00	\$90.00
TOTAL:	3.000		\$90.00

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

RECEIVED
05/17/23

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:	76785
Date:	05/27/2023
Customer #:	
Due Date:	06/10/2023
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 #94948 - EDWARD BRANDHUBER at Sterling Hill Subdivision from 5/27/2023 6:00 PM to 5/27/2023 9:00 PM	3.000	\$30.00	\$90.00
TOTAL:	3.000		\$90.00

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

RECEIVED
06/01/23

Notes

Please submit payments within two (2) weeks.

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

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



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

Invoice

Date	Invoice #
5/18/2023	28220

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

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

S.O. No.	P.O. No.	Terms	Rep
26686		Due on receipt	KM

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

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

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





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

Invoice

Date	Invoice #
5/18/2023	28221

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

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

S.O. No.	P.O. No.	Terms	Rep
26687		Due on receipt	KM

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

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

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





**Florida Department of Health
in Hernando County
Notification of Fees Due**



27-BID-6526117

Permit Number
27-60-1945107

For: Swimming Pools - Water Activity

Warning: This bill is due and payable in full upon receipt and must be paid by the local office by the payment due date (06/30/2023).

MAY 8 2023
AWW

Fee Amount: \$125.00
Previous Balance: \$0.00
Total Amount Due: \$125.00

Payment Due Date: 06/30/2023 or Upon Receipt

Mail To: Sterling Hill CDO
3434 Colwell Avenue, Suite 200
Tampa, FL 33614

Please verify all information below at www.myfloridaehpermit.com and make changes as necessary.

Account Information:
Name: Sterling Hill South -- Splash Pad
Location: 4250 STERLING HILL Boulevard
Spring Hill, FL 34609
Pool Volume: 1,200 gallons
Bathing Load: 11
Flow Rate: 55

Owner Information:
Name: Sterling Hill CDO
Address: 3434 Colwell Avenue, Suite 200
(Mailing) Tampa, FL 33614
Home Phone: (813) 633-5571 Fax Phone: ()



Signature _____ Date _____

[Please RETURN invoice with your payment]

Batch Billing ID:67119



PERMIT HOLDERS CAN NOW


pay invoices online!

The Florida Department of Health now offers a secure system for permit holders to pay invoices and print permits online!

- No sign-up cost.
- Save time. Paying a bill online is faster than mailing a check or hand delivering payment.
- Our safe and secure system will keep your information protected.
- Pay at your convenience. With our online system, you can pay with your credit card or e-check and don't have to worry about envelopes or stamps.

Pay this invoice online at www.myfloridaehpermit.com

NOTE: Payments made online will be assessed a small convenience fee. Visit the site for more information

and use tax returns (Form DR-15EZ) before you complete this return. Instructions are posted on our website at www.floridarevenue.com.

FLORIDA SALES AND USE TAX RETURN

DR-15EZ

Reporting Period

T

R. 01/15

Certificate Number: 37-8015579013-3

May 2023

DOR USE ONLY

		/			/		
--	--	---	--	--	---	--	--

postmark or hand-delivery date

Surtax Rate: .0050

Name
Address
City/St
ZIP

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

Location/Mailing Address Changes:

New Location Address:

Telephone Number: ()

New Mailing Address: Sterling Hill CDD

3434 Colwell Ave, Suite 200

Tampa, FL 33614

Amount Due From Line 9

On Reverse Side

				,	2	1	2	.	3	9
--	--	--	--	---	---	---	---	---	---	---

Check here if payment was made electronically.

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

Due: June 1, 2023

Late After: June 20, 2023

9100 0 20179999 0001003043 1 4999999999 0000 5

FLORIDA SALES AND USE TAX RETURN

DR-15EZ

Reporting Period

T

R. 01/15

Certificate Number: 37-8015579013-3

May 2023

DOR USE ONLY

		/			/		
--	--	---	--	--	---	--	--

Surtax Rate: .0050

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

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

Signature of Taxpayer _____ Date _____ Telephone # _____
Mathew Poivier 6/12/23 863-533-2590
 Signature of Preparer _____ Date _____ Telephone # _____

Discretionary Sales Surtax Information

A. Taxable Sales and Purchases NOT Subject to DISCRETIONARY SALES SURTAX

--	--	--	--	--	--	--	--	--	--

B. Total Discretionary Sales Surtax Due

				1	7			5	8
--	--	--	--	---	---	--	--	---	---

E-file / E-pay to Receive Collection Allowance

Please do not fold or staple.

	DOLLARS						CENTS		
1. Gross Sales (Do not include tax)				3	5	1	5	9	8
2. Exempt Sales (Include these in Gross Sales, Line 1)									
3. Taxable Sales/Purchases (Include Internet/Out-of-State									

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

Signature of Taxpayer _____ Date _____ Telephone # _____
Mathew Poivier 6/12/23 863-533-2590



Hernando County Sheriff's Office

18900 Cortez Blvd
Brooksville, FL 34603

INVOICE

Invoice ID:	76689
Date:	05/22/2023
Customer #:	
Due Date:	06/05/2023
Reference:	

Bill To:

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

DESCRIPTION	QTY	RATE	TOTAL
job #98118 - George Cloversettle at Sterling Hill Subdivision from 5/22/2023 7:30 AM to 5/22/2023 10:30 AM	3.000	\$30.00	\$90.00
TOTAL:	3.000		\$90.00

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

RECEIVED
05/24/23

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.



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

www.hernandocounty.us

Statement Date
 Account Number

05/22/23
 SS00013-00

Current Charges **379.75**
 Current Charges Due Date **06/11/23**
 Total Due **379.75**

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

SS0001300 6 000037975 9 0



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

IMPORTANT MESSAGES

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

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

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

METER ID	METER SIZE/UNITS	METER READ	PREVIOUS READ	BILL FROM	BILL TO	DAYS IN READ
54750392	1"	2.5000	05/16/2023	04/17/2023	04/24/2023	05/22/2023 29
AVG MONTHLY USAGE		AVG USAGE LAST MONTH	AVG SAME MONTH LAST YEAR		3 YR RESIDENTIAL AVERAGE	
38600		38300	25800			
CURRENT READ	PREVIOUS READ	CONSUMPTION	IRR CURRENT READ	IRR PREVIOUS READ	CONSUMPTION - AVG CONSUMPTION	
876900	838000	38900				

Water Account			
1	\$1.86	0 - 25,000	46.50
2	\$2.78	25,001 - 50,000	38.64
3	\$3.70	50,001 - 75,000	N/A
4	\$5.56	75,001 - 125,000	N/A
5	\$9.26	125,001 - 187,500	N/A
6	\$12.97	187,501 - and up	N/A

PREVIOUS BALANCE 487.31
 PAYMENTS RECEIVED 487.31 CR
BALANCE FORWARD 0.00

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

CURRENT ACTIVITY
 WATER USAGE 85.14
 WATER BASE CHG 22.43
 SEWER USAGE 211.23
 SEWER USAGE - Billed at \$5.43/1,000 gallons based on meter units
 SEWER BASE CHG 60.95

TOTAL CURRENT CHARGES 379.75
TOTAL DUE 379.75

HISTORY (GAL)	
APR	51800
MAR	53300
FEB	17300
JAN	27300
DEC	62300
NOV	54500
OCT	18200
SEP	18700
AUG	28200
JUL	37600
JUN	56200
MAY	35100

SS00013-00

PAYMENT OPTIONS:

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

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

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

PAYMENT AND DISCONNECT POLICY:

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

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

- Utility bills become past due 20 days after the billing date
- Failure to receive a bill does not prevent service interruption or additional service charges
- Service may be disconnected for failure to pay the past due balance in full in a timely manner
- To restore service, all past due charges and fees must be paid in full
- Disconnection may result in an additional deposit being required
- Delinquent fees apply if service was interrupted **OR** scheduled for delinquent interruption

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

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

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

PLEASE NOTE:

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

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

Please register at www.invoicecloud.com/hernandocounty

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

www.hernandocounty.us

All active accounts are billed base charges regardless of consumption.

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

CURRENT WATERING RESTRICTIONS:

Address numbers ending with:

- 0 or 1 may water on **MONDAY** before 8 am or after 6 pm
 - 2 or 3 may water on **TUESDAY** before 8 am or after 6 pm
 - 4 or 5 may water on **WEDNESDAY** before 8 am or after 6 pm
 - 6 or 7 may water on **THURSDAY** before 8 am or after 6 pm
 - 8 or 9 may water on **FRIDAY** before 8 am or after 6 pm
- Areas with **no address** or **multiple addresses** (common grounds, shopping plazas etc) may water on **FRIDAY**.

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

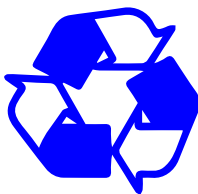
Are you pumping and irrigating from a private well? A lake? A pond? A river or stream?

Watering Restrictions Still Apply!

PREVENT DAMAGE TO YOUR WASTE WATER SYSTEM!

PLEASE FLUSH ONLY TOILET PAPER AND WHAT NATURE PROVIDES

Reduce, Reuse, Recycle



Curbside recycling is available at no additional charge to ALL Hernando County trash customers!
CALL 352-540-6457 to start recycling now!

Hernando County Mosquito Control



352-540-6552



DRAIN & COVER

A collection of icons including a drain cover, a hand holding a brush, a bottle of liquid, and a house.

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

LAWN CARE WHEN IT'S HOT AND DRY

Don't let the hot, dry Spring weather cause a rise in your water bill. Here are some things to do to help your landscape make it until the Summer rainy season:

- Mow your lawn at 3-1/2" - 4" high all of the time. Longer blades promote a healthy root system.
- Water efficiently. Evaluate your sprinkler system to make sure you don't have broken, clogged, or misaligned heads. Don't waste water by irrigating your driveway, house, or the street.
- Don't stress your lawn by adding chemical treatments while we are in a dry spell.
- Choose turf that can survive on a natural rainfall such as Bahiagrass.
- If your lawn looks less than ideal, it may not be a lack of water causing the problem. Call the UF/IFAS Extension at Hernando County at 352-754-4433 to discuss your lawn issues for free.

For more information watch "Caring for Your Lawn When It's Hot and Dry" at Hernando County Government YouTube

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

The University of Florida has research-based information on caring for your Florida lawn at

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



Hernando County Utilities Department

15365 Cortez Boulevard • Brooksville, Florida 34613
352-754-4705

PLEASE HELP SAVE OUR MOST PRECIOUS RESOURCE WATER!

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

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

Reminder!

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

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



Hernando County Utilities Department

15365 Cortez Boulevard • Brooksville, Florida 34613
352-754-4705



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

www.hernandocounty.us

Statement Date
Account Number

05/22/23
SS00001-00

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

Current Charges **525.42**
 Current Charges Due Date **06/11/23**
 Total Due **525.42**

SS0000100 9 000052542 2 0



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

IMPORTANT MESSAGES →

ACCOUNT NUMBER
 SS00001-00

ACCOUNT NAME
 SHCDD NORTH PARK REC CTR

SERVICE ADDRESS
 4411 STERLING HILL BLVD

TRANSPONDER ID
 1830522390

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

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

METER ID	METER SIZE/UNITS	METER READ	PREVIOUS READ	BILL FROM	BILL TO	DAYS IN READ
60658034	1 1/2"	5.0000	05/15/2023	04/14/2023	04/24/2023	05/22/2023 31
AVG MONTHLY USAGE		AVG USAGE LAST MONTH	AVG SAME MONTH LAST YEAR		3 YR RESIDENTIAL AVERAGE	
43000		42200	37600			
CURRENT READ	PREVIOUS READ	CONSUMPTION	IRR CURRENT READ	IRR PREVIOUS READ	CONSUMPTION - AVG CONSUMPTION	
4656400	4607200	49200				

Water Account			
1	\$1.86	0 - 50,000	91.51
2	\$2.78	50,001 - 100,000	N/A
3	\$3.70	100,001 - 150,000	N/A
4	\$5.56	150,001 - 250,000	N/A
5	\$9.26	250,001 - 375,000	N/A
6	\$12.97	375,001 - and up	N/A

PREVIOUS BALANCE 366.49
 PAYMENTS RECEIVED 366.49 CR
BALANCE FORWARD 0.00

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

CURRENT ACTIVITY

WATER USAGE 91.51
 WATER BASE CHG 44.85

SEWER USAGE 267.16
 SEWER USAGE - Billed at \$5.43/1,000 gallons
 based on meter units
 SEWER BASE CHG 121.90

TOTAL CURRENT CHARGES 525.42
TOTAL DUE 525.42

HISTORY (GAL)	
APR	27400
MAR	32000
FEB	46000
JAN	34000
DEC	45000
NOV	69000
OCT	33400
SEP	39600
AUG	55300
JUL	37300
JUN	48100
MAY	39400

SS00001-00

PAYMENT OPTIONS:

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

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

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

PAYMENT AND DISCONNECT POLICY:

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

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

- Utility bills become past due 20 days after the billing date
- Failure to receive a bill does not prevent service interruption or additional service charges
- Service may be disconnected for failure to pay the past due balance in full in a timely manner
- To restore service, all past due charges and fees must be paid in full
- Disconnection may result in an additional deposit being required
- Delinquent fees apply if service was interrupted **OR** scheduled for delinquent interruption

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

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

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

PLEASE NOTE:

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

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

Please register at www.invoicecloud.com/hernandocounty

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

www.hernandocounty.us

All active accounts are billed base charges regardless of consumption.

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

CURRENT WATERING RESTRICTIONS:

Address numbers ending with:

- 0 or 1 may water on **MONDAY** before 8 am or after 6 pm
 - 2 or 3 may water on **TUESDAY** before 8 am or after 6 pm
 - 4 or 5 may water on **WEDNESDAY** before 8 am or after 6 pm
 - 6 or 7 may water on **THURSDAY** before 8 am or after 6 pm
 - 8 or 9 may water on **FRIDAY** before 8 am or after 6 pm
- Areas with **no address** or **multiple addresses** (common grounds, shopping plazas etc) may water on **FRIDAY**.

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

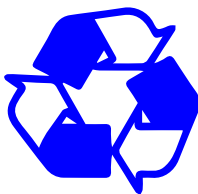
Are you pumping and irrigating from a private well? A lake? A pond? A river or stream?

Watering Restrictions Still Apply!

PREVENT DAMAGE TO YOUR WASTE WATER SYSTEM!

PLEASE FLUSH ONLY TOILET PAPER AND WHAT NATURE PROVIDES

Reduce, Reuse, Recycle



Curbside recycling is available at no additional charge to ALL Hernando County trash customers!
CALL 352-540-6457 to start recycling now!

Hernando County Mosquito Control



352-540-6552



DRAIN & COVER

A collection of icons including a drain cover, a hand holding a brush, a bottle of liquid, and a house.

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

LAWN CARE WHEN IT'S HOT AND DRY

Don't let the hot, dry Spring weather cause a rise in your water bill. Here are some things to do to help your landscape make it until the Summer rainy season:

- Mow your lawn at 3-1/2" - 4" high all of the time. Longer blades promote a healthy root system.
- Water efficiently. Evaluate your sprinkler system to make sure you don't have broken, clogged, or misaligned heads. Don't waste water by irrigating your driveway, house, or the street.
- Don't stress your lawn by adding chemical treatments while we are in a dry spell.
- Choose turf that can survive on a natural rainfall such as Bahiagrass.
- If your lawn looks less than ideal, it may not be a lack of water causing the problem. Call the UF/IFAS Extension at Hernando County at 352-754-4433 to discuss your lawn issues for free.

For more information watch "Caring for Your Lawn When It's Hot and Dry" at Hernando County Government YouTube

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

The University of Florida has research-based information on caring for your Florida lawn at

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



Hernando County Utilities Department

15365 Cortez Boulevard • Brooksville, Florida 34613
352-754-4705

PLEASE HELP SAVE OUR MOST PRECIOUS RESOURCE WATER!

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

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

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Hernando County Utilities Department

15365 Cortez Boulevard • Brooksville, Florida 34613
352-754-4705



Hernando County Sheriff's Office

18900 Cortez Blvd
Brooksville, FL 34603

INVOICE

Invoice ID:	76557
Date:	05/13/2023
Customer #:	
Due Date:	05/27/2023
Reference:	

Bill To:

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

DESCRIPTION	QTY	RATE	TOTAL
job #94944 - HUNTER REID at Sterling Hill Subdivision from 5/13/2023 6:00 PM to 5/13/2023 9:00 PM	3.000	\$30.00	\$90.00
TOTAL:	3.000		\$90.00

Payments

DATE	CHECK NUMBER	COMMENT	AMOUNT
05/13/2023		Due 90.00	\$0.00

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

RECEIVED
05/17/23

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:	76558
Date:	05/13/2023
Customer #:	
Due Date:	05/27/2023
Reference:	

Bill To:

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

DESCRIPTION	QTY	RATE	TOTAL
job #94943 - JACK EVANS at Sterling Hill Subdivision from 5/12/2023 6:00 PM to 5/12/2023 9:00 PM	3.000	\$30.00	\$90.00
TOTAL:	3.000		\$90.00

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

RECEIVED
05/17/23

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:	76559
Date:	05/13/2023
Customer #:	
Due Date:	05/27/2023
Reference:	

Bill To:

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

DESCRIPTION	QTY	RATE	TOTAL
job #95047 - JACK EVANS at Sterling Hill Subdivision from 5/12/2023 9:00 PM to 5/13/2023 12:00 AM	3.000	\$30.00	\$90.00
TOTAL:	3.000		\$90.00

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

RECEIVED
05/17/23

Notes

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



Hernando County Sheriff's Office

18900 Cortez Blvd
Brooksville, FL 34603

INVOICE

Invoice ID:	76831
Date:	05/30/2023
Customer #:	
Due Date:	06/13/2023
Reference:	

Bill To:

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

DESCRIPTION	QTY	RATE	TOTAL
job #98089 - Joseph Schneider at Sterling Hill Subdivision from 5/28/2023 9:00 PM to 5/29/2023 12:00 AM	3.000	\$30.00	\$90.00
TOTAL:	3.000		\$90.00

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

RECEIVED
06/01/23

Notes

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

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



Hernando County Sheriff's Office

18900 Cortez Blvd
Brooksville, FL 34603

INVOICE

Invoice ID:	76754
Date:	05/26/2023
Customer #:	
Due Date:	06/09/2023
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 #94947 - Juan Perez at Sterling Hill Subdivision from 5/26/2023 6:00 PM to 5/26/2023 9:00 PM	3.000	\$30.00	\$90.00
TOTAL:	3.000		\$90.00

Amount Paid: \$0.00

Balance Due: \$90.00

RECEIVED
06/01/23

Notes

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



Hernando County Sheriff's Office

18900 Cortez Blvd
Brooksville, FL 34603

INVOICE

Invoice ID:	76895
Date:	06/02/2023
Customer #:	
Due Date:	06/16/2023
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 #94949 - Juan Perez at Sterling Hill Subdivision from 6/2/2023 6:00 PM to 6/2/2023 9:00 PM	3.000	\$30.00	\$90.00
TOTAL:	3.000		\$90.00

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

Notes

Please submit payments within two (2) weeks.

