

# STONEBRIER COMMUNITY DEVELOPMENT DISTRICT

Agenda Package

Board of Supervisor Regular Meeting

<u>Date & Time:</u> Thursday, February 9, 2023 5:30 PM

Heritage Harbor Clubhouse 19502 Heritage Harbor Parkway Lutz, FL 33558



# **Stonebrier Community Development District**

DPFG Management & Consulting, LLC

[X] 250 International Parkway, Suite 208 Lake Mary FL 32746 321-263-0132

Board of Supervisors

Stonebrier Community Development District

**Dear Board Members:** 

The Regular Meeting of the Board of Supervisors of the Stonebrier CDD is scheduled for Thursday, February 9, 2023, at 5:30 P.M. at Heritage Harbor Clubhouse, 19502 Heritage Harbor Parkway, Lutz, FL 33558.

The advanced copy of the agenda for the meeting is attached, along with associated documentation for your consideration. Any additional support material will be forward to you under separate cover or distributed at the meeting.

Should you have any questions regarding the agenda, please contact me at (321) 263-0132 X-285 or <a href="mailto:tdobson@dpfgmc.com">tdobson@dpfgmc.com</a>. We look forward to seeing you at the meeting.

Sincerely,

Tish Dobson

Tish Dobson District Manager

Enclosure

Cc: District Attorney

District Engineer District Records District: STONEBRIER COMMUNITY DEVELOPMENT DISTRICT

Date of Meeting: Thursday, February 9, 2023

Time: 5:30 PM

Location: Heritage Harbor Clubhouse

19502 Heritage Harbor Parkway

Lutz, FL 33558

Call-in Number: +1 (929) 205-6099

Meeting ID: 913 989 9080

Passcode: 842235 Zoom Link:

https://vestapropertyservices.zoom.us/j/9139899080?pwd=aFdWVzFxb3Y0L2w4eG9VTnZRakl0UT09

#### Revised Agenda

#### I. Roll Call

**II.** Audience Comments – (limited to 3 minutes per individual for agenda items)

#### **III.** Vendor Reports

- A. Steadfast Environmental Waterway Inspection Report

  B. Red Tree Report

  Exhibit 1

  Exhibit 2
- C. Landscape Proposals
  - 1. Consideration of Brazilian Pepper Tree Removal Proposal
    Options

    Exhibit 3
    - a. Red Tree
    - b. Steadfast Environmental
    - c. Yellowstone
  - 2. Consideration of Red Tree Proposals Exhibit 4
    - a. Hardwood Tree Structural Crown Thinning & Elevation
    - b. Jasmine Replacement
  - 3. Consideration of Tree Pruning Proposal Options Exhibit 5
    - a. ABC 1-2-Tree
    - b. Red Tree
    - c. Ryker's Tree Service
    - d. Yellowstone

#### IV. District Engineer's Report

#### V. Consent Agenda

- A. Consideration for Approval The Minutes of the Board of
  Supervisors Regular Meeting Held January 12, 2023
- B. Consideration for Acceptance The December 2022 Unaudited Exhibit 7
  Financial Report
- C. Consideration for Acceptance The Operations and Maintenance Expenditures for December 2022

VI.	<b>Business Iten</b>	ns				
	A. Discussion	on of Woodpile	in Wetland C	onservation	n Area	Exhibit 9
	B. Discussion	on of Refurbishr	nent of Monu	ments – R	eserve Item	
	C. Presentat	ion of GNP Ser	vices Series 2	016 Arbitr	age Report	Exhibit 10
VII.	Staff Reports	S				
	A. District N	Manager & Field	l Operations I	Report		Exhibit 11
	B. District C	Counsel				
VIII.	Supervisors'	Requests				
IX.	Audience Comments – New Business – (limited to 3 minutes per individual for non-agenda items)					
<b>X.</b>	Action Items					
XI.	Next Meeting	g Quorum Che	ck: March 9 <sup>t</sup>	<sup>h</sup> , 5:30 PM	I	
Analina Medina		In Person	REMOTE	□ No		
Emmanuel Ramos		In Person	REMOTE	□ No		
Hari Joshi		IN PERSON	REMOTE	□ No		
Michael Kiely		IN PERSON	REMOTE	☐ No		

**R**EMOTE

☐ No

XII. Adjournment

In Person

Kristyn Fada

EXHIBIT 1





# Stonebrier CDD Aquatics

#### **Inspection Date:**

2/1/2023 10:40 AM

#### Prepared by:

Lee Smith

Account Manager

STEADFAST OFFICE: WWW.STEADFASTENV.COM 813-836-7940

#### SITE: UZ

Condition: Excellent <a href="Good Poor Mixed Condition">Great</a> Good Poor Mixed Condition <a href="Good Poor Mixed Condition">Improving</a>





#### Comments:

Minor amounts of subsurface algae present around perimeter. This pond has seen consistent, recent treatment for surface algae but, however, new material continues to recruit from the wetland zone. We are considering using ubiquitous treatment, which is a more effective treatment for this type of vegetation. We will do what we can to ensure that this site gets cleared up soon.

WATER:	X Clear	Turbid	Tannic		
ALGAE:	N/A	<b>X</b> Subsurfa	ce Filamentous	<b>X</b> Surface Filamentous	
		Planktonic		Cyanobacteria	
<b>GRASSES</b> :	N/A	<b>X</b> Minimal	Moderate	Substantial	
NUISANCE SPECIES OBSERVED:					
Torpedo G	rass	Pennywort	Babytears	Chara	

Slender Spikerush

Other:

#### SITE: D3

Condition: Excellent Great \( \sqrt{Good} \) Poor \( \sqrt{Mixed Condition} \( \sqrt{Improving} \)





Hydrilla

#### Comments:

One side of pond has moderate amount of surface and subsurface algae. This side also has a significant amount of grasses including Torpedo grass. Water level appears to be low. Routine monitoring and maintenance will occur here.

**X** Clear Turbid WATER: Tannic **X** Subsurface Filamentous **X** Surface Filamentous ALGAE: Planktonic Cyanobacteria **GRASSES:** N/A Minimal X Moderate Substantial **NUISANCE SPECIES OBSERVED: X**Torpedo Grass Pennywort Babytears Chara Hydrilla Slender Spikerush Other:

#### SITE: DO4

Condition: ✓Excellent Mixed Condition Great Good Poor ✓Improving





#### Comments:

Very minimal amount of subsurface algae present throughout the pond. Water level in pond appears to be low. One corner of pond contains decaying Pickerelweed and Torpedo grass. Routine maintenance and monitoring will occur here.

WATER: X Clear Turbid Tannic ALGAE: N/A ★ Subsurface Filamentous Surface Filamentous Planktonic Cyanobacteria **GRASSES:** N/A **X** Minimal Moderate Substantial **NUISANCE SPECIES OBSERVED:** 

**X**Torpedo Grass Chara Pennywort Babytears Hydrilla Slender Spikerush Other:

#### SITE: D4

Condition: **Mixed Condition** ✓Excellent Great Good Poor **Improving** 





Hydrilla

#### Comments:

Very minor amount of subsurface and surface algae present around perimeter. Water level appears to be a bit low. Pond looks to be in excellent condition otherwise.

**X** Clear Turbid WATER: Tannic ALGAE: **X** Subsurface Filamentous **X** Surface Filamentous Planktonic Cyanobacteria GRASSES: X N/A Minimal Moderate Substantial **NUISANCE SPECIES OBSERVED:** Torpedo Grass Pennywort Babytears Chara

Slender Spikerush

Other:

#### SITE: W

Mixed Condition Condition: ✓Excellent Great Good Poor ✓Improving





#### Comments:

Water level in pond appears to be a bit low. Pond contains Torpedo grass which appears to have been treated recently. Very minimal amount of subsurface algae present as well. Technician will continue to treat and monitor during future visits.

WATER: **X** Clear Turbid Tannic ALGAE: ★ Subsurface Filamentous Surface Filamentous Planktonic Cyanobacteria GRASSES: **X** Minimal Moderate Substantial N/A

**NUISANCE SPECIES OBSERVED:** 

Chara **X**Torpedo Grass Pennywort Babytears Hydrilla Slender Spikerush Other:

#### SITE: X

Condition: **Mixed Condition** ✓Excellent Great Good Poor **Improving** 





#### Comments:

Very minimal amounts of subsurface algae present throughout pond. Shoreline grasses are the main suspects on this pond. Minor amount of Torpedo grass present in minor amount of Gulf Coast Spikerush present.

**X**Turbid WATER: Clear Tannic Surface Filamentous ALGAE: ★ Subsurface Filamentous Planktonic Cyanobacteria **GRASSES:** N/A X Minimal Moderate Substantial **NUISANCE SPECIES OBSERVED: X**Torpedo Grass Pennywort Babytears Chara Hydrilla Other:

Slender Spikerush

#### SITE: CO3

Condition: ✓Excellent Great Good Poor Mixed Condition Improving





#### Comments:

Very minimal amounts of subsurface algae present in pond. Water level appears to be low. Routine monitoring and maintenance will occur here.

WATER: X Clear Turbid Tannic

ALGAE: N/A X Subsurface Filamentous Surface Filamentous
Planktonic Cyanobacteria

GRASSES: X N/A Minimal Moderate Substantial

**NUISANCE SPECIES OBSERVED:** 

Torpedo Grass Pennywort Babytears Chara Hydrilla Slender Spikerush Other:

#### SITE: Y

Condition: Excellent \( \sqrt{Great} \) Good Poor Mixed Condition \( \sqrt{Improving} \)





#### Comments:

Water level in pond appears to be a bit low. Torpedo grass, Duckpotato, and beneficial Gulf Coast Spikerush are present around the perimeter. No sign of any algae growth.

Turbid **X** Clear WATER: Tannic  $\mathbf{X}$  N/A Surface Filamentous ALGAE: Subsurface Filamentous Planktonic Cyanobacteria **GRASSES:** N/A X Minimal Moderate Substantial **NUISANCE SPECIES OBSERVED: X**Torpedo Grass Pennywort Babytears Chara

Hydrilla Slender Spikerush Other:

#### SITE: D1

Condition: Excellent \( \sqrt{Great} \) Good Poor Mixed Condition \( \sqrt{Improving} \)





#### Comments:

Subsurface and surface algae present throughout the pond. Beneficial Gulf Coast Spikerush present as well. Torpedo grass is present in very minor amounts. Water level appears to be low. Routine monitoring and maintenance will occur here.

WATER: **X** Clear Turbid Tannic ALGAE: ★ Subsurface Filamentous

★ Surface Filamentous Planktonic Cyanobacteria **GRASSES: X** Minimal Substantial N/A Moderate **NUISANCE SPECIES OBSERVED:** Chara **X**Torpedo Grass Pennywort Babytears

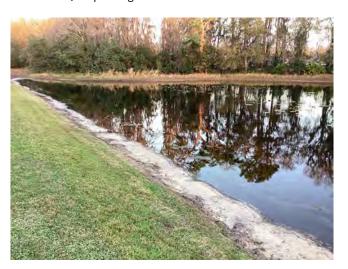
Other:

Slender Spikerush

#### SITE: c

Condition: Excellent \( \sqrt{Great} \) Good Poor Mixed Condition \( \sqrt{Improving} \)





Hydrilla

#### Comments:

Water level appears to be low. Main vegetation observed in pond is subsurface and surface algae around the perimeter. Technician will target this algae during next maintenance event.

**X** Clear Turbid WATER: Tannic ALGAE: **X** Subsurface Filamentous **X** Surface Filamentous Planktonic Cyanobacteria GRASSES: X N/A Minimal Moderate Substantial **NUISANCE SPECIES OBSERVED:** Torpedo Grass Pennywort Babytears Chara Hydrilla Slender Spikerush Other:

#### **MANAGEMENT SUMMARY**













With the arrival of February, temperatures continue to fluctuate between warm and cold. Mornings and night temperatures are still relatively cool (50-60), and daytime temperatures range from being a normal warm Florida day to a chilly, cloudy day. The growth rate for both algae and nuisance plants are still slower than usual as a result of the cooler weather, giving technicians the ability to make headway in more overgrown areas. Rainfall events have been few and far between, and with only the occasional isolated event; the water levels of most ponds has decreased as a result of the recent weather. Decreased rainfall provides assistance in the growth of algae, as well as decreased nighttime temperatures extending the time it takes for treated algae to decay (beyond the usual 7-10 day period). Additionally, most types of vegetation that enter a dormant period will do so during winter's shortened light-cycles. It may look as though many types of vegetation are "dead" or "dying" but are simply awaiting the return of spring, where these species will return to life.

On this visit, nearly all ponds noted were in excellent condition. Nuisance grasses are still present in minor amounts and will continue to be routinely treated. Some forms of vegetation that are present in the ponds are dormant due to the recent decreased temperatures. Shoreline grasses were noted and will be taken care of. Algae was present in moderate amounts and will be a main focus for technicians going forward. Surface growth had already been treated and is showing signs of improvement, but there is still more progress to be made.

Pond #UZ is the main problem site in Stonebrier. The surface algae present in this pond is being quite difficult to clear up. This algae has been consistently treated and monitored, but it seems as if more just keeps appearing from the wetland behind. This may require ubiquitous treatment, which would be more effective in clearing this area up. If we don't see improvements soon, then we will resort to this type of treatment.

#### **RECOMMENDATIONS**

Continue to treat ponds for algae, administer follow-ups to ponds experiencing extended decay times.

Administer treatments to any nuisance grasses growing along shorelines and within water.

Continue to monitor progress and treat pond #UZ for surface algae.

Stay alert for debris items that find their way to the pond's shore.

Thank you for choosing Steadfast Environmental!

# MAINTENANCE AREA



EXHIBIT 2



# STONEBRIER CDD JANUARY 2023 LANDSCAPE SERVICES REPORT

Tuesday, January 3, 2023 – Grounds Maintenance and Detail Services













#### Monday, January 16, 2023

The crew trimmed the big hedge on the west side of Sunlake Boulevard that borders the golf course. They did the top and the side facing Sunlake Boulevard. Ornamental grasses on Sunlake Boulevard were trimmed, as well as the hedges and ornamental grasses at the bridge on Sunlake Boulevard.

































#### Wednesday, February 1, 2023

The crew mowed, edged and did detail work throughout the property. The whole property was also treated for turf weeds.









































EXHIBIT 3



#### The New Standard in Landscape Maintenance

# **1.888.RED.TREE**

www.redtreelandscapesystems.com

5532 Auld Lane, Holiday FL 34690

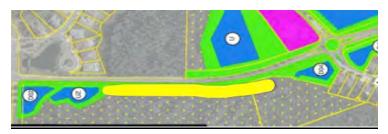
# BRAZILIAN PEPPER REMOVAL PROPOSAL STONEBRIER CDD

Attention: Ms. Tish Dobson - District Manager

January 4, 2023

#### **Target Areas**

Yellow-highlighted areas on east side of Sunlake Boulevard bordering sidewalk.



#### Scope of Work

- Remove all Brazilian Pepper in yellow target area up to 15' in from edge of woodline.
- Removal, hauling fees and dumping fees.
- Application of Garlon herbicide to all removed Brazilian Pepper stumps.

	1 1
Authorized Signature to Proceed	Date of Authorization

Proposal submitted by Peter Lucadano – CEO / Owner Certified Pest Control Operator L&O and ISA Certified Arborist peteluke@redtreelandscape.systems / Cell Phone: (727) 919-3915

**Total Project: \$6,650.00** 



### Steadfast Environmental, LLC **FKA Flatwoods Environmental**

# **Proposal**

710


30435 Commerce Drive Ste 102 | San Antonio, FL 33576 813.836.7940 | office@steadfastenv.com www.SteadfastEnv.com Date

Proposal # **Customer Information Project Information** Sunlake Blvd Pepper Removal Brazilian Pepper Removal Stonebrier CDD Contact c/o DPFG, Inc. 250 International Pkwy, Suite 208 **Phone** Lake Mary, FL 32746 E-mail dpfginvoices@payablesloc... **Proposal Prepared By:** Joe Hamilton **Type Of Work** Account # Conservation

1/23/2023

supervision necessary to construct, as an independent contractor, the following			, materials, equipment and
Description		Qty	Cost
Removal of Brazilian Pepper along Sunlake Blvd, North of the round about by clubhouse, West side of Sunlake blvd. See map for reference.		1	5,850.00
Utilization of excavator with bucket and thumb to pull pepper trees from buffer area parallel to sidewalk. Area measures 0.84 Acres, 1,100 linear feet.			
All material removed to be disposed of off site at approved yard waste facility. Estimated timeframe 2-3 days.			
I HEREBY CERTIFY that I am the Client/Owner of record of the property which is of this proposal and hereby authorize the performance of the services as described her agree to pay the charges resulting thereby as identified above.		Total	\$5,850.00
I warrant and represent that I am authorized to enter into this Agreement as Client/O	wner.		

I warrant and represent that I am authorized to enter into this Agreement as Client/Owner.				
Accepted this day of	, 20			
Signature:	Printed Name and Title:			
Representing (Name of Firm):				



CHANGE ORDER: 268872

**DATE 13 Dec 2022** 

PROJECT: Sunlake Blvd Conservation Push Back OWNER: Stonebrier Community Development District

CONTRACTOR: Yellowstone Landscape, Inc.

The Contract (defined below) is modified as follows:

- This Change Order is subject to the terms of that "Agreement for the Provision of Landscape and Irrigation Maintenance Services by and between the Stonebrier Community Development District and Yellowstone Landscape, Inc." Dated 13 Dec 2022
- The scope of services under the Contract is hereby amended to additionally include the services described in the proposal attached hereto as **Exhibit A**, and at a price of \$5,350.00 **Exhibit A** shall be incorporated herein only to the extent that it states the scope of services for the additional labor and materials to be provided under this Change Order, and the price thereof, but otherwise no other provisions of **Exhibit A** shall be incorporated herein.
- Except as expressly stated herein, the Contract shall continue in full force and effect according to its terms. To the extent that there is any conflict between this Change Order and the Contract, this Change Order shall control.

#### (NOT VALID UNTIL SIGNED BY OWNER & CONTRACTOR)

ACCEPTED:	ACCEPTED:
Stonebrier Community Development District	Yellowstone Landscape, Inc.
Owner	Contractor
BY (Authorized Signature)	BY (Authorized Signature)
DATE	DATE13 Dec 2022



Proposal #268872

Date: 12/13/2022

From: Chris Van Helden

Proposal For Location

Stonebrier CDD 21550 County Line Rd W

c/o DPFG main: 250 International Pkwy mobile: Suite 280

Lake Mary, FL 32746

Property Name: Stonebrier CDD

Sunlake Blvd Push Back Terms: Net 30

DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
Invasive species push back.	1.00	\$5,350.00	\$5,350.00

Lutz, FL 33558

#### **Client Notes**

- Push back invasive species along the sidewalk.(Eastern side of Sunlake Blvd)
- 3-4 feet off the sidewalk
- All debris removed
- Dump fees & taxes

	SUBTOTAL	\$5,350.00
Signature	SALES TAX	\$0.00
X	TOTAL	\$5,350.00

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

Contact	Assigned To
Print Name:	Chris Van Helden Office: cvanhelden@yellowstonelandscape.com
Date <sup>.</sup>	

EXHIBIT 4



#### The New Standard in Landscape Maintenance

# **1.888.RED.TREE**

www.redtreelandscapesystems.com

5532 Auld Lane, Holiday FL 34690

#### **FINAL - WEST COUNTY LINE ROAD**

# HARDWOOD TREE STRUCTURAL CROWN THINNING & ELEVATION PROPOSAL

FOR

#### STONEBRIER CDD

Attention: Ms. Tish Dobson - District Manager

**January 26, 2023** 

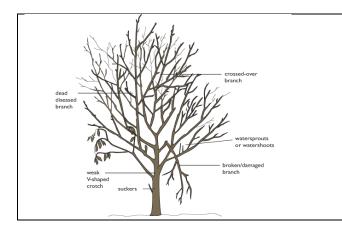
#### **Summary**

Proper structural hardwood tree crown thinning and crown cleaning is a process that is necessary to be performed every 3 to 5 years for your oak trees. The general purposes of performing this crown thinning and cleaning process are:

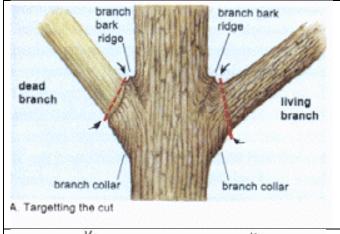
- Promote air flow through the canopy to drastically reduce the chances of the tree breaking apart or being ripped out of the ground during high-wind storms.
- Promote proper sunlight flow through the canopy to enhance and improve the health of the turfgrass and plant material under the tree canopy.
- Reduce the risk of injury or property damage by eliminating hazard broken or dead limbs.
- Provide proper clearance for service trucks or emergency vehicles.

#### Scope of Work

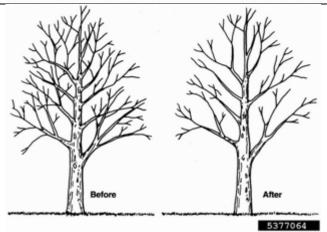
This proposal includes the following functions performed under the watch and instruction of an ISA Certified Arborist:



- · Removal of all damaged limbs.
- Removal of all diseased limbs.
- Removal of all dead limbs.
- Removal of all mistletoe.
- Removal of all sucker growth.
- Removal of watersprout growth.
- Removal of cross-over branches.



- Proper limb removal at the branch bark ridge and collar.
- Proper drop-crotch pruning to ensure the health of the tree.



- Structural elevation to provide proper clearance for pedestrians on landscape areas.
- Structural elevation to provide proper clearance for trucks and emergency vehicles on roadways.
- Includes debris removal, hauling fees and dumping fees for all debris.

#### **WORK SUMMARY**

- Crown thinning
- Crown cleaning
- Hazard limb removal
- Corrective pruning (from damage done by county crews)
- Structural elevation
- Drop-crotch pruning away from light poles
- All work performed under the direction of a nationally Certified Arborist.

Includes debris removal, hauling fees & dumping fees.

#### **TARGET WORK AREA**

All CDD common areas located on W. County Line Road (inbound and outbound sides).

(161) trees X \$275.00 per tree: **\$44,275.00** 

Authorized Signature to Proceed	Date of Authorization



#### The New Standard in Landscape Maintenance

# **1.888.RED.TREE**

www.redtreelandscapesystems.com

5532 Auld Lane, Holiday FL 34690

# February 2, 2023 Landscape Enhancement Proposal for Stonebrier CDD



#### **Traffic Circle End Caps**

- Remove existing Star Jasmine and haul away
- Install 250 Liriope 1 gal to beds with existing Liriope
- Install 125 Variegated Confederate Jasmine 1 gal to beds with existing Jasmine
- Install 5 yards Pine Bark Mini Nuggets
- Includes all labor, material, hauling and dump fees

Total: \$5,750.00

Authorized By: Date:



#### End of Sunlake Blvd. at Fontanar St. 3 Islands Renovation

- Remove existing plant material, mulch, drip irrigation and haul away (Irrigation to be capped off)
- Top dress area with 50 yards soil for preparation of sod
- Install 100 bales Pine Straw around trees
- Install 22,000 sq ft Bahia Sod
- Includes all labor, material, hauling and dump fees

Total: \$42,500.00

Authorized By:	Date:

	EXHIBIT 5



# **ABC 1-2-Tree and Landscaping, Ilc.**

2901 32nd Ave No | St. Petersburg, Fl. 33713 727-522-8733 | abc12tree@gmail.com | www.abc12tree.com

**RECIPIENT:** 

#### STONEBRIER COMMUNITIES

3741 W County Line Rd Lutz, Florida 33558

Phone: 813-758-4841 (cell)

Estimate #5153	
Sent on	01/24/2023
Total	\$36,750.00

PRODUCT / SERVICE	DESCRIPTION	QTY.	TOTAL
Tree Cleaning/Pruning	158- MEDIUM HARDWOOD TRIMMED 42 - SMALL HARDWOOD TRIMMED	1	\$44,980.00
	1. Two hundred (200) Oaks to be trimmed and elevated over sidewalks and streets, including crown thinning, crown cleaning, corrective pruning and strucutural elevation.		
	Cleaning is the removal of dead, dying, diseased, weakly attached, and low-vigor branches from the crown of a tree.		
	All debris cut is hauled.		
BRAZILIAN PEPPERS - by Waterside	1. Small portion of Sunlake Blvd, East & West sides, to trim back the brazilian peppers that are encroaching on the sidewalk and walkways.	1	\$600.00
CLEAN UP	ALL DEBRIS CUT WILL BE HAULED AND DUMPED-INCLUDED IN PRICE	1	\$0.00
Previous customer (Tish) & Future Work -Good Faith discount.	We want to thank you for this opportunity and extend this extra discount in the hopes to receive future work and build a lasting relationship. 20%	1	-\$8,830.00

Total

\$36,750.00

This quote is valid for the next 30 days, after which values may be subject to change.