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

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



Hernando County Sheriff's Office

18900 Cortez Blvd
Brooksville, FL 34603

INVOICE

Invoice ID:	76898
Date:	06/03/2023
Customer #:	
Due Date:	06/17/2023
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 #95053 - Juan Perez at Sterling Hill Subdivision from 6/2/2023 9:00 PM to 6/3/2023 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.

Please Remit Payment to:

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



Invoice 213816

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

Date	Due Date
05/17/23	6/1/2023
Account Owner	PO#
Angel Rivera	

Item	Qty/UOM	Rate	Ext. Price	Amount
#217709 - Call out to shut down irrigation system				\$360.00

Lateral Components - 05/17/2023

Emergency Call Out	2.00HR	\$90.00	\$180.00
--------------------	--------	---------	----------

Emergency call out to shut off stuck irrigation zone.



Grand Total \$360.00

1-30 Days	31-60 Days (Past Due)	61-90 Days (Past Due)	91-120 Days (Past Due)	121+ Days (Past Due)
\$360.00	\$75,216.44	\$19,170.00	\$0.00	\$0.00

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

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

Thank you for allowing us to serve you.

Please Remit Payment to:

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



Invoice 211679

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

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

Item	Amount
#168216 - Sterling Hill 2022/2023 Maint contract	
<i>Fertilize Turf: St. Augustine May - 05/01/2023</i>	\$745.00
<i>Insect and Disease Control - 05/01/2023</i>	\$175.00
Grand Total	\$920.00

1-30 Days	31-60 Days (Past Due)	61-90 Days (Past Due)	91-120 Days (Past Due)	121+ Days (Past Due)
\$87,670.29	\$19,170.00	\$0.00	\$0.00	\$0.00

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Please Remit Payment to:

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



Invoice 217387

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

Date	Due Date
06/01/23	6/16/2023
Account Owner	PO#
Angel Rivera	

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

RECEIVED
06/05/23

Grand Total \$17,970.00

1-30 Days	31-60 Days (Past Due)	61-90 Days (Past Due)	91-120 Days (Past Due)	121+ Days (Past Due)
\$17,970.00	\$72,376.44	\$19,170.00	\$0.00	\$0.00

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Please Remit Payment to:

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



Invoice 206466

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

Date	Due Date
04/01/23	4/16/2023
Account Owner	PO#
Angel Rivera	

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

RECEIVED
04/03/23

Grand Total \$17,970.00

1-30 Days	31-60 Days (Past Due)	61-90 Days (Past Due)	91-120 Days (Past Due)	121+ Days (Past Due)
\$20,659.00	\$25,233.40	\$0.00	\$0.00	\$0.00

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Please Remit Payment to:

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



Invoice 207748

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

Date	Due Date
04/01/23	4/16/2023
Account Owner	PO#
Angel Rivera	

Item	Qty/UOM	Rate	Ext. Price	Amount
#192817 - Covey run Clock F				\$450.00
<i>Control Components - 03/31/2023</i>				
Maintenance Division Labor	5.00HR	\$90.00	\$450.00	

Clock is down, zones did not respond well, pump would not kick on during test run

Juniper will need a specialist on site to trouble shoot the issue to determine what's going on with clock F.



Grand Total \$450.00

1-30 Days	31-60 Days (Past Due)	61-90 Days (Past Due)	91-120 Days (Past Due)	121+ Days (Past Due)
\$21,859.00	\$25,233.40	\$0.00	\$0.00	\$0.00

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Please Remit Payment to:

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



Invoice 207749

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

Date	Due Date
04/01/23	4/16/2023
Account Owner	PO#
Angel Rivera	

Item	Amount
#200588 - Q1 Annuals for March 2023	\$750.00
<i>Plant Material - 03/31/2023</i>	

RECEIVED
04/04/23

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)
\$21,859.00	\$25,233.40	\$0.00	\$0.00	\$0.00

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Thank you for allowing us to serve you.



Kennedy Electric

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

☎ (352) 686-5161
✉ STERLINGHILLCLUB@LIVE.COM

INVOICE	#53137391
INVOICE DATE	May 30, 2023
DUE	Upon receipt
AMOUNT DUE	\$1,800.00

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	\$1,800.00
1. (OPTION B) REPLACE ALL (6) BULBS WITH LED CORN COB BULBS.		
50% DEPOSIT DUE PRIOR TO SCHEDULING		
		Services subtotal: \$1,800.00
Subtotal		\$1,800.00
Total Tax		\$0.00
no tax (0%)		\$0.00
Total		\$1,800.00

RECEIVED
06/19/23

Thank you for choosing Kennedy Electric! Please leave us a Google Review and tell us about your experience!!
ESTIMATES/JOBS OVER \$1000.00 REQUIRE A 50% DEPOSIT AND THE BALANCE DUE UPON COMPLETION. ALL DEPOSITS ARE SUBJECT TO A 50% CANCELLATION FEE. KENNEDY ELECTRIC IS NOT RESPONSIBLE FOR ANY DAMAGE DONE TO FLOORING, WALLS, FURNITURE, PERSONAL BELONGS, ETC. IN THE EVENT WE NEED TO MOVE HOUSEHOLD MATERIALS, APPLIANCES, OR FURNITURE. IT IS UP TO THE OWNER/AGENT TO MAKE

SURE THE AREA IS CLEAR FOR US TO HAVE ACCESS TO THE JOB SITE. ANY ATTIC ACCESS REQUIRED TO COMPLETE THE AGREED UPON ELECTRICAL WORK IS AT THE OWNER/AGENTS RISK. IF ANY DAMAGE IS DONE IT WILL BE THE OWNER/AGENT'S RESPONSIBILITY TO MAKE ANY REPAIRS. IF ANY TRENCHING IS NECESSARY TO COMPLETE THE STATED WORK IT WILL BE THE OWNER/AGENT'S RESPONSIBILITY TO MARK ANY UNDERGROUND OR CONCEALED UTILITIES. IF ANY DAMAGE IS SUSTAINED TO SAID UNMARKED UTILITIES BY KENNEDY ELECTRIC, IT WILL BE THE RESPONSIBILITY OF THE OWNER/AGENT TO MAKE ANY REPAIRS. IN REGARD TO PANEL CHANGES OR SERVICE UPGRADES, KENNEDY ELECTRIC IS NOT LIABLE FOR ANY DRYWALL DAMAGE THAT MAY OCCUR DURING THE INSTALLATION, IT WILL BE THE RESPONSIBILITY OF THE OWNER/AGENT TO MAKE ANY REPAIRS.



Hernando County Sheriff's Office

18900 Cortez Blvd
Brooksville, FL 34603

INVOICE

Invoice ID:	76580
Date:	05/14/2023
Customer #:	
Due Date:	05/28/2023
Reference:	

Bill To:

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

DESCRIPTION	QTY	RATE	TOTAL
job #98061 - Michael Woodward at Sterling Hill Subdivision from 5/14/2023 6:00 PM to 5/14/2023 9:00 PM	3.000	\$30.00	\$90.00
TOTAL:	3.000		\$90.00

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

RECEIVED
05/17/23

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:	76835
Date:	05/30/2023
Customer #:	
Due Date:	06/13/2023
Reference:	

Bill To:

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

DESCRIPTION	QTY	RATE	TOTAL
job #98120 - MICHAEL BROWN at Sterling Hill Subdivision from 5/29/2023 7:30 AM to 5/29/2023 10:30 AM	3.000	\$30.00	\$90.00
TOTAL:	3.000		\$90.00

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

RECEIVED
06/01/23

Notes

Please submit payments within two (2) weeks.

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

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

**Hernando County Sheriff's Office**

18900 Cortez Blvd
Brooksville, FL 34603

INVOICE

Invoice ID:	76650
Date:	05/20/2023
Customer #:	
Due Date:	06/03/2023
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 #95049 - Michael Renczkowski at Sterling Hill Subdivision from 5/19/2023 9:00 PM to 5/20/2023 12:00 AM	3.000	\$30.00	\$90.00
TOTAL:	3.000		\$90.00

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

RECEIVED
05/24/23

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.

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

Invoice

Date	Invoice #
5/31/2023	INV0000080778

Bill To:

Sterling Hill CDD 3434 Colwell Avenue Suite 200 Tampa FL 33614

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

Description	Qty	Rate	Amount
EE RECRUITING	80.56	\$1.00	\$80.56
Cell Phone	50.00	\$1.00	\$50.00

Subtotal	\$130.56
Total	\$130.56

RECEIVED
 06/07/23

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

Invoice

Date	Invoice #
5/26/2023	INV0000080457

Bill To:

Sterling Hill CDD 3434 Colwell Avenue Suite 200 Tampa FL 33614

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

Description	Qty	Rate	Amount
Personnel Reimbursement	1.00	\$11,927.12	\$11,927.12
Subtotal			\$11,927.12
Total			\$11,927.12

RECEIVED
 05/25/23

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

Invoice

Date	Invoice #
6/1/2023	INV0000080730

Bill To:

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

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

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

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

Invoice

Date	Invoice #
6/9/2023	INV0000080829

Bill To:

Sterling Hill CDD 3434 Colwell Avenue Suite 200 Tampa FL 33614

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

Description	Qty	Rate	Amount
Amenity Management & Oversight	1.00	\$1,833.33	\$1,833.33
Personnel Reimbursement	1.00	\$12,458.86	\$12,458.86
Subtotal			\$14,292.19
Total			\$14,292.19

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

Invoice

Date	Invoice #
6/23/2023	INV0000081292

Bill To:

Sterling Hill CDD 3434 Colwell Avenue Suite 200 Tampa FL 33614

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

Description	Qty	Rate	Amount
Personnel Reimbursement	1.00	\$13,040.04	\$13,040.04
Subtotal			\$13,040.04
Total			\$13,040.04

RECEIVED
 06/23/23

Shore Commercial Services, Inc.

10105 Hudson Avenue
Hudson, FL 34669

Invoice - 228699

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

Date: 5/2/2023
Account ID: 50263
PO Number:

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

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

Reference: Agreement - 2363

Terms:

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

Billing Period: Agr. 2363-8, 5/1/2023 - 5/31/2023

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

RECEIVED
05/16/23

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

Shore Commercial Services, Inc.10105 Hudson Avenue
Hudson, FL 34669**Invoice - 228865**

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

Date: 5/18/2023**Account ID:** 50378**PO Number:** EMAILED 5.18.23**Bill to:** STERLING HILL
CDDinvoice@rizzetta.com
cc to: sterlinghillclub@live.com**Service at:** STERLING HILL
4250 STERLING HILL BLVD.
SOUTH CLUBHOUSE
SPRING HILL, FL 34609**Reference:** Work Order - 222334**Terms:**

Item	Description	Quantity	Unit Price	Amount
Miscellaneous				
	REPLACED FILTER CARTRIDGE ELEMENT	1.00	\$138.9600	\$138.96
Miscellaneous Subtotal:				\$138.96

NELLY REPLACED FILTER CARTRIDGE ELEMENT

PAYMENT OPTIONS

MAIL IN A CHECK

OR

ONLINE PAYMENT PORTAL:

<https://heartlandpaymentservices.net/webpayments/ShoreCommericalServicesInc/bills>

VISA, MASTERCARD, AMERICAN EXPRESS AND DISCOVER. THERE IS A 3% CONVENIENCE FEE TO USE A CREDIT OR DEBIT CARD.

ECHECK IS FEE FREE

Subtotal:	\$138.96
Sales Tax:	\$0.00
Payments:	\$0.00
Total Due:	\$138.96

RECEIVED
05/18/23

Shore Commercial Services, Inc.

10105 Hudson Avenue
Hudson, FL 34669

Invoice - 228928

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

Date: 5/25/2023
Account ID: 50378
PO Number: EMAILED 5.25.23

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

Service at: STERLING HILL
4250 STERLING HILL BLVD.
SOUTH CLUBHOUSE
SPRING HILL, FL 34609

Reference: Work Order - 222399

Terms:

Item	Description	Quantity	Unit Price	Amount
Parts				
	25572-202-000 - HAND RAIL ESCUTCHEON	3.00	\$40.0000	\$120.00
Parts Subtotal:				\$120.00

INSTALLED THREE HAND RAIL ESCUTCHEONS

PAYMENT OPTIONS

MAIL IN A CHECK

OR

ONLINE PAYMENT PORTAL:

<https://heartlandpaymentservices.net/webpayments/ShoreCommericalServicesInc/bills>

VISA, MASTERCARD, AMERICAN EXPRESS AND DISCOVER. THERE IS A 3% CONVENIENCE FEE TO USE A CREDIT OR DEBIT CARD.

ECHECK IS FEE FREE

Subtotal:	\$120.00
Sales Tax:	\$0.00
Payments:	\$0.00
Total Due:	\$120.00

RECEIVED
05/25/23

Shore Commercial Services, Inc.10105 Hudson Avenue
Hudson, FL 34669**Invoice - 229096**

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

Date: 6/5/2023
Account ID: 50378
PO Number: EMAILED 6.5.23**Bill to:** STERLING HILL
CDDinvoice@rizzetta.com
cc to: sterlinghillclub@live.com**Service at:** STERLING HILL
4250 STERLING HILL BLVD.
SOUTH CLUBHOUSE
SPRING HILL, FL 34609**Reference:** Work Order - 222466**Terms:**

Item	Description	Quantity	Unit Price	Amount
Miscellaneous				
	INSTALL NEW BUTTERFLY VALVE	1.00	\$600.0000	\$600.00
Miscellaneous Subtotal:				\$600.00

INSTALLED NEW BUTTERFLY VALVE

RECEIVED
06/05/23

PAYMENT OPTIONS

MAIL IN A CHECK

OR

ONLINE PAYMENT PORTAL:

<https://heartlandpaymentservices.net/webpayments/ShoreCommericalServicesInc/bills>

VISA, MASTERCARD, AMERICAN EXPRESS AND DISCOVER. THERE IS A 3% CONVENIENCE FEE TO USE A CREDIT OR DEBIT CARD.

ECHECK IS FEE FREE

Subtotal:	\$600.00
Sales Tax:	\$0.00
Payments:	\$0.00
Total Due:	\$600.00

Shore Commercial Services, Inc.

10105 Hudson Avenue
Hudson, FL 34669

Invoice - 229157

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

Date: 6/13/2023
Account ID: 50263
PO Number: EMAILED 6.13.23

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

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

Reference: Work Order - 222530

Terms:

Item	Description	Quantity	Unit Price	Amount
Labor				
	LABOR	1.00	\$150.0000	\$150.00
Labor Subtotal:				\$150.00
Miscellaneous				
	TWO PART POOL PUDDY PATCH KIT	1.00	\$35.0000	\$35.00
Miscellaneous Subtotal:				\$35.00

PATCHED POOL

PAYMENT OPTIONS

MAIL IN A CHECK

OR

ONLINE PAYMENT PORTAL:

<https://heartlandpaymentservices.net/webpayments/ShoreCommericalServicesInc/bills>

VISA, MASTERCARD, AMERICAN EXPRESS AND DISCOVER. THERE IS A 3% CONVENIENCE FEE TO USE A CREDIT OR DEBIT CARD.

ECHECK IS FEE FREE

RECEIVED
06/13/23

Subtotal:	\$185.00
Sales Tax:	\$0.00
Payments:	\$0.00
Total Due:	\$185.00



Southern Automated Access Services, Inc

P.O. Box 46535
Tampa, FL 33646

Invoice

Date	Invoice #
5/18/2023	12876

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

Job Name	Terms
GLENBURNE	Due on receipt

Quantity	Description	Rate	Serviced	Amount
1	Report that the exit gates are sometimes only half opening. Was not able to duplicate symptom after many cycles. Erase wireless communication link and now relying solely on the hardwired communication link. If this continues, I will do the opposite. The manufacturer now says using both can cause issues. 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 personnel due to mechanical failure. All material remains the property of SAAS, Inc, until final payment is made.	Payments/Credits	\$0.00
	Balance Due	\$105.00



Southern Automated Access Services, Inc

P.O. Box 46535
Tampa, FL 33646

Invoice

Date	Invoice #
5/18/2023	12877

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

Job Name	Terms
AMERSHAM ISLE	Due on receipt

Quantity	Description	Rate	Serviced	Amount
1	Report that the call box door is loose and residents sometimes have to press hard for the codes to work. Tightened up lock, checked relay wire connections. Tested many codes, all performing properly at this time. Hourly Tech Charge	105.00	5/18/2023	105.00

Thank you for your business. Past due payments are subject to \$25 per month finance fee after 30 days	Total	\$105.00
Southern Automated Access Services, Inc. is not responsible for any of the following: Damages caused by vandalism, lightning/power surges or other natural causes such as water/flood, etc. Damages to drive gates or pedestrian gates caused by others. Gate closures on pedestrians, animals, and/or vehicles. Delayed or prevented access through drive gates or pedestrian gates for any vehicles, persons or animals including emergency vehicles or personnel due to mechanical failure. All material remains the property of SAAS, Inc, until final payment is made.	Payments/Credits	\$0.00
	Balance Due	\$105.00

Southern Automated Access Services

for Sterling Hill CDD

Summary Gate Phones 05/23

Inv #	Amount	Bill Date	Location	Phone	GL Code	Object Code
12825	\$43.95	05/17/23	Windance	352-606-8291	54100	4103
12826	\$43.95	05/17/23	Glenburne	352-293-5649	54100	4103
12830	\$53.95	05/17/23	Barrington	352-200-0045	54100	4103
12839	\$43.95	05/17/23	Brightstone	352-200-9243	54100	4103
12841	\$53.95	05/17/23	Amersham Isles	352-515-8644	54100	4103
12842	\$43.95	05/17/23	Mandalay	352-200-0606	54100	4103
12843	\$43.95	05/17/23	Dunwoody	352-200-9285	54100	4103
12853	\$43.95	05/17/23	Covey Run	352-403-6824	54100	4103
12844	\$43.95	05/17/23	Haverhill	352-488-8717	54100	4103
12845	\$43.95	05/17/23	Arborglades	352-403-6878	54100	4103
12866	\$32.95	05/17/23	Storage Lot	352-238-5488	54100	4103
12867	\$43.95	05/17/23	Edgemere	813-503-0957	54100	4103
12861	\$43.95	01/12/00	Brackenwood	813-527-1521	54100	4103
Total	\$580.35					

Grand Total \$580.35



Southern Automated Access Services, Inc

P.O. Box 46535
Tampa, FL 33646

Invoice

Date	Invoice #
5/17/2023	12825

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	5/13/2023	43.95

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



Southern Automated Access Services, Inc

P.O. Box 46535
Tampa, FL 33646

Invoice

Date	Invoice #
5/17/2023	12826

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	5/13/2023	43.95

Thank you for your business. Past due payments are subject to \$25 per month finance fee after 30 days 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 personnel due to mechanical failure. All material remains the property of SAAS, Inc, until final payment is made.	Total	\$43.95
	Payments/Credits	\$0.00
	Balance Due	\$43.95



Southern Automated Access Services, Inc

P.O. Box 46535
Tampa, FL 33646

Invoice

Date	Invoice #
5/17/2023	12830

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

Job Name	Terms
BARRINGTON	Due on receipt

Quantity	Description	Rate	Serviced	Amount
	Phone number 352 200 0045	53.95	5/13/2023	53.95

<p>Thank you for your business. Past due payments are subject to \$25 per month finance fee after 30 days</p> <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 personnel due to mechanical failure. All material remains the property of SAAS, Inc, until final payment is made.</p>	Total	\$53.95
	Payments/Credits	\$0.00
	Balance Due	\$53.95



Southern Automated Access Services, Inc

P.O. Box 46535
Tampa, FL 33646

Invoice

Date	Invoice #
5/17/2023	12839

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	5/13/2023	43.95

Thank you for your business. Past due payments are subject to \$25 per month finance fee after 30 days	Total	\$43.95
Southern Automated Access Services, Inc. is not responsible for any of the following: Damages caused by vandalism, lightning/power surges or other natural causes such as water/flood, etc. Damages to drive gates or pedestrian gates caused by others. Gate closures on pedestrians, animals, and/or vehicles. Delayed or prevented access through drive gates or pedestrian gates for any vehicles, persons or animals including emergency vehicles or personnel 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 #
5/17/2023	12841

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

Job Name	Terms
AMERSHAM ISLES	Due on receipt

Quantity	Description	Rate	Serviced	Amount
	Phone number 352 515 8644	53.95	5/13/2023	53.95

<p>Thank you for your business. Past due payments are subject to \$25 per month finance fee after 30 days</p> <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 personnel due to mechanical failure. All material remains the property of SAAS, Inc, until final payment is made.</p>	Total	\$53.95
	Payments/Credits	\$0.00
	Balance Due	\$53.95



Southern Automated Access Services, Inc

P.O. Box 46535
Tampa, FL 33646

Invoice

Date	Invoice #
5/17/2023	12842

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

Job Name	Terms
MANDALAY	Due on receipt

Quantity	Description	Rate	Serviced	Amount
	Phone number 352 200 0606	43.95	5/13/2023	43.95

Thank you for your business. Past due payments are subject to \$25 per month finance fee after 30 days 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 personnel due to mechanical failure. All material remains the property of SAAS, Inc, until final payment is made.	Total	\$43.95
	Payments/Credits	\$0.00
	Balance Due	\$43.95



Southern Automated Access Services, Inc

P.O. Box 46535
Tampa, FL 33646

Invoice

Date	Invoice #
5/17/2023	12843

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	5/13/2023	43.95

Thank you for your business. Past due payments are subject to \$25 per month finance fee after 30 days	Total	\$43.95
Southern Automated Access Services, Inc. is not responsible for any of the following: Damages caused by vandalism, lightning/power surges or other natural causes such as water/flood, etc. Damages to drive gates or pedestrian gates caused by others. Gate closures on pedestrians, animals, and/or vehicles. Delayed or prevented access through drive gates or pedestrian gates for any vehicles, persons or animals including emergency vehicles or personnel 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 #
5/17/2023	12853

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	5/13/2023	43.95

Thank you for your business. Past due payments are subject to \$25 per month finance fee after 30 days 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 personnel due to mechanical failure. All material remains the property of SAAS, Inc, until final payment is made.	Total	\$43.95
	Payments/Credits	\$0.00
	Balance Due	\$43.95



Southern Automated Access Services, Inc

P.O. Box 46535
Tampa, FL 33646

Invoice

Date	Invoice #
5/17/2023	12844

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	5/13/2023	43.95

Thank you for your business. Past due payments are subject to \$25 per month finance fee after 30 days	Total	\$43.95
<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 #
5/17/2023	12845

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

Job Name	Terms
ARBORGLADES	Due on receipt

Quantity	Description	Rate	Serviced	Amount
	Phone number 352 403 6878	43.95	5/13/2023	43.95

<p>Thank you for your business. Past due payments are subject to \$25 per month finance fee after 30 days</p> <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 personnel due to mechanical failure. All material remains the property of SAAS, Inc, until final payment is made.</p>	Total	\$43.95
	Payments/Credits	\$0.00
	Balance Due	\$43.95



Southern Automated Access Services, Inc

P.O. Box 46535
Tampa, FL 33646

Invoice

Date	Invoice #
5/17/2023	12866

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	5/13/2023	32.95

<p>Thank you for your business. Past due payments are subject to \$25 per month finance fee after 30 days</p> <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>	Total	\$32.95
	Payments/Credits	\$0.00
	Balance Due	\$32.95



Southern Automated Access Services, Inc

P.O. Box 46535
Tampa, FL 33646

Invoice

Date	Invoice #
5/17/2023	12867

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	5/13/2023	43.95

Thank you for your business. Past due payments are subject to \$25 per month finance fee after 30 days	Total	\$43.95
<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 personnel 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 #
5/17/2023	12861

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	5/13/2023	43.95

Thank you for your business. Past due payments are subject to \$25 per month finance fee after 30 days	Total	\$43.95
<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 #
5/30/2023	12891

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

Job Name	Terms
ARBORGLADES	Due on receipt

Quantity	Description	Rate	Serviced	Amount
1	Report that data transfers were failing. Determined the board is bad. Set up an advance replacement with Door King. Unit is still under warranty. Will return when they send the replacement part. Hourly Tech Charge	105.00	5/30/2023	105.00

Thank you for your business. Past due payments are subject to \$25 per month finance fee after 30 days	Total	\$105.00
Southern Automated Access Services, Inc. is not responsible for any of the following: Damages caused by vandalism, lightning/power surges or other natural causes such as water/flood, etc. Damages to drive gates or pedestrian gates caused by others. Gate closures on pedestrians, animals, and/or vehicles. Delayed or prevented access through drive gates or pedestrian gates for any vehicles, persons or animals including emergency vehicles or personnel due to mechanical failure. All material remains the property of SAAS, Inc, until final payment is made.	Payments/Credits	\$0.00
	Balance Due	\$105.00

RECEIVED
05/30/23



Southern Automated Access Services, Inc

P.O. Box 46535
Tampa, FL 33646

Invoice

Date	Invoice #
6/1/2023	12903

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

Job Name	Terms
COVEY RUN	Due on receipt

Quantity	Description	Rate	Serviced	Amount
1	Report that the remotes aren't working. Discovered the wiegand strip was unplugged from the circuit board. Plugged the strip back in, remotes performed properly. The cellular controller box was left partially open as well. Hourly Tech Charge	105.00	6/1/2023	105.00

Thank you for your business. Past due payments are subject to \$25 per month finance fee after 30 days	Total	\$105.00
Southern Automated Access Services, Inc. is not responsible for any of the following: Damages caused by vandalism, lightning/power surges or other natural causes such as water/flood, etc. Damages to drive gates or pedestrian gates caused by others. Gate closures on pedestrians, animals, and/or vehicles. Delayed or prevented access through drive gates or pedestrian gates for any vehicles, persons or animals including emergency vehicles or personnel due to mechanical failure. All material remains the property of SAAS, Inc, until final payment is made.	Payments/Credits	\$0.00
	Balance Due	\$105.00

RECEIVED
06/02/23



Southern Automated Access Services, Inc

P.O. Box 46535
Tampa, FL 33646

Invoice

Date	Invoice #
6/7/2023	12945

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	Returned to install advance replacement cellular board. I was able to receive data successfully. Hourly Tech Charge Shipping Fees	105.00 45.00	6/7/2023	105.00 45.00

Thank you for your business. Past due payments are subject to \$25 per month finance fee after 30 days	Total	\$150.00
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	\$150.00



Southern Automated Access Services

for Sterling Hill CDD

Summary Gate Phones 06/23

Inv #	Amount	Bill Date	Location	Phone	GL Code	Object Code
12977	\$43.95	06/20/23	Windance	352-606-8291	54100	4103
12978	\$53.95	06/20/23	Glenburne	352-293-5649	54100	4103
12982	\$53.95	06/20/23	Barrington	352-200-0045	54100	4103
12990	\$43.95	06/20/23	Brightstone	352-200-9243	54100	4103
12992	\$43.95	06/20/23	Amersham Isles	352-515-8644	54100	4103
12993	\$43.95	06/20/23	Mandalay	352-200-0606	54100	4103
12994	\$43.95	06/20/23	Dunwoody	352-200-9285	54100	4103
13003	\$43.95	06/20/23	Covey Run	352-403-6824	54100	4103
12995	\$43.95	06/20/23	Haverhill	352-488-8717	54100	4103
12996	\$53.95	06/20/23	Arborglades	352-403-6878	54100	4103
13016	\$32.95	06/20/23	Storage Lot	352-238-5488	54100	4103
13017	\$53.95	06/20/23	Edgemere	813-503-0957	54100	4103
13011	\$43.95	06/20/23	Brackenwood	813-527-1521	54100	4103
Total	\$600.35					

Grand Total \$600.35



Southern Automated Access Services, Inc

P.O. Box 46535
Tampa, FL 33646

Invoice

Date	Invoice #
6/20/2023	12977

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	6/16/2023	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 #
6/20/2023	12978

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

Job Name	Terms
GLENBURNE	Due on receipt

Quantity	Description	Rate	Serviced	Amount
	Phone number 352 293-5649	53.95	6/16/2023	53.95

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



Southern Automated Access Services, Inc

P.O. Box 46535
Tampa, FL 33646

Invoice

Date	Invoice #
6/20/2023	12982

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

Job Name	Terms
BARRINGTON	Due on receipt

Quantity	Description	Rate	Serviced	Amount
	Phone number 352 200 0045	53.95	6/16/2023	53.95

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



Southern Automated Access Services, Inc

P.O. Box 46535
Tampa, FL 33646

Invoice

Date	Invoice #
6/20/2023	12990

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	6/16/2023	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 personnel 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 #
6/20/2023	12992

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	6/16/2023	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 personnel 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 #
6/20/2023	12993

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

Job Name	Terms
MANDALAY	Due on receipt

Quantity	Description	Rate	Serviced	Amount
	Phone number 352 200 0606	43.95	6/16/2023	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 personnel 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 #
6/20/2023	12994

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	6/16/2023	43.95

<p>Thank you for your business. Past due payments are subject to \$25 per month finance fee after 30 days</p> <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 personnel due to mechanical failure. All material remains the property of SAAS, Inc, until final payment is made.</p>	Total	\$43.95
	Payments/Credits	\$0.00
	Balance Due	\$43.95



Southern Automated Access Services, Inc

P.O. Box 46535
Tampa, FL 33646

Invoice

Date	Invoice #
6/20/2023	13003

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	6/16/2023	43.95

<p>Thank you for your business. Past due payments are subject to \$25 per month finance fee after 30 days</p> <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 personnel due to mechanical failure. All material remains the property of SAAS, Inc, until final payment is made.</p>	Total	\$43.95
	Payments/Credits	\$0.00
	Balance Due	\$43.95



Southern Automated Access Services, Inc

P.O. Box 46535
Tampa, FL 33646

Invoice

Date	Invoice #
6/20/2023	12995

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	6/16/2023	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 #
6/20/2023	12996

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	6/16/2023	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 personnel 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 #
6/20/2023	13016

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	6/16/2023	32.95

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



Southern Automated Access Services, Inc

P.O. Box 46535
Tampa, FL 33646

Invoice

Date	Invoice #
6/20/2023	13017

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	53.95	6/16/2023	53.95

Thank you for your business. Past due payments are subject to \$25 per month finance fee after 30 days 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 personnel due to mechanical failure. All material remains the property of SAAS, Inc, until final payment is made.	Total	\$53.95
	Payments/Credits	\$0.00
	Balance Due	\$53.95



Southern Automated Access Services, Inc

P.O. Box 46535
Tampa, FL 33646

Invoice

Date	Invoice #
6/20/2023	13011

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	6/16/2023	43.95

<p>Thank you for your business. Past due payments are subject to \$25 per month finance fee after 30 days</p> <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>	Total	\$43.95
	Payments/Credits	\$0.00
	Balance Due	\$43.95

May 20, 2023
Invoice Number: 0030100052023
Account: Number: **8337 10 699 0030100**

Auto Pay Notice

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

Contact Us

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

NEWS AND INFORMATION

IMPORTANT NOTICE ABOUT YOUR ACCOUNT: Effective 05/04/2023, updates were made to our billing system. As a result of this update, you have received a new account number which can be found in the upper left corner of your monthly billing statement.

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

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

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

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



Summary

Details on following pages

Previous Balance	719.65
Payments Received -Thank You!	-719.65
Remaining Balance	\$0.00
Spectrum Business™ Services	719.65
Total To Be Deducted	\$719.65

Your Auto Pay Will Be Processed 06/06/23

Thank you for choosing Spectrum Business.
We appreciate your prompt payment and value you as a customer.



4145 S. FALKENBURG RD RIVERVIEW FL 33578-8652
8622 4800 NO RP 20 05212023 NNNNNNNN 01 000031 0001

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

May 20, 2023

Sterling Hill Cdd

Invoice Number: 0030100052023
Account: Number: 8337 10 699 0030100
Service At: 4411 STERLING HILL BLVD
CTRL ACCT
SPRING HILL FL 34609-0866

Total To Be Deducted \$719.65



CHARTER COMMUNICATIONS
PO BOX 7186
PASADENA CA 91109-7186



833710699003010000719658

Invoice Number: 0030100052023
 Account Number: 8337 10 699 0030100
 Hierarchy ID: STERLING

Sterling Hill Cdd
 0030100052023
 8337 10 699 0030100
 STERLING



Contact Us

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

8622 4800 NO RP 20 05212023 NNNNNNNN 01 000031 0001

Charge Details

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

Sub Account Charges by Group

STERLING

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

\$703.79

Sub Account Taxes by Group

STERLING

May 20 STERLING HILLS CDD 8337130121195418	15.86
--	-------

\$15.86

Sub Account Charges Total

\$719.65

Total To Be Deducted

\$719.65

Sub Account Details by Group

STERLING

STERLING HILLS CDD,*
 4411 STERLING HILL BLVD
 SPRING HILL, FL 34609-0866
 Account Number: 8337130121182499
 Security Code: 5042

Monthly Charges

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

Monthly Charges cont.

Date	Description	Quantity	Amount
May 20 - Jun 19	Spectrum Business Voice	1	39.99
May 20 - Jun 19	Spectrum Business Voice	1	39.99
May 20 - Jun 19	Spectrum Business	1	129.99
May 20 - Jun 19	B Int Per Bundle	1	-40.00
May 20 - Jun 19	Security Suite	1	0.00
May 20 - Jun 19	Domain Name	1	0.00
May 20 - Jun 19	Vanity Email	1	0.00
May 20 - Jun 19	Spectrum Receivers	2	21.98
May 20 - Jun 19	Digital Terminal	1	10.99
May 20 - Jun 19	Service Discount	1	-1.00
Monthly Charges Subtotal			\$264.13

Total For Account 8337130121182499

\$264.13

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

Monthly Charges

Date	Description	Quantity	Amount
May 20 - Jun 19	Broadcast TV Surcharge	1	22.20
May 20 - Jun 19	Spectrum Business TV	1	44.99
May 20 - Jun 19	Sbpp Bustv Bdl 39.99 Per	1	-5.00
May 20 - Jun 19	Spectrum Business Voice	1	39.99
May 20 - Jun 19	Spectrum Business Voice	1	39.99
May 20 - Jun 19	Spectrum Business	1	129.99
May 20 - Jun 19	B Int Per Bundle	1	-40.00
May 20 - Jun 19	Security Suite	1	0.00
May 20 - Jun 19	Domain Name	1	0.00
May 20 - Jun 19	Vanity Email	1	0.00
May 20 - Jun 19	Spectrum Receivers	3	32.97
Monthly Charges Subtotal			\$265.13

Total For Account 8337130121182531

\$265.13

Continued on the next page...



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



Invoice Number: 0030100052023
 Account Number: 8337 10 699 0030100
 Hierarchy ID: STERLING

Sterling Hill Cdd



Contact Us

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

8622 4800 NO RP 20 05212023 NNNNNNNN 01 000031 0001

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

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.

Monthly Charges

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

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.

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

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

Video Closed Captioning Inquiries - Spectrum provided set-top boxes for video consumption support the ability for the user to enable or disable Closed Captions for customers with hearing impairment.

Total For Account 8337130121195418 **\$190.39**

For immediate closed captioning concerns, call 1-855-707-7328 or email closedcaptioningsupport@charter.com.

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

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.

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

Total To Be Deducted **\$719.65**

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.



May 20, 2023

Invoice Number:

[Sterling Hill Cdd](#)

Account:

0030100052023

Hierarchy ID:

8337 10 699 0030100

STERLING



Contact Us

Visit us at spectrumbusiness.net

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

8622 4800 NO RP 20 05212023 NNNNNNNN 01 000031 0001



Sterling Hill CDD
Debit Card-Jason Pond

Limit \$5,000

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

Attach all receipts to this form.