This job will not be scheduled until an approval has been received.

Thank you, ABC 1-2-Tree. Inc.



ABC 1-2-Tree and Landscaping, Ilc. 2901 32nd Ave No | St. Petersburg, Fl. 33713 727-522-8733 | abc12tree@gmail.com | www.abc12tree.com

Notes Continued	
Signature:	Date:



### The New Standard in Landscape Maintenance

# **1.888.RED.TREE**

www.redtreelandscapesystems.com

5532 Auld Lane, Holiday FL 34690

#### **WEST COUNTY LINE ROAD**

# HARDWOOD TREE STRUCTURAL CROWN THINNING & ELEVATION PROPOSAL

FOR

#### STONEBRIER CDD

Attention: Ms. Tish Dobson - District Manager

December 1, 2022

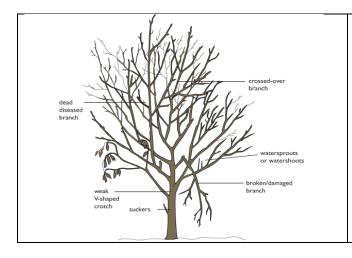
#### **Summary**

Proper structural hardwood tree crown thinning and crown cleaning is a process that is necessary to be performed every 3 to 5 years for your oak trees. The general purposes of performing this crown thinning and cleaning process are:

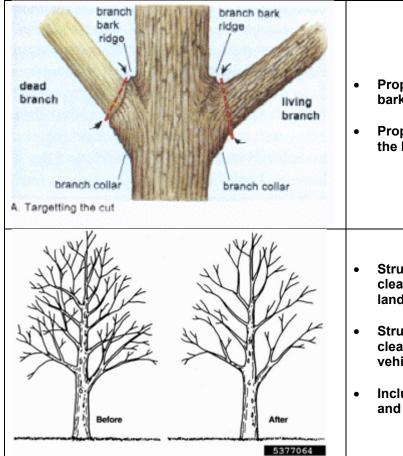
- Promote air flow through the canopy to drastically reduce the chances of the tree breaking apart or being ripped out of the ground during high-wind storms.
- Promote proper sunlight flow through the canopy to enhance and improve the health of the turfgrass and plant material under the tree canopy.
- Reduce the risk of injury or property damage by eliminating hazard broken or dead limbs.
- Provide proper clearance for service trucks or emergency vehicles.

#### Scope of Work

This proposal includes the following functions performed under the watch and instruction of an ISA Certified Arborist:



- Removal of all damaged limbs.
- Removal of all diseased limbs.
- Removal of all dead limbs.
- Removal of all mistletoe.
- Removal of all sucker growth.
- Removal of watersprout growth.
- Removal of cross-over branches.



- Proper limb removal at the branch bark ridge and collar.
- Proper drop-crotch pruning to ensure the health of the tree.

- Structural elevation to provide proper clearance for pedestrians on landscape areas.
- Structural elevation to provide proper clearance for trucks and emergency vehicles on roadways.
- Includes debris removal, hauling fees and dumping fees for all debris.

ZONE DESCRIPTION	QTY.
West County Line Road – Eastbound to Balley Flatts Place	37
Balley Flatts Place	2
West County Line Road – Eastbound from Balley Flatts Place to Stump Field Way	35
Stump Field Way	6
West County Line Road – Eastbound from Stump Field Way to Double Tree Way	11
West County Line Road – Westbound from Double Tree Way to Bally Flatts Place	56
West County Line Road – Westbound from Bally Flatts Place to clubhouse entry driveway	48
West County Line Road – Westbound from clubhouse entry driveway to Sun Lake Boulevard	6

Includes debris removal, hauling fees & dumping fees.

(201) trees X \$290.00 per tree: \$58,290.00

	1 1
Authorized Signature to Proceed	Date of Authorization

# Ryker's Tree Service LLC

5532 Auld Ln Holiday, FL 34690 US +1 7276451255 rykerstreeservice@gmail.com

# Estimate 1060

ADDRESS
Tish Dobson
250 International Pkwy
Suite 208
Lake Mary, FI 32746

DATE 01/31/2023 TOTAL **\$62,400.00** 

THANK YOU.

RATE	QTY	DESCRIPTION	ACTIVITY	DATE
62,400.00	1 6	Elevate 192 Oak Trees Elevate center prone Remove crossing branches and dead wood \$325 per Tree Haul Away all debris	Services	
		SUBTOTAL		
		TAX		
9		TOTAL		
\$	52,400.00	1 62,400.00	Elevate 192 Oak Trees Elevate center prone Remove crossing branches and dead wood \$325 per Tree Haul Away all debris  SUBTOTAL TAX	Services  Elevate 192 Oak Trees Elevate center prone Remove crossing branches and dead wood \$325 per Tree Haul Away all debris  SUBTOTAL TAX

Accepted By Accepted Date



Proposal #265153 Date: 11/28/2022

From: Chris Van Helden

Proposal For Location

Stonebrier CDD 21550 County Line Rd W

c/o DPFG main: Lutz, FL 33558 250 International Pkwy mobile:

Suite 280 Lake Mary, FL 32746

Property Name: Stonebrier CDD

Tree Corrections & Pruning(County Line)

Terms: Net 30

Revised counts for corrections, lifting & pruning of Oak Trees on County Line Rd

DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
Crown Raise, Crown Clean & Corrective Pruning	145.00	\$135.00	\$19,575.00
Crown Raise & Crown Clean	53.00	\$145.00	\$7,685.00

#### Client Notes

- Crown Raise/Crown Clean of 198 various Oak species
- Elevate 12' over sidewalks & 16' over roadways
- Correction Cuts made to improperly cut limbs along roadside
- Center Cleaning of water sprout branches to 16'(80% clearance)
- Deadwood removed over 2" in diameter removed
- All debris removed
- Dump fees & Taxes

	SUBTOTAL	\$27,260.00
ture	SALES TAX	\$0.00
	TOTAL	\$27,260.00

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

Contact	Assigned To
Print Name:	Chris Van Helden Office: cvanhelden@yellowstonelandscape.com
Date:	

EXHIBIT 6

1		MI	NUTES OF MEETING
2			STONEBRIER
3		COMMUNIT	Y DEVELOPMENT DISTRICT
4 5 6			rd of Supervisors of the Stonebrier Community Development 2, 2023 at 5:30 p.m. at the Heritage Harbor Clubhouse, 19502
7	FIRST	ORDER OF BUSINESS - Roll C	Call
8		Ms. Dobson called the meeting to	order and conducted roll call.
9	Present	t and constituting a quorum were:	
10 11 12 13		Analina Medina Michael Kiely Emmanuel Ramos Hari Joshi	Board Supervisor, Chairwoman Board Supervisor, Vice Chairman Board Supervisor, Assistant Secretary Board Supervisor, Assistant Secretary
14	Also pı	resent were:	
15 16 17 18 19 20 21 22		Tish Dobson Tucker Mackie Ryan Dugan (via phone) Greg Woodcock (via phone) Peter Lucadano RJ Johnson Chris Van Helden (via phone) Lee Smith (via phone)	District Manager, DPFG Management & Consulting District Counsel, Kutak Rock LLP Kutak Rock LLP District Engineer, Cardno RedTree Landscaping RedTree Landscaping Yellowstone Steadfast Environmental
23 24	-		ons and actions taken at the January 12, 2023 Stonebrier CDD dio for this meeting is available upon public records request.
25 26	<b>SECO</b> : agenda		udience Comments – (limited to 3 minutes per individual for
27		There being none, the next item for	llowed.
28	THIRI	O ORDER OF BUSINESS - Office	e of Elected Supervisors & Form 1
29	A.	Seat 5 – Hari Joshi	
30	В.	Exhibit 1: Oath of Office	
31 32 33		being called to order, for the purpo	of Office had been administered to Mr. Joshi prior to the meeting oses of establishing the required 3-person quorum. Ms. Dobson ice needed to be re-administered with the new form.
34	C.	Acceptance or Waiver of Compens	sation
35		Ms. Dobson noted that Mr. Joshi h	ad opted to accept compensation.
36	D.	Exhibit 2: New Supervisor Informa	ation Sheet
37		Ms. Dobson indicated that Mr. Jos	hi had completed this item.
38	E.	Exhibit 3: Form 1	
39 40		Ms. Dobson advised that the State form.	e would ask Mr. Joshi for a \$10.00 fee when he filled out this
41	F.	Exhibit 4: Review of Sunshine Law	w & Supervisor Duties

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42 Ms. Dobson indicated that this had already been reviewed prior to the meeting.

#### 43 FIFTH ORDER OF BUSINESS – District Engineer's Report

#### This Order of Business was presented out of order.

- A. Exhibit 9: Consideration of Erosion Repair Proposal
  - Mr. Woodcock presented and recommended the approval of the proposal.

On a MOTION by Mr. Kiely, SECONDED by Ms. Medina, WITH ALL IN FAVOR, the Board approved the Steadfast Erosion Repair Proposal, in the amount of \$2,400.00, for the Stonebrier Community Development District.

Following the motion, Mr. Woodcock informed the Board that the woodpile behind 19430 Butterfield Lane appeared to be outside the conservation area, but further assessment was needed. He indicated that measurements would be taken within the next week. He stated that he had contacted the County regarding the cleaning of storm inlets on County Line Road, but no response had been received at this time.

Ms. Medina noted that there was a hole by the fence line. Ms. Dobson indicated that she and Mr. Woodcock would monitor this.

#### **FOURTH ORDER OF BUSINESS – Vendor Reports**

A. Exhibit 5: Steadfast Environmental – Waterway Inspection Report

Mr. Smith introduced himself to the Board and reviewed his report. He stated that the District had no serious problems with the ponds at this time but noted that overgrown grasses and algae were being treated.

Ms. Medina asked if the color of fountain lights could be changed to white using a remote. Mr. Smith stated that he would speak to Joe Hamilton regarding this matter. Ms. Dobson requested a date and timestamp for the photos on Steadfast's report moving forward. Mr. Smith indicated that this would be done. Ms. Medina inquired about the date of the conservation area cutback. Ms. Dobson recalled that this was targeted for January and February. She requested that Mr. Smith follow up on this to confirm.

#### B. Exhibit 6: RedTree Report

Mr. Johnson reviewed the report, noting that hedges had been trimmed, weed treatment had been performed, trees had been elevated, and cutbacks of ornamental grasses had occurred. Mr. Lucadano spoke positively on working with Ms. Dobson and indicated that restoration pruning would continue the following week. He informed the Board that the Palm tree hangers had been trimmed, mulch cleanup had been performed, and that the irrigation inspection was in process for January.

Mr. Lucadano noted that he was working with Ms. Dobson on developing a more comprehensive monthly report. Ms. Medina expressed that she would like the schedule, expectations, and recommendations to be included in the report. She indicated that she would like to see more competitive bids from RedTree and requested that RedTree address fallen debris off Maplewood Drive. Mr. Lucadano indicated that this would be addressed.

Mr. Ramos requested that RedTree assess the root cause of the irrigation issues. Ms. Medina asked for well repairs, location, replacements, and warranty details to be tracked. Ms. Dobson indicated that she would put together a spreadsheet. Ms. Medina additionally requested for the broken

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irrigation boxes to be addressed. In response to a Supervisor question, Mr. Lucadano indicated that the fifth pump was expected to be repaired the following week.

#### C. Landscape Proposals

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1. Exhibit 7: Consideration of Tree Pruning Proposal Options – previously presented

#### a. RedTree

Mr. Lucadano clarified that 15 to 20 trees included in the proposal were not meant to be included and that a readjustment was needed. Discussion ensued regarding structural elevation, corrective pruning, crown cleaning, and crown thinning. Mr. Lucadano expressed concerns regarding the percentage of the tree canopy that was proposed to be cut under Yellowstone's proposal.

Ms. Medina stressed the importance for budgeting for this in the future and requested for a third independent proposal to be obtained with the 4 points of terminology. The Board additionally asked for the price per tree, as well as an accurate tree count. Discussion ensued regarding competitive proposals. Mr. Lucadano spoke on the gradings and standards of trees and landscape plants in the state of Florida, in addition to mistletoe and moss.

Ms. Medina requested for the old medians to be addressed. Mr. Johnson indicated that he was in the process of working on a proposal to clean up the medians.

#### b. Yellowstone

2. Exhibit 8: Consideration of Brazilian Pepper Tree Removal Proposals

Ms. Dobson informed the Board that RedTree's proposal for removing Brazilian Pepper Trees amounted to \$6,650.00 and indicated that Yellowstone had submitted a proposal as well, which amounted to \$5,350.00.

Mr. Lucadano confirmed that this proposal included maintenance. Discussion ensued regarding the location for the proposal. The Board requested to receive an additional proposal option. Ms. Dobson indicated that she would secure a proposal from Steadfast. The Board and Staff proceeded to discuss the process of bidding and proposals.

Mr. Kiely requested for the shrubs within the palm trees by a roundabout to the trimmed. Mr. Lucadano advised replacing these shrubs. Ms. Medina requested for the Asiatic Jasmine in the first center median bed to be trimmed.

#### SIXTH ORDER OF BUSINESS - Consent Agenda

- A. Exhibit 10: Consideration for Approval The Minutes of the Board of Supervisors Regular Meeting Held December 8, 2022
  - Mr. Kiely requested for Line 74 to be revised to read "fill in the void".
- B. Exhibit 11: Consideration for Acceptance The November 2022 Unaudited Financial Report
- C. Exhibit 12: Consideration for Acceptance The Operations and Maintenance Expenditures for November 2022

On a MOTION by Ms. Medina, SECONDED by Mr. Ramos, WITH ALL IN FAVOR, the Board approved Items A, B & C of the Consent Agenda, as revised, for the Stonebrier Community Development District.

Following the motion, the Board and Staff discussed the addition of invoices to the Agenda package.

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#### **SEVENTH ORDER OF BUSINESS – Business Items**

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A. Discussion of Non-Resident Fees to Use the Property

Ms. Dobson spoke on non-resident fee structures for the use of facilities, as well as a trespassing agreement. Ms. Medina recalled a recent incident in which a non-resident was in a motorbike accident on CDD property and explained that the purpose of this discussion was to consider the CDD's liability risks and discuss enforcement of rules. Ms. Dobson advised signage and rules to allow a sheriff to trespass violators of the rules. Ms. Medina stated that she would like to review and revise the District's bylaws, in addition to confirming that the District had a trespassing agreement in place with the Sheriff's Office.

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The Board and Staff discussed trespassing on CDD and HOA property. Mr. Dugan spoke on nonresident fees and the matter of enforcement. He noted that, generally, an individual driving off-road on District property where they were not supposed to be driving posed minimal liability risk to the District because of sovereign immunity.

Ms. Dobson explained that a community was required to be designated as a golf cart community in order for golf carts to be permitted to cross the main throughways. Ms. Medina noted that it was an option to designate sidewalks for golf cart use and asked Ms. Dobson to research this option for County Line Road further. Discussion ensued regarding rules for golf carts. Mr. Dugan clarified that designating County owned roadways or sidewalks for golf cart use would be a County decision. He indicated that typically the HOA would petition the County to ask for golf carts to be allowed but stated that nothing would prevent the CDD from petitioning the County.

#### **EIGHTH ORDER OF BUSINESS – Staff Reports**

A. Exhibit 13: District Manager & Field Operations Report

Ms. Dobson asked for any questions or comments on her report. Ms. Medina expressed that she was surprised that the annuals survived the frost. Ms. Dobson spoke positively on the use of frost cloth and indicated that this had saved thousands of annuals.

B. District Counsel

Mr. Dugan stated that he would review the District's policies to strengthen the language, if needed.

#### **NINTH ORDER OF BUSINESS – Supervisors' Requests**

In response to a question from Ms. Medina, Ms. Dobson indicated that she had no additional information regarding the motorbike accident. Ms. Medina requested for Board members to assess trees that were crown trimmed by the vendors. Discussion ensued regarding tree trimming and pricing. Ms. Medina requested a proposal for a more economical tree trimming plan that was comparable to the Yellowstone proposal. Ms. Dobson indicated that this would be done and advised establishing a Tree Trimming Phased Plan. Ms. Medina stated that she would like to review the Reserve Study for landscape and irrigation and ensure that the community was not over-saving for the Reserves.

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The Board and Staff discussed the Capital Improvement Plan, which including lighting of the bridge Palm trees, landscape, and irrigation. Ms. Dobson advising having a conference call to review the Reserve Study.

163 TENTH ORDER OF BUSINESS – Audience Comments – New Business – (limited to 3 minutes per 164 *individual for non-agenda items)* 

There being none, the next item followed.

#### 166 **ELEVENTH ORDER OF BUSINESS – Action Items**

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167	Ms. Dobson stated that the Action Items w	ould be emailed to the Board.
168	TWELFTH ORDER OF BUSINESS – Next Me	eting Quorum Check: February 9th, 5:30 PM
169 170 171	•	irmed that they would be present for the next meeting ina indicated that she may be available for the meeting Fada to ask if she would be available.
172	THIRTEENTH ORDER OF BUSINESS – Adjo	urnment
173 174	Ms. Dobson asked for final questions, co adjourn the meeting. There being none, Mr. Kiely is	mments, or corrections before requesting a motion to made a motion to adjourn the meeting.
175 176	On a MOTION by Mr. Kiely, SECONDED by Mr. the meeting at 7:51 p.m. for the Stonebrier Communication.	Ramos, WITH ALL IN FAVOR, the Board adjourned nity Development District.
177 178 179		nade by the Board with respect to any matter considered asure that a verbatim record of the proceedings is made, uch appeal is to be based.
180 181	Meeting minutes were approved at a meeting by meeting held on <u>February 9, 2023</u> .	vote of the Board of Supervisors at a publicly noticed
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	Signature	Signature
	Printed Name	Printed Name
183	Title: □ Secretary □ Assistant Secretary	Title: □ Chairman □ Vice Chairman

	EXHIBIT 7

# Stonebrier Community Development District

Financial Statements (Unaudited)

Preliminary

Period Ending December 31, 2022

## Stonebrier CDD Balance Sheet December 31, 2022

	(	GENERAL FUND	CAPITAL RESERVE FUND	DEBT SERVICE FUND 2016	FY2023 TOTAL
ASSETS:					 
BU OPERATING	\$	42,192			\$ 42,192
INVESTMENTS:					
BU MMK		1,460,423			1,460,423
BU MMK 2		105,255			105,255
REVENUE				54,908	-
DS RESERVE				222,719	-
INTEREST				-	-
SINKING FUND				-	_
PREPAYMENT				960	_
DUE FROM OTHER FUNDS			165,988	421,189	165,988
DS PYMT IN TRANSIT					_
ASSESSMENTS RECEIVABLE		28,243	11,057	27,819	39,300
PREPAID ITEMS		-			_
ACCOUNTS RECEIVABLE		-			-
DEPOSITS		873			873
TOTAL ASSETS	\$	1,636,986	\$ 177,045	\$ 727,596	\$ 1,814,031
<u>LIABILITIES</u>					
ACCOUNTS PAYABLE		5,800	-	-	5,800
ACCRUED EXPENSES		1,000	-	-	1,000
DUE TO OTHER FUNDS		587,177	-	-	587,177
DEFERRED REVENUE		28,243	11,057	27,819	39,300
TOTAL LIABILITIES		622,220	11,057	27,819	633,277
FUND BALANCE:					
COMMITTED					
CAPITAL RESERVES		589,841	-	-	589,841
RESERVED FOR DEBT SERVICE		-	-	=	-
NON SPENDABLE DEPOSITS		873	-	-	873
ASSIGNED					
OPERATING CAPITAL		85,104	-	-	85,104
UNASSIGNED	\$	338,948	\$ 165,988	\$ 699,776	504,936
TOTAL FUND BALANCE		1,014,766	165,988	699,776	1,180,754
TOTAL LIABILITIES & FUND BALANCE	<u> </u>	1,636,986	\$ 177,045	\$ 727,596	 1,814,031
		,,			-,,

# ${\bf Stonebrier\ CDD}$

# General Fund Statement of Revenue, Expenses and Changes in Fund Balance For the period from October 1, 2022 through December 31, 2022

	FY 2023 ADOPTED BUDGET	CURRENT MONTH	ACTUAL YEAR-TO-DATE	FY 2023 VARIANCE	% OF BUDGET
1 REVENUE 2 ASSESSMENT - ON ROLL (NET)	\$ 452,222	\$ 318,931	\$ 423,979	\$ (28,243)	94%
3 INTEREST	-	2,976	5,300	5,300	2,324
4 MISCELLANEOUS 5 FUND BALANCE FORWARD	-	-	-	-	
6 TOTAL REVENUE	452,222	321,907	429,280	(22,943)	95%
7					
8 EXPENDITURES 9 ADMINISTRATIVE:					
10 SUPERVISOR COMPENSATION	12,000	600	2,200	9,800	18%
11 PAYROLL TAXES 12 PAYROLL SERVICES	918	46	168	750	18%
12 PAYROLL SERVICES 13 DISTRICT MANAGEMENT	750 12,000	51 1,000	151 3,000	599 9,000	20% 25%
14 ADMINISTRATIVE SERVICES	10,000	833	2,500	7,500	25%
15 ACCOUNTING SERVICES	10,000	-	-	10,000	0%
16 ASSESSMENT ROLL PREPARATION 17 GENERAL MASS MAILING	5,500 1,000	458	1,375	4,125 1,000	25% 0%
18 AUDITING	2,700	-	-	2,700	0%
19 MISCELLANEOUS	500	-	116	384	23%
20 REGULATORY AND PERMIT FEES	175	-	175	-	100%
21 LEGAL ADVERTISEMENTS 22 ENGINEERING SERVICES	2,500	61	123	2,378	5%
<sup>22</sup> ENGINEERING SERVICES <sup>23</sup> LEGAL SERVICES	22,000 22,000	619 2,881	3,355 9,968	18,645 12,032	15% 45%
24 WEBSITE DEVELOPMENT AND HOSTING	2,015	200	600	1,415	30%
25 EMAIL	720	95	400	320	56%
26 INSURANCE	9,596	-	8,469	1,127	88%
27 MISCELLANEOUS SERVICES 28 TOTAL ADMINISTRATIVE	900 115,274	6,960	225 32,825	675 <b>82,449</b>	25% 28%
29					
30 DEBT SERVICE ADMINISTRATION 31 TRUSTEE FEES (ASSESSED IN SEPT)	2.710		4.041	(222)	1000/
TRUSTEE FEES (ASSESSED IN SEPT)  DISSEMINATION AGENT	3,718 1,500	-	4,041 1,500	(323)	109% 100%
33 ARBITRAGE (ASSESSED IN SEPT)	650	-	-	650	0%
34 TRUST FUND ACCOUNTING	-	833	2,500	(2,500)	0%
35 TOTAL DEBT SERVICE ADMINISTRATION 36	5,868	833	8,041	(2,173)	137%
37 FIELD OPERATIONS:					
38 FIELD OPERATIONS SERVICES (PART-TIME)	10,000	833	2,500	7,500	25%
39 PROPERTY TAXES (Streetlights) 40 ENTRY & WALLS MAINTENANCE	19,000	210	- 210	19,000	0% 13%
40 ENTRY & WALLS MAINTENANCE 41 ELECTRICITY- (IRRIGATION SYSTEM)	2,500 7,500	318 695	318 1,648	2,182 5,852	22%
42 POND & LAKE MAINTENANCE	21,628	1,802	5,407	16,221	25%
43 MITIGATION MAINTENANCE	-		-	-	0%
44 LANDSCAPE MAINTENANCE (Inclusive of annual rotation)	213,309	7,558	44,902	168,406	21%
45 LANDSCAPE REPLENISHMENT 46 LANDSCAPE IRRIGATION	12,000 12,000	569	569	11,431 12,000	5% 0%
47 MISC REPAIRS & PRESSURE WASHING	7,584	347	1,041	6,543	14%
48 SIGNAGE	250		-	250	0%
49 HOLIDAY DECORATIONS	10,750	5,375	10,750	-	100%
50 CAPITAL PROJECTS (IMPROVEMENTS) 51 CONTINGENCY	14 560	7,300 65	34,750 195	(34,750)	0% 1%
TOTAL FIELD OPERATIONS	14,560 331,081	24,863	102,081	14,365 <b>229,000</b>	31%
53					
54 RENEWAL & REPLACEMENT RESERVE 55	<del>-</del>				
TOTAL EXPENDITURES	452,222	32,656	142,946	227,503	32%
57					
58 OTHER FINANCING SOURCES & USES 59 TRANSFER OF FUND BALANCE TO CAPITAL RESERVE FUND	(595,940)	-	-	(595,940)	
60 61 EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	-	289,251	286,333	(250,445)	(2,918)
WIND DAY AND DECEMBER				,	
1 FUND BALANCE - BEGINNING USE OF FUND BALANCE FORWARD	726,218		728,433		
INCREASE OF FUND BALANCE (RENEWAL AND REPLACEMENT)			286,333		
2 FUND BALANCE - ENDING-PROJECTED	726,218		1,014,766		
3 COMMITTED NON SPENDABLE DEBOSITS	4.467		972		
NON SPENDABLE DEPOSITS 4 CAPITAL RESERVES	4,467		873 589,841		
5 ASSIGNED	-		505,041		
6 2 MONTHS WORKING CAPITAL					
	75,370		85,104		
7 UNASSIGNED 8 FUND BALANCE - ENDING	75,370 50,440 \$ 130,278		85,104 338,948 \$ 1,014,766		

#### STONEBRIER COMMUNITY DEVELOPMENT DISTRICT FISCAL YEAR 2022-2023 ADOPTED BUDGET CAPITAL RESERVE FUND (CRF)

	FY 2023 ADOPTED	CURRENT MONTH	ACTUAL YEAR-TO-DATE	FY 2023 VARIANCE	% OF BUDGET
1 REVENUES					
2 SPECIAL ASSESSMENTS - ON ROLL (NET)	\$ 177,045	\$ 124,861	\$ 165,988	\$ (11,057)	94%
3 INTEREST <sup>1</sup>	-	-		-	
4 TOTAL REVENUES	177,045	124,861	165,988	(11,057)	
5					
6 EXPENDITURES					
7 RENEWAL AND REPLACEMENT (RESERVE STUDY)	66,414	-	-	66,414	
8 CAPITAL IMPROVEMENT PLAN (ANNUAL ENHANCEMENTS)	79,600	-	-	79,600	
9 TOTAL EXPENDITURES	146,014	-	-	146,014	
10					
11 EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	31,031	124,861	165,988	134,957	
12					
13 OTHER FINANCING SOURCES & USES					
14 TRANSFER IN FROM GENERAL FUND	595,940	-	-	(595,940)	
15 TOTAL OTHER FINANCING SOURCES & USES	595,940	-	-	(595,940)	
16					
17 FUND BALANCE - BEGINNING - UNAUDITED	-	-	-	-	-
18					
19 NET CHANGE IN FUND BALANCE	626,971	-	165,988	(460,983)	
20 FUND BALANCE - ENDING - PROJECTED	626,971	-	165,988	(460,983)	
21 COMMITTED					
22 FUTURE CAPITAL IMPROVEMENTS	601,971	-	-		
23 ASSIGNED					
24 WORKING CAPITAL	25,000	-	-		
25 FUND BALANCE - ENDING	626,971	-	-		

# Stonebrier CDD

### Series 2016 Debt Service

### Statement of Revenue, Expenses and Changes in Fund Balance For the period from October 1, 2022 through December 31, 2022

	FY 2023 ADOPTED BUDGET		CURRENT MONTH		ACTUAL YEAR-TO-DATE		FY 2023 VARIANCE		% OF BUDGET
REVENUE									
SPECIAL ASSESSMENTS ON-ROLL (NET)	\$	445,438	\$	314,146	\$	417,618	\$	(27,820)	94%
INTEREST - INVESTMENTS				386		1,245	\$	1,245	
TOTAL REVENUE		445,438		314,531		418,863		(26,575)	94%
EXPENDITURES									
TAX COLLECTOR FEES		-		-		-		-	0%
INTEREST		177,738		-		90,525		87,213	51%
PRINCIPAL		265,000		-		-		265,000	0%
TOTAL EXPENDITURES		442,738				90,525		352,213	20%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES		2,700		314,531		328,338		325,638	
FUND BALANCE - BEGINNING		712,817				371,439		-	
NET CHANGE IN FUND BALANCE		2,700				328,338			
FUND BALANCE - ENDING - PROJECTED		715,517				699,776			
COMMITTED									
REQUIRED DEBT SERVICES RESERVES		712,817				-			
UNASSIGNED						165,988			
FUND BALANCE - ENDING		715,517				699,776			

#### CHECK REGISTER FY2023

DATE	CK NO.	PAYEE	DESCRIPTION	DEPOSITS	DISBURSMTS	BANK BALANCE
10/01/2022		· · · · · · · · · · · · · · · · · · ·				2,174.39
10/1/2022	1644	EGIS INSURANCE & RISK ADVISORS	Insurance Policy #100122103 10/1/22 - 10/1/23		8,469.00	-6,294.61
10/3/2022	ACH1100322	TAMPA ELECTRIC	08/07/2022-09/04/2022 19451 Sunlake BI Irr		148.52	-6,443.13
10/3/2022	ACH2100322	TAMPA ELECTRIC	08/07/2022-09/04/2022 19640 Sunlake Blvd		147.27	-6,590.40
10/3/2022	ACH3100322	TAMPA ELECTRIC	08/07/2022-09/04/2022- 19420 Sunlake BI Irr		26.00	-6,616.40
10/3/2022	ACH5100322	TAMPA ELECTRIC	08/07/2022-09/04/2022 3150 County Line Road W		26.25	-6,642.65
10/3/2022	ACH6100322	TAMPA ELECTRIC	08/07/2022-09/06/2022 19599 Double Tree Way		0.83	-6,643.48
10/3/2022	ACH100322	TAMPA ELECTRIC	08/05/2022-09/06/2022 19231 Sunlake Blvd		45.47	-6,688.95
10/4/2022	100014	BUSINESS OBSERVER	Invoice: 22-03220H (Reference: Legal Advertising. )		61.25	-6,750.20
10/4/2022	100015	Illuminations Holiday Lighting	Invoice: 192922 (Reference: Holiday Lighting and decoration 50% Deposit. )		5,375.00	-12,125.20
10/5/2022	100016	DIBARTOLOMEO, McBEE, HARTLEY, & BARNES	Invoice: 90085654 (Reference: services rendered regarding audited. )		2,700.00	-14,825.20
10/5/2022	100017	Steadfast Environmental	Invoice: SE-21541 (Reference: Routine Aquatic Maintenance. )		1,802.35	-16,627.55
10/5/2022	100018	VGlobalTech	Invoice: 4395 (Reference: Web Maintenance. )		295.00	-16,922.55
10/5/2022	ACH100522	GOOGLE INC.	Email Summary for Sept 22		72.00	-16,994.55
10/7/2022			Funds Transfer	100,000.00		83,005.45
10/14/2022	100019	Yellowstone Landscape	Invoice: TM 439201 (Reference: Monthly Landscape. )	,	17,258.08	65,747.37
10/26/2022	100020	DPFG M&C	Invoice: 403565 (Reference: Dissemination Agent. ) Invoice: 403525 (Reference: Management Serv		5,458.33	60,289.04
10/28/2022	102822ACH1	ANALINA MEDINA	BOS MTG 10/20/22		184.70	60,104.34
10/28/2022	102822ACH2	EMMANUEL RAMOS	BOS MTG 10/20/22		184.70	59.919.64
10/28/2022	102822ACH3	Engage PEO	BOS MTG 10/20/22		203.00	59,716.64
10/28/2022	5	Kristyn Fada	BOS MTG 10/20/22		184.70	59,531.94
10/28/2022	102822ACH4	Michael Kiely	BOS MTG 10/20/22		184.70	59,347.24
10/28/2022	102822ACH5	ZACHERY CAMPBELL	BOS MTG 10/20/22		184.70	59,162.54
10/30/2022			Interest	5.25		59,167.79
10/31/2022				100,005.25	43,011.85	59,167.79
11/1/2022	ACH2110122	TAMPA ELECTRIC	08/07/2022-09/04/2022 19231 Sunlake Blvd		40.17	59,127.62
11/1/2022	ACH1110122	TAMPA ELECTRIC	09/07/2022-10/05/2022 19451 Sunlake BI Irr		137.09	58,990.53
11/1/2022	ACH3110122	TAMPA ELECTRIC	09/07/2022-10/05/2022 19640 Sunlake Blvd		133.43	58,857.10
11/1/2022	ACH4110122	TAMPA ELECTRIC	09/07/2022-10/04/2022 3150 County Line Road W		39.93	58,817.17
11/1/2022	ACH5110122	TAMPA ELECTRIC	09/07/2022-10/05/2022- 19420 Sunlake BI Irr		22.67	58,794.50
11/1/2022	ACH6110122	TAMPA ELECTRIC	09/07/2022-10/05/2022 19599 Double Tree Way		34.79	58,759.71
11/1/2022	100021	Yellowstone Landscape	Invoice: TM 446966 (Reference: Monthly Landscape Maintenance November. )		17,258.08	41,501.63
11/7/2022	ach11072022	GOOGLE INC.	Email Summary for Oct 22		72.00	41,429.63
11/9/2022	100022	Cardno, Inc.	Invoice: 1999445 (Reference: Engineering Services. Check Stub Notes: FY 2022-2023 Expenses = \$1		8,391.51	33,038.12
11/9/2022	100023	Steadfast Environmental	Invoice: SE-21634 (Reference: Routine Aquatic Maintenance Pond Spraying Nov. )		1,802.35	31,235,77
11/9/2022	100024	VGlobalTech	Invoice: 4476 (Reference: Website Hosting and Management. )		295.00	30,940.77
11/17/2022			Funds Transfer	100,000.00		130,940.77
11/18/2022	1645	FLORIDA DEPT OF ECONOMIC OPPORTUNIT	FY 2022/2023 Special District Fee Invoice/Update Form	,	175.00	130,765.77
11/18/2022	111822ACH1	ANALINA MEDINA	BOS MTG 11/10/22		184.70	130,581.07
11/18/2022	111822ACH2	EMMANUEL RAMOS	BOS MTG 11/18/22		184.70	130,396.37
11/18/2022	111822ACH4	Engage PEO	BOS MTG 11/18/22		141.80	130,254.57
11/18/2022	111822ACH3	Michael Kiely	BOS MTG 11/10/22		184.70	130,069.87
11/21/2022	100025	DPFG M&C	Invoice: 404430 (Reference: Management Services. )		3,958.33	126.111.54
11/21/2022	100026	TAMPA BAY POO PATROL	Invoice: 000291-R-0003 (Reference: Pet Waste Station Maintenance. )		412.00	125,699.54
11/21/2022	100027	Ken Avery Painting Inc.	Invoice: 4240 (Reference: 1st Draw for repainting monument signs. )		7,500.00	118,199.54
11/28/2022	1646	Ken Avery Painting Inc.	Invoice 4245: Reference: 2nd draw for repainting.		15,000.00	103.199.54
11/30/2022	ACH1113022	TAMPA ELECTRIC	10/06/2022-11/03/2022 19599 Double Tree Way		38.47	103,161.07
11/30/2022	ACH2113022	TAMPA ELECTRIC	10/06/2022-11/03/2022-19420 Sunlake BI Irr		22.80	103,138.27
11/30/2022	ACH3113022	TAMPA ELECTRIC	10/06/2022-11/03/2022 19231 Sunlake Blvd		40.17	103,098.10
		TAMPA ELECTRIC	10/06/2022-11/03/2022 3150 County Line Road W		24.02	103,074.08
					21.02	100,014.00

#### CHECK REGISTER FY2023

DATE	CK NO.	PAYEE	DESCRIPTION	DEPOSITS	DISBURSMTS	BANK BALANCE
11/30/2022	ACH5113022	TAMPA ELECTRIC	10/06/2022-11/03/2022 19640 Sunlake Blvd		318.10	102,755.98
11/30/2022	ACH6113022	TAMPA ELECTRIC	10/06/202211/03/2022 19451 Sunlake BI Irr		101.50	102,654.48
11/30/2022	100028	BUSINESS OBSERVER	Invoice: 22-03740H (Reference: Legal advertising- Board of supervisors meeting. )		61.25	102,593.23
11/30/2022	100029	RedTree Landscape Systems	Invoice: 11944 (Reference: IRRIGATION PROPOSAL - to replace 7.5hp Sub Motor. )		4,950.00	97,643.23
11/30/2022			Interest	7.09		97,650.32
11/30/2022				100,007.09	61,524.56	97,650.32
12/2/2022	100030	Kutak Rock LLP	Invoice: 3111276 (Reference: Professional Legal Services. ) Invoice: 3081752 (Reference: Profe		20,204.99	77,445.33
12/5/2022	ach12522	GOOGLE INC.	Email Summary for Nov 22		43.20	77,402.13
12/7/2022	100031	Yellowstone Landscape	Invoice: TM 462716 (Reference: Extra Winter Annuals ( sign & Bridge). )		2,828.00	74,574.13
12/7/2022	100032	Stantec Consulting Services, Inc	Invoice: 2010520 (Reference: Professional Engineering services. )		855.00	73,719.13
12/7/2022	100033	Heritage Harbor Golf & Country Club	Invoice: 115 (Reference: Room rental. Check Stub Notes: Room Rental. )		225.00	73,494.13
12/7/2022	100034	Steadfast Environmental	Invoice: SE-21724 (Reference: Routine Aquatic Maintenance. )		1,802.35	71,691.78
12/7/2022	100035	TAMPA BAY POO PATROL	Invoice: 000291-R-0005 (Reference: Pet waste station maintenance and trash can services. )		412.00	71,279.78
12/7/2022	100036	VGlobalTech	Invoice: 4603 (Reference: Web Maintenance. )		295.00	70,984.78
12/15/2022	100037	DPFG M&C	Invoice: 405588 (Reference: Monthly Management fees. )		3,958.33	67,026.45
12/15/2022	100038	Illuminations Holiday Lighting	Invoice: 1921222 (Reference: Final payment for 2022 Holiday décor. )		5,375.00	61,651.45
12/15/2022	100039	Ken Avery Painting Inc.	Invoice: 4247 (Reference: Final draw for repainting monument signs. )		7,300.00	54,351.45
12/16/2022	121622ACH1	ANALINA MEDINA	BOS MTG 12/8/22		184.70	54,166.75
12/16/2022	121622ACH3	Engage PEO	BOS MTG 12/8/22		142.60	54,024.15
12/16/2022	6	Kristyn Fada	BOS MTG 12/8/22		184.70	53,839.45
12/16/2022	121622ACH2	Michael Kiely	BOS MTG 12/8/22		184.70	53,654.75
12/22/2022	100040	Stantec Consulting Services, Inc	Invoice: 2017121 (Reference: Professional Engineering Services. )		618.75	53,036.00
12/22/2022	100041	Kutak Rock LLP	Invoice: 3155893 (Reference: General Counsel. )		2,880.50	50,155.50
12/22/2022	100042	TAMPA BAY POO PATROL	Invoice: 000291-R-0004 (Reference: Pet Waste Station Maintenance. )		412.00	49,743.50
12/22/2022	100043	RedTree Landscape Systems	Invoice: 12202 (Reference: Landscape Maintenance. )		7,558.33	42,185.17
12/31/2022			Interest	6.70		42,191.87
12/31/2022				6.70	55,465.15	42,191.87

				FY2023			
Acct Type	Date	Num	Name	Memo	Debit	Credit	Balance
1100100 · Cash - BU Operating Account  Bill Pmt -Check	10/01/2022	1644	EGIS INSURANCE & RISK ADVISORS	Insurance Policy #100122103 10/1/22 - 10/1/23		8.469.00	2,174.39 -6.294.61
Bill Pmt -Check	10/03/2022	ACH1100322	TAMPA ELECTRIC	08/07/2022-09/04/2022 19451 Sunlake Bl Irr		148 52	-6,443.13
Bill Pmt -Check	10/03/2022	ACH2100322	TAMPA ELECTRIC	08/07/2022-09/04/2022 19401 Sunlake Blvd		147.27	-6.590.40
Bill Pmt -Check	10/03/2022	ACH3100322	TAMPA ELECTRIC	08/07/2022-09/04/2022- 19420 Sunlake BI Irr		26.00	-6,616.40
Bill Pmt -Check	10/03/2022	ACH5100322	TAMPA ELECTRIC	08/07/2022-09/04/2022 3150 County Line Road W		26.25	-6,642.65
Bill Pmt -Check	10/03/2022	ACH6100322	TAMPA ELECTRIC	08/07/2022-09/06/2022 19599 Double Tree Way		0.83	-6,643.48
Bill Pmt -Check	10/03/2022	ACH100322	TAMPA ELECTRIC	08/05/2022-09/06/2022 19231 Sunlake Blvd		45.47	-6,688.95
Bill Pmt -Check	10/04/2022	100014	BUSINESS OBSERVER	Invoice: 22-03220H (Reference: Legal Advertising. )		61.25	-6,750.20
Bill Pmt -Check	10/04/2022	100015	Illuminations Holiday Lighting	Invoice: 192922 (Reference: Holiday Lighting and decoration 50% Deposit. )		5,375.00	-12,125.20
Bill Pmt -Check	10/05/2022	100016	DIBARTOLOMEO, McBEE, HARTLEY, & BARNES	Invoice: 90085654 (Reference: services rendered regarding audited. )		2,700.00	-14,825.20
Bill Pmt -Check	10/05/2022	100017	Steadfast Environmental	Invoice: SE-21541 (Reference: Routine Aquatic Maintenance. )		1,802.35	-16,627.55
Bill Pmt -Check	10/05/2022	100018	VGlobalTech	Invoice: 4395 (Reference: Web Maintenance. )		295.00	-16,922.55
Bill Pmt -Check	10/05/2022	ACH100522	GOOGLE INC.	Email Summary for Sept 22		72.00	-16,994.55
Transfer	10/07/2022			Funds Transfer	100,000.00		83,005.45
Bill Pmt -Check	10/14/2022	100019	Yellowstone Landscape	Invoice: TM 439201 (Reference: Monthly Landscape. )		17,258.08	65,747.37
Bill Pmt -Check	10/26/2022	100020	DPFG M&C	Invoice: 403565 (Reference: Dissemination Agent. ) Invoice: 403525 (Reference: Management Serv		5,458.33	60,289.04
Bill Pmt -Check	10/28/2022	102822ACH1	ANALINA MEDINA	BOS MTG 10/20/22		184.70	60,104.34
Bill Pmt -Check	10/28/2022	102822ACH2	EMMANUEL RAMOS	BOS MTG 10/20/22		184.70	59,919.64
Bill Pmt -Check	10/28/2022	102822ACH3	Engage PEO	BOS MTG 10/20/22		203.00	59,716.64
Bill Pmt -Check	10/28/2022	5	Kristyn Fada	BOS MTG 10/20/22		184.70	59,531.94
Bill Pmt -Check	10/28/2022	102822ACH4	Michael Kiely	BOS MTG 10/20/22		184.70	59,347.24
Bill Pmt -Check	10/28/2022	102822ACH5	ZACHERY CAMPBELL	BOS MTG 10/20/22		184.70	59,162.54
Deposit	10/30/2022			Interest	5.25		59,167.79
Bill Pmt -Check	11/01/2022	ACH2110122	TAMPA ELECTRIC	08/07/2022-09/04/2022 19231 Sunlake Blvd		40.17	59,127.62
Bill Pmt -Check	11/01/2022	ACH1110122	TAMPA ELECTRIC	09/07/2022-10/05/2022 19451 Sunlake BI Irr		137.09	58,990.53
Bill Pmt -Check	11/01/2022	ACH3110122	TAMPA ELECTRIC	09/07/2022-10/05/2022 19640 Sunlake Blvd		133.43	58,857.10
Bill Pmt -Check	11/01/2022	ACH4110122	TAMPA ELECTRIC	09/07/2022-10/04/2022 3150 County Line Road W		39.93	58,817.17
Bill Pmt -Check	11/01/2022	ACH5110122	TAMPA ELECTRIC	09/07/2022-10/05/2022- 19420 Sunlake BI Irr		22.67	58,794.50
Bill Pmt -Check	11/01/2022	ACH6110122	TAMPA ELECTRIC	09/07/2022-10/05/2022 19599 Double Tree Way		34.79	58,759.71
Bill Pmt -Check	11/01/2022	100021	Yellowstone Landscape	Invoice: TM 446966 (Reference: Monthly Landscape Maintenance November. )		17,258.08	41,501.63
Bill Pmt -Check	11/07/2022	ach11072022	GOOGLE INC.	Email Summary for Oct 22		72.00	41,429.63
Bill Pmt -Check	11/09/2022	100022	Stantec Consulting Services, Inc	Invoice: 1999445 (Reference: Engineering Services. Check Stub Notes: FY 2022-2023 Expenses = \$1		8,391.51	33,038.12
Bill Pmt -Check	11/09/2022	100023	Steadfast Environmental	Invoice: SE-21634 (Reference: Routine Aquatic Maintenance Pond Spraying Nov. )		1,802.35	31,235.77
Bill Pmt -Check	11/09/2022	100024	VGlobalTech	Invoice: 4476 (Reference: Website Hosting and Management. )		295.00	30,940.77
Transfer	11/17/2022			Funds Transfer	100,000.00		130,940.77
Bill Pmt -Check	11/18/2022	1645	FLORIDA DEPT OF ECONOMIC OPPORTUNIT	FY 2022/2023 Special District Fee Invoice/Update Form		175.00	130,765.77
Bill Pmt -Check	11/18/2022	111822ACH1	ANALINA MEDINA	BOS MTG 11/10/22		184.70	130,581.07
Bill Pmt -Check	11/18/2022	111822ACH2	EMMANUEL RAMOS	BOS MTG 11/18/22		184.70	130,396.37
Bill Pmt -Check	11/18/2022	111822ACH4	Engage PEO	BOS MTG 11/18/22		141.80	130,254.57
Bill Pmt -Check	11/18/2022	111822ACH3	Michael Kiely	BOS MTG 11/10/22		184.70	130,069.87
Bill Pmt -Check	11/21/2022	100025	DPFG M&C	Invoice: 404430 (Reference: Management Services. )		3,958.33	126,111.54
Bill Pmt -Check	11/21/2022	100026	TAMPA BAY POO PATROL	Invoice: 000291-R-0003 (Reference: Pet Waste Station Maintenance. )		412.00	125,699.54
Bill Pmt -Check	11/21/2022	100027	Ken Avery Painting Inc.	Invoice: 4240 (Reference: 1st Draw for repainting monument signs. )		7,500.00	118,199.54
Bill Pmt -Check	11/28/2022	1646	Ken Avery Painting Inc.	Reference: 2nd draw for repainting. https://dpfg.payableslockbox.com/DocView/InvoiceViewer.aspx		15,000.00	103,199.54
Bill Pmt -Check	11/30/2022	ACH1113022	TAMPA ELECTRIC	10/06/2022-11/03/2022 19599 Double Tree Way		38.47	103,161.07
Bill Pmt -Check	11/30/2022	ACH2113022	TAMPA ELECTRIC	10/06/2022-11/03/2022- 19420 Sunlake BI Irr		22.80	103,138.27
Bill Pmt -Check	11/30/2022	ACH3113022	TAMPA ELECTRIC	10/06/2022-11/03/2022 19231 Sunlake Blvd		40.17	103,098.10
Bill Pmt -Check	11/30/2022	ACH4113022	TAMPA ELECTRIC	10/06/2022-11/03/2022 3150 County Line Road W		24.02	103,074.08
Bill Pmt -Check	11/30/2022	ACH5113022	TAMPA ELECTRIC	10/06/2022-11/03/2022 19640 Sunlake Blvd		318.10	102,755.98
Bill Pmt -Check Bill Pmt -Check	11/30/2022	ACH6113022 100028	TAMPA ELECTRIC BUSINESS OBSERVER	10/06/202211/03/2022 19451 Sunlake Bl Irr		101.50 61.25	102,654.48 102,593,23
	11/30/2022	100028		Invoice: 22-03740H (Reference: Legal advertising- Board of supervisors meeting. ) Invoice: 11944 (Reference: IRRIGATION PROPOSAL - to replace 7.5hp Sub Motor. )			
Bill Pmt -Check	11/30/2022	100029	RedTree Landscape Systems	Invoice: 11944 (Reference: IRRIGATION PROPOSAL - to replace 7.5np Sub Motor. )  Interest	7.09	4,950.00	97,643.23 97.650.32
Deposit	11/30/2022	100030	Kutak Rock LLP		7.09	20 20 4 20	77,445.33
Bill Pmt -Check Bill Pmt -Check	12/02/2022	ach12522	GOOGLE INC.	Invoice: 3111276 (Reference: Professional Legal Services. ) Invoice: 3081752 (Reference: Profe  Email Summary for Nov 22		20,204.99	77,445.33
Bill Pmt -Check	12/05/2022	acn12522 100031	Yellowstone Landscape	Invoice: TM 462716 (Reference: Extra Winter Annuals ( sign & Bridge). )		2.828.00	74,574.13
Bill Pmt -Check	12/07/2022	100031	Stantec Consulting Services, Inc	Invoice: 2010520 (Reference: Professional Engineering services. )		2,828.00 855.00	73,719.13
Bill Pmt -Check	12/07/2022	100032	Heritage Harbor Golf & Country Club	Invoice: 115 (Reference: Room rental. Check Stub Notes: Room Rental. )		225.00	73,494.13
Bill Pmt -Check	12/07/2022	100033	Steadfast Environmental	Invoice: SE-21724 (Reference: Routine Aquatic Maintenance. )		1.802.35	71,691,78
Bill Pmt -Check	12/07/2022	100034	TAMPA BAY POO PATROL	Invoice: 000291-R-0005 (Reference: Pet waste station maintenance and trash can services. )		412.00	71,279.78
Bill Pmt -Check	12/07/2022	100035	VGlobalTech	Invoice: 4603 (Reference: Web Maintenance. )		295.00	70.984.78
Bill Pmt -Check	12/15/2022	100030	DPFG M&C	Invoice: 405588 (Reference: Monthly Management fees. )		3.958.33	67.026.45
Bill Pmt -Check	12/15/2022	100037	Illuminations Holiday Lighting	Invoice: 1921222 (Reference: Final payment for 2022 Holiday décor. )		5,375.00	61,651.45
Bill Pmt -Check	12/15/2022	100039	Ken Avery Painting Inc.	Invoice: 4247 (Reference: Final draw for repainting monument signs. )		7,300.00	54,351.45
Bill Pmt -Check	12/16/2022	121622ACH1	ANALINA MEDINA	BOS MTG 12/8/22		184.70	54,166.75
Bill Pmt -Check	12/16/2022	121622ACH3	Engage PEO	BOS MTG 12/8/22		142.60	54,024.15
Bill Pmt -Check	12/16/2022	6	Kristyn Fada	BOS MTG 12/8/22		184.70	53,839.45
Bill Pmt -Check	12/16/2022	121622ACH2	Michael Kiely	BOS MTG 12/8/22		184.70	53,654.75
Bill Pmt -Check	12/22/2022	100040	Stantec Consulting Services, Inc	Invoice: 2017121 (Reference: Professional Engineering Services. )		618.75	53,036.00
Bill Pmt -Check	12/22/2022	100041	Kutak Rock LLP	Invoice: 3155893 (Reference: General Counsel. )		2,880.50	50,155.50
Bill Pmt -Check	12/22/2022	100042	TAMPA BAY POO PATROL	Invoice: 000291-R-0004 (Reference: Pet Waste Station Maintenance. )		412.00	49,743.50
Bill Pmt -Check	12/22/2022	100043	RedTree Landscape Systems	Invoice: 12202 (Reference: Landscape Maintenance. )		7,558.33	42,185.17
Deposit	12/31/2022		. ,	Interest	6.70		42,191.87
Total 1100100 · Cash - BU Operating Accou	int			•	200,019.04	160,001.56	42,191.87
1100102 · BU MMK Account							639,776.97
Transfer	10/07/2022			Funds Transfer		100,000.00	539,776.97
Deposit	10/27/2022			Deposit	8,360.76		548,137.73
Deposit	10/31/2022			Interest	826.38		548,964.11
Deposit	11/03/2022			Deposit	10,449.68		559,413.79
Transfer	11/17/2022			Funds Transfer		100,000.00	459,413.79
Deposit	11/17/2022			Deposit	85,845.33		545,259.12
Deposit	11/22/2022			Deposit	32,564.25		577,823.37
Deposit	11/29/2022			Deposit	120,787.58		698,610.95
Deposit	11/30/2022			Interest	1,124.56		699,735.51
Deposit	12/07/2022			Deposit	757,938.30		1,457,673.81
Deposit	12/31/2022			Interest	2,748.98		1,460,422.79
Total 1100102 · BU MMK Account					1,020,645.82	200,000.00	1,460,422.79
1100104 · BU MMK (2) Account							104,673.63
Deposit	10/31/2022			Interest	154.33		104,827.96
Deposit	11/30/2022			Interest	206.65		105,034.61
Deposit	12/31/2022			Interest	220.52		105,255.13
Total 1100104 · BU MMK (2) Account					581.50	0.00	105,255.13
3151000 · Revenue Trust DS 2016							144,193.01
Deposit	10/03/2022			Interest	53.46		144,246.47
Transfer	10/04/2022			Funds Transfer	274.58		144,521.05