				Dues, Licenses, and Fees	Maintenanc e & Repairs	Office Supplies	Furniture Repair/ Replaceme nt	Fitness Equipment Maintenance & Repair	Vehicle Maintenan ce	Special Events	Clubhouse Misc. Expenses
				51300-4902	57200-4647	57200-5101	57200-4533	57200-4914	57200-4660	57400-4775	57200-4733
Date	Vendor Name	Reason for Expenditure	Amount								
5/22/2023	Amazon	Box of envelopes	\$ (26.95)			\$ (26.95)					
5/22/2023	Amazon	300 irrigation flags	\$ (29.97)		\$ (29.97)						
5/23/2023	Amazon	3 boxes of gym wipes	\$ (449.85)					\$ (449.85)			
5/23/2023	My Florida EH Permit	2023-24 North & South Pool Permits	\$ (512.15)	\$ (512.15)							
5/23/2023	Kennedy Electric	Breaker tripping for pool lights	\$ (285.00)		\$ (285.00)						
5/23/2023	Best Cleaners	wash, fold, dry rags	\$ (54.81)							\$ (54.81)	
5/25/2023	Circle K	gas for work truck	\$ (83.00)						\$ (83.00)		
5/24/2023	Home Depot	chair rail molding	\$ (30.97)				\$ (30.97)				
5/26/2023	Amazon	4 pack tub of towels	\$ (36.49)								\$ (36.49)
5/26/2023	Amazon	5 pruning shears	\$ (17.99)								\$ (17.99)
5/26/2023	Print Shack	32 Sterling Hill shirts w/ silk screen	\$ (369.29)							\$ (369.29)	
5/30/2023	Amazon	4.5 x 4.5 mailbox cap	\$ (11.99)		\$ (11.99)						
5/31/2023	In Line Fencing	replaced burnt pvc fence	\$ (770.00)		\$ (770.00)						
			(2,678.46)	(512.15)	(1,096.96)	(26.95)	(30.97)	(449.85)	(83.00)	(424.10)	(54.48)

DM Approval *Jillian Minichino*

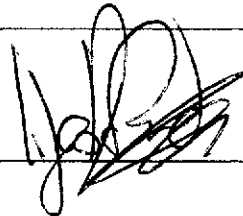
6/1/2023

Date

Sterling Hill CDD Credit Card Log

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

Date	Vendor Name	Reason For Expenditure	Amount
5/22/23	Amazon.com	Box of envelopes	26.95
5/22/23	Amazon.com	(3) 100 packs of irrigation flags	29.97
5/23/23	Amazon.com	(3) boxes of gym wipes	449.85
5/23/23	MyFloridaEHPermit.com	2023-24 North & south Pool permits	512.15
5/23/23	Kennedy Electric	Breaker tripping for pool lights	285.00
5/23/23	Best Cleaners	Wash, fold, dry rags	54.81
5/25/23	Circle K	Gas for work truck	83.00
5/24/23	The Home Depot	Chair rail molding	30.97
5/26/23	Amazon.com	4 pack tub of towels	36.49
5/26/23	Amazon.com	Pruning shears (5 pack)	17.99
5/26/23	Print shack	(32) Sterling Hill shirts w/ silk screen	369.24
5/30/23	Amazon.com	4.5x4.5 mailbox cap	11.99
5/31/23	InLine Fencing LLC	Replaced burnt pvc fence in Brightlane Place	770.00

Submitted By:  Date: 5/31/23

Total Amount: 2,678.46

Approved By: _____ Date: _____

Details for Order #111-6134488-3720235

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

Order Placed: May 22, 2023

Amazon.com order number: 111-6134488-3720235

Order Total: \$26.95

Not Yet Shipped

Items Ordered

Price

1 of: *Office Depot Clean Seal(TM) Security Envelopes, #10 (4 1/8in. x 9 1/2in.), White, Box Of 500, 12015* \$26.95

Sold by: Supreme Suppliers ([seller profile](#))

Condition: New

Shipping Address:

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

Shipping Speed:

FREE Prime Delivery

Payment information

Payment Method:

Visa | Last digits: 4745

Billing address

Jason Pond
1461 Breezy Way
Spring Hill, Florida 34608
United States

Item(s) Subtotal: \$26.95

Shipping & Handling: \$0.00

Total before tax: \$26.95

Estimated tax to be collected: \$0.00

Grand Total: \$26.95

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

Details for Order #111-0932631-9525013

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

Order Placed: May 22, 2023

Amazon.com order number: 111-0932631-9525013

Order Total: \$29.97

Not Yet Shipped

Items Ordered

Price

3 of: *Zozen Marking Flags, Orange Marker Flags - 100 Pack | 15x4x5 Inch, Lawn Flags, Landscape Flgs, Marker Flags for Lawn, Survey Flags, Irrigation Flags, Match with for Distance Measuring Wheel.* \$9.99

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

Condition: New

Shipping Address:

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

Shipping Speed:

Two-Day Shipping

Payment information

Payment Method:

Visa | Last digits: 4745

Item(s) Subtotal: \$29.97
Shipping & Handling: \$0.00

Billing address

Jason Pond
1461 Breezy Way
Spring Hill, Florida 34608
United States

Total before tax: \$29.97
Estimated tax to be collected: \$0.00

Grand Total: \$29.97

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

Details for Order #111-0951343-1505852

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

Order Placed: May 23, 2023

Amazon.com order number: 111-0951343-1505852

Order Total: \$449.85

Not Yet Shipped

Items Ordered

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

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

Condition: New

Price

\$149.95

Shipping Address:

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

Shipping Speed:

FREE Prime Delivery

Payment information

Payment Method:

Visa | Last digits: 4745

Item(s) Subtotal: \$449.85

Shipping & Handling: \$0.00

Total before tax: \$449.85

Estimated tax to be collected: \$0.00

Grand Total: \$449.85

Billing address

Jason Pond
1461 Breezy Way
Spring Hill, Florida 34608
United States

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



You have successfully made this payment.

Before you can print your permit, please return to the [Permits](#) page and click the 'Submit' button to complete your application.

Payment Submittal Confirmation

Thank you for using the online permitting system. Your payment is currently being processed. A copy of this confirmation will be emailed to you and you may also print this page for your records.

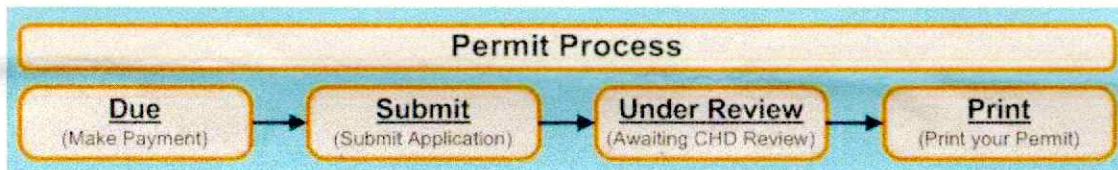
Your confirmation number is: [GZZKIOOC](#)

Payment Type: **Credit Or Debit Card**

Payment Date: **5/23/2023 1:56:00 PM**

Permit Number	Facility Name	Payment Amount
27-60-00092	Sterling Hill Phase I Pool	250.00
27-60-00105	Sterling Hill South Park Pool	250.00

Convenience Fee: 12.15
Total Paid: 512.15



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KENNEDY ELECTRIC
"You'll be Shocked... We Show Up"

Kennedy Electric

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

☎ (352) 686-5161
 ✉ STERLINGHILLCLUB@LIVE.COM

INVOICE	#53137295
SERVICE DATE	May 23, 2023
INVOICE DATE	May 24, 2023
DUE	Upon receipt
AMOUNT DUE	\$0.00

CONTACT US

1160 Ponce De Leon Blvd
 Brooksville, FL 34601

☎ (352) 592-9866
 ✉ office@kennedyelectricfl.com

INVOICE

Services	qty	amount
Service Call 1. (8) POOL LIGHTS ARE OUT AGAIN-BREAKER KEEPS TRIPPING 2. LED LIGHT ON POLE NOT WORKING AT NORTH PLAYGROUND. (JASON MAY HAVE LIGHT IN STORAGE ROOM) 352-686-5161	1.0	
By The Hour - Hourly rate Commercial Hourly rate for Commercial electrical work.	3.0	\$285.00
Services subtotal:		\$285.00
Subtotal		\$285.00
Total Tax		\$0.00
no tax (0%)		\$0.00
Total		\$285.00

Payment History

1 Bag

R-2 - 4

2

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

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

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

78129

113633

Commercial Laundry

A C

May 23, 23 4:33p

Hills, Sterling

4411 Sterling Hills Blvd
Spring Hill FL 34609

352-686-5161

Acct: 203653

Hang

1 Wash Dry Fold: Over 11 lbs Fold 54.81
All Items

1 Pcs

Subtotal 54.81

Charged \$54.81



Ready Thu May 25, 23 5:00p

5/25/2023 14:13:0

Order Number:

Circle K 2705992

14195 Elgin Blvd

Spring Hill FL 34609

(352) 684-8057

Term: 102

Appr : 078381

Trace: 00881401

UNL-REG

PUMP No. 15

Gallons 24.710

PRICE/G \$3.359

TOTAL FUEL \$83.00

TOTAL SALE \$83.00

SALE

Debit

Card Num : (C)

XXXXXXXXXXXX4745

Chip Read

USD\$ 83.00

US DEBIT

AID: A0000000980840

TVR: 8000048000

IAD: XXXXXXXXXXXXXX

TSI: 6800

ARC: 00

ARQC:

ED33CE22748B56DF

05/25/2023 14:08:54

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



How doers
get more done.

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

0281 00007 97407 05/24/23 12:02 PM
SALE CASHIER BEVERLY

095624984003 MOULDING <A>
LWM 390 11/16X2-1/2 PPFJ CHAIR RAIL
10.83@2.86 30.97N

SUBTOTAL 30.97
SALES TAX 0.00

TAX EXEMPT

TOTAL \$30.97

XXXXXXXXXXXX4745 DEBIT

USD\$ 30.97

AUTH CODE 002716

Card Read

AID A0000000980840

Verified By: DTM
US DEBIT

0281 05/24/23 12:02 PM



0281 07 97407 05/24/2023 5138

RETURN POLICY DEFINITIONS

POLICY ID	DAYS	POLICY EXPIRES ON
A 1	90	08/22/2023

DID WE NAIL IT?

Take a short survey for a chance TO WIN
A \$5,000 HOME DEPOT GIFT CARD

Opine en español

www.homedepot.com/survey

User ID: H88 195384 195110

PASSWORD: 23274 195103

Entries must be completed within 14 days
of purchase. Entrants must be 18 or
older to enter. See complete rules on
website. No purchase necessary.

Details for Order #111-6745248-9677017

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

Order Placed: May 26, 2023

Amazon.com order number: 111-6745248-9677017

Order Total: \$36.49

Not Yet Shipped

Items Ordered

1 of: *Tub O' Towels Heavy Duty Cleaning Wipes, 7" X 8", 40-Count Wipes, 4-Pack*

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

Condition: New

Price

\$36.49

Shipping Address:

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

Shipping Speed:

Expedited Shipping

Payment information

Payment Method:

Visa | Last digits: 4745

Item(s) Subtotal: \$36.49

Shipping & Handling: \$0.00

Total before tax: \$36.49

Estimated tax to be collected: \$0.00

Grand Total: \$36.49

Billing address

Jason Pond
1461 Breezy Way
Spring Hill, Florida 34608
United States

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

Details for Order #111-5616749-9277856

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

Order Placed: May 26, 2023

Amazon.com order number: 111-5616749-9277856

Order Total: \$17.99

Not Yet Shipped

Items Ordered

Price

1 of: *5 pack Garden Pruning Shears Stainless Steel Blades, Handheld Scissors Set with Gardening Gloves, Heavy Duty Garden Bypass Pruning Shears, Tree Trimmers Secateurs, Hand Pruner (Orange)* \$17.99

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

Condition: New

Shipping Address:

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

Shipping Speed:

FREE Prime Delivery

Payment information

Payment Method:

Visa | Last digits: 4745

Item(s) Subtotal: \$17.99
Shipping & Handling: \$0.00

Billing address

Jason Pond
1461 Breezy Way
Spring Hill, Florida 34608
United States

Total before tax: \$17.99
Estimated tax to be collected: \$0.00

Grand Total: \$17.99

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

PRINT SHACK

of the Nature Coast Inc

Invoice #
51494
5/26/2023

Sterling Hill CDD
 4411 Sterling Hill Blvd.
 Spring Hill, FL 34609
 352-686-5161

Jason Pond
 352-650-7402
 05/26/2023

Due Date	Contact Person	P.O.	Project
5/26/2023	Susan		

Item	QTY	Size	Color	Description	Price	Amount
ST350	4		True Royal Heather	Sport-Tek Competitor Tee XL-4	8.00	32.00
ST350	4		Deep Orange	Sport-Tek Competitor Tee XL-4	8.00	32.00
PC54	4		Dark Heather Grey	Port & Company 5.4-oz 100% Cotton Tshirt L-2 XL-2	5.00	20.00
PC54	8		Heather Royal	Port & Company 5.4-oz 100% Cotton Tshirt XL-4 2XL-2 4XL-2	5.00	40.00
PC54	12		Heather Sangria	L-4 XL-4 2XL-2 4XL-2	5.00	60.00
2xl	4			2xl Upcharge	2.00	8.00
4xl	4			4xl Upcharge	4.00	16.00
SS-LIP	32	L/C	White	Silk Screen Light Ink on Poly Material Jason Pond 352-650-7402	4.65	148.80
CCCF				Subtotal		356.80
				Electronic Payment /Credit Card Convenience Fee	3.50%	12.49

352-799-2972

13045 Cortez Blvd. - Brooksville, FL 34613

PAYMENT IN FULL IS REQUIRED BEFORE JOBS ARE PROCESSED

Approximately 2 weeks turnaround time from payment and art approval

(IF LONGER YOU WILL BE NOTIFIED BY ONE OF OUR REPRESENTATIVES)

Order Checked on Arrival _____ After Printing _____
 Customer Notified _____ / _____ / _____

Subtotal	\$369.29
Sales Tax (0.0%)	\$0.00
Total	\$369.29
Payments/Credits	-\$369.29
Balance	\$0.00

Details for Order #111-8852409-5469861

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

Order Placed: May 30, 2023

Amazon.com order number: 111-8852409-5469861

Order Total: \$11.99

Not Yet Shipped

Items Ordered

Price

1 of: 4.5" x 4.5" Heavy Duty Aluminium Pyramid Post Cap for True/Actual 4.5" x 4.5" Wood Posts - Black (Works ONLY with Actual 4.5" x 4.5" Posts. Will NOT Work with Actual 5" x 5" Posts) \$11.99

Sold by: XTREME eDEALS ([seller profile](#))

Condition: New

Shipping Address:

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

Shipping Speed:

Standard Shipping

Payment information

Payment Method:

Visa | Last digits: 4745

Item(s) Subtotal: \$11.99
Shipping & Handling: \$0.00

Billing address

Jason Pond
1461 Breezy Way
Spring Hill, Florida 34608
United States

Total before tax: \$11.99
Estimated tax to be collected: \$0.00

Grand Total: \$11.99

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



In Line Fencing LLC

Lic#CBC1262852
254 Garfield Ave
Brooksville, FL
8133821510
www.inlinefencingllc.com
inlinefencing727@gmail.com

INVOICE
INV0578

DATE
May 31, 2023

DUE
On Receipt

BALANCE DUE
USD \$0.00

BILL TO

Sterling Hills

DESCRIPTION	RATE	QTY	AMOUNT
White vinyl material	\$19.00	12	\$228.00
Install labor	\$500.00	1	\$500.00
Tear Out Labor	\$3.50	12	\$42.00

Payment Info

BY CHECK

In Line Fencing LLC

TOTAL \$770.00

PAID -\$770.00

May 31, 2023

BALANCE DUE **USD \$0.00**

Please sign and return to lock-in install date.

Install date subject to change due to material shortages. Customer will be updated of any changes within 48hrs of install date.

50% deposit due upon arrival with material
Remaining 50% balance due upon completion of job

2 year labor warranty, covers and defects cause by improper installation.

Limited lifetime material warranty, covers material defects by manufacturer.

Sterling Hill CDD
Debit Card-Jason Pond

Limit \$5,000

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

Attach all receipts to this form.

				Maintenance & Repairs	Office Supplies	Vehicle Maintenance	Special Events	Clubhouse Misc. Expenses
				57200-4647	57200-5101	57200-4660	57400-4775	57200-4733
Date	Vendor Name	Reason for Expenditure	Amount					
5/27/2023	Love Motorsport	Land Master 100 hour service, warranty work	\$ 506.60			\$ 506.60		
6/1/2023	Lowe's	Primer, caution tape, spray gun, fittings, pressure washer nozzle	\$ 120.49					\$ 120.49
6/1/2023	Lowe's	100 foot hose, EZ pour primer	\$ 70.25					\$ 70.25
6/5/2023	Lowe's	bolts, lock nuts, washers, flange nut	\$ 24.41					\$ 24.41
6/5/2023	Office Depot	Ink for Epson printer	\$ 126.98		\$ 126.98			
6/6/2023	Best Cleaners	Wash, fold, dry rags	\$ 22.68				\$ 22.68	
6/8/2023	Mobile	Gas for work truck	\$ 82.25			\$ 82.25		
6/8/2023	Lowe's	Gloss black spray paint (12), weed killer (6), sticky felt for chair legs	\$ 275.82					\$ 275.82
6/8/2023	Amazon	Ego power cordless trimmer & battery	\$ 299.00					\$ 299.00
6/8/2023	Amazon	Warrant for cordless trimmer	\$ 36.99					\$ 36.99
6/14/2023	Lowe's	25 foot hose for pressure washer, pressure washer parts	\$ 36.15					\$ 36.15
6/14/2023	Kennedy Electric	Troubleshooting bad wiring in pool columns	\$ 380.00	\$ 380.00				
6/16/2023	Canva	Monthly subscription	\$ 12.99		\$ 12.99			
6/20/2023	Sam's Club	paper towels, tp, lysol spray, garbage bags, lysol toilet, floor cleaner	\$ 492.28		\$ 492.28			
6/20/2023	Best Cleaners	Wash, fold, dry rags	\$ 34.02				\$ 34.02	
6/22/2023	Hernando County Solid	Drop off trailer of debris at dump	\$ 24.40					\$ 23.70
6/23/2023	7-Eleven	Gas for work truck	\$ 81.01			81.01		
6/23/2023	7-Eleven	Gas for UTV's, blower, and pressure washer	\$ 92.44			\$ 92.44		
			2,718.76	380.00	632.25	255.70	56.70	886.81

DM Approval _____

Date _____



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



Repair Order

Due: \$506.60

Doc Number: 64064
Service Writer: Jim Mitchell
Date Printed: 05/27/2023
Date In: 05/01/2023

**STERLING HILL COMMUNITY
COUNTY RD 572
SPRING HILL, FL 34606**

Customer Information

Home Phone: 352-650-7402
Cell Phone: 352-650-7402
Email: STERLINGHILLCLUB@LIVE.
Tax Resale #1: 85-8012843610C-6

Unit 2022 American Landmaster L5 L5 **Color:**BLACK **Keyboard:**
VIN/Serial No:A4PUTVKD4NBA00464 **Plate:** **Odom/Hrs In:**284 **Out:**284

- DIAGNOSE, 12V PORT HAS 30 V

Description:UNIT HAS FRIED 2 FLASHER BARS, OWNER CHECKED VOLTAGE AND FOUND NEAR 30 VOLTS

Parts

Part #	Qty	Description	Price	Discount	Total
845907	0.00	Voltage Regulator	WARRANTY	WARRANTY	WARRANTY
593843	1.00	Voltage Regulator Rectifier suitable	WARRANTY	WARRANTY	WARRANTY
Parts Subtotal					WARRANTY

Labor

Description	Technician	Hours	Total
	William Franklin	WARRANTY	WARRANTY
	Patrick Lyons	WARRANTY	WARRANTY
Labor Subtotal			WARRANTY
Job Subtotal			WARRANTY

ATV-UTV, 100 HOUR SERVICE

Description:CUSTOMER REQUESTS PERFORM MANUFACTURERS RECOMMENDED INSPECTIONS AND SERVICES BASED ON HOURS/MILEAGE OF MACHINE. ATTACH COPY OF MANUFACTURERS CHECKLIST FOR CUSTOMER REVIEW.