					FY2023			
Acct	Type	Date	Num	Name	Memo	Debit	Credit	Balance
	Transfer	11/01/2022			Funds Transfer		90,525.00	53,996.05
	Transfer	11/01/2022			Funds Transfer	336.82		54,332.87
	Deposit	11/03/2022			Interest	218.52		54,551.39
	Transfer	12/31/2022			Funds Transfer	356.96		54,908.35
	Revenue Trust DS 2016					1,240.34	90,525.00	54,908.35
3151002 · Interes								0.00
	Transfer	11/01/2022			Funds Transfer	90,525.00		90,525.00
	Bill Pmt -Check	11/30/2022	intpmt2022	US BANK	debt service payment due 11/1/22		90,525.00	0.00
Total 3151002 · I						90,525.00	90,525.00	0.00
3151004 · DS 20	16 Reserve Trust Fund							222,718.75
	Deposit	10/02/2022			Interest	274.58		222,993.33
	Transfer	10/04/2022			Funds Transfer		274.58	222,718.75
	Transfer	11/01/2022			Funds Transfer		336.82	222,381.93
	Deposit	11/02/2022			Interest	336.82		222,718.75
	Deposit	12/02/2022			Interest	356.96		223,075.71
	Transfer	12/31/2022			Funds Transfer		356.96	222,718.75
Total 3151004 · E	OS 2016 Reserve Trust Fu	nd				968.36	968.36	222,718.75
3151009 · Prepa								955.97
	Deposit	10/02/2022			Interest	1.18		957.15
	Deposit	11/02/2022			Interest	1.45		958.60
	Deposit	12/02/2022			Interest	1.54		960.14
Total 3151009 · F	Prepayment DS 2016					4.17	0.00	960.14
1115000 · Asses	sments Receivable -Rol	ı						0.00
Total 1115000 · A	Assessments Receivable -	Roll						0.00
1123000 · Rec. C	On-Roll Assessments							4,789.70
113	23001 · Assessments Re	c. Excess Fee	s					4,789.70
	General Journal	10/01/2022	355R		Reverse of GJE 355 - To record excess assessments to be received in October		4,789.70	0.00
Tot	tal 1123001 · Assessment	s Rec. Excess	Fees			0.00	4,789.70	0.00
113	23000 · Rec. On-Roll Ass	essments - Ot	her					0.00
	General Journal	10/01/2022	375	HILLSBOROUGH TAX COLLECTOR	FY 2021 On Roll Assessment Accrual	452,222.48		452,222.48
	General Journal	10/01/2022	375	HILLSBOROUGH TAX COLLECTOR	FY 2021 On Roll Assessment Accrual	177,045.00		629,267.48
	General Journal	11/30/2022	376		FY 2023 Tax Collections		105,048.28	524,219.20
	General Journal	11/30/2022	376		FY 2023 Tax Collections		41,126.38	483,092.82
	General Journal	12/31/2022	376		FY 2023 Tax Collections		318,931.00	164,161.82
	General Journal	12/31/2022			FY 2023 Tax Collections		124,861.42	39,300.40
Tot	tal 1123000 · Rec. On-Ro	I Assessments	- Other			629,267.48	589,967.08	39,300.40
Total 1123000 · F	Rec. On-Roll Assessments					629.267.48	594,756.78	39.300.40
1131000 · Due F	rom							0.00
	31004 · CRF - Due from	GF.						0.00
	General Journal	11/30/2022	376		FY 2023 Tax Collections	41.126.38		41.126.38
	General Journal	12/31/2022			FY 2023 Tax Collections	124.861.42		165,987.80
Tot	tal 1131004 · CRF - Due f					165,987.80	0.00	165,987.80
	31001 · DS 2016 - Due F					100,007.00	0.00	0.00
0.0	General Journal	10/01/2022	338	HILLSBOROUGH TAX COLLECTOR	FY 2021 Excess Fees	3,571.06		3,571.06
	General Journal	11/30/2022	376	THEESEON COST TO COSEE OF CITY	FY 2023 Tax Collections	103.472.18		107,043.24
	General Journal	12/31/2022	376		FY 2023 Tax Collections	314.145.88		421.189.12
Tot	tal 3131001 · DS 2016 - E		370		1 2023 Tax Collections	421,189.12	0.00	421,189.12
Total 1131000 · E		de i idili Gi				587,176.92	0.00	587,176.92
1155000 · Prepai						307,170.92	0.00	0.00
1155000 · Prepa	Bill	10/01/2022	6672132	U.S. Bank	Trustee Fees and incidental expenses (10/01/22-08/31/23)	3,704.41		3,704.41
	General Journal	10/01/2022		US BANK	To move prepaid trustee fees into FY22-23	3,704.41	3,704.41	0.00
T-1-14455000 F		10/01/2022	3/0	US BANK	To move prepaid dustee lees into F122-23	3.704.41	3,704.41	0.00
Total 1155000 · F						3,704.41	3,704.41	
1155010 · Depos Total 1155010 · E								873.22 873.22
	On-Roll Assessments DS 23001 · Excess Fees DS							3,571.06 3,571.06
212		40/04/0000	0550		To record excess assessments to be received in October		0.574.00	
	General Journal	10/01/2022	300K		To record excess assessments to be received in October		3,571.06	0.00
	tal 2123001 · Excess Fee					0.00	3,571.06	0.00
212	23000 · Rec. On-Roll Ass							0.00
	General Journal	10/01/2022	375	HILLSBOROUGH TAX COLLECTOR	FY 2021 On Roll Assessment Accrual	445,437.50		445,437.50
	General Journal	11/30/2022			FY 2023 Tax Collections		103,472.18	341,965.32
	General Journal	12/31/2022			FY 2023 Tax Collections		314,145.88	27,819.44
	tal 2123000 · Rec. On-Ro		DS - Other			445,437.50	417,618.06	27,819.44
	Rec. On-Roll Assessments	DS				445,437.50	421,189.12	27,819.44
1202000 · Accou								-16,344.59
	Bill	10/01/2022	16800	EGIS INSURANCE & RISK ADVISORS	Insurance Policy #100122103 10/1/22 - 10/1/23		8,469.00	-24,813.59
	Bill Pmt -Check	10/01/2022	1644	EGIS INSURANCE & RISK ADVISORS	Insurance Policy #100122103 10/1/22 - 10/1/23	8,469.00		-16,344.59
	Bill	10/01/2022	4395	VGlobalTech	Web Maintenance.		295.00	-16,639.59
	Bill	10/01/2022	SE-21541	Steadfast Environmental	Routine Aquatic Maintenance.		1,802.35	-18,441.94
	Bill	10/01/2022	TM 439201	Yellowstone Landscape	Monthly Landscape For OCT 2022		17,258.08	-35,700.02
	Bill	10/01/2022	403525	DPFG M&C	Management Services.		3,958.33	-39,658.35
	Bill	10/01/2022	000291-R-0003	TAMPA BAY POO PATROL	Pet Waste Station Maintenance.		412.00	-40,070.35
	Bill	10/01/2022	6672132	U.S. Bank	Trustee Fees Series 2016 (9/01/22-08/31/23)		4,040.63	-44,110.98
	Bill Pmt -Check	10/03/2022	ACH1100322	TAMPA ELECTRIC	08/07/2022-09/04/2022 19451 Sunlake BI Irr	148.52		-43,962.46
	Bill Pmt -Check	10/03/2022	ACH2100322	TAMPA ELECTRIC	08/07/2022-09/04/2022 19640 Sunlake Blvd	147.27		-43,815.19
	Bill Pmt -Check	10/03/2022	ACH3100322	TAMPA ELECTRIC	08/07/2022-09/04/2022- 19420 Sunlake BI Irr	26.00		-43,789.19
	Bill Pmt -Check	10/03/2022	ACH5100322	TAMPA ELECTRIC	08/07/2022-09/04/2022 3150 County Line Road W	26.25		-43,762.94
	Bill Pmt -Check	10/03/2022	ACH6100322	TAMPA ELECTRIC	08/07/2022-09/06/2022 19599 Double Tree Way	0.83		-43,762.11
	Bill	10/03/2022	192922	Illuminations Holiday Lighting	Holiday Lighting and decoration 50% Deposit.		5,375.00	-49,137.11
	Bill Pmt -Check	10/03/2022	ACH100322	TAMPA ELECTRIC	08/05/2022-09/06/2022 19231 Sunlake Blvd	45.47		-49,091.64
	Bill	10/03/2022	86898	FLORIDA DEPT OF ECONOMIC OPPORTUNIT	FY 2022/2023 Special District Fee Invoice/Update Form		175.00	-49,266.64
	Bill Pmt -Check	10/04/2022	100014	BUSINESS OBSERVER	Invoice: 22-03220H (Reference: Legal Advertising. )	61.25		-49,205.39
	Bill Pmt -Check	10/04/2022	100015	Illuminations Holiday Lighting	Invoice: 192922 (Reference: Holiday Lighting and decoration 50% Deposit. )	5,375.00		-43,830.39
	Bill Pmt -Check	10/05/2022	100016	DIBARTOLOMEO, McBEE, HARTLEY, & BARNES	Invoice: 90085654 (Reference: services rendered regarding audited. )	2,700.00		-41,130.39
	Bill Pmt -Check	10/05/2022	100017	Steadfast Environmental	Invoice: SE-21541 (Reference: Routine Aquatic Maintenance. )	1,802.35		-39,328.04
	Bill Pmt -Check	10/05/2022	100018	VGlobalTech	Invoice: 4395 (Reference: Web Maintenance. )	295.00		-39,033.04
	Bill Pmt -Check	10/05/2022	ACH100522	GOOGLE INC.	Email Summary for Sept 22	72.00		-38,961.04
	Bill	10/11/2022	211002774860-10/22	TAMPA ELECTRIC	09/07/2022-10/052022 19231 Sunlake Blvd		40.17	-39,001.21
	Bill	10/11/2022	211002773839-10/22	TAMPA ELECTRIC	09/07/2022-10/05/2022 19451 Sunlake BI Irr		137.09	-39,138.30
	Bill	10/11/2022	211002774050-10/22	TAMPA ELECTRIC	09/07/2022-10/05/2022 19640 Sunlake Blvd		133.43	-39,271.73
		40/44/0000	211002774365-10/22	TAMPA ELECTRIC	09/07/2022-10/04/2022 3150 County Line Road W		39.93	-39,311.66
	Bill	10/11/2022						
	Bill Bill	10/11/2022	211002773607-10/22	TAMPA ELECTRIC	09/07/2022-10/05/2022- 19420 Sunlake BI Irr		22.67	-39,334.33
			211002773607-10/22 211002774605-10/22	TAMPA ELECTRIC TAMPA ELECTRIC	09/07/2022-10/05/2022- 19420 Sunlake BI Irr 09/07/2022-10/05/2022 19599 Double Tree Way		22.67 34.79	-39,334.33 -39,369.12
	Bill	10/11/2022				17,258.08		
	Bill Bill	10/11/2022 10/11/2022	211002774605-10/22	TAMPA ELECTRIC	09/07/2022-10/05/2022 19599 Double Tree Way	17,258.08		-39,369.12
	Bill Bill Pmt -Check	10/11/2022 10/11/2022 10/14/2022	211002774605-10/22 100019	TAMPA ELECTRIC Yellowstone Landscape	09/07/2022-10/05/2022 19599 Double Tree Way Invoice: TM 439201 (Reference: Monthly Landscape. )	17,258.08 5,458.33	34.79	-39,369.12 -22,111.04

					FY2023			
Acct	Туре	Date	Num	Name	Memo	Debit	Credit	Balance
	Bill	10/28/2022	202210	ZACHERY CAMPBELL	BOS MTG 10/20/22		184.70	-18,337.41
	Bill	10/28/2022	202210	Kristyn Fada	BOS MTG 10/20/22		184.70	-18,522.11
	Bill	10/28/2022	202210	Michael Kiely	BOS MTG 10/20/22		184.70	-18,706.81
	Bill	10/28/2022	202210	ANALINA MEDINA	BOS MTG 10/20/22		184.70	-18,891.51
	Bill	10/28/2022	202210	EMMANUEL RAMOS	BOS MTG 10/20/22		184.70	-19,076.21
	Bill	10/28/2022	097175	Engage PEO	BOS MTG 10/20/22		203.00	-19,279.21
	Bill Pmt -Check	10/28/2022	102822ACH1	ANALINA MEDINA	BOS MTG 10/20/22	184.70		-19,094.51
	Bill Pmt -Check	10/28/2022	102822ACH2	EMMANUEL RAMOS	BOS MTG 10/20/22	184.70		-18,909.81
	Bill Pmt -Check	10/28/2022	102822ACH3	Engage PEO	BOS MTG 10/20/22	203.00		-18,706.81
	Bill Pmt -Check	10/28/2022	5	Kristyn Fada	BOS MTG 10/20/22 BOS MTG 10/20/22	184.70		-18,522.11
	Bill Pmt -Check Bill Pmt -Check	10/28/2022	102822ACH4 102822ACH5	Michael Kiely ZACHERY CAMPBELL		184.70		-18,337.41
	Bill Fillt -Check	10/28/2022 10/30/2022	Oct Bill	GOOGLE INC.	BOS MTG 10/20/22 Email Summary for Oct 22	184.70	72.00	-18,152.71 -18,224.71
	Bill Pmt -Check	11/01/2022	ACH2110122	TAMPA ELECTRIC	08/07/2022-09/04/2022 19231 Sunlake Blvd	40.17	72.00	-18,184.54
	Bill Pmt -Check	11/01/2022	ACH1110122	TAMPA ELECTRIC	09/07/2022-10/05/2022 19451 Sunlake BI Irr	137.09		-18,047.45
	Bill Pmt -Check	11/01/2022	ACH3110122	TAMPA ELECTRIC	09/07/2022-10/05/2022 19640 Sunlake Blvd	133.43		-17,914.02
	Bill Pmt -Check	11/01/2022	ACH4110122	TAMPA ELECTRIC	09/07/2022-10/04/2022 3150 County Line Road W	39.93		-17,874.09
	Bill Pmt -Check	11/01/2022	ACH5110122	TAMPA ELECTRIC	09/07/2022-10/05/2022- 19420 Sunlake BI Irr	22.67		-17,851.42
	Bill Pmt -Check	11/01/2022	ACH6110122	TAMPA ELECTRIC	09/07/2022-10/05/2022 19599 Double Tree Way	34.79		-17,816.63
	Bill	11/01/2022	TM 446966	Yellowstone Landscape	Reference: Monthly Landscape Maintenance November.		17,258.08	-35,074.71
	Bill Pmt -Check	11/01/2022	100021	Yellowstone Landscape	Invoice: TM 446966 (Reference: Monthly Landscape Maintenance November. )	17,258.08		-17,816.63
	Bill	11/01/2022	SE-21634	Steadfast Environmental	Reference: Routine Aquatic Maintenance Pond Spraying Nov.		1,802.35	-19,618.98
	Bill	11/01/2022	4476	VGlobalTech	Reference: Website Hosting and Management.		295.00	-19,913.98
	Bill	11/01/2022	404430	DPFG M&C	Management Services.		3,958.33	-23,872.31
	Bill	11/01/2022	000291-R-0004	TAMPA BAY POO PATROL	Pet Waste Station Maintenance.		412.00	-24,284.31
	Bill	11/03/2022	1999445	Stantec Consulting Services, Inc	Reference: Engineering Services.		8,391.51	-32,675.82
	Bill Pmt -Check	11/07/2022	ach11072022	GOOGLE INC.	Email Summary for Oct 22	72.00		-32,603.82
	Bill Pmt -Check	11/09/2022	100022	Stantec Consulting Services, Inc	Invoice: 1999445 (Reference: Engineering Services. Check Stub Notes: FY 2022-2023 Expenses = \$1	8,391.51		-24,212.31
	Bill Pmt -Check	11/09/2022	100023	Steadfast Environmental	Invoice: SE-21634 (Reference: Routine Aquatic Maintenance Pond Spraying Nov. )	1,802.35		-22,409.96
	Bill Pmt -Check	11/09/2022	100024	VGlobalTech	Invoice: 4476 (Reference: Website Hosting and Management. )	295.00		-22,114.96
	Bill	11/09/2022	211002774605-11/22	TAMPA ELECTRIC	10/06/2022-11/03/2022 19599 Double Tree Way		38.47	-22,153.43
		11/09/2022	211002773607-11/22	TAMPA ELECTRIC	10/06/2022-11/03/2022- 19420 Sunlake BI Irr		22.80	-22,176.23
	Bill	11/09/2022		TAMPA ELECTRIC	10/06/2022-11/03/2022 19231 Sunlake Blvd		40.17	-22,216.40
	Bill Bill	11/09/2022	211002774365-11/22	TAMPA ELECTRIC TAMPA ELECTRIC	10/06/2022-11/03/2022 3150 County Line Road W 10/06/2022-11/03/2022 19640 Sunlake Blvd		24.02 318.10	-22,240.42 -22,558.52
	Bill	11/09/2022	211002774050-11/22		10/06/2022-11/03/2022 19640 Suniake Blvd 10/06/202211/03/2022 19451 Suniake Bl Irr			
	Bill	11/09/2022	4240	TAMPA ELECTRIC  Ken Avery Painting Inc.	10/06/202211/03/2022 19451 Suniake Bi Irr  1st Draw for repainting monument signs.		101.50 7,500.00	-22,660.02 -30.160.02
	Bill	11/15/2022	Nov Bill	GOOGLE INC.	Email Summary for Nov 22		43.20	-30,100.02
	Bill Pmt -Check	11/18/2022	1645	FLORIDA DEPT OF ECONOMIC OPPORTUNIT	FY 2022/2023 Special District Fee Invoice/Update Form	175.00	45.20	-30,028.22
	Bill Bill	11/18/2022	202211	Michael Kiely	BOS MTG 11/10/22	175.00	184.70	-30,212.92
	Bill	11/18/2022	202211	ANALINA MEDINA	BOS MTG 11/10/22		184.70	-30,397.62
	Bill	11/18/2022	202211	EMMANUEL RAMOS	BOS MTG 11/18/22		184.70	-30,582.32
	Bill	11/18/2022	097597	Engage PEO	BOS MTG 11/18/22		141.80	-30,724.12
	Bill Pmt -Check	11/18/2022	111822ACH1	ANALINA MEDINA	BOS MTG 11/10/22	184.70		-30,539.42
	Bill Pmt -Check	11/18/2022	111822ACH2	EMMANUEL RAMOS	BOS MTG 11/18/22	184.70		-30,354.72
	Bill Pmt -Check	11/18/2022	111822ACH4	Engage PEO	BOS MTG 11/18/22	141.80		-30,212.92
	Bill Pmt -Check	11/18/2022	111822ACH3	Michael Kiely	BOS MTG 11/10/22	184.70		-30,028.22
	Bill	11/18/2022	11944	RedTree Landscape Systems	IRRIGATION PROPOSAL - to replace 7.5hp Sub Motor.		4,950.00	-34,978.22
	Bill Pmt -Check	11/21/2022	100025	DPFG M&C	Invoice: 404430 (Reference: Management Services. )	3,958.33		-31,019.89
	Bill Pmt -Check	11/21/2022	100026	TAMPA BAY POO PATROL	Invoice: 000291-R-0003 (Reference: Pet Waste Station Maintenance. )	412.00		-30,607.89
	Bill Pmt -Check	11/21/2022	100027	Ken Avery Painting Inc.	Invoice: 4240 (Reference: 1st Draw for repainting monument signs. )	7,500.00		-23,107.89
	Bill	11/22/2022	4245	Ken Avery Painting Inc.	Reference: 2nd draw for repainting.		15,000.00	-38,107.89
	Bill	11/23/2022	3141162	Kutak Rock LLP	Professional Legal Services.		7,087.99	-45,195.88
	Bill	11/25/2022	22-03740H	BUSINESS OBSERVER	Legal advertising- Board of supervisors meeting.		61.25	-45,257.13
	Bill Pmt -Check	11/28/2022	1646	Ken Avery Painting Inc.	Reference: 2nd draw for repainting. https://dpfg.payableslockbox.com/DocView/InvoiceViewer.aspx	15,000.00		-30,257.13
	Bill Pmt -Check	11/30/2022	ACH1113022	TAMPA ELECTRIC	10/06/2022-11/03/2022 19599 Double Tree Way	38.47		-30,218.66
	Bill Pmt -Check	11/30/2022	ACH2113022	TAMPA ELECTRIC	10/06/2022-11/03/2022- 19420 Sunlake BI Irr	22.80		-30,195.86
	Bill Pmt -Check	11/30/2022	ACH3113022	TAMPA ELECTRIC	10/06/2022-11/03/2022 19231 Sunlake Blvd	40.17		-30,155.69
	Bill Pmt -Check	11/30/2022	ACH4113022	TAMPA ELECTRIC	10/06/2022-11/03/2022 3150 County Line Road W	24.02		-30,131.67
	Bill Pmt -Check	11/30/2022	ACH5113022	TAMPA ELECTRIC	10/06/2022-11/03/2022 19640 Sunlake Blvd	318.10		-29,813.57
	Bill Pmt -Check	11/30/2022	ACH6113022	TAMPA ELECTRIC	10/06/202211/03/2022 19451 Sunlake BI Irr	101.50		-29,712.07
	Bill Pmt -Check	11/30/2022	100028	BUSINESS OBSERVER	Invoice: 22-03740H (Reference: Legal advertising- Board of supervisors meeting. )	61.25		-29,650.82
	Bill Pmt -Check	11/30/2022	100029	RedTree Landscape Systems	Invoice: 11944 (Reference: IRRIGATION PROPOSAL - to replace 7.5hp Sub Motor. )	4,950.00		-24,700.82
	Bill	11/30/2022	TM 462716	Yellowstone Landscape	Extra Winter Annuals ( sign & Bridge).		2,828.00	-27,528.82
	Bill	11/30/2022	2010520	Stantec Consulting Services, Inc	Professional Engineering services.		855.00	-28,383.82
	Bill Bill		115 110122	Heritage Harbor Golf & Country Club US BANK	Room rental. Check Stub Notes: Room Rental.  debt service payment due 11/1/22		225.00 90.525.00	-28,608.82 -119 133 82
	Bill Pmt -Check	11/30/2022	110122 intpmt2022	US BANK US BANK	debt service payment due 11/1/22 debt service payment due 11/1/22	90,525.00	90,525.00	-119,133.82 -28,608.82
	Bill Pmt -Check	12/01/2022	Intpmt2022 SE-21724	US BANK Steadfast Environmental	Routine Aquatic Maintenance.	90,325.00	1.802.35	-28,608.82 -30.411.17
	Bill	12/01/2022	SE-21/24 000291-R-0005	TAMPA BAY POO PATROL	Routine Aquatic Maintenance.  Pet waste station maintenance and trash can services.		1,802.35 412.00	-30,411.17 -30,823.17
	Bill	12/01/2022	4603	VGlobalTech	Web Maintenance.		412.00 295.00	-30,823.17
	Bill	12/01/2022	405588	DPFG M&C	Monthly Management fees.		3,958.33	-35,076.50
	Bill Pmt -Check	12/01/2022	100030	Kutak Rock LLP	Invoice: 3111276 (Reference: Professional Legal Services. ) Invoice: 3081752 (Reference: Profe	20.204.99	0,000.00	-14,871.51
	Bill	12/02/2022		Ken Avery Painting Inc.	Final draw for repainting monument signs.	_0,204.00	7,300.00	-22,171.51
	Bill Pmt -Check	12/05/2022		GOOGLE INC.	Email Summary for Nov 22	43.20	7,000.00	-22.128.31
	Bill Pmt -Check	12/07/2022	100031	Yellowstone Landscape	Invoice: TM 462716 (Reference: Extra Winter Annuals ( sign & Bridge). )	2,828.00		-19,300.31
	Bill Pmt -Check	12/07/2022	100032	Stantec Consulting Services, Inc	Invoice: 2010520 (Reference: Professional Engineering services. )	855.00		-18,445.31
	Bill Pmt -Check	12/07/2022	100033	Heritage Harbor Golf & Country Club	Invoice: 115 (Reference: Room rental. Check Stub Notes: Room Rental. )	225.00		-18,220.31
	Bill Pmt -Check	12/07/2022	100034	Steadfast Environmental	Invoice: SE-21724 (Reference: Routine Aquatic Maintenance. )	1,802.35		-16,417.96
	Bill Pmt -Check	12/07/2022	100035	TAMPA BAY POO PATROL	Invoice: 000291-R-0005 (Reference: Pet waste station maintenance and trash can services. )	412.00		-16,005.96
	Bill Pmt -Check	12/07/2022	100036	VGlobalTech	Invoice: 4603 (Reference: Web Maintenance. )	295.00		-15,710.96
	Bill	12/08/2022	1921222	Illuminations Holiday Lighting	Final payment for 2022 Holiday décor.		5,375.00	-21,085.96
	Bill		211002773839-12/22	TAMPA ELECTRIC	11/04/2022-12/06/2022 19451 Sunlake BI Irr		193.92	-21,279.88
	Bill	12/12/2022	211002774365-12/22	TAMPA ELECTRIC	11/04/2022-12/06/2022 3150 County Line Road W		53.77	-21,333.65
	Bill	12/12/2022	211002774050-12/22	TAMPA ELECTRIC	11/04/2022-12/06/2022 19640 Sunlake Blvd		368.29	-21,701.94
	Bill	12/12/2022	211002773607-12/22	TAMPA ELECTRIC	11/04/2022-12/06/2022- 19420 Sunlake BI Irr		33.22	-21,735.16
	Bill	12/12/2022	211002774860-1222	TAMPA ELECTRIC	11/06/2022-12/04/2022 19231 Sunlake Blvd		45.95	-21,781.11
	Bill	12/12/2022	2017121	Stantec Consulting Services, Inc	Professional Engineering Services.		618.75	-22,399.86
	Bill	12/12/2022	12202	RedTree Landscape Systems	Landscape Maintenance.		7,558.33	-29,958.19
	Bill Pmt -Check	12/15/2022	100037	DPFG M&C	Invoice: 405588 (Reference: Monthly Management fees. )	3,958.33		-25,999.86
	Bill Pmt -Check	12/15/2022	100038	Illuminations Holiday Lighting	Invoice: 1921222 (Reference: Final payment for 2022 Holiday décor. )	5,375.00		-20,624.86
	Bill Pmt -Check	12/15/2022	100039	Ken Avery Painting Inc.	Invoice: 4247 (Reference: Final draw for repainting monument signs. )	7,300.00		-13,324.86
	Bill	12/16/2022	098279	Engage PEO	BOS MTG 12/8/22		142.60	-13,467.46
	Bill	12/16/2022	202212	Kristyn Fada	BOS MTG 12/8/22		184.70	-13,652.16
	Bill	12/16/2022	202212	Michael Kiely	BOS MTG 12/8/22		184.70	-13,836.86
	Bill	12/16/2022	202212	ANALINA MEDINA	BOS MTG 12/8/22		184.70	-14,021.56

					FY2023			
Acct	Туре	Date	Num	Name	Memo	Debit	Credit	Balance
	Bill Pmt -Check	12/16/2022	121622ACH1	ANALINA MEDINA	BOS MTG 12/8/22	184.70		-13,836.86
	Bill Pmt -Check	12/16/2022	121622ACH3	Engage PEO	BOS MTG 12/8/22	142.60		-13,694.26
	Bill Pmt -Check	12/16/2022	6	Kristyn Fada	BOS MTG 12/8/22	184.70		-13,509.56
	Bill Pmt -Check	12/16/2022	121622ACH2	Michael Kiely	BOS MTG 12/8/22	184.70		-13,324.86
	Bill	12/20/2022	3155893	Kutak Rock LLP	General Counsel.		2,880.50	-16,205.36
	Bill Pmt -Check	12/22/2022 12/22/2022	100040	Stantec Consulting Services, Inc	Invoice: 2017121 (Reference: Professional Engineering Services. ) Invoice: 3155893 (Reference: General Counsel. )	618.75		-15,586.61
	Bill Pmt -Check Bill Pmt -Check	12/22/2022	100041 100042	Kutak Rock LLP TAMPA BAY POO PATROL	Invoice: 3155893 (Reference: General Counsel. ) Invoice: 000291-R-0004 (Reference: Pet Waste Station Maintenance. )	2,880.50 412.00		-12,706.11 -12,294.11
	Bill Pmt -Check	12/22/2022	100042	RedTree Landscape Systems	Invoice: 000291-R-0004 (Reference: Landscape Maintenance. )  Invoice: 12202 (Reference: Landscape Maintenance. )	7,558.33		-4,735.78
	Bill	12/30/2022	22-04061H	BUSINESS OBSERVER	Legal Advertising.	7,550.55	61.25	-4,797.03
	Bill	12/30/2022	406410	DPFG M&C	Landscape Renewal and Replacement.		1,002.62	-5,799.65
Total 1202000 - 4	Accounts Payable	TETOGLECEE	400410	Di i di indo	Europeape Foliomal and Evapoleomen.	250,526.56	239,981.62	-5,799.65
1202100 · Accru								-6,510.25
	General Journal	11/03/2022	377R	Stantec Consulting Services, Inc	Prof engineering services june-sept 2022 billed in nov 22	6,510.25		0.00
Total 1202100 · A	Accrued Expenses					6,510.25	0.00	0.00
1207000 · Due T	Го							0.00
120	07001 · GF - Due to DS	2016						0.00
	General Journal	10/01/2022	338	HILLSBOROUGH TAX COLLECTOR	FY 2021 Excess Fees		3,571.06	-3,571.06
	General Journal	11/30/2022	376		FY 2023 Tax Collections		103,472.18	-107,043.24
	General Journal	12/31/2022	376		FY 2023 Tax Collections		314,145.88	-421,189.12
Tot	otal 1207001 · GF - Due to	DS 2016				0.00	421,189.12	-421,189.12
120	07002 · GF - Due to CRF							0.00
	General Journal	11/30/2022			FY 2023 Tax Collections		41,126.38	-41,126.38
	General Journal	12/31/2022	376		FY 2023 Tax Collections		124,861.42	-165,987.80
	otal 1207002 · GF - Due to	CRF				0.00	165,987.80	-165,987.80
Total 1207000 · E						0.00	587,176.92	-587,176.92
1218005 · Custo								-1,000.00
	Customer Deposits red Revenue On-Roll							-1,000.00 <b>0.00</b>
1223000 · Deterr	General Journal	10/01/2022	275	HILLSBOROUGH TAX COLLECTOR	FY 2021 On Roll Assessment Accrual		452,222.48	-452,222.48
	General Journal	10/01/2022	375	HILLSBOROUGH TAX COLLECTOR	FY 2021 On Roll Assessment Accrual		177,045.00	-629,267.48
	General Journal	11/30/2022	376	THEESBORGOOT TAX COLLECTOR	FY 2023 Tax Collections	105,048.28	177,043.00	-524,219.20
	General Journal	11/30/2022	376		FY 2023 Tax Collections	41,126.38		-483,092.82
	General Journal				FY 2023 Tax Collections	318,931.00		-164,161.82
	General Journal	12/31/2022			FY 2023 Tax Collections	124.861.42		-39,300.40
Total 1223000 · E	Deferred Revenue On-Rol					589,967.08	629,267.48	-39,300.40
	red Revenue On Roll DS							0.00
	General Journal	10/01/2022	375	HILLSBOROUGH TAX COLLECTOR	FY 2021 On Roll Assessment Accrual		445,437.50	-445,437.50
	General Journal	11/30/2022	376		FY 2023 Tax Collections	103,472.18		-341,965.32
	General Journal	12/31/2022	376		FY 2023 Tax Collections	314,145.88		-27,819.44
Total 3232000 · E	Deferred Revenue On Rol	I DS 202				417,618.06	445,437.50	-27,819.44
1271200 · FB - N	Non spendable							-873.22
Total 1271200 · F	FB - Non spendable							-873.22
	ssigned - Operating Cap							-85,104.00
	FB Assigned - Operating	Capital						-85,104.00
	ssigned - R&R FY 2016							-45,805.00
	FB Assigned - R&R FY 2	016						-45,805.00
	ssigned - R&R FY 2017							-93,566.00
	FB Assigned - R&R FY 20 ssigned - R&R FY 2018	U17						-93,566.00 - <b>75,911.38</b>
	FB Assigned - R&R FY 20	010						-75,911.38
	ssigned - R&R FY 2019	010						-138,572.62
	FB Assigned - R&R FY 2	019						-138,572.62
	ssigned - R&R FY 2020	010						-84,700.00
	FB Assigned - R&R FY 2	020						-84,700.00
	ssigned - R&R FY 2021							-86,818.00
	FB Assigned - R&R FY 2	021						-86,818.00
1271699 · Renev	wal & Replacement Exp	end.						16,250.00
Total 1271699 · F	Renewal & Replacement	Expend.						16,250.00
132000 · Unrestr	ricted Net Assets							77,712.86
	Inrestricted Net Assets							77,712.86
2271500 · FB - R								-582,484.50
	FB - Reserved DS							-582,484.50
1300001 · Temp	orary Deposit Account							0.00
	General Journal	10/01/2022	338	HILLSBOROUGH TAX COLLECTOR	Reclass to Appropriate GL Account	8,360.76	0.000.70	8,360.76
	Deposit Deposit	10/27/2022 11/03/2022		HILLSBOROUGH TAX COLLECTOR	Excess Fees Tax Distribution for FY21 Deposit		8,360.76 10,449.68	0.00 -10,449.68
		11/17/2022		HILLSBOROUGH TAX COLLECTOR	Deposit		85,845.33	-96,295.01
	Deposit Deposit	11/17/2022		HILLSBOROUGH TAX COLLECTOR	Deposit Deposit		32,564.25	-128,859.26
	Deposit	11/29/2022		HILLSBOROUGH TAX COLLECTOR	Deposit		120,787.58	-249,646.84
	General Journal	11/30/2022	376		FY 2023 Tax Collections	249,646.84	-1	0.00
	Deposit	12/07/2022		HILLSBOROUGH TAX COLLECTOR	Tax Collection FY23		750,719.25	-750,719.25
	Deposit	12/07/2022		HILLSBOROUGH TAX COLLECTOR	Tax Collection FY23		7,219.05	-757,938.30
	General Journal	12/31/2022	376		FY 2023 Tax Collections	757,938.30		0.00
Total 1300001 · T	Temporary Deposit Accou	int				1,015,945.90	1,015,945.90	0.00
1363001 · Specia								0.00
136	63019 · O&M Assessme							0.00
	General Journal	10/01/2022			To record excess assessments to be received in October	4,789.70		4,789.70
	General Journal	10/01/2022	338	HILLSBOROUGH TAX COLLECTOR	FY 2021 Excess Fees		4,789.70	0.00
	General Journal	11/30/2022	376		FY 2023 Tax Collections		105,048.28	-105,048.28
_	General Journal	12/31/2022	376		FY 2023 Tax Collections		318,931.00	-423,979.28
	otal 1363019 · O&M Asset	ssment/Excess F	-ees			4,789.70	428,768.98	-423,979.28
	Special Assessments					4,789.70	428,768.98	-423,979.28
1363111 · Asses	ssments On Roll General Journal	11/30/2022	276		FY 2023 Tax Collections		41,126.38	0.00 -41,126.38
	General Journal General Journal	12/31/2022			FY 2023 Tax Collections FY 2023 Tax Collections		41,126.38 124,861.42	-41,126.38 -165,987.80
Total 4262444 4	General Journal  Assessments On Roll	1213112022	570		I I LOLO I DA GUIDGIUIO	0.00	124,861.42	-165,987.80
1363120 · Interes						0.00	100,987.80	-165,987.80 0.00
	ist Revenue 161001 · O&M Interest Re	evenue						0.00
151	Deposit	10/30/2022			Interest		5.25	-5.25
	Deposit	10/31/2022			Interest		826.38	-831.63
	Deposit	10/31/2022			Interest		154.33	-985.96
	Deposit	11/30/2022			Interest		7.09	-993.05
	Deposit	11/30/2022			Interest		1,124.56	-2,117.61
	Deposit	11/30/2022			Interest		206.65	-2,324.26
	Deposit	12/31/2022			Interest		2,748.98	-5,073.24

Acct	Туре	Date	Num	Name	Memo	Debit	Credit	Balance
	Deposit	12/31/2022			Interest		220.52	-5,293.76
	Deposit	12/31/2022			Interest		6.70	-5,300.46
	Total 1361001 · O&M Intere	st Revenue				0.00	5,300.46	-5,300.46
	3363010 · Interest- DS2010	5 Investment						0.00
	Deposit	10/02/2022			Interest		1.18	-1.18
	Deposit	10/02/2022			Interest		274.58	-275.76
	Deposit	10/03/2022			Interest		53.46	-329.22
	Deposit	11/02/2022			Interest		1.45	-330.67
	Deposit	11/02/2022			Interest Interest		336.82	-667.49
	Deposit Deposit	11/03/2022 12/02/2022			Interest		218.52 1.54	-886.01 -887.55
	Deposit	12/02/2022			Interest		356.96	-1.244.51
	Total 3363010 · Interest- DS		nt		ilitorest	0.00	1,244.51	-1,244.51
Total 136313	20 · Interest Revenue	2010 11110011110				0.00	6,544.97	-6,544.97
	ssessment On Roll 201					0.00	0,044.07	0.00
	2363110 · DS Assessment	Excess Fees						0.00
	General Journal	10/01/2022	355R		To record excess assessments to be received in October	3,571.06		3,571.06
	General Journal	10/01/2022	338	HILLSBOROUGH TAX COLLECTOR	FY 2021 Excess Fees		3,571.06	0.00
	Total 2363110 · DS Assess	ment Excess Fe	es			3,571.06	3,571.06	0.00
	2363111 · Assessment On	Roll 201 - Othe	er					0.00
	General Journal	11/30/2022	376		FY 2023 Tax Collections		103,472.18	-103,472.18
	General Journal	12/31/2022	376		FY 2023 Tax Collections		314,145.88	-417,618.06
	Total 2363111 · Assessmen	t On Roll 201 -	Other			0.00	417,618.06	-417,618.06
	11 · Assessment On Roll 201					3,571.06	421,189.12	-417,618.06
1100000 · A	dministrative							0.00
	1511001 · Board of Superv							0.00
	Bill	10/28/2022		ZACHERY CAMPBELL	BOS MTG 10/20/22	184.70		184.70
	Bill Bill	10/28/2022	202210	Kristyn Fada	BOS MTG 10/20/22	184.70		369.40
	Bill	10/28/2022 10/28/2022	202210 202210	Michael Kiely ANALINA MEDINA	BOS MTG 10/20/22 BOS MTG 10/20/22	184.70 184.70		554.10 738.80
	Bill	10/28/2022	202210	EMMANUEL RAMOS	BOS MTG 10/20/22 BOS MTG 10/20/22	184.70		923.50
	Bill	10/28/2022	097175	Engage PEO	BOS MTG 10/20/22 BOS MTG 10/20/22	76.50		1,000.00
	Bill	11/18/2022	202211	Michael Kiely	BOS MTG 10/20/22 BOS MTG 11/10/22	76.50 184.70		1,184.70
	Bill	11/18/2022	202211	ANALINA MEDINA	BOS MTG 11/10/22	184.70		1,369.40
	Bill	11/18/2022	202211	EMMANUEL RAMOS	BOS MTG 11/18/22	184.70		1,554.10
	Bill	11/18/2022	097597	Engage PEO	BOS MTG 11/18/22	45.90		1,600.00
	Bill	12/16/2022	098279	Engage PEO	BOS MTG 12/8/22	45.90		1,645.90
	Bill	12/16/2022	202212	Kristyn Fada	BOS MTG 12/8/22	184.70		1,830.60
	Bill	12/16/2022	202212	Michael Kielv	BOS MTG 12/8/22	184.70		2,015.30
	Bill	12/16/2022	202212	ANALINA MEDINA	BOS MTG 12/8/22	184.70		2,200.00
	Total 1511001 · Board of Su					2,200.00	0.00	2,200.00
	1511115 · Payroll Taxes	,						0.00
	Bill	10/28/2022	097175	Engage PEO	BOS MTG 10/20/22	76.50		76.50
	Bill	11/18/2022	097597	Engage PEO	BOS MTG 11/18/22	45.90		122.40
	Bill	12/16/2022	098279	Engage PEO	BOS MTG 12/8/22	45.90		168.30
	Total 1511115 · Payroll Tax	es				168.30	0.00	168.30
	1511117 · Payroll Services							0.00
	Bill	10/28/2022	097175	Engage PEO	P/R Fee	50.00		50.00
	Bill	11/18/2022	097597	Engage PEO	P/R Fee	50.00		100.00
	Bill	12/16/2022	098279	Engage PEO	P/R Fee	50.80		150.80
	Total 1511117 · Payroll Ser	vices Fee				150.80	0.00	150.80
	1511125 · Management Co	onsulting Servi	ces					0.00
	Bill	10/01/2022	403525	DPFG M&C	Management Services.	1,000.00		1,000.00
	Bill	11/01/2022	404430	DPFG M&C	Mangement Consulting services	1,000.00		2,000.00
	Bill	12/01/2022	405588	DPFG M&C	Monthly Management fees.	1,000.00		3,000.00
	Total 1511125 · Manageme	nt Consulting Se	ervices			3,000.00	0.00	3,000.00
	1511135 · General Admini							0.00
	Bill	10/01/2022	403525	DPFG M&C	Management Services.	833.33		833.33
	Bill	11/01/2022	404430	DPFG M&C	General administrative	833.33		1,666.66
	Bill	12/01/2022	405588	DPFG M&C	Monthly Management fees.	833.33		2,499.99
	Total 1511135 · General Ad					2,499.99	0.00	2,499.99
	1511165 · Assessment Ro							0.00
	Bill	10/01/2022	403525	DPFG M&C	Management Services.	458.33		458.33
	Bill	11/01/2022 12/01/2022		DPFG M&C DPFG M&C	Assessment Administration	458.33 458.33		916.66 1.374.99
				DI I G Mac	Monthly Management fees.			.,
	Total 1511165 · Assessmen	ı. Koli Preparatio	at .			1,374.99	0.00	1,374.99
	1511175 · Miscellaneous Bill	11/30/2022	115	Heritage Harbor Golf & Country Club	Room rental. Check Stub Notes: Room Rental.	225.00		0.00 225.00
	Total 1511175 · Miscellaneo		. 10	romage narror don a country club	reson remail. Greek Stap Notes. (Notifi Pelital).	225.00	0.00	225.00
	1511190 · Regulatory & Pe					225.00	0.00	0.00
	Bill	10/03/2022	86898	FLORIDA DEPT OF ECONOMIC OPPORTUNIT	FY 2022/2023 Special District Fee Invoice/Update Form	175.00		175.00
	Total 1511190 · Regulatory		23000	. 22	openia orano i co miscos opuate i omi	175.00	0.00	175.00
	1511200 · Legal Advertisir					175.00	0.00	0.00
	Bill		22-03740H	BUSINESS OBSERVER	Legal advertising- Board of supervisors meeting.	61.25		61.25
	Bill		22-04061H	BUSINESS OBSERVER	Legal Advertising.	61.25		122.50
	Total 1511200 · Legal Adve	rtising				122.50	0.00	122.50
	1511220 · Profserv - Engir		is			.22.00		0.00
	Bill	11/03/2022		Stantec Consulting Services, Inc	Reference: Engineering Services.	8,391.51		8,391.51
	General Journal	11/03/2022		Stantec Consulting Services, Inc	Reverse of GJE 377 Prof engineering services june-sept 2022		6,510.25	1,881.26
	Bill	11/30/2022		Stantec Consulting Services, Inc	Professional Engineering services.	855.00		2,736.26
	Bill	12/12/2022		Stantec Consulting Services, Inc	Professional Engineering Services.	618.75		3,355.01
	Total 1511220 · Profserv - E	Ingineering Serv	rices			9,865.26	6,510.25	3,355.01
	1511240 · Profserv - Legal							0.00
	Bill	11/23/2022	3141162	Kutak Rock LLP	Professional Legal Services.	7,087.99		7,087.99
	Bill	12/20/2022	3155893	Kutak Rock LLP	General Counsel.	2,880.50		9,968.49
	Total 1511240 · Profserv - L	egal Services				9,968.49	0.00	9,968.49
	1511260 · Website Hosting	g & Managemei	nt					0.00
	Bill	10/01/2022	4395	VGlobalTech	Web Maintenance.	200.00		200.00
	Bill	11/01/2022		VGlobalTech	Website Hosting and management	200.00		400.00
	Bill	12/01/2022	4603	VGlobalTech	Web Maintenance.	200.00		600.00
	Total 1511260 · Website Ho	sting & Manage	ment			600.00	0.00	600.00
	1511270 · E-Mail	-						0.00
	Bill	10/01/2022	4395	VGlobalTech	Web Maintenance.	95.00		95.00
	Bill	10/30/2022	Oct Bill	GOOGLE INC.	Email Summary for Oct 2022	72.00		167.00
	Bill	11/01/2022		VGlobalTech	email	95.00		262.00
	Bill	11/15/2022	Nov Bill	GOOGLE INC.	Email Summary for Nov 2022	43.20		305.20