REMINDER, YOUR NEXT SERVICE IS DUE:

Resolution:ENGINE OIL AND FILTER CHANGED, TRANSAXLE OIL CHANGED, 90* GEARBOX OIL CHANGED, FRONT DIFF OIL CHANGED, CABLES LUBED, AIR FILTER REPLACED, SPARK PLUG INSPECTED, FUEL FILTER INSPECTED, DRIVE BELT INSPECTED, DRIVE SYSTEM INSPECTED, FASTENERS TORQUED, TIRES AND WHEELS INSPECTED, SUSPENSION INSPECTED/LUBED, BRAKE SYSTEM INSPECTED

Parts

Part #	Qty	Description	Price	Discount	Total
42359	1.00	WIX Air Filter	\$30.99	\$0.00	\$30.99
HD30	1.00	O'Reilly Oil - Motor Oil 30W	\$9.99	\$0.00	\$9.99
57035	1.00	WIX Oil Filter	\$19.99	\$0.00	\$19.99
Parts Subtotal					\$60.97

Labor

Description	Technician	Total
ATV-UTV 100 HOUR SERVICE	William Franklin	\$403.50
Labor Subtotal		\$403.50
Job Subtotal		\$464.47

All Jobs Subtotal: \$464.47
Shop Supplies: \$42.13

Tax:	\$0.00
Total:	\$506.60
Less Deposits:	\$0.00
Total Due:	\$506.60

LIMITED WARRANTY: Customer acknowledges the installation of aftermarket parts and/or accessories may void factory warranty and/or extended service contract component coverage. SERVICE AND PARTS GUARANTEE: The only warranties applying to part(s) sold or installed are those which may be offered by the manufacturer. The selling dealer hereby expressly disclaims all warranties, either express or implied, including any implied warranties of merchantability or fitness for a particular purpose, and neither assumes nor authorizes any other person to assume for it any liability in connection with the sale of this part(s). All parts sold or used are subject to the Magnuson-Moss act and the merchandise purchased is under limited warranty by the manufacturer. Buyer shall not be entitled to collect from the selling dealer any consequential damages to property, or damages from loss of use, loss of time, loss of profits or income, or any other incidental damages. Published labor rate \$134.50 per hour. All parts are new unless otherwise indicated. STATE OF FLORIDA TIRE AND BATTERY FEE: The state of Florida collects a \$2.50 fee for each new tire [s.403.718] and a \$4.00 fee each new or remanufactured battery sold [s.403.7185]. STORAGE POLICY: A daily storage charge of \$25.00 will begin to accrue five (5) working days from the date you are notified that the work on your vehicle has been completed. MV# 75386

Signature: _____



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

- SALE -

SALES#: S1605QYT 4751465 TRANS#: 79643062 06-01-23

188579 PS 16 FL OZ EZ-POUR PRM 2 21.96
2 @ 10.98
576279 1-IN X 200-FT HIPS PINK 13.74
3 @ 4.58
1150579 SMX 3300 PSI SPRAY GUN 29.98
1570669 KIT 2IN DPX2IN SHX2IN BAL 30.98
2637680 SMX PRO 1/4 FITTINGS SET 16.48

SUBTOTAL: 113.14
TAX: 7.35
INVOICE 10134 TOTAL: 120.49
DEBIT: 120.49

DEBIT: XXXXXXXXXXXX4745 AMOUNT:120.49 AUTHCD: 063021

CHIP REFID:160510296381 06/01/23 14:10:31

*PIN Verified

TRACE: 00037793

PURCHASE CASH BACK TOTAL DEBIT
120.49 0.00 120.49

APL: US DEBIT TVR: 8080048000

AID: A000000980840 TSI: 6800

STORE: 1605 TERMINAL: 10 06/01/23 14:11:02

OF ITEMS PURCHASED: 8

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.

FOR DETAILS ON OUR RETURN POLICY, VISIT

LOWES.COM/RETURNS

A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE

AT OUR CUSTOMER SERVICE DESK

STORE MANAGER: KRISTI ROTH

LOWE'S PRICE PROMISE

FOR MORE DETAILS, VISIT LOWES.COM/PRICEPROMISE

SHARE YOUR FEEDBACK!

ENTER FOR A CHANCE TO BE

ONE OF FIVE \$500 WINNERS DRAWN MONTHLY!

¡ENTRE EN EL SORTEO MENSUAL

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

ENTER BY COMPLETING A SHORT SURVEY

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

Y O U R I D #101341 160581 525413

NO PURCHASE NECESSARY TO ENTER OR WIN.

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

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



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

- SALE -

SALES#: S1605QYT 4751465 TRANS#: 79643001 06-01-23

2626697 NEVERKINK 100FT HOSE(-605) 54.98
188579 PS 16 FL OZ EZ-POUR PRM 2 10.98

SUBTOTAL: 65.96

TAX: 4.29

INVOICE 10133 TOTAL: 70.25

DEBIT: 70.25

DEBIT: XXXXXXXXXXXX5598 AMOUNT:70.25 AUTHCD: 024880

CHIP REFID:160510296380 06/01/23 14:09:52

*PIN Verified

TRACE: 00021798

PURCHASE CASH BACK TOTAL DEBIT

70.25 0.00 70.25

APL: US DEBIT TVR: 8080048000

AID: A000000980840 TSI: 6800

STORE: 1605 TERMINAL: 10 06/01/23 14:10:01

OF ITEMS PURCHASED: 2

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.

FOR DETAILS ON OUR RETURN POLICY, VISIT

LOWES.COM/RETURNS

A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE

AT OUR CUSTOMER SERVICE DESK

STORE MANAGER: KRISTI ROTH

LOWE'S PRICE PROMISE

FOR MORE DETAILS, VISIT LOWES.COM/PRICEPROMISE

SHARE YOUR FEEDBACK!

ENTER FOR A CHANCE TO BE

ONE OF FIVE \$500 WINNERS DRAWN MONTHLY!

¡ENTRE EN EL SORTEO MENSUAL

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

ENTER BY COMPLETING A SHORT SURVEY

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

Y O U R I D #101331 160571 528866

NO PURCHASE NECESSARY TO ENTER OR WIN.

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

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

STORE: 1605 TERMINAL: 10 06/01/23 14:10:01



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

Office DEPOT OfficeMax®

BROOKSVILLE - (352) 592-7966
 06/05/2023 12:55 PM



VTVT595PX4QXB4BFB

- SALE -

SALES#: S1605MGD 3844539 TRANS#: 79987551 06-05-23

325169 LP 30CT 10X1-1/2 PH FL HD	5.98
409449 1/4-IN SP NY IN LCK NUT S	2.78
424602 HM SS T&S PHL M 1/4-20X2	2.12
135580 FLNG NUT 1/4IN-20 GRD5(CT	3.75
3 @ 1.25	
330547 SP 6 CT 1/4X1 SS FNDR WSH	2.78
396457 HM 1-CT 1/4 IN-20 X 2-IN	7.00
0.78 DISCOUNT EACH	-0.08
10 @ 0.70	

SUBTOTAL:	24.41
TAX:	0.00
INVOICE 10099 TOTAL:	24.41
DEBIT:	24.41

TOTAL DISCOUNT: 0.80

DEBIT: XXXXXXXXXXXX4745 AMOUNT:24.41 AUTHCD: 092159

CHIP REFID:160510297611 06/05/23 13:51:53

*PIN Verified

TRACE: 00416125

PURCHASE CASH BACK TOTAL DEBIT
24.41 0.00 24.41

APL: US DEBIT TVR: 8080048000

AID: A0000000980840 TSI: 6800

STORE: 1605 TERMINAL: 10 06/05/23 13:52:31

OF ITEMS PURCHASED: 17

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.
 FOR DETAILS ON OUR RETURN POLICY, VISIT
 LOWES.COM/RETURNS

A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE
 AT OUR CUSTOMER SERVICE DESK

STORE MANAGER: KRISTI ROTH

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

* SHARE YOUR FEEDBACK! *

* ENTER FOR A CHANCE TO BE *

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

* ENTRE EN EL SORTEO MENSUAL *

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

* ENTER BY COMPLETING A SHORT SURVEY *

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

* YOUR ID #100995 160531 565619 *

* *

SALE	2162-3-9867-1015069-23.4.1
6480083 INK,T812,BLKXL	83.99 SS
6478574 INK,T812,MLTI,	42.99 SS
Subtotal:	126.98
Total:	126.98
Debit Card 4745:	126.98

AUTH CODE 083736
 TDS Chip Read
 AID A0000000980840 US DEBIT
 TVR 8000048000
 CVS PIN Verified

JASON POND 17*****943

Congratulations! You've reached VIP Rewards status. You'll now get 5% back in rewards on ink, toner, paper, and print/copy/ship services, plus a special birthday offer. Visit officedepot.com/rewards.

Tax Exemption Number 55857930

Shop online at www.officedepot.com

WE WANT TO HEAR FROM YOU!

Visit survey.officedepot.com

and enter the survey code below

16JK B26J V1VE

or scan the below QR code



R-2 - 4

2

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

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

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

78622

114364

Commercial Laundry

Breanna A

Jun 6,23 5:22p

Hills, Sterling ★

4411 Sterling Hills Blvd
Spring Hill FL 34609

352-686-5161

Acct: 203653

Hang

1 Wash Dry Fold: Over 11 lbs Fold 22.68
All Items

1 Pcs

Subtotal 22.68

Charged \$22.68



Ready Thu Jun 8,23 5:00p

WELCOME
TO MOBIL
FASTLANE
13045SPRINGHILLDR
SPRINGHILL FL
34609

DATE 6/8/23 17:21
TRAN# 9025728
PUMP# 02
SERVICE LEVEL: SELF
PRODUCT: UNLD1
GALLONS: 24.485
PRICE/G: \$3.359
FUEL SALE \$82.25
DEBIT \$82.25

USD\$82.25
Payment from
Primary Account
*****4745
Entry: Chip Read
AppName: US DEBIT
AuthNet: MAE DIR
MODE: Issuer
AID: A0000000980840
Auth #: 039539
Resp Code: 000
Stan: 224011425333
Invoice #: 557878
Shift #: 1
Store # 9947581

Verified By PIN
No Signature Needed

THANK YOU
HAVE A NICE DAY

Details for Order #111-3114852-3545829

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

Order Placed: June 8, 2023

Amazon.com order number: 111-3114852-3545829

Order Total: \$36.99

Not Yet Shipped

Items Ordered

1 of: *ASURION 3 Year Lawn & Garden Extended Protection Plan (\$250 - \$299.99)*

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

Condition: New

Price

\$36.99

Shipping Address:

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

Shipping Speed:

Standard Shipping

Payment information

Payment Method:

Visa | Last digits: 4745

Item(s) Subtotal: \$36.99

Shipping & Handling: \$0.00

Total before tax: \$36.99

Estimated tax to be collected: \$0.00

Grand Total: \$36.99

Billing address

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

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

Details for Order #111-7346145-7717001

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

Order Placed: June 8, 2023

Amazon.com order number: 111-7346145-7717001

Order Total: \$299.00

Not Yet Shipped

Items Ordered

1 of: *EGO Power+ ST1623T 16-Inch 56-Volt Lithium-Ion Cordless POWERLOAD™ with LINE IQ™ Telescopic Carbon Fiber Straight Shaft String Trimmer, 4.0Ah Battery and Charger Included* **Price** \$299.00

Sold by: Amazon.com Services LLC

Condition: New

Shipping Address:

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

Shipping Speed:

FREE Prime Delivery

Payment information

Payment Method:

Visa | Last digits: 4745

Billing address

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

Item(s) Subtotal: \$299.00

Shipping & Handling: \$0.00

Total before tax: \$299.00

Estimated tax to be collected: \$0.00

Grand Total: \$299.00

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



LOWE'S HOME CENTERS, LLC
 4760 COMMERCIAL WAY
 SPRING HILL, FL 34606 (352) 592-0176

- SALE -

SALES#: S1605F8Q 3849883 TRANS#: 79245092 06-08-23

99046 12-0Z GLOSS BLACK STOPS R 6.98
 99046 12-0Z GLOSS BLACK STOPS R 76.78
 11 @ 6.98
 1299850 ORTHO BRDCLR 1GAL G/W OMR 113.88
 6 @ 18.98
 101642 SMX PRO 24-IN SPRAY WAND 39.98
 802705 SCT RND FLT PD BROWN 1.5- 18.36
 2 @ 9.18
 802703 SCT RND FELT PDS BROWN 1- 16.56
 2 @ 8.28
 46542 PL 3-1/4-IN WHT TX WALL P 3.28

SUBTOTAL: 275.82
 TAX: 0.00
 INVOICE 10732 TOTAL: 275.82
 DEBIT: 275.82

DEBIT: XXXXXXXXXXXX4745 AMOUNT:275.82 AUTHCD: 011722

CHIP REFID:160510298394 06/08/23 13:24:45

*PIN Verified

TRACE: 00483907

PURCHASE	CASH BACK	TOTAL DEBIT
275.82	0.00	275.82

APL: US DEBIT TUR: 8080048000

AID: A000000980840 TSI: 6800

STORE: 1605 TERMINAL: 10 06/08/23 13:24:52

OF ITEMS PURCHASED: 24

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



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

STORE MANAGER: KRISTI ROTH

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

* SHARE YOUR FEEDBACK! *
 * ENTER FOR A CHANCE TO BE *
 * ONE OF FIVE \$500 WINNERS DRAWN MONTHLY! *
 * ENTRE EN EL SORTEO MENSUAL *
 * PARA SER UNO DE LOS CINCO GANADORES DE \$500! *
 * *
 * ENTER BY COMPLETING A SHORT SURVEY *
 * WITHIN ONE WEEK AT: www.lowes.com/survey *
 * *



KENNEDY ELECTRIC
"You'll be Shocked... We Show Up"

Kennedy Electric

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

☎ (352) 686-5161
 ✉ STERLINGHILLCLUB@LIVE.COM

INVOICE	#53137450-1
SERVICE DATE	Jun 14, 2023
INVOICE DATE	Jun 14, 2023
DUE	Upon receipt
AMOUNT DUE	\$0.00

CONTACT US
 1160 Ponce De Leon Blvd
 Brooksville, FL 34601

☎ (352) 592-9866
 ✉ office@kennedyelectricfl.com

INVOICE

Services	qty	amount
Custom Services - Install Job RE-WIRE LIGHTS BETWEEN COLUMNS TO FIX THE SHORT IN POOL LIGHTS. REPLACE RUSTED LIGHT BOXES AT COLUMNS. Wires concreted in place and unable to pull new wire. Must have mason cut groves in concrete to run new conduit and wire. Only found this issue once we chiseled out old boxes and concrete . Will need to collaborate with a mason and will need to make change to estimate to reflect extra material and labor.	1.0	
By The Hour - Hourly rate Commercial Hourly rate for Commercial electrical work. (2 ELECTRICIANS)	4.0	\$380.00
Services subtotal:		\$380.00
Subtotal		\$380.00
Total Tax		\$0.00
no tax (0%)		\$0.00
Total		\$380.00



LOWE'S HOME CENTERS, LLC
4760 COMMERCIAL WAY
SPRING HILL, FL 34606 (352) 592-0176

- SALE -

SALES#: FSTLAN02 : TRANS#: 609868761 06-14-23

4357453 PS MALE 5/8-IN 3/4-IN HND 4.40
5116632 NEVERKINK 25FT HOSE 24.98
4357454 PS FNL 5/8-IN 3/4-IN HEND 4.43

SUBTOTAL: 33.94
TOTAL TAX: 2.21
INVOICE 73494 TOTAL: 36.15
VISA: 36.15

VISA: XXXXXXXXXXXX4745 AMOUNT: 36.15 AUTHCD: 024836
CHIP REFID:160549494278 06/14/23 14:56:43
CUSTOMER CODE: NA
TVL: 0080088000
TSI: 6800 AID: A000000980840

STORE: 1605 TERMINAL: 49 06/14/23 14:56:58
OF ITEMS PURCHASED: 3
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



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

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

* SHARE YOUR FEEDBACK! *
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* ONE OF FIVE \$500 WINNERS DRAWN MONTHLY! *
* ENTRE EN EL SORTEO MENSUAL *
* PARA SER UNO DE LOS CINCO GANADORES DE \$500! *
* *
* ENTER BY COMPLETING A SHORT SURVEY *
* WITHIN ONE WEEK AT: www.lowes.com/survey *
* YOUR ID #734946 160581 658112 *
* *
* NO PURCHASE NECESSARY TO ENTER OR WIN. *
* VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER. *
* OFFICIAL RULES & WINNERS AT: www.lowes.com/survey *

STORE: 1605 TERMINAL: 49 06/14/23 14:56:59

Your Canva invoice

Canva <no-reply@canva.com>

Fri 6/16/2023 11:49 AM

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



Your invoice

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

INVOICE

03818-26529646

DATE OF ISSUE

Jun 16, 2023

BRAND ID

BAFPTvq-dO8

BILLED TO

Card (Visa - 4745)

Details

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



sam's club

Self Checkout

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

06/20/23 10:49 2397 04818 090 9090

STERLING

46974	TOUJEL	33.98	E
46974	TOUJEL	33.98	E
46974	TOUJEL	33.98	E
662368	POM TISSUE	27.98	E
662368	POM TISSUE	27.98	E
662368	POM TISSUE	27.98	E
980308124	LYSOLSP3PK	15.98	E
980308124	LYSOLSP3PK	15.98	E
980308124	LYSOLSP3PK	15.98	E
980308124	LYSOLSP3PK	15.98	E
980078481	PAPER TOUJEL	46.76	E
440955	DRUM LINER	24.98	E
440955	DRUM LINER	24.98	E
440955	DRUM LINER	24.98	E
980143634	13G TRSH FR	17.98	E
980238935	LYSOL TOILE	11.98	E
980238935	LYSOL TOILE	11.98	E
980238935	LYSOL TOILE	11.98	E
980238935	LYSOL TOILE	11.98	E
106385	NO RINSE	5.98	E
106385	NO RINSE	5.98	E
980246459	BLEACH CONC	18.48	E
980006569	WINDEX	12.22	E
980006569	WINDEX	12.22	E
	SUBTOTAL	492.28	
	TOTAL	492.28	
	DEBIT TEND	492.28	
	CHANGE DUE	0.00	

EFT DEBIT PAY FROM PRIMARY
492.28 TOTAL PURCHASE
US DEBIT **** * 4745 I 0
NETWORK ID. 0056 APPR CODE 000511

US DEBIT
AID A0000000980840
AAC FEE96E1CF079105E
*Pin Verified
TERMINAL # 22292958

Visit samsclub.com to see your savings

ITEMS SOLD 24

TCN 0560 7475 2647 9226 4004 9



R-2 - 4

2

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

Open 7:30 am - 9:00 pm Monday to
Sunday
Please return your hangers, we would be
happy to take them

79047

115032

Commercial Laundry

A C

Jun 20,23 4:48p

Hills, Sterling



4411 Sterling Hills Blvd
Spring Hill FL 34609

352-686-5161

Acct: 203653

Hang

1 Wash Dry Fold: Over 11 lbs Fold All Items 34.02

1 Pcs Subtotal 34.02

Charged \$34.02



Ready Thu Jun 22,23 5:00p

Receipt

HEE Herrando County Solid Waste
06/22/2023 01:16 PM

** ICR RECEIPT **

INV20236221218111 \$23.70
Service Fee \$0.70
Total Paid: \$24.40
Card Type VISA
Card # 4745
Method CHIP
Auth Code 021112
Response CAPTURED
AID A0000000980840
AL US DEBIT

Bill #
CASH C
Haul #
SI
D#
TIME
TIME C
TRU

7-ELEVEN
13495 COUNTY LINE RD
SPRING HILL FL 34609
3524888871
STORE#: 38418
THANKS FOR SHOPPING
7-ELEVEN

D# 5 RUL
24,188 GAL @ 3.349 /GAL 81.01
DEBIT PREPAY 81.01

SUBTOTAL 81.01
TOTAL DUE 81.01
DEBIT 81.01

APPROVAL#: 089836 AUTH CODE: 0
APPROVAL TIME: 092755
AID: A0000000980840
ENTRY: INSERT
ARQC 037F3668F71BABE
STORE # 38418
REF# : 45500567688

TRY OUR DELI CENTRAL SANDWICHES
AND DELICIOUS ENTREES

T#02 OP TRN2058625 06/23/2023 1:31 pm

NET: 1580 0.79

VOL: 0

MATERIAL: 305 - 3 LAND CL RATE:
30.00/TN

TIP FEE: 23.70
SPEC FEE: 0.00
TAX FEE: 0.00
TOTAL FEE: 23.70

NOTE:

** ICR RECEIPT **

7-ELEVEN
13495 COUNTY LINE RD
SPRING HILL FL 34609
3524888871
STORE#: 38418
THANKS FOR SHOPPING
7-ELEVEN

D# 5 RUL
27,601 GAL @ 3.349 /GAL 92.44
DEBIT PREPAY 92.44

SUBTOTAL 92.44
TOTAL DUE 92.44
DEBIT 92.44

APPROVAL#: 024972 AUTH CODE: 0
APPROVAL TIME: 093328
AID: A0000000980840
ENTRY: INSERT
ARQC D064363614FD6CE
STORE # 38418
REF# : 69713039081

TRY OUR DELI CENTRAL SANDWICHES

Straley Robin Vericker

1510 W. Cleveland Street

Tampa, FL 33606

Telephone (813) 223-9400

Federal Tax Id. - 20-1778458

STERLING HILL COMMUNITY DEVELOPMENT DISTRICT
c/o Rizzetta & Company
3434 Colwell Ave., Suite 200
Tampa, FL 33614

June 13, 2023

Client: 001012

Matter: 000001

Invoice #: 23230

Page: 1

RE: General Matters

For Professional Services Rendered Through May 15, 2023

SERVICES

Date	Person	Description of Services	Hours	Amount
4/19/2023	VKB	REVIEW AGENDA PACKAGE; TELECONFERENCE WITH DISTRICT MANAGER RE: UPCOMING BOARD MEETING.	0.4	\$122.00
4/20/2023	VKB	PREPARE FOR AND ATTEND BOARD MEETING VIA TELEPHONE.	1.5	\$457.50
4/21/2023	VKB	REVIEW EMAIL FROM STAFF ACCOUNTANT; REVIEW FINANCIAL STATEMENTS.	0.2	\$61.00
4/24/2023	VKB	REVIEW AND REVISE QUARTERLY REPORT DISCLOSURE FOR BONDS.	0.3	\$91.50
4/25/2023	LB	FINALIZE QUARTERLY REPORT TO DISSEMINATION AGENT FOR PERIOD ENDED MARCH 31, 2023; PREPARE CORRESPONDENCE TO DISSEMINATION AGENT RE SAME.	0.2	\$35.00
4/27/2023	MS	FINALIZE AND PROCESS RESOLUTION APPROVING PROPOSED BUDGET AND SETTING PUBLIC HEARING TO D. VALLEY.	0.2	\$35.00
5/5/2023	VKB	REVIEW AND REPLY TO EMAILS RE: WATER VIOLATION NOTICE AND FINE.	0.4	\$122.00
5/9/2023	VKB	TELECONFERENCE WITH DISTRICT MANAGER RE: WATER VIOLATION NOTICE; REVIEW AND REPLY TO EMAILS RE: SAME.	0.3	\$91.50
5/11/2023	VKB	REVIEW AND REPLY TO EMAILS RE: DRAFT FY 20-21 AUDIT; REVIEW AND REVISE AUDIT.	1.1	\$335.50
Total Professional Services			4.6	\$1,351.00

June 13, 2023
Client: 001012
Matter: 000001
Invoice #: 23230

Page: 2

Total Services	\$1,351.00	
Total Disbursements	\$0.00	
Total Current Charges		\$1,351.00
Previous Balance		\$1,414.30
<i>Less Payments</i>		<i>(\$1,414.30)</i>
PAY THIS AMOUNT		\$1,351.00

RECEIVED
06/13/23

Please Include Invoice Number on all Correspondence

**Hernando County Sheriff's Office**

18900 Cortez Blvd
Brooksville, FL 34603

INVOICE

Invoice ID:	76932
Date:	06/05/2023
Customer #:	
Due Date:	06/19/2023
Reference:	

Bill To:

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

DESCRIPTION	QTY	RATE	TOTAL
job #98090 - THOMAS BURKE at Sterling Hill Subdivision from 6/4/2023 9:00 PM to 6/5/2023 12:00 AM	3.000	\$30.00	\$90.00
TOTAL:	3.000		\$90.00

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

Notes

Please submit payments within two (2) weeks.

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

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



tampabay.com

Times Publishing Company
 DEPT 3396
 PO BOX 123396
 DALLAS, TX 75312-3396
 Toll Free Phone: 1 (877) 321-7355
 Fed Tax ID 59-0482470

ADVERTISING INVOICE

Advertising Run Dates		Advertiser Name	
05/17/23		STERLING HILL CDD	
Billing Date	Sales Rep	Customer Account	
05/17/2023	Deirdre Bonett	107011	
Total Amount Due		Ad Number	
\$66.90		0000285545	

MAY 23 2023

PAYMENT DUE UPON RECEIPT

Start	Stop	Ad Number	Product	Placement	Description PO Number	Ins.	Size	Net Amount
05/17/23	05/17/23	0000285545	Times	Legals CLS	WORKSHOP	1	2x38 L	\$62.90
05/17/23	05/17/23	0000285545	Tampabay.com	Legals CLS	WORKSHOP AffidavitMaterial	1	2x38 L	\$0.00 \$4.00

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE



tampabay.com

DEPT 3396
 PO BOX 123396
 DALLAS, TX 75312-3396
 Toll Free Phone: 1 (877) 321-7355

Advertising Run Dates		Advertiser Name	
05/17/23		STERLING HILL CDD	
Billing Date	Sales Rep	Customer Account	
05/17/2023	Deirdre Bonett	107011	
Total Amount Due		Ad Number	
\$66.90		0000285545	

ADVERTISING INVOICE

Thank you for your business.

DO NOT SEND CASH BY MAIL

PLEASE MAKE CHECK PAYBLE TO: TIMES PUBLISHING COMPANY

REMIT TO:

STERLING HILL CDD
 ATTN: C/O RIZZETTA & COMPANY
 3434 COLWELL AVE #200
 TAMPA, FL 33614

Times Publishing Company
 DEPT 3396
 PO BOX 123396
 DALLAS, TX 75312-3396

Tampa Bay Times

Published Daily

MAY 23 2023

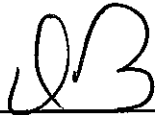
STATE OF FLORIDA

COUNTY OF Hernando, Citrus

SS

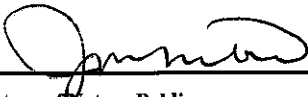
Before the undersigned authority personally appeared **Deirdre Bonett** who on oath says that he/she is **Legal Advertising Representative** of the **Tampa Bay Times** a daily newspaper printed in St. Petersburg, in Pinellas County, Florida; that the attached copy of advertisement, being a Legal Notice in the matter **RE: WORKSHOP** was published in said newspaper by print in the issues of: **5/17/23** or by publication on the newspaper's website, if authorized, on

Affiant further says the said **Tampa Bay Times** is a newspaper published in **Hernando, Citrus County, Florida** and that the said newspaper has heretofore been continuously published in said **Hernando, Citrus County, Florida** each day and has been entered as a second class mail matter at the post office in said **Hernando, Citrus County, Florida** for a period of one year next preceding the first publication of the attached copy of advertisement, and affiant further says that he/she neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.



Signature Affiant

Sworn to and subscribed before me this **05/17/2023**



Signature of Notary Public

Personally known X or produced identification

Type of identification produced _____

Notice of Supervisors Workshop Sterling Hill Community Development District

The Sterling Hill Community Development District will hold a Supervisors workshop on May 26, 2023 at the Sterling Hill Clubhouse, located Sterling Hill North Clubhouse Located at 4411 Sterling Hill Boulevard, Spring Hill, Florida 34609 at 9:30 a.m.

The purpose of the workshop is to discuss the HA-S project. No Board action will be taken during this workshop. The workshop is open to the public and will be conducted in accordance with Florida law. A copy of the agenda for this workshop may be obtained from the District Manager, at 5844 Old Pasco Rd, Suite 100, Wesley Chapel FL 33544 or by calling 813-994-1001. The workshop may be continued to a date, time, and place to be specified on the record at the workshop.

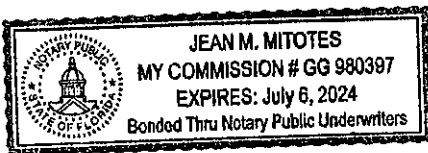
There may be occasions when a Board Supervisor may participate by telephone. At the above location will be present a speaker telephone, so that any Board Supervisor can attend the workshop at the above location and be fully informed of the discussions taking place either in person or by telephone communication.

Any person requiring special accommodations at this workshop because of a disability or physical impairment should contact the District Office at 813-533-2950 at least five calendar days prior to the workshop. If you are hearing or speech impaired, please contact the Florida Relay Service at 1-800-955-8770, for aid in contacting the District Office.

Matthew Huber
District Manager

Run Date: 05-17-23

0000285545



Tampa Bay Times

Published Daily

STATE OF FLORIDA
COUNTY OF Hernando, Citrus

MAY 23 2023
} ss

Before the undersigned authority personally appeared **Deirdre Bonett** who on oath says that he/she is **Legal Advertising Representative** of the **Tampa Bay Times** a daily newspaper printed in St. Petersburg, in Pinellas County, Florida; that the attached copy of advertisement, being a Legal Notice in the matter **RE: WORKSHOP** was published in said newspaper by print in the issues of **5/17/23** or by publication on the newspaper's website, if authorized, on

Affiant further says the said **Tampa Bay Times** is a newspaper published in **Hernando, Citrus County, Florida** and that the said newspaper has heretofore been continuously published in said **Hernando, Citrus County, Florida** each day and has been entered as a second class mail matter at the post office in said **Hernando, Citrus County, Florida** for a period of one year next preceding the first publication of the attached copy of advertisement, and affiant further says that he/she neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.

[Handwritten Signature]

Signature Affiant

Sworn to and subscribed before me this **05/17/2023**

[Handwritten Signature]

Signature of Notary Public

Personally known X or produced identification

Type of identification produced _____

**Notice of Supervisors Workshop
Sterling Hill Community Development District**

The Sterling Hill Community Development District will hold a Supervisors workshop on May 26, 2023 at the Sterling Hill Clubhouse, located Sterling Hill North Clubhouse Located at 4411 Sterling Hill Boulevard, Spring Hill, Florida 34609 at 9:30 a.m.

The purpose of the workshop is to discuss the HA-5 project. No Board action will be taken during this workshop. The workshop is open to the public and will be conducted in accordance with Florida law. A copy of the agenda for this workshop may be obtained from the District Manager, at 5844 Old Pasco Rd, Suite 100, Wesley Chapel FL 33544 or by calling 813-994-1001. The workshop may be continued to a date, time, and place to be specified on the record at the workshop.

There may be occasions when a Board Supervisor may participate by telephone. At the above location will be present a speaker telephone, so that any Board Supervisor can attend the workshop at the above location and be fully informed of the discussions taking place either in person or by telephone communication.

Any person requiring special accommodations at this workshop because of a disability or physical impairment should contact the District Office at 813-533-2950 at least five calendar days prior to the workshop. If you are hearing or speech impaired, please contact the Florida Relay Service at 1-800-955-8770, for aid in contacting the District Office.

Matthew Huber
District Manager

Run Date: 05-17-23

0000285545





Hernando County Sheriff's Office

18900 Cortez Blvd
Brooksville, FL 34603

INVOICE

Invoice ID:	76537
Date:	05/12/2023
Customer #:	
Due Date:	05/26/2023
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 #98115 - Trevor Jones at Sterling Hill Subdivision from 5/12/2023 7:30 AM to 5/12/2023 10:30 AM	3.000	\$30.00	\$90.00
TOTAL:	3.000		\$90.00

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

RECEIVED
05/17/23

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:	76746
Date:	05/26/2023
Customer #:	
Due Date:	06/09/2023
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 #98119 - Trevor Jones at Sterling Hill Subdivision from 5/26/2023 7:30 AM to 5/26/2023 10:30 AM	3.000	\$30.00	\$90.00
TOTAL:	3.000		\$90.00

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

RECEIVED
06/01/23

Notes

Please submit payments within two (2) weeks.

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

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



14015 US Hwy 19 • Hudson, FL 34667
 727-863-5150 • 352-666-5155 • 813-223-5155
 office@tricitylock.net • www.tricitylock.net

Invoice

Date	Invoice #
5/23/2023	5153-INV

Bill To
Sterling Hills Manager, Sterling Hill CDD 4411 Sterling Hill Blvd. Spring Hill, Fl. 34609 Att: Jason Pond

Project Location
Sterling Hills Manager, Sterling Hill CDD 4411 Sterling Hill Blvd. Spring Hill, FL 34609 Att: Connie 352 684-0160

Project	P.O. No.	Quote #	Tech	Requisitioner	Terms
Panic Bar		RM	5153		Due on receipt

Quantity	Description	Rate	Amount
1	Opened on 5/15/23 AA Monarch 18 Series, 36" Panic bar (unit is discontinued using head unit)	775.00	775.00
	Labor to break down the panic bar. Replace the head of the unit in order to repair.	80.00	80.00
	Trip Charge	80.00	80.00

Total	\$935.00
Payments/Credits	\$0.00
Balance Due	\$935.00

RECEIVED
 05/23/23



INVOICE

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

Customer Name:

STERLING HILL CDD

Service Period:

06/01/23-06/30/23

Invoice Date:

05/25/2023

Invoice Number:

0856427-1568-5

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

Jun 24, 2023

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

Your Total Due

\$351.50

If payment is received after 06/24/2023: **\$ 360.29**

Previous Balance	+	Payments	+	Adjustments	+	Current Invoice Charges	=	Total Account Balance Due
354.63		(354.63)		0.00		351.50		351.50

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	06/01/23		1.00	303.99
Energy Surcharge				47.51
Total Current Charges				351.50

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

WM

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

Invoice Date	Invoice Number	Customer ID (Include with your payment)
05/25/2023	0856427-1568-5	14-49138-12001
Payment Terms	Total Due	Amount
Total Due by 06/24/2023	\$351.50	
If Received after 06/24/2023	\$360.29	

*** DO NOT PAY-AUTOMATIC PAYMENT WILL BE PROCESSED ***
 Your bank account will be drafted \$351.50.

1568000144913812001008564270000003515000000035150 5

10290C13

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

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





EASY WAYS TO

Get More with My WM

Scan to enroll in AutoPay & Paperless Billing, manage your services, view **HOW TO READ YOUR INVOICE** and see your pick up ETA, all in one place.

Scan the QR code to get started today!



Visit wm.com/MyWM



<input type="checkbox"/> Check Here to Change Contact Info	
List your new billing information below. For a change of service address, please contact WM .	
Address 1	
Address 2	
City	
State	
Zip	
Email	
Date Valid	

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
If I enroll in Automatic Deducting money from my account could take 1-2 billing cycles to process payment until payment is received.
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)



INVOICE

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

Customer Name:

STERLING HILL CDD

Service Period:

06/01/23-06/30/23

Invoice Date:

05/25/2023

Invoice Number:

0856542-1568-1

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

Jun 24, 2023

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

Your Total Due

\$279.23

If payment is received after 06/24/2023: **\$ 286.21**

Previous Balance	+	Payments	+	Adjustments	+	Current Invoice Charges	=	Total Account Balance Due
281.72		(281.72)		0.00		279.23		279.23

DETAILS OF SERVICE				
Details for Service Location: Sterling Hill Cdd, 4411 Sterling Hill Blvd, Spring Hill FL 34609-0866			Customer ID: 15-19762-63003	
Description	Date	Ticket	Quantity	Amount
6 Yard Dumpster 1X Week	06/01/23		1.00	241.49
Energy Surcharge				37.74
Total Current Charges				279.23

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



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

Invoice Date	Invoice Number	Customer ID (Include with your payment)
05/25/2023	0856542-1568-1	15-19762-63003
Payment Terms		Amount
Total Due by 06/24/2023	\$279.23	
If Received after 06/24/2023	\$286.21	

*** DO NOT PAY-AUTOMATIC PAYMENT WILL BE PROCESSED ***
Your bank account will be drafted \$279.23.

1568000151976263003008565420000002792300000027923 1

10290C13

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

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





EASY WAYS TO

Get More with My WM

Scan to enroll in AutoPay & Paperless Billing, manage your services, view **HOW TO READ YOUR INVOICE** and see your pick up ETA, all in one place.

Scan the QR code to get started today!



Visit wm.com/MyWM



<input type="checkbox"/> Check Here to Change Contact Info	
List your new billing information below. For a change of service address, please contact WM .	
Address 1	
Address 2	
City	
State	
Zip	
Email	
Date Valid	

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	
If I enroll in Automatic Deducting money from my bank account, it could take 1-2 billing cycles for the first payment until page 2 of the invoice is received.	
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)



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 **05/22/2023**
Amount Due **435.09**
Current Charges Due **06/14/2023**

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		Multiplier	Dem. Reading	KW Demand	kWh Used
Date	Reading	Date	Reading				
04/19	88502	05/17	93023				4521

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
May 2023	28	161
Apr 2023	30	150
May 2022	28	137

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.

Previous Balance 432.82
Payment 432.82CR
Balance Forward 0.00

Customer Charge 39.16
Energy Charge 4,521 KWH @ 0.05017 226.82
Fuel Adjustment 4,521 KWH @ 0.03500 158.24
FL Gross Receipts Tax 10.87

Total Current Charges 435.09
Total Due E.F.T. 435.09



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.

DO NOT PAY

Total amount will be electronically transferred on or after 06/02/2023.



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

Please **Detach and Return** This Portion With Your Payment To Ensure Accurate Posting.

See Reverse Side For Mailing Instructions

Bill Date: 05/22/2023

District: WH15

Use above space for address change ONLY.