Annt	Tuna	Date	Num	Name	FY2023	Debit	Credit	Balance
Acct	Type Bill		4603				Credit	
	Total 1511270 · E-Mail	12/01/2022	4003	VGlobalTech	Web Maintenance.	95.00 400.20	0.00	400.20
	1511280 · Insurance- Ger	naval I iabilitu				400.20	0.00	0.00
	1511280 · Insurance- Gei	10/01/2022	16800	EGIS INSURANCE & RISK ADVISORS	Insurance Policy #100122103 10/1/22 - 10/1/23	8.469.00		8,469.00
	Total 1511280 · Insurance		. 10000	EGIS INSURANCE & RISK ADVISORS	Ilisulance Policy #100122103 10/1/22 - 10/1/23	8,469.00	0.00	8,469.00
	1511300 · Miscellaneous					0,400.00	0.00	0.00
	Bill		406410	DPFG M&C	Landscape Renewal and Replacement.	115.80		115.80
	Total 1511300 · Miscellane		400410	Si i o mao	Europeape Foliomal and Explanation.	115.80	0.00	115.80
	0 · Administrative					39,335.33	6,510.25	32,825.08
	bt Service Administration	1						0.00
	1513030 · Trustee Fees							0.00
	Bill	10/01/2022	6672132	U.S. Bank	Trustee Fees and incidental expenses (9/01/22-09/30/22)	336.22		336.22
	General Journal	10/01/2022		US BANK	To move prepaid trustee fees into FY22-23 (10/1/2022-8/31/2023)	3,704.41		4,040.63
	Total 1513030 · Trustee Fe	ees				4,040.63	0.00	4,040.63
	1513040 · Dissemination	Agent						0.00
	Bill	10/14/2022	403565	DPFG M&C	Dissemination Agent.	1,500.00		1,500.00
	Total 1513040 · Dissemina	ation Agent				1,500.00	0.00	1,500.00
	1513132 · Trust Fund Ac	counting						0.00
	Bill	10/01/2022	403525	DPFG M&C	Management Services.	833.34		833.34
	Bill	11/01/2022	404430	DPFG M&C	Truist Fund Accounting	833.34		1,666.68
	Bill	12/01/2022	405588	DPFG M&C	Monthly Management fees.	833.34		2,500.02
	Total 1513132 · Trust Fun	d Accounting				2,500.02	0.00	2,500.02
Total 113000	0 · Debt Service Administra	tion				8,040.65	0.00	8,040.65
1160000 · Fie	eld Operations							0.00
	1530020 · Entry & Walls							0.00
	Bill	12/30/2022	406410	DPFG M&C	Landscape Renewal and Replacement.	317.58		317.58
	Total 1530020 · Entry & W					317.58	0.00	317.58
	1530040 · Electricity Gen							0.00
	Bill	10/11/2022	211002774860-10/22	TAMPA ELECTRIC	09/07/2022-10/04/2022 19231 Sunlake Blvd	40.17		40.17
	Bill	10/11/2022	211002773839-10/22	TAMPA ELECTRIC	09/07/2022-10/05/2022 19451 Sunlake BI Irr	137.09		177.26
	Bill Bill	10/11/2022 10/11/2022	211002774050-10/22 211002774365-10/22	TAMPA ELECTRIC TAMPA ELECTRIC	09/07/2022-10/05/2022 19640 Sunlake Blvd 09/07/2022-10/04/2022 3150 County Line Road W	133.43		310.69 350.62
					*			
	Bill Bill	10/11/2022	211002773607-10/22 211002774605-10/22	TAMPA ELECTRIC TAMPA ELECTRIC	09/07/2022-10/05/2022- 19420 Sunlake BI Irr 09/07/2022-10/05/2022 19599 Double Tree Way	22.67 34.79		373.29 408.08
	Bill	11/09/2022	211002/74605-10/22	TAMPA ELECTRIC	10/06/2022-11/03/2022 19599 Double Tree Way	34.79		446.55
	Bill	11/09/2022	211002774605-11/22	TAMPA ELECTRIC	10/06/2022-11/03/2022-19420 Sunlake BI Irr	22.80		469.35
	Bill	11/09/2022	211002774860-11/22	TAMPA ELECTRIC	10/06/2022-11/03/2022 19231 Sunlake Blvd	40.17		509.52
	Bill	11/09/2022	211002774365-11/22	TAMPA ELECTRIC	10/06/2022-11/03/2022 3150 County Line Road W	24.02		533.54
	Bill	11/09/2022	211002774050-11/22	TAMPA ELECTRIC	10/06/2022-11/03/2022 19640 Sunlake Blvd	318.10		851.64
	Bill	11/09/2022	211002773839-11/22	TAMPA ELECTRIC	10/06/202211/03/2022 19451 Sunlake BI Irr	101.50		953.14
	Bill	12/12/2022	211002773839-12/22	TAMPA ELECTRIC	11/04/2022-12/06/2022 19451 Sunlake BI Irr	193.92		1,147.06
	Bill	12/12/2022	211002774365-12/22	TAMPA ELECTRIC	11/04/2022-12/06/2022 3150 County Line Road W	53.77		1,200.83
	Bill	12/12/2022	211002774050-12/22	TAMPA ELECTRIC	11/04/2022-12/06/2022 19640 Sunlake Blvd	368.29		1,569.12
	Bill	12/12/2022	211002773607-12/22	TAMPA ELECTRIC	11/04/2022-12/06/2022- 19420 Sunlake BI Irr	33.22		1,602.34
	Bill	12/12/2022	211002774860-1222	TAMPA ELECTRIC	11/06/2022-12/04/2022 19231 Sunlake Blvd	45.95		1,648.29
	Total 1530040 · Electricity	General				1,648.29	0.00	1,648.29
	1530060 · Pond & Lake N	flaint.						0.00
	Bill	10/01/2022	SE-21541	Steadfast Environmental	Routine Aquatic Maintenance.	1,802.35		1,802.35
	Bill	11/01/2022	SE-21634	Steadfast Environmental	Reference: Routine Aquatic Maintenance Pond Spraying Nov.	1,802.35		3,604.70
	Bill	12/01/2022	SE-21724	Steadfast Environmental	Routine Aquatic Maintenance.	1,802.35		5,407.05
	Total 1530060 · Pond & La					5,407.05	0.00	5,407.05
	1530120 · Landscape Ma							0.00
	Bill		TM 439201	Yellowstone Landscape	Monthly Landscape For OCT 2022	17,258.08		17,258.08
	Bill Bill	11/01/2022	TM 446966 TM 462716	Yellowstone Landscape	Reference: Monthly Landscape Maintenance November.	17,258.08		34,516.16
	Bill	11/30/2022 12/12/2022	1M 462716 12202	Yellowstone Landscape	Extra Winter Annuals ( sign & Bridge).	2,828.00		37,344.16
			12202	RedTree Landscape Systems	Landscape Maintenance.	7,558.33 44,902.49		44,902.49
	Total 1530120 · Landscape 1530140 · Landscape Re					44,902.49	0.00	44,902.49 0.00
	1530140 · Landscape Re	12/30/2022		DPFG M&C	Landscape Renewal and Replacement.	569.24		569.24
	Total 1530140 · Landscap				and and the second of the seco	569.24	0.00	569.24
	1530205 · Holiday Decora					555.24	0.00	0.00
	Bill	10/03/2022	192922	Illuminations Holiday Lighting	Holiday Lighting and decoration 50% Deposit.	5,375.00		5,375.00
	Bill	12/08/2022	1921222	Illuminations Holiday Lighting	Final payment for 2022 Holiday décor.	5,375.00		10,750.00
	Total 1530205 · Holiday D	ecorations				10,750.00	0.00	10,750.00
	1530250 · Pet Waste Stat	tion Maintenance	•					0.00
	Bill	10/01/2022	000291-R-0003	TAMPA BAY POO PATROL	Pet Waste Station Maintenance.	347.00		347.00
	Bill		000291-R-0004	TAMPA BAY POO PATROL	Pet Waste Station Maintenance.	347.00		694.00
	Bill		000291-R-0005	TAMPA BAY POO PATROL	Pet waste station maintenance and trash can services.	347.00		1,041.00
	Total 1530250 · Pet Waste		ance			1,041.00	0.00	1,041.00
	1530260 · Porter Service							0.00
	Bill		000291-R-0003	TAMPA BAY POO PATROL	Pet Waste Station Maintenance.	65.00		65.00
	Bill	11/01/2022	000291-R-0004	TAMPA BAY POO PATROL	Pet Waste Station Maintenance.	65.00		130.00
	Bill	12/01/2022	000291-R-0005	TAMPA BAY POO PATROL	Pet waste station maintenance and trash can services.	65.00		195.00
	Total 1530260 · Porter Ser					195.00	0.00	195.00
	1160000 · Field Operation		402525	DPFG M&C	Managamont Caninas	000.57		0.00
	Bill	10/01/2022 11/01/2022	403525 404430	DPFG M&C DPFG M&C	Management Services.	833.33		833.33
	Bill		404430 405588	DPFG M&C	Field operation  Monthly Management fees.	833.33 833.33		1,666.66 2,499.99
	Total 1160000 · Field Ope		.50000			2,499.99	0.00	2,499.99
	0 · Field Operations	Опто				67,330.64	0.00	67,330.64
	pital Improvements					07,330.04	0.00	0.00
	Bill	11/09/2022	4240	Ken Avery Painting Inc.	1st Draw for repainting monument signs.	7,500.00		7,500.00
	Bill	11/18/2022	11944	RedTree Landscape Systems	IRRIGATION PROPOSAL - to replace 7.5hp Sub Motor.	4,950.00		12,450.00
	Bill	11/22/2022	4245	Ken Avery Painting Inc.	Reference: 2nd draw for repainting.	15,000.00		27,450.00
	Bill	12/02/2022		Ken Avery Painting Inc.	Final draw for repainting monument signs.	7,300.00		34,750.00
Total 119000	0 · Capital Improvements			•		34,750.00	0.00	34,750.00
	erest Expense DS 2016							0.00
	Bill	11/30/2022	110122	US BANK	debt service payment due 11/1/22	90,525.00		90,525.00
Total 351772	0 · Interest Expense DS 201	16				90,525.00	0.00	90,525.00

EXHIBIT 8



250 International Parkway, Suite 280

Lake Mary, FL 32746

TEL: 321-263-0132

#### **Bill To**

Stonebrier Community Development District c/o DPFG M&C, LLC 250 International Parkway, Suite 280 Lake Mary FL 32746

# Invoice

**Date** 12/30/2022

**Invoice #** 406410

In Reference To:

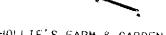
**December Billable Expenses** 

PLEASE REMIT PAYMENT TO CORPORATE HEADQUARTERS: DPFG M&C

c/o Vesta Property Services, Inc. 245 Riverside Avenue, Suite 300 Jacksonville, FL 32202

Description	Quantity	Rate	Amount
Hollie's Farm & Garden - Frost Cloth & Stakes Billable Expenses JACKIE LEGER - MICHAEL KIELY JACKIE LEGER - KRISTYN FADA JACKIE LEGER - ANALINA MEDINA JACKIE LEGER - ZACKARY CAMPBELL JACKIE LEGER - EMMANUEL RAMOS APRIL ODOM - KEN AVERY Stonebrier Column Lights	1	rate	569.24 18.71 18.71 18.71 18.71 18.71 22.25 152.94
LED light strip (14) Total Billable Expenses			164.64 433.38

**Total** \$1,002.62



HOLLIE'S FARM & GARDEN

20545 COUNTY LINE RD LUTZ FL 33558 813 949-6735

DUPLICATE RECEIPT

REG 12-21-2022 14:27 000020 CT 1

160

ROCK T1 \$480.00

ROCK [1 \$52.00 TA1 \$532.00 TX1 \$37.24 TL \$569.24 CHARGE \$569.24

# HOLLIES

### **HOLLIE'S FARM & GARDEN**

20545 COUNTY LINE RD LUTZ, FL 33558 8139496735

Cachier Tyler

Transaction 002286

Total

CREDIT CARD SALE \$569.24 AMEX 1310

\$569.24

Retain this copy for statement validation

21-Dec-2022 1:30:00P \$569.24 | Method: EMV AMERICAN EXPRESS XXXXXXXXXXXX1310 ELLEN L DOBSON Reference ID: 235500550768 Auth ID: 887827 MID: \*\*\*\*\*\*\*\*9992 AID: A000000025010801 AthNtwkNm: AMEX

> How are we doing? Text "yr212n" to 73752 to send us your feedback

Online: https://clover.com/p /KY556QK3K3CY2

Payment KY556QK3K3CY2

Clover Privacy Policy https://clover.com/privacy

WORLDWIDE EXPRESS PO BOX 733360 DALLAS TX 75373

VESTA PROPERTY SERVICES 245 RIVERSIDE AVE STE 250

**JACKSONVILLE FL 32202** 

#### Remittance Advice

Your payment is due December 22, 2022

Invoice Number: 2212007878 Invoice Date: 12/07/2022

Account Number: W021088396 UPS Shipper Number: E10A79



Payments received by the Due Date
Amount Due \$ 292.93

Payments received after the Due Date

Amount Due \$ 366.44

Remit To:

WORLDWIDE EXPRESS P.O. BOX 733360 DALLAS TX 75373

To ensure proper credit, return this portion with your payment. Please make checks payable to Worldwide Express.

To avoid late fees, allow 5 or more days for postal delivery.

VESTA PROPERTY SERVICES 250 INTERNATIONAL PKWY LAKE MARY FL 32746 
 Invoice Number:
 2212007878

 Invoice Date:
 December 07, 2022

 Account/Shipper Number:
 W021088396/E10A79

Amount Due: \$292.93

**Invoice Questions?** 

**Contact your Worldwide Express Office** 

Phone: 833-5WE-SHIP Fax: (904) 322-5058

Summary of Charges

Gross Shipment Charges	\$ 361.79
Earned Discounts	\$ (73.51)
Service Charges	\$ 4.65

Amount due by due date	\$ 292.93
Amount due after due date	\$ 366.44

Worldwide Express payment terms require payment of this invoice by December 22, 2022

Earned discounts apply only to invoices that are paid within payment terms.

Late fees may be assessed on past due balances, as allowed by law.

Account Aging Summary

Balance Current	\$ 431.48
1 - 30 Days	\$ -
Over 30 days	\$ 148.27
Over 60 days	\$ -
Over 90 days	\$ -
Total Amount Outstanding	\$ 579.75

Where allowed by state law, credit card payments are subject to a surcharge of up to 3%, which will not be greater than the cost of acceptance.

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S2 Page 1 of 6

Name:			
Address:			Apt/Suite:
City:		State:	Zip:
Phone:	( )	Fax: <u>(</u>	)
EBill Email:			
			Authorizing Signature

For change of address, complete this form:

S2 Page 2 of 6

Invoice No Invoice Date 2212007878 12/07/2022

Account No

W021088396/E10A79

Account

**VESTA PROPERTY SERVICES** 



#### **INVOICE SUMMARIES**

#### REFERENCE CODE SUMMARY

Reference Code	Items	List I	List Price		Discount Price	
84517837	1	\$	8.55	\$	8.19	
ASTURIA CDD - B	4	\$	103.64	\$	79.72	
DPFG-B	2	\$	40.93	\$	33.71	
GRAND HAVEN	1	\$	46.95	\$	37.35	
GRAND HAVEN CDD-B	1	\$	18.39	\$	14.93	
LONG LAKE RANCH - B	1	\$	18.39	\$	14.93	
PANTHER TRACE I - B	1	\$	20.17	\$	16.63	
STONEBRIER-B	1	\$	26.03	\$	22.25	
VESTA- NB	1	\$	78.74	\$	60.57	
Total Billed	13	\$	361 79	\$	288 28	

#### **REFERENCE CODE 2 SUMMARY**

Reference Code 2	Items	List F	Price	Disco	ount Price
None	1	\$	8.55	\$	8.19
DPFG MANAGEMENT AND CONSULTING	12	\$	353.24	\$	280.09
Total Billed	13	\$	361.79	\$	288.28

S2 Page 3 of 6

Invoice No 2212007878
Invoice Date 12/07/2022

Account No W021088396/E10A79

Account VESTA PROPERTY SERVICES



# Original Charges

Invoice Detail				Billing	List Price	Discount Price
UDC No. 47540	A 700000700000	Chinner	Danairan	Projekt	12.70	9.7
OPS No: 1ZE10 Pickup Date	<b>A790392788263</b> 11/22/2022	Shipper DPFG MANAGEMENT	Receiver DEPARTMENT OF ECONOMIC	Freight Fuel Surcharge	2.20	1.69
Service Level	Commercial Ground	CONSULTING		Fuel Surcharge	2.20	1.0
	1 lb		OPPORTUNITY			
Weight Zone	003	250 INTERNATIONAL PKWY	107 E. MADISON STREET, MSC			
		STE 208	120			
Payer	Shipper	LAKE MARY	TALLAHASSEE			
		FL 32746	FL 32399			
Bill Reference: [	DPFG-B	NINA ADHAV	BUREAU OF BUDGET MAN			
	OPFG Management and		adored weight of 1 lba	Total	14.90	11.4
	A790190152090	d it has been reweighed from its te	Receiver	Freight	66.30	51.0
OPS No. 12E10 Pickup Date	11/28/2022	Shipper DPFG MANAGEMENT	EGIS INSURANCE RISK	Fuel Surcharge	12.44	9.5
Service Level				Fuel Suicharge	12.44	3.5
	Next Day Air	CONSULTING	ADVISORS			
Weight	1 lb	250 INTERNATIONAL PKWY	LOCKBOX 748555			
Zone	104	LAKE MARY	6000 FELLWOOD ROAD			
Payer	Shipper	FL 32746	COLLEGE PARK			
			GA 30349			
		APRIL ODOM	BANK OF AMERICA LOCK			
Bill Reference: \						
	OPFG Management and			Total	78.74	60.57
		d it has been reweighed from its te				
	A790394909904	Shipper	Receiver	Freight	12.17	9.3
Pickup Date	11/28/2022	DPFG MANAGEMENT	KEN AVERY PAINTING INC.	Residential Surcharge	4.85	4.8
Service Level	Residential Ground	CONSULTING	3650 OLD KEYSTONE ROAD	Delivery Area Surcharge	4.80	4.80
Weight	1 lb	250 INTERNATIONAL PKWY	TARPON SPRINGS	Fuel Surcharge	4.21	3.2
Zone	002	LAKE MARY	FL 34688			
Payer	Shipper	FL 32746				
		APRIL ODOM	KEN AVERY			
Bill Reference: S						
	OPFG Management and			Total	26.03	22.25
		d it has been reweighed from its te				
UPS No: 29HP8		Shipper	Receiver	Future Date WEB Request	7.00	7.0
Pickup Date	11/29/2022	INFRAMARK		Fuel Surcharge	1.55	1.1
Service Level	Commercial Ground	210 N. UNIVERSITY DR. SUITE	70			
Weight	1 lb	CORAL SPRINGS				
Zone		FL 33071				
Payer	Shipper	SANDRA DEMARCO				
Bill Reference: 8 - Pickup Charge						
		d it has been reweighed from its te	ndered weight of 0-lbs	Total	8.55	8.19
	A790390036328	Shipper	Receiver	Freight	22.14	17.0
Pickup Date	11/29/2022	INFRAMARK	DPFG MANAGEMENT	Fuel Surcharge	3.77	2.9
Service Level	Commercial Ground	210 N. UNIVERSITY DR.	CONSULTING			
Weight	20 lbs	SUITE 702	250 INTERNATIONAL PKWY			
Zone	003	CORAL SPRINGS	SUITE 208			
Payer	Shipper	FL 33071	LAKE MARY			
•	• •		FL 32746			
		OANDDA DEMAROO				
Bill Reference: A	Naturia CDD D	SANDRA DEMARCO	JACKIE LEGER			