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

Electronic Funds Transfer on or after	06/02/2023
TOTAL CHARGES DUE	435.09
DO NOT PAY	

000141506900004350900004350900



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 **05/22/2023**
Amount Due **172.16**
Current Charges Due **06/14/2023**

District Office Serving You
West Hernando

See Reverse Side For More Information

Service Address 4500 STERLING HILL BLVD
Service Description LIFT STATION
Service Classification General Service Non-Demand

ELECTRIC SERVICE							
From		To		Multiplier	Dem. Reading	KW Demand	kWh Used
Date	Reading	Date	Reading				
04/19	63243	05/17	64754				1511

Comparative Usage Information
Average kWh

Period	Days	Per Day
May 2023	28	54
Apr 2023	30	55
May 2022	28	56

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.

Previous Balance 184.21
Payment 184.21CR
Balance Forward 0.00

Customer Charge 39.16
Energy Charge 1,511 KWH @ 0.05017 75.81
Fuel Adjustment 1,511 KWH @ 0.03500 52.89
FL Gross Receipts Tax 4.30

Total Current Charges 172.16
Total Due E.F.T. 172.16



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.

DO NOT PAY
Total amount will be electronically transferred on or after 06/02/2023.



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

Please **Detach and Return** This Portion With Your Payment To Ensure Accurate Posting.

See Reverse Side For Mailing Instructions

Bill Date: 05/22/2023

District: WH15

1415070 WH15
STERLING HILL COMMUNITY DEVELOPMENT
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

Electronic Funds Transfer on or after	06/02/2023
TOTAL CHARGES DUE	172.16
DO NOT PAY	

000141507000001721600001721609



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 **05/22/2023**
Amount Due **344.07**
Current Charges Due **06/14/2023**

District Office Serving You
West Hernando

See Reverse Side For More Information

Service Address 4341 STERLING HILL BLVD
Service Description WELL#1
Service Classification General Service Non-Demand

ELECTRIC SERVICE							
From		To		Multiplier	Dem. Reading	KW Demand	kWh Used
Date	Reading	Date	Reading				
04/19	23489	05/17	26968				3479

Comparative Usage Information
Average kWh

Period	Days	Per Day
May 2023	28	124
Apr 2023	30	109
May 2022	28	106

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.

Previous Balance 326.25
Payment 326.25CR
Balance Forward 0.00

Customer Charge 39.16
Energy Charge 3,479 KWH @ 0.05017 174.54
Fuel Adjustment 3,479 KWH @ 0.03500 121.77
FL Gross Receipts Tax 8.60

Total Current Charges 344.07
Total Due E.F.T. 344.07



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.

DO NOT PAY
Total amount will be electronically transferred on or after 06/02/2023.



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

Please **Detach and Return** This Portion With Your Payment To Ensure Accurate Posting.

See Reverse Side For Mailing Instructions

Bill Date: 05/22/2023

District: WH15

1415071 WH15
STERLING HILL COMMUNITY DEVELOPMENT
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

Electronic Funds Transfer on or after	06/02/2023
TOTAL CHARGES DUE	344.07
DO NOT PAY	

000141507100003440700003440704



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 **05/22/2023**
 Amount Due **429.59**
 Current Charges Due **06/14/2023**

District Office Serving You
West Hernando

See Reverse Side For More Information

Service Address 4360 STERLING HILL BLVD
 Service Description WELL#2
 Service Classification General Service Non-Demand

ELECTRIC SERVICE							
From		To		Multiplier	Dem. Reading	KW Demand	kWh Used
Date	Reading	Date	Reading				
04/19	18546	05/17	23004				4458

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
May 2023	28	159
Apr 2023	30	189
May 2022	28	50

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.

Previous Balance 535.10
 Payment 535.10CR
 Balance Forward 0.00

Customer Charge 39.16
 Energy Charge 4,458 KWH @ 0.05017 223.66
 Fuel Adjustment 4,458 KWH @ 0.03500 156.03
 FL Gross Receipts Tax 10.74

Total Current Charges 429.59
 Total Due E.F.T. 429.59



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.

DO NOT PAY
 Total amount will be electronically transferred on or after 06/02/2023.



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

Please **Detach and Return** This Portion With Your Payment To Ensure Accurate Posting.

See Reverse Side For Mailing Instructions

Bill Date: 05/22/2023

District: WH15

1415072 WH15
 STERLING HILL COMMUNITY DEVELOPMENT
 3434 COLWELL AVE STE 200
 TAMPA FL 33614-8390

Electronic Funds Transfer on or after	06/02/2023
TOTAL CHARGES DUE	429.59
DO NOT PAY	

000141507200004295900004295904



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 **05/22/2023**
Amount Due **5,568.35**
Current Charges Due **06/14/2023**

District Office Serving You
West Hernando

Service Address PUBLIC LIGHTING
Service Classification Public Lighting

See Reverse Side For More Information

ELECTRIC SERVICE

From Date	Reading	To Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
-----------	---------	---------	---------	------------	--------------	-----------	----------

Comparative Usage Information

Period	Days	Per Day
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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.

Previous Balance 5,568.35
Payment 5,568.35CR
Balance Forward 0.00



1 0 2 5 1 0 8 5

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Light Energy Charge 617.75
Light Support Charge 411.66
Light Maintenance Charge 756.68
Light Fixture Charge 899.28
Light Fuel Adj 21,035 KWH @ 0.03500 736.23
Poles(QTY 467) 2,101.50
FL Gross Receipts Tax 45.25

Total Current Charges 5,568.35
Total Due E.F.T. 5,568.35

Lights/Poles	Type/Qty	Type/Qty	Type/Qty
	105 433	205 38	910 467

DO NOT PAY
Total amount will be electronically transferred on or after 06/02/2023.



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

Please **Detach and Return** This Portion With Your Payment To Ensure Accurate Posting.

See Reverse Side For Mailing Instructions

Bill Date: 05/22/2023

Use above space for address change ONLY.

District: WH15

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

Electronic Funds Transfer on or after	06/02/2023
TOTAL CHARGES DUE	5,568.35
DO NOT PAY	

000141507300055683500055683502



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

Account Number **1415074** Cycle 15
Meter Number 60682106
Customer Number 10251085
Customer Name STERLING HILL COMMUNITY DEVELOPMENT

Bill Date **05/22/2023**
Amount Due **834.61**
Current Charges Due **06/14/2023**

District Office Serving You
West Hernando

Service Address 4411 STERLING HILL BLVD
Service Classification General Service Demand

See Reverse Side For More Information

ELECTRIC SERVICE								
From		To		Multiplier	Dem. Reading	KW Demand	kWh Used	
Date	Reading	Date	Reading					
04/19	16353	05/17	26108		25.80	26	9755	

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
May 2023	28	348
Apr 2023	30	336
May 2022	28	338

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.

Previous Balance 880.09
Payment 880.09CR
Balance Forward 0.00



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.

Customer Charge 44.16
Demand Charge 26 KW @ 6.15000 159.90
Energy Charge 9,755 KWH @ 0.02750 268.26
Fuel Adjustment 9,755 KWH @ 0.03500 341.43
FL Gross Receipts Tax 20.86

Total Current Charges 834.61
Total Due E.F.T. 834.61

DO NOT PAY
Total amount will be electronically transferred on or after 06/02/2023.



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

Please **Detach and Return** This Portion With Your Payment To Ensure Accurate Posting.

See Reverse Side For Mailing Instructions

Bill Date: 05/22/2023

District: WH15

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

Electronic Funds Transfer on or after	06/02/2023
TOTAL CHARGES DUE	834.61
DO NOT PAY	

000141507400008346100008346103



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 **05/22/2023**
Amount Due **49.95**
Current Charges Due **06/14/2023**

District Office Serving You
West Hernando

See Reverse Side For More Information

Service Address BRACKENWOOD DR
Service Description GATE
Service Classification General Service Non-Demand

ELECTRIC SERVICE							
From		To		Multiplier	Dem. Reading	KW Demand	kWh Used
Date	Reading	Date	Reading				
04/19	35348	05/17	35460				112

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
May 2023	28	4
Apr 2023	30	4
May 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.

Previous Balance 50.39
Payment 50.39CR
Balance Forward 0.00

Customer Charge 39.16
Energy Charge 112 KWH @ 0.05017 5.62
Fuel Adjustment 112 KWH @ 0.03500 3.92
FL Gross Receipts Tax 1.25

Total Current Charges 49.95
Total Due E.F.T. 49.95



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.

DO NOT PAY
Total amount will be electronically transferred on or after 06/02/2023.



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

Please **Detach and Return** This Portion With Your Payment To Ensure Accurate Posting.

See Reverse Side For Mailing Instructions

Bill Date: 05/22/2023

District: WH15

1415075 WH15
STERLING HILL COMMUNITY DEVELOPMENT
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

Electronic Funds Transfer on or after	06/02/2023
TOTAL CHARGES DUE	49.95
DO NOT PAY	

000141507500000499500000499505



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

Account Number **1415076** Cycle 15
 Meter Number 40571791
 Customer Number 10251085
 Customer Name STERLING HILL COMMUNITY DEVELOPMENT

Bill Date **05/22/2023**
 Amount Due **50.04**
 Current Charges Due **06/14/2023**

District Office Serving You
West Hernando

See Reverse Side For More Information

Service Address GLENBURNE DR
 Service Description GATE
 Service Classification General Service Non-Demand

ELECTRIC SERVICE							
From		To		Multiplier	Dem. Reading	KW Demand	kWh Used
Date	Reading	Date	Reading				
04/19	45136	05/17	45249				113

Comparative Usage Information
Average kWh

Period	Days	Per Day
May 2023	28	4
Apr 2023	30	4
May 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.

Previous Balance 50.65
 Payment 50.65CR
 Balance Forward 0.00

Customer Charge 39.16
 Energy Charge 113 KWH @ 0.05017 5.67
 Fuel Adjustment 113 KWH @ 0.03500 3.96
 FL Gross Receipts Tax 1.25

Total Current Charges 50.04
 Total Due E.F.T. 50.04



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.

DO NOT PAY
 Total amount will be electronically transferred on or after 06/02/2023.



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

Please **Detach and Return** This Portion With Your Payment To Ensure Accurate Posting.

See Reverse Side For Mailing Instructions

Bill Date: 05/22/2023

District: WH15

1415076 WH15
 STERLING HILL COMMUNITY DEVELOPMENT
 3434 COLWELL AVE STE 200
 TAMPA FL 33614-8390

Electronic Funds Transfer on or after	06/02/2023
TOTAL CHARGES DUE	50.04
DO NOT PAY	

000141507600000500400000500407



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 **05/22/2023**
Amount Due **50.91**
Current Charges Due **06/14/2023**

District Office Serving You
West Hernando

See Reverse Side For More Information

Service Address 13700 MANDALAY PL
Service Description GATE
Service Classification General Service Non-Demand

ELECTRIC SERVICE							
From		To		Multiplier	Dem. Reading	KW Demand	kWh Used
Date	Reading	Date	Reading				
04/19	36509	05/17	36632				123

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
May 2023	28	4
Apr 2023	30	5
May 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.

Previous Balance 52.04
Payment 52.04 CR
Balance Forward 0.00

Customer Charge 39.16
Energy Charge 123 KWH @ 0.05017 6.17
Fuel Adjustment 123 KWH @ 0.03500 4.31
FL Gross Receipts Tax 1.27

Total Current Charges 50.91
Total Due E.F.T. 50.91



1 0 2 5 1 0 8 5

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DO NOT PAY
Total amount will be electronically transferred on or after 06/02/2023.



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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.

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Bill Date: 05/22/2023

District: WH15

1415077 WH15
STERLING HILL COMMUNITY DEVELOPMENT
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

Electronic Funds Transfer on or after	06/02/2023
TOTAL CHARGES DUE	50.91
DO NOT PAY	

000141507700000509100000509106



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 **05/22/2023**
 Amount Due **52.48**
 Current Charges Due **06/14/2023**

District Office Serving You
West Hernando

See Reverse Side For More Information

Service Address AMERSHAM WAY
 Service Description GATE
 Service Classification General Service Non-Demand

ELECTRIC SERVICE							
From		To		Multiplier	Dem. Reading	KW Demand	kWh Used
Date	Reading	Date	Reading				
04/19	39683	05/17	39824				141

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
May 2023	28	5
Apr 2023	30	5
May 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.

Previous Balance 53.54
 Payment 53.54CR
 Balance Forward 0.00

Customer Charge 39.16
 Energy Charge 141 KWH @ 0.05017 7.07
 Fuel Adjustment 141 KWH @ 0.03500 4.94
 FL Gross Receipts Tax 1.31

Total Current Charges 52.48
 Total Due E.F.T. 52.48



1 0 2 5 1 0 8 5

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DO NOT PAY
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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: 05/22/2023

District: WH15

Use above space for address change ONLY.

1415078 WH15
 STERLING HILL COMMUNITY DEVELOPMENT
 3434 COLWELL AVE STE 200
 TAMPA FL 33614-8390

Electronic Funds Transfer on or after	06/02/2023
TOTAL CHARGES DUE	52.48
DO NOT PAY	

000141507800000524800000524804



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 **05/22/2023**
Amount Due **40.51**
Current Charges Due **06/14/2023**

District Office Serving You
West Hernando

See Reverse Side For More Information

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

ELECTRIC SERVICE							
From		To		Multiplier	Dem. Reading	KW Demand	kWh Used
Date	Reading	Date	Reading				
04/19	68817	05/17	68821				4

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
May 2023	28	0
Apr 2023	30	0
May 2022	28	107

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.

Previous Balance 40.51
Payment 40.51CR
Balance Forward 0.00

Customer Charge 39.16
Energy Charge 4 KWH @ 0.05017 0.20
Fuel Adjustment 4 KWH @ 0.03500 0.14
FL Gross Receipts Tax 1.01

Total Current Charges 40.51
Total Due E.F.T. 40.51



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.

DO NOT PAY
Total amount will be electronically transferred on or after 06/02/2023.



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

Please **Detach and Return** This Portion With Your Payment To Ensure Accurate Posting.

See Reverse Side For Mailing Instructions

Bill Date: 05/22/2023

District: WH15

1415079 WH15
STERLING HILL COMMUNITY DEVELOPMENT
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

Electronic Funds Transfer on or after	06/02/2023
TOTAL CHARGES DUE	40.51
DO NOT PAY	

000141507900000405100000405100



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

Account Number **1415080** Cycle 15
 Meter Number 59783762
 Customer Number 10251085
 Customer Name STERLING HILL COMMUNITY DEVELOPMENT

Bill Date **05/22/2023**
 Amount Due **40.51**
 Current Charges Due **06/14/2023**

District Office Serving You
West Hernando

See Reverse Side For More Information

Service Address 4244 STERLING HILL BLVD
 Service Description WELL
 Service Classification General Service Non-Demand

ELECTRIC SERVICE							
From		To		Multiplier	Dem. Reading	KW Demand	kWh Used
Date	Reading	Date	Reading				
04/19	13529	05/17	13533				4

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
May 2023	28	0
Apr 2023	30	0
May 2022	28	33

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.

Previous Balance 40.51
 Payment 40.51CR
 Balance Forward 0.00

Customer Charge 39.16
 Energy Charge 4 KWH @ 0.05017 0.20
 Fuel Adjustment 4 KWH @ 0.03500 0.14
 FL Gross Receipts Tax 1.01

Total Current Charges 40.51
 Total Due E.F.T. 40.51



1 0 2 5 1 0 8 5

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DO NOT PAY
 Total amount will be electronically transferred on or after 06/02/2023.



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

Please **Detach and Return** This Portion With Your Payment To Ensure Accurate Posting.

See Reverse Side For Mailing Instructions

Bill Date: 05/22/2023

District: WH15

1415080 WH15
 STERLING HILL COMMUNITY DEVELOPMENT
 PUMP & WELL 4
 3434 COLWELL AVE STE 200
 TAMPA FL 33614-8390

Electronic Funds Transfer on or after	06/02/2023
TOTAL CHARGES DUE	40.51
DO NOT PAY	

000141508000000405100000405104



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

Account Number **1415081** Cycle 15
Meter Number 40574906
Customer Number 10251085
Customer Name STERLING HILL COMMUNITY DEVELOPMENT

Bill Date **05/22/2023**
Amount Due **51.69**
Current Charges Due **06/14/2023**

District Office Serving You
West Hernando

See Reverse Side For More Information

Service Address 13370 DUNWOODY DR
Service Description GATE
Service Classification General Service Non-Demand

ELECTRIC SERVICE							
From		To		Multiplier	Dem. Reading	KW Demand	kWh Used
Date	Reading	Date	Reading				
04/19	46150	05/17	46282				132

Comparative Usage Information
Average kWh

Period	Days	Per Day
May 2023	28	5
Apr 2023	30	5
May 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.

Previous Balance 52.66
Payment 52.66CR
Balance Forward 0.00

Customer Charge 39.16
Energy Charge 132 KWH @ 0.05017 6.62
Fuel Adjustment 132 KWH @ 0.03500 4.62
FL Gross Receipts Tax 1.29

Total Current Charges 51.69
Total Due E.F.T. 51.69



1 0 2 5 1 0 8 5

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DO NOT PAY
Total amount will be electronically transferred on or after 06/02/2023.



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

Please **Detach and Return** This Portion With Your Payment To Ensure Accurate Posting.

See Reverse Side For Mailing Instructions

Bill Date: 05/22/2023

District: WH15

1415081 WH15
STERLING HILL COMMUNITY DEVELOPMENT
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

Electronic Funds Transfer on or after	06/02/2023
TOTAL CHARGES DUE	51.69
DO NOT PAY	

000141508100000516900000516909



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 **05/22/2023**
Amount Due **51.52**
Current Charges Due **06/14/2023**

District Office Serving You
West Hernando

See Reverse Side For More Information

Service Address 14304 ARBORGLADES DR
Service Description GATE
Service Classification General Service Non-Demand

ELECTRIC SERVICE							
From		To		Multiplier	Dem. Reading	KW Demand	kWh Used
Date	Reading	Date	Reading				
04/19	31397	05/17	31527				130

Comparative Usage Information
Average kWh

Period	Days	Per Day
May 2023	28	5
Apr 2023	30	5
May 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.

Previous Balance 52.39
Payment 52.39CR
Balance Forward 0.00

Customer Charge 39.16
Energy Charge 130 KWH @ 0.05017 6.52
Fuel Adjustment 130 KWH @ 0.03500 4.55
FL Gross Receipts Tax 1.29

Total Current Charges 51.52
Total Due E.F.T. 51.52



1 0 2 5 1 0 8 5

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DO NOT PAY
Total amount will be electronically transferred on or after 06/02/2023.



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

Please **Detach and Return** This Portion With Your Payment To Ensure Accurate Posting.

See Reverse Side For Mailing Instructions

Bill Date: 05/22/2023

District: WH15

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

Electronic Funds Transfer on or after	06/02/2023
TOTAL CHARGES DUE	51.52
DO NOT PAY	

000141508200000515200000515203



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

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

Bill Date **05/22/2023**
Amount Due **52.48**
Current Charges Due **06/14/2023**

District Office Serving You
West Hernando

See Reverse Side For More Information

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

ELECTRIC SERVICE							
From		To		Multiplier	Dem. Reading	KW Demand	kWh Used
Date	Reading	Date	Reading				
04/19	24089	05/17	24230				141

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
May 2023	28	5
Apr 2023	30	5
May 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.