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Invoice No 2212007878
Invoice Date 12/07/2022

Account No W021088396/E10A79

Account VESTA PROPERTY SERVICES



Invoice Detail				Billing		Discount Price
LIDO No. 47540	)A790390217141	China	Desciver	I Produkt	<b>Price</b> 22.14	17.00
Pickup Date	11/29/2022	Shipper INFRAMARK	Receiver DPFG MANAGEMENT	Freight Fuel Surcharge	3.77	2.90
Service Level	Commercial Ground	210 N. UNIVERSITY DR.	CONSULTING	Fuel Sulcharge	5.77	2.30
Weight	20 lbs	SUITE 702	250 INTERNATIONAL PKWY			
Zone	003	CORAL SPRINGS				
Payer	Shipper	FL 33071	SUITE 208			
ı ayeı	Shipper	FL 3307 I	LAKE MARY FL 32746			
		CANDDA DEMADOO	JACKIE LEGER			
D'II Deference	A - 1 - 1 - 0 D D D	SANDRA DEMARCO	JACKIE LEGER			
Bill Reference: I	Asturia CDD - B DPFG Management an	d Consultina		Total	25.91	19.93
	A790392479310	Shipper	Receiver	Freight	22.14	17.03
Pickup Date	11/29/2022	INFRAMARK	DPFG MANAGEMENT	Fuel Surcharge	3.77	2.90
Service Level	Commercial Ground	210 N. UNIVERSITY DR.	CONSULTING			
Weight	20 lbs	SUITE 702	250 INTERNATIONAL PKWY			
Zone	003	CORAL SPRINGS	SUITE 208			
Payer	Shipper	FL 33071	LAKE MARY			
	- 11		FL 32746			
		SANDRA DEMARCO	JACKIE LEGER			
Bill Reference: /	Asturia CDD - B	o, a di a d	ONOTHE LEGEN			
Bill Reference: [	DPFG Management and	d Consulting		Total	25.91	19.93
UPS No: 1ZE10	A790393116932	Shipper	Receiver	Freight	22.14	17.03
Pickup Date	11/29/2022	INFRAMARK	DPFG MANAGEMENT	Fuel Surcharge	3.77	2.90
Service Level	Commercial Ground	210 N. UNIVERSITY DR.	CONSULTING			
Weight	20 lbs	SUITE 702	250 INTERNATIONAL PKWY			
Zone	003	CORAL SPRINGS	SUITE 208			
Payer	Shipper	FL 33071	LAKE MARY			
			FL 32746			
		SANDRA DEMARCO	JACKIE LEGER			
Bill Reference:				Total	25.91	19.93
	DPFG Management and	<u> </u>		1 5 121		
	)A790396066080	Shipper	Receiver	Freight	12.17	9.36
Pickup Date	11/30/2022	DPFG MANAGEMENT	GRAND HAVEN CDD	Delivery Area Surcharge	3.40	3.40
Service Level	Commercial Ground	CONSULTING	2N. VILLAGE PARKWAY	Fuel Surcharge	2.82	2.17
Weight	1 lb	250 INTERNATIONAL PKWY	PALM COAST			
Zone	002	STE 208	FL 32137			
Payer	Shipper	LAKE MARY				
		FL 32746				
		NINA ADHAV	VANESSA STEPNIAK			
	Grand Haven CDD-B					
	DPFG Management and		and a manda constraint and A. Union	Total	18.39	14.93
	idited this snipment and DA790397778872	d it has been reweighed from its te	naerea weight of 1-lbs  Receiver	Freight	12.17	9.36
Pickup Date	11/30/2022	Shipper DPFG MANAGEMENT	HOWARD MCGAFFNEY	Residential Surcharge	4.85	4.85
Service Level	Residential Ground	CONSULTING	162 S. PRAIRIE LAKES DR	Delivery Area Surcharge	4.80	4.80
Weight	1 lb	250 INTERNATIONAL PKWY	SAINT AUGUSTINE	Fuel Surcharge	4.21	3.24
Zone	002	LAKE MARY	FL 32084	. doi ouroriarge	11	0.2
Payer	Shipper	FL 32746	. 2 02007			
i ayei	Onippoi	NINA ADHAV	HOWARD MCGAFFNEY			
Bill Reference: I	DPFG-R	ואוואט עהוועג	HOWARD WOGALLINE			
	DPFG-в DPFG Management an	d Consulting				
		d it has been reweighed from its te		Total	26.03	22.25

S2 Page 5 of 6

Invoice No 2212007878
Invoice Date 12/07/2022

Account No W021088396/E10A79

Account VESTA PROPERTY SERVICES



Invoice Detail				Billing	List	Discount
					Price	Price
UPS No: 1ZE10	A790196469890	Shipper	Receiver	Freight	33.93	26.10
Pickup Date	12/01/2022	DPFG MANAGEMENT	BARRY KLOPTOSKY	Fuel Surcharge	7.67	5.90
Service Level	Next Day Air	CONSULTING	12 EDGELY LANE	Residential Surcharge	5.35	5.35
Weight	1 lb	250 INTERNATIONAL PKWY	PALM COAST			
Zone	102	LAKE MARY	FL 32164			
Payer	Shipper	FL 32746				
		MARCY SCOTT	BARRY KLOPTOSKY			
Bill Reference: 0						
	DPFG Management an			Total	46.95	37.35
		d it has been reweighed from its ter		1 3 1 3 1		
	A790397626302	Shipper	Receiver	Freight	12.17	9.36
Pickup Date	12/01/2022	DPFG MANAGEMENT	PASCO COUNTY PLANNING	Delivery Area Surcharge	3.40	3.40
Service Level	Commercial Ground	CONSULTING	DEVELOPMENT	Fuel Surcharge	2.82	2.17
Weight	1 lb	250 INTERNATIONAL PKWY	8731 CITIZENS DRIVE			
Zone	002	LAKE MARY	SUITE 360			
Payer	Shipper	FL 32746	NEW PORT RICHEY			
			FL 34654			
		JACQUELYN LEGER	NECTARIOS PITTOS			
Bill Reference: I	ong Lake Ranch - B					
	DPFG Management an			Total	18.39	14.93
		d it has been reweighed from its ter				
UPS No: 1ZE10	A790393392956	Shipper	Receiver	Freight	12.17	9.36
Pickup Date	12/01/2022	DPFG MANAGEMENT	PANTHER TRACE I	Residential Surcharge	4.85	4.85
Service Level	Residential Ground	CONSULTING	5334 SANDY SHELL DR.	Fuel Surcharge	3.15	2.42
Weight	1 lb	250 INTERNATIONAL PKWY	APOLLO BEACH			
Zone	002	LAKE MARY	FL 33572			
Payer	Shipper	FL 32746				
		APRIL ODOM	MONICA VITALE			
	Panther Trace I - B					
	DPFG Management an	•	adored weight of 1 lbs	Total	20.17	16.63
- Carrier has at	idited this shipment an	d it has been reweighed from its ter	idered weight of 1-ibs		==	

S2 Page 6 of 6

WORLDWIDE EXPRESS PO BOX 733360 DALLAS TX 75373

VESTA PROPERTY SERVICES 245 RIVERSIDE AVE STE 250

**JACKSONVILLE FL 32202** 

#### **Remittance Advice**

Your payment is due November 03, 2022

Invoice Number: 2210088624 Invoice Date: 10/19/2022

Account Number: W021088396 UPS Shipper Number: E10A79



Payments received by the Due Date
Amount Due \$ 148.27

Payments received after the Due Date
Amount Due \$ 180.16

Remit To:

WORLDWIDE EXPRESS P.O. BOX 733360 DALLAS TX 75373

To ensure proper credit, return this portion with your payment. Please make checks payable to Worldwide Express.

To avoid late fees, allow 5 or more days for postal delivery.

Invoice Number: 2210088624
Invoice Date: October 19, 2022

Account/Shipper Number: W021088396/E10A79

Amount Due: \$148.27

Invoice Questions?

**Contact your Worldwide Express Office** 

Phone: 833-5WE-SHIP Fax: (904) 322-5058

VESTA PROPERTY SERVICES 250 INTERNATIONAL PKWY LAKE MARY FL 32746

Summary of Charges

\$ 175.51
\$ (31.89)
\$ 4.65
\$ \$ \$

Amount due by due date	\$ 148.27
Amount due after due date	\$ 180.16

Worldwide Express payment terms require payment of this invoice by November 03, 2022

Earned discounts apply only to invoices that are paid within payment terms.

Late fees may be assessed on past due balances, as allowed by law.

Account Aging Summary

/ too our / tgmg our man	,	
Balance Current	\$	169.68
1 - 30 Days	\$	-
Over 30 days	\$	-
Over 60 days	\$	-
Over 90 days	\$	-
Total Amount Outstanding	\$	169.68

Where allowed by state law, credit card payments are subject to a surcharge of up to 3%, which will not be greater than the cost of acceptance.

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S2 Page 1 of 5

Name:			
Address:			Apt/Suite:
City:		State:	Zip:
Phone:	( )	Fax: <u>(</u>	)
EBill Email:			
			Authorizing Signature

For change of address, complete this form:

S2 Page 2 of 5

Invoice No Invoice Date 2210088624 10/19/2022

Account No

W021088396/E10A79

Account VESTA PROPERTY SERVICES



# **INVOICE SUMMARIES**

# REFERENCE CODE SUMMARY

Reference Code	Items	List F	Price	Disco	ount Price
DPFG MANAGEMENT CONSULTING - NB	1	\$	22.87	\$	18.71
GRAND HAVEN	1	\$	18.27	\$	14.84
PANTHER TRACE-B	1	\$	20.02	\$	16.52
STONEBRIER CDD - B	5	\$	114.35	\$	93.55
Total Billed	8	\$	175.51	\$	143.62

# **REFERENCE CODE 2 SUMMARY**

Reference Code 2	Items	List F	Price	Disco	ount Price
DPFG MANAGEMENT AND CONSULTING	8	\$	175.51	\$	143.62
Total Billed	8	\$	175.51	\$	143.62

S2 Page 3 of 5

Invoice No 2210088624 Invoice Date 10/19/2022

Account No W021088396/E10A79

Account VESTA PROPERTY SERVICES



# Original Charges

Invoice Detail				Billing	List	Discount
					Price	Price
	A790393591071	Shipper	Receiver	Freight	12.17	9.36
Pickup Date	10/10/2022	DPFG MANAGEMENT	GRAND HAVEN CDD	Delivery Area Surcharge	3.40	3.40
Service Level	Commercial Ground	CONSULTING	2 N. VILLAGE PARKWAY	Fuel Surcharge	2.70	2.08
Weight	1 lb	250 INTERNATIONAL PKWY	PALM COAST			
Zone	002	LAKE MARY	FL 32137			
Payer	Shipper	FL 32746				
		MARCY SCOTT	VANESSA STEPNIAK			
Bill Reference: 0						
	DPFG Management an			Total	18.27	14.84
	· · · · · · · · · · · · · · · · · · ·	d it has been reweighed from its ter				
	)A790395782727	Shipper	Receiver	Freight	12.17	9.36
Pickup Date	10/12/2022	DPFG MANAGEMENT	PANTHER TRACE 1	Residential Surcharge	4.85	4.85
Service Level	Residential Ground	CONSULTING	5334 SANDY SHELL DR	Fuel Surcharge	3.00	2.31
Weight	1 lb	250 INTERNATIONAL PKWY	APOLLO BEACH			
Zone	002	LAKE MARY	FL 33572			
Payer	Shipper	FL 32746				
		NINA ADHAV	MONICA VITALE			
	Panther Trace-B					
	DPFG Management an			Total	20.02	16.52
		d it has been reweighed from its ter	ndered weight of 1-lbs			
UPS No: 1ZE10	)A790395840931	Shipper	Receiver	Freight	14.61	11.24
Pickup Date	10/13/2022	DPFG MANAGEMENT	STONEBRIER CDD	Residential Surcharge	4.85	4.85
Service Level	Residential Ground	CONSULTING	1603 GUNSMITH DR	Fuel Surcharge	3.41	2.62
Weight	5 lbs	250 INTERNATIONAL PKWY	LUTZ			
Zone	002	LAKE MARY	FL 33559			
Payer	Shipper	FL 32746				
		JACKIE LEGER	TISH DOBSON			
Bill Reference: I	DPFG Management Co	onsulting - NB			00.07	10.71
Bill Reference: I	DPFG Management an	d Consulting		Total	22.87	18.71
UPS No: 1ZE10	DA790391381686	Shipper	Receiver	Freight	14.61	11.24
Pickup Date	10/13/2022	DPFG MANAGEMENT	STONEBRIER CDD	Residential Surcharge	4.85	4.85
Service Level	Residential Ground	CONSULTING	2703 WINGLEWOOD CIRCLE	Fuel Surcharge	3.41	2.62
Weight	5 lbs	250 INTERNATIONAL PKWY	LUTZ			
Zone	002	LAKE MARY	FL 33558			
Payer	Shipper	FL 32746				
-		JACKIE LEGER	MICHAEL KIELY			
Bill Reference: S	Stonebrier CDD - B			T-(-1		40.74
Bill Reference: I	DPFG Management an	d Consulting		Total	22.87	18.71
UPS No: 1ZE10	A790396599773	Shipper	Receiver	Freight	14.61	11.24
Pickup Date	10/13/2022	DPFG MANAGEMENT	STONEBRIER CDD	Residential Surcharge	4.85	4.85
Service Level	Residential Ground	CONSULTING	3115 MAPLERIDGE DR.	Fuel Surcharge	3.41	2.62
Weight	5 lbs	250 INTERNATIONAL PKWY	LUTZ			
Zone	002	LAKE MARY	FL 33558			
Payer	Shipper	FL 32746				
-	* *	JACKIE LEGER	EMMANUEL RAMOS			
Bill Reference: S	Stonebrier CDD - B					
	DPFG Management an	d Consulting		Total	22.87	18.71

S2 Page 4 of 5

Invoice No 2210088624 Invoice Date 10/19/2022

Account No W021088396/E10A79

Account VESTA PROPERTY SERVICES



Invoice Detail				Billing	List	Discount
					Price	Price
UPS No: 1ZE10	A790397675741	Shipper	Receiver	Freight	14.61	11.24
Pickup Date	10/13/2022	DPFG MANAGEMENT	STONEBRIER CDD	Residential Surcharge	4.85	4.85
Service Level	Residential Ground	CONSULTING	3110 MAPLERIDGE DR.	Fuel Surcharge	3.41	2.62
Weight	5 lbs	250 INTERNATIONAL PKWY	LUTZ			
Zone	002	LAKE MARY	FL 33558			
Payer	Shipper	FL 32746				
		JACKIE LEGER	ANALINA MEDINA			
Bill Reference:	Stonebrier CDD - B			Tatal	00.07	40.74
Bill Reference: I	DPFG Management ar	nd Consulting		Total	22.87	18.71
UPS No: 1ZE10	A790398523153	Shipper	Receiver	Freight	14.61	11.24
Pickup Date	10/13/2022	DPFG MANAGEMENT	STONEBRIER CDD	Residential Surcharge	4.85	4.85
Service Level	Residential Ground	CONSULTING	3105 MAPLERIDGE DR.	Fuel Surcharge	3.41	2.62
Weight	5 lbs	250 INTERNATIONAL PKWY	LUTZ			
Zone	002	LAKE MARY	FL 33558			
Payer	Shipper	FL 32746				
		JACKIE LEGER	KRISTYN FADA			
Bill Reference:	Stonebrier CDD - B				20.07	10.71
Bill Reference: I	DPFG Management ar	nd Consulting		Total	22.87	18.71
UPS No: 1ZE10	DA790399179168	Shipper	Receiver	Freight	14.61	11.24
Pickup Date	10/13/2022	DPFG MANAGEMENT	STONEBRIER CDD	Residential Surcharge	4.85	4.85
Service Level	Residential Ground	CONSULTING	3109 MAPLERIDGE DR.	Fuel Surcharge	3.41	2.62
Weight	5 lbs	250 INTERNATIONAL PKWY	LUTZ			
Zone	002	LAKE MARY	FL 33558			
Payer	Shipper	FL 32746				
		JACKIE LEGER	ZACKARY CAMPBELL			
Bill Reference:	Stonebrier CDD - B			Total	20.07	40.74
Bill Reference: I	DPFG Management ar	nd Consulting		Total	22.87	18.71

S2 Page 5 of 5



For customer support, visit www.amazon.com/contact-us.

Invoice summary	Payment due by January 15, 202		
Item subtotal before tax	\$ 153.86		
Shipping & handling	\$ 0.00		
Promos & discounts	\$ 0.00		
Total before tax	\$ 153.86		
Tax	\$ 10.78		
Amount due	\$ 164.64 USD		

Pav k	v
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Electronic funds transfer (EFT/ACH/Wire)		Check
Account name	Amazon Capital Services, Inc.	Amazon Capital Services
Bank name	Wells Fargo Bank	PO Box 035184
ACH routing # (ABA)	121000248	Seattle, WA 98124-5184
Bank account # (DDA)	41630410417183962	

Include Amazon invoice number(s) in the descriptive field of your electronic funds transfer payment, or

WFBIUS6S

Email ar-businessinvoicing@amazon.com to submit your remittance detail.

Account #	A2DPS3ST4NXTBP Net 30
Purchase date	14-Dec-2022
Purchased by	Tish Dobson
PO #	Stonebrier
Cost center	West Central
GL code	51010 Repairs &
	Maintenance
Location	DPFG - Stonebrier
Billable /	Billable
Non-Billable	

#### Registered business name

Vesta Property Services

#### Bill to

Vesta Property Services Attn: Cheyenne Bardroff 245 Riverside Avenue

Suite 300

Jacksonville, Florida 32202

### Ship to

Tish Dobson

1603 GUNSMITH DR LUTZ, FL 33559-3304

# **Invoice details**

SWIFT code (wire transfer)

Description	Qty	Unit price	Item subtotal before tax	Ta
Lepro 12V LED Strip Light, Flexible, Waterproof, SMD 2835, 16.4ft Tape Light for Christmas, Home, Kitchen and More, Daylight White?Power Adapter not I	14	\$10.99	\$153.86	7.0009





Total before tax \$153.86 Tax \$10.78	
Amount due \$164.64	

## **FAQs**

#### How is tax calculated?

### How are digital products and services taxed?

Visit https://www.amazon.com/gp/help/customer/display.html/ref=hp\_leftv4\_sib?ie=UTF8&nodeId=202074670



For customer support, visit www.amazon.com/contact-us.

Invoice summary	Payment due by January 12, 2023
Item subtotal before tax	\$ 142.93
Shipping & handling	\$ 0.00
Promos & discounts	\$ 0.00
Total before tax	\$ 142.93
Tax	\$ 10.01
Amount due	\$ 152.94 USD

# Pay by

Electronic funds transfer (EFT/ACH/Wire)		Check
Account name	Amazon Capital Services, Inc.	Amazon Capital Services
Bank name	Wells Fargo Bank	PO Box 035184
ACH routing # (ABA)	121000248	Seattle, WA 98124-5184
Bank account # (DDA)	41630410417183962	
SWIFT code (wire transfer)	WFBIUS6S	

Include Amazon invoice number(s) in the descriptive field of your electronic funds transfer payment, or

Email ar-businessinvoicing@amazon.com to submit your remittance detail.

Account # Payment terms	A2DPS3ST4NXTBP Net 30
Purchase date Purchased by PO # Cost center GL code	12-Dec-2022 Tish Dobson Stonebrier Column Lights West Central 51010 Repairs & Maintenance DPFG - Stonebrier
Billable / Non-Billable	Billable

### Registered business name

Vesta Property Services

#### Bill to

Vesta Property Services Attn: Cheyenne Bardroff 245 Riverside Avenue

Suite 300

Jacksonville, Florida 32202

### Ship to

Tish Dobson

1603 GUNSMITH DR LUTZ, FL 33559-3304

# **Invoice details**

Description	Qty	Unit price	Item subtotal before tax	Tax
Lepro 12V LED Strip Light, Flexible, Waterproof, SMD 2835, 16.4ft Tape Light for Christmas, Home, Kitchen and More, Daylight White?Power Adapter not I	1	\$10.99	\$10.99	7.000%



\$152.94



Description	Qty	Unit price	Item subtotal before tax	Tax
2 Chanzon 12V 2A UL Listed 24W AC DC Switching Power Supply Adapter (Input 100-240V, Output 12 Volt 2 Amp 24 Watt 6Ft Cord) Wall Wart Transformer Charge	3	\$43.98	\$131.94	7.000%
ASIN: B07HNR28KK Sold by: Shenzhenshi Chunzheng Keji Youxian Gongsi Order # 111-8606885-9479467				
		Total befo	ore tax	\$142.93 \$10.01

**Amount due** 

#### **FAQs**

### How is tax calculated?

Visit https://www.amazon.com/gp/help/customer/display.html/ref=hp\_leftv4\_sib?ie=UTF8&nodeId=202036190

### How are digital products and services taxed?

 $\textbf{Visit} \ \textbf{https://www.amazon.com/gp/help/customer/display.html/ref=hp\_leftv4\_sib?ie=UTF8\&nodeld=202074670$ 

# **Business Observer**

1970 Main Street 3rd Floor Sarasota, FL 34236 , 941-906-9386 x322

## **INVOICE**

**Legal Advertising** 

Invoice # 22-04061H Date 12/30/2022

Attn:

Stonebrier CDD DPFG 250 INTERNATIONAL PARKWAY, STE. 208 LAKE MARY FL 32746

Please make checks payable to: (Please note Invoice # on check) **Business Observer** 1970 Main Street 3rd Floor Sarasota, FL 34236

**Description** Amount Serial # 22-04061H \$61.25

Stonebrier Community Development District Notice of Board of Supervisors Regular Meeting

RE: Stonebrier CDD Board of Supervisors Meeting on January 12, 2023 at

5:30 p.m.

Published: 12/30/2022

**Important Message** () Paid \$61.25 **Total** Pay by credit card online:

Please include our Serial # on your check

https://legals. businessobserverfl. com/send-payment/

Payment is expected within 30 days of the first publication date of your notice.

Attention: If you are a government agency and you believe that you qualify for a 15% discount to the second insertion of your notice per F.S. revision 50.061, please inform Kristen Boothroyd directly at 941-906-9386 x323.

#### NOTICE

The Business Observer makes every effort to ensure that its public notice advertising is accurate and in full compliance with all applicable statutes and ordinances and that its information is correct. Nevertheless, we ask that our advertisers scrutinize published ads carefully and alert us immediately to any errors so that we may correct them as soon as possible. We cannot accept responsibility for mistakes beyond bearing the cost of republishing advertisements that contain errors.

# **Business Observer**

1970 Main Street 3rd Floor Sarasota, FL 34236 , 941-906-9386 x322

## **INVOICE**

**Legal Advertising** 

#### STONEBRIER COMMUNITY DEVELOPMENT DISTRICT NOTICE OF BOARD OF SUPERVISORS REGULAR MEETING

Notice is hereby given that a regular meeting of the Board of Supervisors of the Stonebrier Community Development District (the "District") will be held on Thursday, January 12, 2023, at 5:30 p.m. at the Heritage Harbor Clubhouse, 19502 Heritage Harbor Parkway, Lutz, FL. The purpose of the meeting is to discuss any topics presented to the board for consideration.

Copies of the agenda may be obtained from the District Manager, DPFG Management & Consulting LLC, 250 International Parkway, Suite 208, Lake Mary, Florida 32746, Telephone (321) 263-0132, Ext. 285.

The meeting is open to the public and will be conducted in accordance with the provisions of Florida law for community development districts. The meeting may be continued in progress without additional notice to a date, time, and place to be specified on the record at the meeting. There may be occasions when Staff and/or Supervisors may participate by speaker telephone.

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in the meeting is asked to advise the District Manager's office at least forty-eight (48) hours before the meeting by contacting the District Manager at (321) 263-0132, Ext. 285. If you are hearing or speech impaired, please contact the Florida Relay Service at 711, for assistance in contacting the District Manager's office.

A person who decides to appeal any decision made at the meeting, with respect to any matter considered at the meeting, is advised that a record of the proceedings is needed 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.

**Stonebrier Community Development District** 

Tish Dobson, District Manager (321) 263-0132, Ext. 285 December 30, 2022

22-04061H

Attention: If you are a government agency and you believe that you qualify for a 15% discount to the second insertion of your notice per F.S. revision 50.061, please inform Kristen Boothroyd directly at 941-906-9386 x323.

#### NOTICE

The Business Observer makes every effort to ensure that its public notice advertising is accurate and in full compliance with all applicable statutes and ordinances and that its information is correct. Nevertheless, we ask that our advertisers scrutinize published ads carefully and alert us immediately to any errors so that we may correct them as soon as possible. We cannot accept responsibility for mistakes beyond bearing the cost of republishing advertisements that contain errors.

INVOICE Page 1 of 2



Invoice Number
Invoice Date
Customer Number
Project Number

2017121 December 12, 2022 182095 238200390

#### Bill To

Stonebrier Community Development District Accounts Payable 250 International Parkway Suite 280 Lake Mary FL 33647 United States

#### Please Remit To

Cardno, Inc 13980 Collections Center Drive Chicago IL 60693 United States

Stantec Project Manager:Woodcock, GregCurrent Invoice Due:\$618.75For Period Ending:December 9, 2022

Please be advised that in December of 2021, Cardno, Inc. was acquired by Stantec Consulting Services, Inc. As a result of the acquisition, we want to inform you that we have updated our financial systems and changed our payment instructions. While we remain a subsidiary to Stantec through the end of this calendar year, we do ask that you kindly update your payment instructions as follows. Please feel free to reach out to me if you have any questions.

Remit payments by mail to:

Cardno, Inc. 13980 Collections Center Drive Chicago, IL 60693

Remit payments electronically to:

Bank of America Branch Address: 100 North Tryon Street Charlotte, NC 28202

Account Number: 3752096026

Routing/Transfer Number for ACH: 111000012 Routing/Transfer Number for Wires: 026009593

Please notify us of the details of the EFT transfer at eft@stantec.com and ensure that the customer's name within the EFT transfer details is the same as on our invoice. Please select CTX format and include invoice numbers when making electronic payments.

We appreciate your business and look forward to continuing our relationship and will work closely with you to novate our contracts from Cardno, Inc. to Stantec Consulting Services, Inc. by December 31, 2022

Invoice Number Project Number 2017121 238200390

Top Task 000A Stonebrie	er CDD			
<u>Professional Services</u>				
Category/Employee		Hours	Rate	Current Amount
Woodcock, Braydon		4.50	85.00	382.50
		4.50		382.50
Woodcock, Gregory (Greg)		1.75	135.00	236.25
		1.75		236.25
Professional Servi	ces Subtotal	6.25		618.75
Top Task 000A Total				618.75
	Total Fees & Disbursements			\$618.75
	INVOICE TOTAL (USD)		_	\$618.75

#### Billing Backup - Roster

Date	Project	Task	Expnd Type	Employee Billing Title	Employee/Supplier	Quantity	Bill Rate	Bill Amount	Comment	AP Ref. #
2022-11-28	238200390	000A.000A	Direct - Regular	Project Manager	WOODCOCK, GREGORY (GREG)	0.50	135.00	67.50	COORDINATE WITH THE COUNTY STAFF REGARDING	
									PAVEMENT AND DRAINAGE ISSUES.	
2022-12-08	238200390	000A.000A	Direct - Regular	Project Manager	WOODCOCK, GREGORY (GREG)	1.25	135.00	168.75	PREPARE FOR AND ATTEND CDD MEETING VIA CONFERENCE	
									CALL	
2022-11-28	238200390	000A.000A	Direct - Regular		WOODCOCK, BRAYDON	1.50	85.00	127.50	COUNTY LINE ROAD DRAINAGE REPORT	
2022-12-08	238200390	A000A.000A	Direct - Regular		WOODCOCK, BRAYDON	3.00	85.00	255.00	DRAINAGE INLET INSPECTION AFTER CLEAN OUT	
				Total Labor	:	6.25		\$618.75		
			Total Project 238200390			6.25		\$618.75		

# RedTree Landscape Systems

Invoice 12202

5532 Auld Lane Holiday, FL 34690 727-810-4464

service@redtreelandscape.system

S

redtreelandscapesystems.com



**BILL TO** 

Tish Dobson

Stonebrier CDD

c/o DPFG Management &

Consulting LLC

250 International Parkway,

Suite 208

Lake Mary, FL 32746

DATE PLEASE PAY DUE DATE 12/12/2022 \$7,558.33 12/12/2022

ACTIVITY	QTY	RATE	AMOUNT
Grounds Maintenance Grounds Maintenance Services - 1/2 Month (December)	1	7,558.33	7,558.33

TOTAL DUE \$7,558.33

THANK YOU.

# KUTAK ROCK LLP

## TALLAHASSEE, FLORIDA

Telephone 404-222-4600 Facsimile 404-222-4654

Federal ID 47-0597598

December 20, 2022

**Check Remit To:** 

Kutak Rock LLP PO Box 30057 Omaha, NE 68103-1157

**Wire Transfer Remit To:** 

ABA #10400016 First National Bank of Omaha Kutak Rock LLP A/C # 24690470

Reference: Invoice No. 3155893 Client Matter No. 19323-1

Stonebrier CDD DPFG Management & Consulting, LLC Suite 280 250 International Parkway Lake Mary, FL 32746

Invoice No. 3155893

19323-1

Re: Stonebrier CDD - General Counsel
--------------------------------------

# For Professional Legal Services Rendered

11/02/22	R. Dugan	0.30	75.00	Review landscape proposals from RedTree
11/03/22	R. Dugan	0.20	50.00	Correspondence regarding meeting agenda package
11/07/22	R. Dugan	1.20	300.00	Review agenda package and prepare for board meeting
11/08/22	R. Dugan	1.30	325.00	Correspondence regarding sunshine law and meeting notices; review revised agenda package
11/09/22	R. Dugan	1.30	325.00	Telephone conference with district manager regarding options for rescheduling meeting due to storm; prepare irrigation system repair agreement with RedTree; correspondence regarding same
11/10/22	R. Dugan	2.90	725.00	Review and analyze RedTree landscape proposal; attend Board meeting; prepare landscape maintenance contract;

# KUTAK ROCK LLP

Stonebrier CDD December 20, 2022 Client Matter No. 19323-1 Invoice No. 3155893 Page 2

11/11/22	R. Dugan	0.80	200.00	correspondence regarding same Correspondence regarding well pump proposal from RedTree; correspondence regarding agreements with DPFG; correspondence regarding landscape maintenance contract with RedTree
11/11/22	T. Mackie	0.20	55.00	Follow-up from Board meeting
11/14/22	R. Dugan	0.20	50.00	Prepare landscape maintenance agreement; correspondence regarding same
11/15/22	A. Barber	0.50	70.00	Review of Supervisor of Elections page in order to identify vacancies; prepare Resolution Declaring Board Vacancy
11/15/22	T. Mackie	0.20	55.00	Conference with Dobson regarding oath of office
11/18/22	R. Dugan	0.20	50.00	Review meeting notes and action items; correspondence regarding same
11/21/22	R. Dugan	0.20	50.00	Telephone conference with district manager regarding well pump repair and incident report
11/22/22	R. Dugan	1.10	275.00	Review executed irrigation pump repair agreement with RedTree; review and analyze meeting minutes; prepare holiday lighting agreement; confer and correspond regarding same
11/22/22	T. Mackie	0.10	27.50	Conference regarding holiday lighting agreement
11/22/22	D. Wilbourn	0.70	98.00	Prepare holiday lighting services agreement
11/30/22	R. Dugan	0.60	150.00	Correspondence regarding execution of irrigation pump repair agreement, DPFG management agreement, Field Operations agreement, and Dissemination Agent agreement; telephone conference with Ms Dobson regarding same

TOTAL HOURS 12.00

# KUTAK ROCK LLP

Stonebrier CDD December 20, 2022 Client Matter No. 19323-1 Invoice No. 3155893 Page 3

TOTAL FOR SERVICES RENDERED \$2,880.50

TOTAL CURRENT AMOUNT DUE \$2,880.50



250 International Parkway, Suite 280

Lake Mary, FL 32746

TEL: 321-263-0132

#### **Bill To**

Stonebrier Community Development District c/o DPFG M&C, LLC 250 International Parkway, Suite 280 Lake Mary FL 32746

# Invoice

**Date** 12/1/2022

**Invoice #** 405588

In Reference To:

Monthly contracted management fess, as follows:

PLEASE REMIT PAYMENT TO CORPORATE HEADQUARTERS: DPFG M&C

c/o Vesta Property Services, Inc. 245 Riverside Avenue, Suite 300 Jacksonville, FL 32202

Description	Quantity	Rate	Amount
District Management Services Government & Trust Fund Accounting Services General Administration Services Assessment Preparation Field Operations	1 1 1 1 1		1,000.00 833.34 833.33 458.33 833.33

**Total** \$3,958.33

# Illuminations Holiday Lighting

8606 Herons Cove Pl Tampa, FL 33647

Tim Gay (813) 334-4827

TO:

Stonebrier CDD C/O DPFG

250 International Parkway; Suite 280

Lake Mary, FL 32746 (321) 263-0132

### JOB DESCRIPTION

Holiday lighting and decoration for Stonebrier CDD

	ITEMIZED ESTIMATE: TIME AND MATERIALS		AMOUNT
Main Entrance Sign	Install clear C9s outlining the entrance sign Install clear C9s on top of railing Install 2 x 60" wreaths with lights and bows on either side of entr Install clear led mini light on trunk and green led minis highlightin	•	\$8,750.00
Waterbridge Entrance	Install clear C9s outlining top of entrance sign Install 2 x 30" wreaths with lights and bows on each side of the e		
Waterbridge Entrance 2	Install clear mini lights on one oak tree in center median just pas Install clear C9s outlining top of entrance sign Install 2 x 30" wreaths with lights and bows on each side of the e	Ç	
Woodside Entrance	Install clear mini lights in 3 crepe myrtles in center median  Install clear C9s outlining top of entrance sign  Install 2 x 30" wreaths with lights and bows on each side of the e	entrance columns	
Sweetgrass	Install clear mini lights in 6 crepe myrtles in center median Install clear C9s outlining top of entrance sign		
Entrance	Install 2 x 30" wreaths with lights and bows on each side of the e Install clear mini lights on 3 oak trees in center median just past		
Sandhurst Entrance	Install clear C9s outlining top of entrance sign Install 2 x 30" wreaths with lights and bows on each side of the e	entrance columns	
Roundabout	Palm Trees - Sunlake Blvd and W County Line Rd Install clear mini lights in 11 palm trees		\$2,500.00
	Install clear mini lights in 8 crepe myrtles	3 YR DISC TOTAL DEPOSIT PAID	-\$500.00 \$10,750.00 \$5,375.00
		BALANCE DUE	\$5,375.00

- \* Price includes rental of materials, lift, labor, installation and service.
- \* Remaining balance of project due upon receipt of invoice after installation.
- \* MAKE CHECK PAYABLE TO: ILLUMINATINS HOLIDAY LIGHTING

Tim Gay	12/8/2022
PREPARED BY	DATE

# Ken Avery Painting, Inc.

3650 Old Keystone Road Tarpon Springs, FL 34688

# Invoice

Date	Invoice #
12/2/2022	4247

Bill To
DPFG Management & Consulting LLC 250 International Pkwy., Ste. 208 Lake Mary, Florida 32746

Property Name & Address	

			Paym	ent Terms
		Description	A	mount
⊢inai draw for rep	ainting monument s	igns thru out Stonebrier subdivision		7,300.00
Disalles		F.mail	Total	\$7,300.00
Pinellas	Hillsborough	E-mail	Payments/Credits	\$0.00
727-944-2099	813-855-5037	kavery1@tampabay.rr.com	Balance Due	\$7,300.00



# Steadfast Environmental, LLC **AKA Flatwoods Environmental**

**Invoice** 

30435 Commerce Drive, Suite 102 | San Antonio, FL 33576 813-836-7940 | office@steadfastenv.com

Date	Invoice #	
12/1/2022	SE-21724	

### Bill To

Stonebrier CDD DPFG. Inc. 250 International Parkway Suite 208 Lake Mary, FL 32746

### Please make all Checks payable to: **Steadfast Environmental**

## Ship To

SE1026 Stonebrier CDD Gate Code: #3339 3741 W County Line Rd Lutz, FL 33558

P.O. No.	W.O. No.	Account #	Cost Code	Terms	Projec	ct
			4001	Net 30	SE1026 Stonebrier	CDD Aquatics
Quantity	Descript	ion	U/M	Rate	Serviced Date	Amount
Routin	ne Aquatic Maintenance a dated on this invoice.	(Pond Spraying) for the		1,802.35		1,802.3

Accounts over 60 days past due will be subject to credit hold and services may be suspended. All past due amounts are subject to interest at 1.5% per month plus costs of collection including attorney fees if incurred.

**Project Total Balance** 

\$1,802.35

**Customer Total Balance** \$32,333.62

**Total** \$1,802.35 Payments/Credits \$0.00 **Balance Due** \$1,802.35

# VGlobalTech

636 Fanning Drive Winter Springs, FL 32708 US contact@vglobaltech.com www.vglobaltech.com



# **INVOICE**

**BILL TO** 

Tish Dobson
District Manager
Stone Brier CDD
250 International Parkway,
Suite 208
Lake Mary, FL 32746 USA

DATE	ACTIVITY	QTY	RATE	AMOUNT
	Web Maintenance: ADA Website Maintenance Ongoing monthly website maintenance, content updates, ADA and WCAG Compliance checks, document conversions.	1	125.00	125.00
	Web Maintenance:Web Hosting, Server Maintenance, Storage Domain Hosting, Website Hosting services on our industry leading, Secure Private Servers including control panel, Backups, OS Updates, Virus checks, and system administration tasks for 99.9% server uptime guarantee	1	50.00	50.00
	Security Services:DNS Management, SSL and Firewall Update and manage DNS settings as per customer needs (domain security etc)., SSL Certificate for website, Firewall with Geolocations settings (for instance block hits from certain locations), IP filtering capability as needed. Industry leading web security, virus protection, hacking / phishing attack protection.	1	25.00	25.00
	Email:VGlobalTech Managed - Microsoft Business Standard Email Hosting - Monthly Discounted with	1	95.00	95.00

DATE ACTIVITY QTY RATE AMOUNT

# Webhosting

Discounted (due to web hosting and maintenance) Monthly Charge Total 5 Email Inboxes Yourname@Yourdomain.com Email hosting with 50 GB mailbox / user Business-class email on mobile devices, tablets, desktops, and the web with Exchange Included Manage your calendar, share available meeting times, schedule meetings, and get reminders Outlook access, Client setup help, Web Email Access

Schedule meetings and respond to invitations with ease using

Make checks payable to "VGlobalTech" and post to the address on the invoice. You may also elect to pay online.

shared calendars

**BALANCE DUE** 

\$295.00





# Invoice #000291-R-0005

Tampa Bay Poo Patrol appreciates your business. If you are satisfied with our service, please leave a review on our Facebook and/or Google business pages.

Customer

Stonebrier CDD DPFG Management & Consulting LLC Tdobson@dpfgmc.com 813-758-4841 250 International Pkwy Ste. 208 Lake Mary, FL 32746 Invoice Details
PDF created December 2,
2022
\$412.00

Payment Due December 1, 2022 \$412.00 Recurring Repeats monthly on the 1st Repeats indefinitely

Items	Quantity	Price	Amount
Pet Waste Station Maintenance	1	\$347.00	\$347.00
Trash Can Service	1	\$65.00	\$65.00
Subtotal			\$412.00

Total Due \$412.00



EXHIBIT 9



#### **MEMORANDUM**

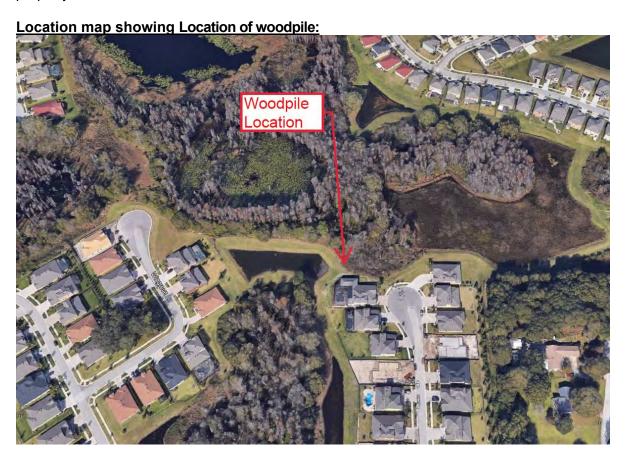
To: Tish Dobson, District Manager

From: Braydon Woodcock, Stantec

Project: 19430 Butterwood Lane - Wetland Conservation Review

Date: February 1, 2023

Stantec received report of a woodpile located near a wetland conservation area and possibly located on Stonebrier CDD property. Based on our field review, it appears the wood pile location is on CDD property. We recommend having the resident relocate the wood pile to within their property limits.





# Woodpile and fire place sitting in close proximity to the wetland conservation area setback line





# **Property Appraiser Aerial Exhibit**

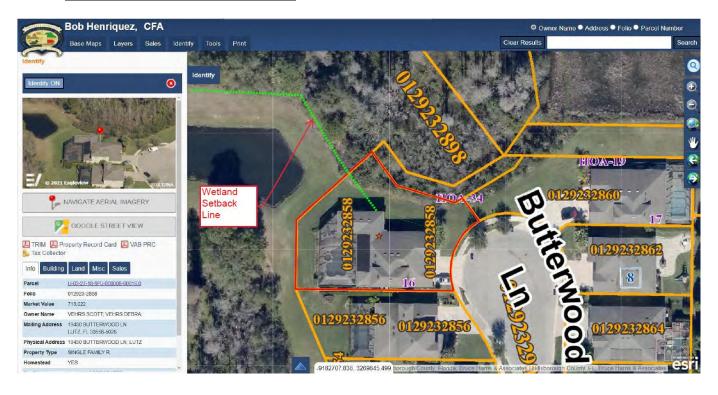




EXHIBIT 10

# **GNP** Services, CPA, PA

www.gnpcpas.com

5000 US Highway 17 S #18187 Fleming Island, FL 32003 P.O. Box 1179 Orange Park, FL 32067-1179

January 20, 2023

Ms. Analina Medina, Chairperson Stonebrier Community Development District 250 International Parkway, Suite 208 Lake Mary, Florida 32746

RE: Stonebrier Community Development District \$6,530,000 Special Assessment Refunding Bonds, Series 2016 (the "Bonds")

Dear Ms. Medina:

GNP Services, CPA, PA has been requested to compute the Rebatable Arbitrage Liability with respect to the Bonds. All computations included on the attached synopsis are mathematically accurate and have been performed in accordance with the Code. We have determined the following:

- The results of our computations indicate that the Bonds have no Rebatable Arbitrage Liability or Yield Reduction Payment Amount for the period beginning August 30, 2016 (the "Issue Date"), and ending August 30, 2022 (the "Computation Date").
- The next full report will be provided for the period ending on the August 30, 2026 Installment Computation Date.

If you have questions regarding this letter, or any other concerns, please call (641) 832-7783.

Very truly yours,

GNP Services, CPA, PA

In Servier, IPA,PA

Enclosure

cc: Mr. Mac McGaffney, DPFG Management & Consulting LLC

Mr. James Audette, U.S. Bank Global Corporate Trust

# SYNOPSIS OF COMPUTATION RESULTS

# As of the Computation Date 30-Aug-22

# Stonebrier Community Development District \$6,530,000 Special Assessment Refunding Bonds, Series 2016

Current Computation Period	
Debt Service Reserve Fund	\$ (6,954.97)
Computation Date Credit	 (1,830.00)
Current Computation Period Total Rebatable Arbitrage Liability	\$ (8,784.97)
Cumulative Computation Period	
Current Computation Period Total Rebatable Arbitrage Liability	\$ (8,784.97)
Future Value of Rebatable Arbitrage Liability Reported at 8/30/21	 (52,035.54)
Cumulative Rebatable Arbitrage Liability	\$ (60,820.51)

# Gross Proceeds Subject to Arbitrage Rebate Remaining As of the Computation Date

Debt Service Reserve Fund	\$ 222,718.75
Debt Service Funds	961.01
Total	\$ 223,679.76

EXHIBIT 11



# **Aquatic Maintenance**

**Pond Management:** Treatment of surface and subsurface algae continues. The unseasonably warm temperatures are a major cause of the recent algae blooms.

**Fountains:** Steadfast made minor adjustments to the fountain on the right-side of the monument earlier this month as it appeared to have a blockage causing a lower volume of spray.















# Landscape Maintenance

**Annuals:** Some of the annual beds are beginning to show signs of decline as the warmer temperatures are playing havoc on the delicate vegetation.

**Hedge Line and Small Shrub Trimming:** All of the hedge lines and small shrubs have new growth which is filling in the gaps that were quite visible last summer. Recommend continual corrective pruning to encourage additional growth that will benefit the shrubs through the hot summer months.













# **Landscape Maintenance** (Continued)

**Maintenance of Beds:** The landscape beds have good shape and are relatively free of weeds. **Ornamental Grasses:** A tight cutback was performed over the last few months.

**Pond Banks:** The water levels in the ponds are exposing the littoral shelves where the storm debris tends to accumulate. Steadfast and RedTree continue to work as a team in maintaining pond banks, which deserves recognition.













# Landscape Maintenance (Continued)

Irrigation: Several irrigation repairs were completed during the month.

**Valve Box Covers:** Three valve box covers at the corner of Sunlake Blvd. and County Line Road require line trimming.

**Turf:** The overall color and health of the turf is improving throughout the community. Recommend an application of broadleaf weed herbicide in select areas to squelch further development.















# **District Manager Updates & Action Items**

**Agendas**: Verified that pricing is not required to be included on the coversheet when published and / or circulated; however, the pricing is to remain in its original format within the proposals.

<u>Bridge (Sunlake Blvd.)</u> / <u>Palm Trees Decorative Landscape Lighting</u>: Himes Electrical assessed the landscape beds/trees and is preparing a proposal with options.

<u>Cell Tower</u>: Smartlink contacted the District with a proposition to lease a 50 x 50 CDD parcel of land to Verizon Wireless for increased coverage and network capability. The communication was circulated to the Chair and HOA for review.

<u>County Line Road Sidewalks & Golf Cart Use Designation</u>: Stantec is assisting with the fact-finding research on how a community would go about designating sidewalk usage for Golf Carts.

<u>Dog Waste Station Signage</u>: The signage on two waste stations located on Sunlake Blvd. was removed by an unidentified person(s). New signage was ordered and will be reinstalled.

<u>Hole by the Farmer's Fence Line</u>: After walking the fence line twice, we were unable to locate to the hole that was reported by a resident. Additional information specific to the exact location is needed for further assessment.

<u>Landscaping & Irrigation</u>: A tracking sheet for the irrigation repairs/replacements/warranty w/spreadsheet is in drafting.

A mainline leak on Sunlake Blvd., near the roundabout, is being repaired.

Repaired the magnetic starter and pressure switch on the first County Line Road irrigation well. Repaired several max jets in the annual beds on Sunlake Blvd. and County Line Road.

Sidewalks: Reported several hazardous sidewalks to Hillsborough County.

**Steadfast:** The date on the report is the date when all pictures were taken.

<u>Tree Pruning</u>: Secured four proposals that included crown thinning, crown cleaning, structural elevation, and corrective pruning.

<u>Woodpile / 19430 Butterwood Lane</u>: An assessment by Stantec concluded that the woodpile is located on CDD owned conservation property.