Previous Balance 52.91
Payment 52.91CR
Balance Forward 0.00

Customer Charge 39.16
Energy Charge 141 KWH @ 0.05017 7.07
Fuel Adjustment 141 KWH @ 0.03500 4.94
FL Gross Receipts Tax 1.31

Total Current Charges 52.48
Total Due E.F.T. 52.48



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.

DO NOT PAY
Total amount will be electronically transferred on or after 06/02/2023.



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

Please **Detach and Return** This Portion With Your Payment To Ensure Accurate Posting.

See Reverse Side For Mailing Instructions

Bill Date: 05/22/2023

District: WH15

1415083 WH15
STERLING HILL COMMUNITY DEVELOPMENT
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

Electronic Funds Transfer on or after	06/02/2023
TOTAL CHARGES DUE	52.48
DO NOT PAY	

000141508300000524800000524809



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 **05/22/2023**
 Amount Due **50.91**
 Current Charges Due **06/14/2023**

District Office Serving You
West Hernando

See Reverse Side For More Information

Service Address 13584 COVEY RUN PL
 Service Description GATE
 Service Classification General Service Non-Demand

ELECTRIC SERVICE							
From		To		Multiplier	Dem. Reading	KW Demand	kWh Used
Date	Reading	Date	Reading				
04/19	24280	05/17	24403				123

Comparative Usage Information
Average kWh

Period	Days	Per Day
May 2023	28	4
Apr 2023	30	5
May 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.

Previous Balance 52.04
 Payment 52.04 CR
 Balance Forward 0.00

Customer Charge 39.16
 Energy Charge 123 KWH @ 0.05017 6.17
 Fuel Adjustment 123 KWH @ 0.03500 4.31
 FL Gross Receipts Tax 1.27

Total Current Charges 50.91
 Total Due E.F.T. 50.91



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.

DO NOT PAY
 Total amount will be electronically transferred on or after 06/02/2023.



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

Please **Detach and Return** This Portion With Your Payment To Ensure Accurate Posting.

See Reverse Side For Mailing Instructions

Bill Date: 05/22/2023

District: WH15

Use above space for address change ONLY.

1415084 WH15
 STERLING HILL COMMUNITY DEVELOPMENT
 3434 COLWELL AVE STE 200
 TAMPA FL 33614-8390

Electronic Funds Transfer on or after	06/02/2023
TOTAL CHARGES DUE	50.91
DO NOT PAY	

000141508400000509100000509106



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 **05/22/2023**
 Amount Due **50.12**
 Current Charges Due **06/14/2023**

District Office Serving You
West Hernando

See Reverse Side For More Information

Service Address 14504 EDGEMERE DR
 Service Description GATE
 Service Classification General Service Non-Demand

ELECTRIC SERVICE							
From		To		Multiplier	Dem. Reading	KW Demand	kWh Used
Date	Reading	Date	Reading				
04/19	27058	05/17	27172				114

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
May 2023	28	4
Apr 2023	30	4
May 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.

Previous Balance 50.99
 Payment 50.99CR
 Balance Forward 0.00

Customer Charge 39.16
 Energy Charge 114 KWH @ 0.05017 5.72
 Fuel Adjustment 114 KWH @ 0.03500 3.99
 FL Gross Receipts Tax 1.25

Total Current Charges 50.12
 Total Due E.F.T. 50.12



1 0 2 5 1 0 8 5

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DO NOT PAY
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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: 05/22/2023

District: WH15

Use above space for address change ONLY.

1415085 WH15
 STERLING HILL COMMUNITY DEVELOPMENT
 3434 COLWELL AVE STE 200
 TAMPA FL 33614-8390

Electronic Funds Transfer on or after	06/02/2023
TOTAL CHARGES DUE	50.12
DO NOT PAY	

000141508500000501200000501208



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 **05/22/2023**
Amount Due **50.91**
Current Charges Due **06/14/2023**

District Office Serving You
West Hernando

See Reverse Side For More Information

Service Address 13574 HAVERHILL DR
Service Description GATE
Service Classification General Service Non-Demand

ELECTRIC SERVICE							
From		To		Multiplier	Dem. Reading	KW Demand	kWh Used
Date	Reading	Date	Reading				
04/19	25337	05/17	25460				123

Comparative Usage Information
Average kWh

Period	Days	Per Day
May 2023	28	4
Apr 2023	30	4
May 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.

Previous Balance 51.78
Payment 51.78CR
Balance Forward 0.00

Customer Charge 39.16
Energy Charge 123 KWH @ 0.05017 6.17
Fuel Adjustment 123 KWH @ 0.03500 4.31
FL Gross Receipts Tax 1.27

Total Current Charges 50.91
Total Due E.F.T. 50.91



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DO NOT PAY
Total amount will be electronically transferred on or after 06/02/2023.



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

Please **Detach and Return** This Portion With Your Payment To Ensure Accurate Posting.

See Reverse Side For Mailing Instructions

Bill Date: 05/22/2023

District: WH15

Use above space for address change ONLY.

1415086 WH15
STERLING HILL COMMUNITY DEVELOPMENT
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

Electronic Funds Transfer on or after	06/02/2023
TOTAL CHARGES DUE	50.91
DO NOT PAY	

000141508600000509100000509102



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 **05/22/2023**
 Amount Due **43.66**
 Current Charges Due **06/14/2023**

District Office Serving You
West Hernando

See Reverse Side For More Information

Service Address 4595 STERLING HILL BLVD
 Service Description GATE
 Service Classification General Service Non-Demand

ELECTRIC SERVICE							
From		To		Multiplier	Dem. Reading	KW Demand	kWh Used
Date	Reading	Date	Reading				
04/19	20571	05/17	20611				40

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
May 2023	28	1
Apr 2023	30	2
May 2022	28	1

BILLS ARE DUE WHEN RENDERED
 A 1.5 percent, but not less than \$5, late charge will apply to unpaid balances as of 5:00 p.m. on the due date shown on this bill.

Previous Balance 44.18
 Payment 44.18CR
 Balance Forward 0.00

Customer Charge 39.16
 Energy Charge 40 KWH @ 0.05017 2.01
 Fuel Adjustment 40 KWH @ 0.03500 1.40
 FL Gross Receipts Tax 1.09

Total Current Charges 43.66
 Total Due E.F.T. 43.66



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.

DO NOT PAY
 Total amount will be electronically transferred on or after 06/02/2023.



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

Please **Detach and Return** This Portion With Your Payment To Ensure Accurate Posting.

See Reverse Side For Mailing Instructions

Bill Date: 05/22/2023

District: WH15

1415087 WH15
 STERLING HILL COMMUNITY DEVELOPMENT
 3434 COLWELL AVE STE 200
 TAMPA FL 33614-8390

Electronic Funds Transfer on or after	06/02/2023
TOTAL CHARGES DUE	43.66
DO NOT PAY	

000141508700000436600000436607



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 **05/22/2023**
Amount Due **43.84**
Current Charges Due **06/14/2023**

District Office Serving You
West Hernando

See Reverse Side For More Information

Service Address 4594 STERLING HILL BLVD
Service Description NE ENTRANCE
Service Classification General Service Non-Demand

ELECTRIC SERVICE							
From		To		Multiplier	Dem. Reading	KW Demand	kWh Used
Date	Reading	Date	Reading				
04/19	22363	05/17	22405				42

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
May 2023	28	2
Apr 2023	30	2
May 2022	28	1

BILLS ARE DUE WHEN RENDERED
A 1.5 percent, but not less than \$5, late charge will apply to unpaid balances as of 5:00 p.m. on the due date shown on this bill.

Previous Balance 44.36
Payment 44.36 CR
Balance Forward 0.00

Customer Charge 39.16
Energy Charge 42 KWH @ 0.05017 2.11
Fuel Adjustment 42 KWH @ 0.03500 1.47
FL Gross Receipts Tax 1.10

Total Current Charges 43.84
Total Due E.F.T. 43.84



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.

DO NOT PAY
Total amount will be electronically transferred on or after 06/02/2023.



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

Please **Detach and Return** This Portion With Your Payment To Ensure Accurate Posting.

See Reverse Side For Mailing Instructions

Bill Date: 05/22/2023

District: WH15

1415088 WH15
STERLING HILL COMMUNITY DEVELOPMENT
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

Electronic Funds Transfer on or after	06/02/2023
TOTAL CHARGES DUE	43.84
DO NOT PAY	

000141508800000438400000438407



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 **05/22/2023**
 Amount Due **51.69**
 Current Charges Due **06/14/2023**

District Office Serving You
West Hernando

See Reverse Side For More Information

Service Address 3920 STERLING HILL BLVD
 Service Description LIFT STATION
 Service Classification General Service Non-Demand

ELECTRIC SERVICE							
From		To		Multiplier	Dem. Reading	KW Demand	kWh Used
Date	Reading	Date	Reading				
04/19	2983	05/17	3115				132

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
May 2023	28	5
Apr 2023	30	5
May 2022	28	15

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.

Previous Balance 52.31
 Payment 52.31CR
 Balance Forward 0.00

Customer Charge 39.16
 Energy Charge 132 KWH @ 0.05017 6.62
 Fuel Adjustment 132 KWH @ 0.03500 4.62
 FL Gross Receipts Tax 1.29

Total Current Charges 51.69
 Total Due E.F.T. 51.69



1 0 2 5 1 0 8 5

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DO NOT PAY
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Bill Date: 05/22/2023

District: WH15

1415089 WH15
 STERLING HILL COMMUNITY DEVELOPMENT
 3434 COLWELL AVE STE 200
 TAMPA FL 33614-8390

Electronic Funds Transfer on or after	06/02/2023
TOTAL CHARGES DUE	51.69
DO NOT PAY	

000141508900000516900000516901



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 **05/22/2023**
 Amount Due **47.85**
 Current Charges Due **06/14/2023**

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				
04/19	20530	05/17	20618				88

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
May 2023	28	3
Apr 2023	30	3
May 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.

Previous Balance 48.55
 Payment 48.55CR
 Balance Forward 0.00

Customer Charge 39.16
 Energy Charge 88 KWH @ 0.05017 4.41
 Fuel Adjustment 88 KWH @ 0.03500 3.08
 FL Gross Receipts Tax 1.20

Total Current Charges 47.85
 Total Due E.F.T. 47.85



1 0 2 5 1 0 8 5

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DO NOT PAY
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Your Touchstone Energy® Cooperative
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Please **Detach and Return** This Portion With Your Payment To Ensure Accurate Posting.

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Bill Date: 05/22/2023

District: WH15

1415090 WH15
 STERLING HILL COMMUNITY DEVELOPMENT
 3434 COLWELL AVE STE 200
 TAMPA FL 33614-8390

Electronic Funds Transfer on or after	06/02/2023
TOTAL CHARGES DUE	47.85
DO NOT PAY	

000141509000000478500000478503



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 **05/22/2023**
 Amount Due **734.34**
 Current Charges Due **06/14/2023**

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 Demand

ELECTRIC SERVICE								
From		To		Multiplier	Dem. Reading	KW Demand	kWh Used	
Date	Reading	Date	Reading					
04/19	7264	05/17	15258		28.41	28	7994	

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
May 2023	28	286
Apr 2023	30	283
May 2022	28	298

BILLS ARE DUE WHEN RENDERED
 A 1.5 percent, but not less than \$5, late charge will apply to unpaid balances as of 5:00 p.m. on the due date shown on this bill.

Previous Balance 781.44
 Payment 781.44CR
 Balance Forward 0.00



Customer Charge 44.16
 Demand Charge 28 KW @ 6.15000 172.20
 Energy Charge 7,994 KWH @ 0.02750 219.84
 Fuel Adjustment 7,994 KWH @ 0.03500 279.79
 FL Gross Receipts Tax 18.35

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.

Total Current Charges 734.34
 Total Due E.F.T. 734.34

DO NOT PAY
 Total amount will be electronically transferred on or after 06/02/2023.



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

Please **Detach and Return** This Portion With Your Payment To Ensure Accurate Posting.

See Reverse Side For Mailing Instructions

Bill Date: 05/22/2023

District: WH15

Use above space for address change ONLY.

1415091 WH15
 STERLING HILL COMMUNITY DEVELOPMENT
 3434 COLWELL AVE STE 200
 TAMPA FL 33614-8390

Electronic Funds Transfer on or after	06/02/2023
TOTAL CHARGES DUE	734.34
DO NOT PAY	

000141509100007343400007343406



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 **05/22/2023**
Amount Due **205.35**
Current Charges Due **06/14/2023**

District Office Serving You
West Hernando

See Reverse Side For More Information

Service Address 4411 STERLING HILL BLVD
Service Description LIGHTS
Service Classification General Service Non-Demand

ELECTRIC SERVICE							
From		To		Multiplier	Dem. Reading	KW Demand	kWh Used
Date	Reading	Date	Reading				
04/19	67153	05/17	69044				1891

Comparative Usage Information
Average kWh

Period	Days	Per Day
May 2023	28	68
Apr 2023	30	73
May 2022	28	74

BILLS ARE DUE
WHEN RENDERED
A 1.5 percent, but not
less than \$5, late charge
will apply to unpaid
balances as of 5:00 p.m.
on the due date shown
on this bill.



1 0 2 5 1 0 8 5

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Previous Balance 230.34
Payment 230.34CR
Balance Forward 0.00

Customer Charge 39.16
Energy Charge 1,891 KWH @ 0.05017 94.87
Fuel Adjustment 1,891 KWH @ 0.03500 66.19
FL Gross Receipts Tax 5.13

Total Current Charges 205.35
Total Due E.F.T. 205.35

DO NOT PAY
Total amount will be electronically transferred on or after 06/02/2023.



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

Please **Detach and Return** This Portion With
Your Payment To Ensure Accurate Posting.

See Reverse Side For Mailing Instructions

Bill Date: 05/22/2023

District: WH15

1415092 WH15
STERLING HILL COMMUNITY DEVELOPMENT
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

Electronic Funds Transfer on or after	06/02/2023
TOTAL CHARGES DUE	205.35
DO NOT PAY	

000141509200002053500002053502



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 **05/22/2023**
Amount Due **691.68**
Current Charges Due **06/14/2023**

District Office Serving You
West Hernando

Service Address PUBLIC LIGHTING
Service Classification Public Lighting

See Reverse Side For More Information

ELECTRIC SERVICE

From Date	Reading	To Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
-----------	---------	---------	---------	------------	--------------	-----------	----------

Comparative Usage Information

Period	Days	Per Day
--------	------	---------

BILLS ARE DUE WHEN RENDERED
A 1.5 percent, but not less than \$5, late charge will apply to unpaid balances as of 5:00 p.m. on the due date shown on this bill.



1 0 2 5 1 0 8 5

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Previous Balance		691.68
Payment	691.68CR	
Balance Forward		0.00

Light Energy Charge	9.12
Light Support Charge	16.80
Light Maintenance Charge	190.08
Light Fixture Charge	228.00
Light Fuel Adj 864 KWH @ 0.03500	30.24
Poles(QTY 48)	216.00
FL Gross Receipts Tax	1.44

Total Current Charges		691.68
Total Due	E.F.T.	691.68

Lights/Poles	Type/Qty	Type/Qty
	205 48	910 48

DO NOT PAY
Total amount will be electronically transferred on or after 06/02/2023.



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

Please **Detach and Return** This Portion With Your Payment To Ensure Accurate Posting.

See Reverse Side For Mailing Instructions

Bill Date: 05/22/2023

District: WH15

Use above space for address change ONLY.

2118959 **WH15**
STERLING HILL COMMUNITY DEVELOPMENT
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

Electronic Funds Transfer on or after	06/02/2023
TOTAL CHARGES DUE	691.68
DO NOT PAY	

000211895900006916800006916802



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

Account Number **2161145** Cycle 15
 Meter Number 85106909
 Customer Number 10251085
 Customer Name STERLING HILL COMMUNITY DEVELOPMENT

Bill Date **05/22/2023**
 Amount Due **89.34**
 Current Charges Due **06/14/2023**

District Office Serving You
West Hernando

See Reverse Side For More Information

Service Address 3750 STERLING HILL BLVD
 Service Description B WELL
 Service Classification General Service Non-Demand

ELECTRIC SERVICE							
From		To		Multiplier	Dem. Reading	KW Demand	kWh Used
Date	Reading	Date	Reading				
04/19	23267	05/17	23759				492

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
May 2023	28	18
Apr 2023	30	20
May 2022	28	16

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.

Previous Balance 98.35
 Payment 98.35CR
 Balance Forward 0.00



Customer Charge 39.16
 Energy Charge 492 KWH @ 0.05017 24.68
 Fuel Adjustment 492 KWH @ 0.03500 17.22
 FL Gross Receipts Tax 2.08
 State Tax 5.78
 Hernando County Tax 0.42

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.

Total Current Charges 89.34
 Total Due **E.F.T.** 89.34

DO NOT PAY
 Total amount will be electronically transferred on or after 06/02/2023.



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

Please **Detach and Return** This Portion With Your Payment To Ensure Accurate Posting.

See Reverse Side For Mailing Instructions

Bill Date: 05/22/2023

District: WH15

2161145 WH15
 STERLING HILL COMMUNITY DEVELOPMENT
 3434 COLWELL AVE STE 200
 TAMPA FL 33614-8390

Electronic Funds Transfer on or after	06/02/2023
TOTAL CHARGES DUE	89.34
DO NOT PAY	

000216114500000893400000893402



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 **05/22/2023**
Amount Due **51.42**
Current Charges Due **06/14/2023**

District Office Serving You
West Hernando

See Reverse Side For More Information

Service Address 13043 GOLDEN LINE AVE
Service Description GATE
Service Classification General Service Non-Demand

ELECTRIC SERVICE							
From		To		Multiplier	Dem. Reading	KW Demand	kWh Used
Date	Reading	Date	Reading				
04/19	2007	05/17	2095				88

Comparative Usage Information
Average kWh

Period	Days	Per Day
May 2023	28	3
Apr 2023	30	3
May 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		52.16
Payment		52.16CR
Balance Forward		0.00
Customer Charge		39.16
Energy Charge 88 KWH @ 0.05017		4.41
Fuel Adjustment 88 KWH @ 0.03500		3.08
FL Gross Receipts Tax		1.20
State Tax		3.33
Hernando County Tax		0.24
Total Current Charges		51.42
Total Due	E.F.T.	51.42

DO NOT PAY
Total amount will be electronically transferred on or after 06/02/2023.



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

Please **Detach and Return** This Portion With Your Payment To Ensure Accurate Posting.

See Reverse Side For Mailing Instructions

Bill Date: 05/22/2023

District: WH15

Use above space for address change ONLY.

2161146 WH15
STERLING HILL COMMUNITY DEVELOPMENT
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

Electronic Funds Transfer on or after	06/02/2023
TOTAL CHARGES DUE	51.42
DO NOT PAY	

000216114600000514200000514206